COLLIER COUNTY
Board of County Commissioners
Community Redevelopment Agency Board (CRAB)
Airport Authority

AGENDA

Board of County Commission Chambers
Collier County Government Center
3299 Tamiami Trail East, 3rd Floor
Naples, FL 34112

July 28, 2026
9:00 AM

Commissioner Dan Kowal, District 4 – Chair;
Commissioner William L. McDaniel, Jr., District 5 – Vice Chair;
Commissioner Rick LoCastro, District 1;
Commissioner Chris Hall, District 2;
Commissioner Burt Saunders, District 3;

NOTICE: Persons wishing to speak on an agenda item must register prior to its presentation. Speakers are limited to three (3) minutes unless adjusted by the Chair. Time may be ceded by other in-person registered speakers who are present at the time the speaker is heard. Public comments are not heard for Proclamations, Presentations, or Public Petitions. Presentations are limited to ten (10) minutes unless extended by the Chair. To comment on Consent Agenda items, registration must occur before the Board's action on the Consent Agenda, which is heard following the Pledge of Allegiance.

Requests for Public Petitions must be submitted in writing to the County Manager at least 13 days prior to the meeting. They shall provide detailed information as to the nature of the Petition. Public Petitions must address matters not scheduled for a future agenda and concern a matter in which the Board can take action. If granted, a single presenter may speak for up to ten (10) minutes, subject to extension by the Chair, and the petition will be placed on a future agenda for a public hearing.

For general public comments on non-agenda topics, registration is required before that portion is called. Comments are limited to three (3) minutes; time may not be ceded. The Chair may limit the number of speakers to five (5) for the meeting. Appeals require a record of proceedings, which may include the testimony and evidence on which the appeal is based and may be required to be verbatim. Lobbyists must register with the Clerk to the Board at the Board Minutes and Records Department per Collier County Ordinance 2003-53, as amended.

All digital audio and visual materials submitted by the public via email link or attachment, or transported on external devices for broadcasting at the Board meeting, must be in a compatible format and received by the County Manager's Office by noon on the day preceding the Board meeting to be scanned for network security threats. Digital materials submitted after the deadline will not be accepted.

If you are a person with a disability who requires accommodation to participate in this proceeding, you are entitled to certain assistance at no cost. Contact Collier County Facilities Management located at 3335 East Tamiami Trail, Suite 1, Naples, Florida, 34112-5356, (239) 252-8380. Assisted listening devices are available.

A Lunch Recess is scheduled from Noon (12:00 P.M.) to 1:00 P.M.

1. Invocation and Pledge of Allegiance

Invocation: Pastor Brad Taberer from Faith Church Naples ||| Pledge of Allegiance: "JR" Jairo Restrepo, U.S. Army veteran, attaining the rank of Specialist (E-4), served from 1988 to 1994 with the 77th Sustainment Brigade at Fort Totten, New York, and with the 24th Mechanized Infantry during Operations Desert Shield and Desert Storm.

2. Agenda and Minutes

Approval of today's Regular, Consent, and Summary agenda as amended (ex-parte disclosure provided by Commission members for Consent agenda.)

2.A. June 18, 2026, Workshop Minutes *(2026-1872)*

2.B. June 23, 2026, BCC Meeting Minutes *(2026-1887)*

3. Awards and Recognitions

3.A. Employee

3.A.1. 20 Year Attendees

- **Natalie Pochmara- Solid & Hazardous Waste Management**

3.A.2. 25 Year Attendees

- **Lautaro Veliz- Road, Bridge & Stormwater Maintenance**

3.A.3. 30 Year Attendees

- **Raul Llorca- Road, Bridge & Stormwater Maintenance**

3.A.4. 40 Year Attendees

- **Jesse J. Komorny Jr.- Utilities Finance Operations**

4. Proclamations

4.A. Proclamation designating August 2026 as National Wellness Month. To be accepted by Jessica Liria, Director of Community Wellness & Impact, David Lawrence Centers for Behavioral Health, and the DLC Wellness Institute. *(2026-1907)*

5. Presentations

6. Public Petitions

7. Public Comments

On general topics not on the current or future agenda. Unless adjusted by the Chair, registered

public speakers will receive three (3) minutes and time may not be ceded to another speaker. The Chair may limit the number of public speakers under this item to five (5) for any meeting. (Resolution 98-167)

8. Board of Zoning Appeals

9. Advertised Public Hearings

10. Board of County Commissioners

10.A. Recommendation that the Board of County Commissioners, acting as the Collier County Airport Authority, approve the concept of a proposed solicitation for development, financing, management, and/or operation opportunities at Immokalee Regional Airport and Everglades Airpark, and authorize the County Manager or designee to prepare and advertise a solicitation consistent with the Board's approved concept. *(2026-1967)*

11. County Manager's Report

11.A. Recommendation to award Request for Professional Services No. 24-8286, "Design Services for Immokalee Road and Livingston Road Flyover," to DRMP, Inc., in the amount of $7,594,351.10, approve the necessary Budget Amendments, and authorize the Chair to sign the attached Agreement. (Project Number 60268) (Marlene Messam, Supervisor, Project Management (Licensed)) *(2026-1587)*

12. County Attorney's Report

12.A. Recommendation to have a discussion on the means to regulate Data Centers on the acceptance, processing, and consideration of applications for development orders and development permits. *(2026-2002)*

13. Other Constitutional Officers

13.A. Recommendation to appoint two Commissioners as regular members, three Commissioners as alternate members, and ratification of the appointed citizen member and an alternate citizen member for a one-year period on the Value Adjustment Board. *(2026-1894)*

14. Airport Authority and/or Community Redevelopment Agency

15. Staff and Commission General Communications

15.A. Public Comments on General Topics Not on the Current or Future Agenda by Individuals Not Already Heard During Previous Public Comments in this Meeting

15.B. Staff Project Updates

15.C. Staff and Commission General Communications

16. Consent Agenda

All matters listed under this item are considered to be routine and action will be taken by one motion without separate discussion of each item. If discussion is desired by a member of the Board, that item(s) will be removed from the Consent Agenda and considered separately.

16.A. Growth Management Department (Consent)

16.A.1. Recommendation to authorize the Office of the County Attorney to initiate foreclosure proceedings pursuant to Section 162.09, Florida Statutes, in relation to $54,785.40 in accruing code enforcement liens for ongoing violations on an undeveloped lot, Folio #56350080009, Immokalee, Florida 34142, arising from Special Magistrate Case Nos. CENA20080015684, CENA20090013650, and CENA20140013447 titled Board of County Commissioners, Collier County, Florida, vs. R. Roberts. *(2026-1438)*

16.A.2. Recommendation to approve final acceptance of the sewer utility facilities and accept the conveyance of a portion of the sewer utility facilities for Fiddler's Creek Golf Course Restoration. [PL20250010848] *(2026-1069)*

16.A.3. Recommendation to authorize the Clerk of Courts to release a Performance Bond in the amount of $25,000, which was posted as a guaranty for Excavation Permit Number PL20240005182 for work associated with Prima Auto Condos. *(2026-1591)*

16.A.4. Recommendation to authorize the Clerk of Courts to release a Performance Bond in the amount of $82,200, which was posted as a guaranty for Excavation Permit Number PL20210000303 for work associated with Jasper Flats. *(2026-1593)*

16.A.5. Recommendation to approve final acceptance of the potable water and sewer utility facilities for Royal Palm Academy Phase 2. [PL20260004735] *(2026-1594)*

16.A.6. Recommendation to approve final acceptance of the potable water utility facilities and accept the conveyance of a portion of the potable water facilities and appurtenant utility easement for One Naples Phase 2A & 4A. [PL20260002029] *(2026-1657)*

16.A.7. Recommendation to approve final acceptance of the sewer utility facilities and accept the conveyance of the sewer facilities and appurtenant utility easement for One Naples Phase 1A & 2B, PL20260000660, and authorize the County Manager, or designee, to release the construction bond in the amount of $270,058.25 submitted under the Site Development Plan (SDP) for One Naples. [PL20210002432] *(2026-1660)*

16.A.8. Recommendation to approve final acceptance of the potable water and sewer utility facilities for One Naples Phase 3A, 3B & 7. [PL20260002331] *(2026-1662)*

16.A.9. Recommendation to approve a Resolution for final acceptance of the private roadway and drainage improvements, and acceptance of the plat dedications, for the final plat of Ventana Pointe, Application Number PL20190002844, and authorize the release of the maintenance security in the amount of $306,414.80. *(2026-1671)*

16.A.10. Recommendation to approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of the potable water and sewer facilities for Terreno at Valencia Golf and Country Club, Phase 4B & 4C. [PL20260003696] *(2026-1676)*

16.A.11. Recommendation to approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of a portion of the potable water and sewer facilities and appurtenant utility easement for Home Depot – Southeast Naples. [PL20260001582] *(2026-1677)*

16.A.12. Recommendation to authorize the County Manager, or designee, to release the Utilities Performance Security (UPS) in the amount of $31,662.27 to the Project Engineer or Developer's designated agent for One Naples Right-of-Way (R.O.W). Improvements and Utility Relocation. [PL20220002615] *(2026-1678)*

16.A.13. Recommendation to direct staff to advertise and bring back for a public hearing, an Ordinance amending the Collier County Code of Laws and Ordinances, to allow recreational vehicles to be parked in a driveway of a residence when located within a Planned Unit Development if approved by the Homeowners' Association. [PL20260002638] *(2026-1682)*

16.A.14. Recommendation to approve a reduction in certain building permit fees when a Private Provider is retained to perform plan review or inspection services, in accordance with Laws of Florida Chapter 2026-63, with an effective date of July 1, 2026. *(2026-1864)*

16.A.15. Recommendation to award Invitation to Bid 25-8617, "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities," to Dale Cooper LLC, Finishing by Baker, Inc., Simmonds Electrical of Naples Inc., StandGuard Aquatics Inc., and Valiente Builders LLC for various categories on a primary, secondary, and tertiary basis, and authorize the Chair to sign the attached agreements. *(2026-1869)*

16.A.16. Recommendation to accept a donation of an AquaPaws Plus Underwater Treadmill System from the Community Foundation of Collier County, Inc., for the Domestic Animal Services facility located at 7610 Davis Blvd, Naples, FL 34104. *(2026-1893)*

16.A.17. Recommendation to authorize Domestic Animal Services (DAS) to participate in the 2026 NBCUniversal Clear the Shelters national adoption event by hosting a curated, market-style animal-related vendor experience. *(2026-1995)*

16.B. Transportation Management Department (Consent)

16.B.1. Recommendation to approve a License Agreement requested by the State of Florida Department of Transportation relating to County-owned property required for the State Road 29 Construction Project. *(2026-1754)*

16.B.2. Recommendation to authorize a Budget Amendment to recognize revenue and transfer funding for projects within the Transportation Supported Gas Tax Fund (3083) and Transportation & CDES Capital Fund (3081) in the amount of $224,328.34. (Projects 60212, 60085, 60066, 60088, 69331, 69333, and 69336) *(2026-1755)*

16.B.3. Recommendation to approve and execute a Transportation Off System Post Project Maintenance Agreement requested between the Florida Department of Transportation (FDOT) and Collier County for the State Road 29 Bypass Project and authorize the Chair to sign the Resolution. *(2026-1756)*

16.B.4. Recommendation to approve an agreement providing for the subordination of Collier County's interest in a sidewalk easement on the east side of US-41 adjacent to Mercato to the interest of the Florida Department of Transportation in a permanent easement needed for construction of roadway and related improvements to US-41. *(2026-1759)*

16.B.5. Recommendation to approve the submittal of the FY26 Program of Projects grant

application to the Federal Transit Administration, 49 U.S.C. sections 5307/5339, FY26, for grant funds to support the transit system capital and operating costs in the amount of $5,967,319 through the Transit Award Management System and accept the award and authorize any necessary Budget Amendments. *(2026-1675)*

16.B.6. Recommendation to approve Budget Amendments within various Transportation Management Services Department cost centers to recognize revenues received from traffic accident reimbursements from insurance companies in the amount of $28,184.33 (Road & Bridge Administration 163620); $34,065.04 (Traffic Operations 163630); $13,088 (Transportation Engineering 163651); and $253,565.17 (Median Maintenance Project 60265). *(2026-1831)*

16.B.7. Recommendation to approve a Third Amendment to the Leasehold Agreement with the City of Naples Airport Authority extending the term for five years, through October 18, 2031, for the continued operation of the Naples Recycling Drop-off Center, and authorize the Chair to execute the Amendment. *(2026-1767)*

16.B.8. Recommendation to approve a Sovereignty Submerged Lands Lease Modification with the Florida Department of Environmental Protection (FDEP), Board of Trustees of the Internal Improvement Trust Fund, for Caxambas Park to reflect a minor expansion of the leased area and update the authorized use description for the County's public boating facilities under the existing lease, which remains in effect through April 6, 2028. *(2026-1947)*

16.C. Public Utilities Department (Consent)

16.C.1. Recommendation that the Board of County Commissioners, as the ex officio Governing Board of the Collier County Water-Sewer District, approve the selection committee's ranking and authorize staff to begin contract negotiations with the top-ranked firm, Carollo Engineers, Inc., related to Request for Professional Services No. 26-8635 for the South County Water Reclamation Facility Treatment Technology and Flow Management Improvements project. (Project 70299) *(2026-1771)*

16.C.2. Recommendation to approve a Resolution removing uncollectible accounts receivable and their respective balances in the amount of $165,750.50 from the financial records of the Mandatory Trash Collection Fund (4073), finding diligent efforts to collect have been exhausted and proved unsuccessful. *(2026-1867)*

16.D. Community Services (Consent)

16.D.1. Recommendation to approve and authorize the Chair to sign the First Amendment to the U.S. Housing and Urban Development (HUD) Community Development Block Grant Subrecipient Agreement #PS25-04 between Baker Senior Center Naples, Inc. and the Collier County Board of County Commissioners to increase the number of Geriatric Case Managers from two to three; reallocate funds, update general information based on federal guidance, and revise Exhibits. (Housing Grant Fund (1835), Project 33950) *(2026-1846)*

16.D.2. Recommendation to approve and authorize the Chair to sign the (1) Third Amendment to the Community Development Block Grant Mitigation agreement between Collier County and Florida Department of Commerce (I0162) and (2) Third Amendment to the subrecipient agreement between Collier County and Collier Health Services, Inc., dba

Healthcare Network (MIT22-001) for the hardening of the Marion E. Fether Medical Center in Immokalee. (Grant Funds 1835). *(2026-1952)*

16.E. Corporate Business Operations (Consent)

16.E.1. Recommendation to accept the report for the sale of twenty-two (22) items and the disbursement of funds in the amount of $47,200 associated with the County surplus auction held May 7 through May 9, 2026. *(2026-1818)*

16.E.2. Recommendation to approve the administrative report prepared by the Procurement Services Division for the disposal of property that is no longer viable and remove capital assets from the County's capital assets records. *(2026-1837)*

16.E.3. Recommendation that the Board, pursuant to Section 274.06, Florida Statutes, approve the sale and disposal of surplus assets via public auction from August 13 through August 15, 2026. *(2026-1852)*

16.E.4. Recommendation to approve modifications to the 2026 Fiscal Year Pay & Classification Plan, which consists of one new classification and the removal of two obsolete classifications from April 1, 2026, through June 30, 2026. *(2026-1908)*

16.F. County Manager Operations (Consent)

16.F.1. Recommendation to authorize purchases from OCLC, Inc., as an exemption from the competitive process for the acquisition of subscription services, for CloudLibrary™ in an amount not to exceed $350,000 per Fiscal Year, as budgeted in FY 2027, for Exemption No. 26-368-EM. *(2026-1850)*

16.F.2. Recommendation to adopt a Resolution approving amendments (appropriating grants, donations, contributions, insurance proceeds, and reserves) to the Fiscal Year 2025-26 Adopted Budget. *(2026-1997)*

16.F.3. Recommendation to consent to leasehold mortgage financing for The Gate Golf Club project at the Golden Gate Golf Course, as permitted under the Long-Term Lease and Operating Agreement dated April 23, 2024, between the County and The Gate Golf Club, Inc., and authorize the County Manager or designee to execute any documents necessary to effectuate consent to such financing. *(2026-1993)*

16.G. Airport Authority (Consent)

16.G.1. Recommendation to approve the attached Memorandum of Understanding Agreement between the Board of County Commissioners of Collier County, acting as the Collier County Airport Authority, and the State of Florida Division of Emergency Management providing for the use of a 5-acre parcel at the Immokalee Regional Airport during a declared emergency for a Logistical Storage Area. *(2026-1474)*

16.H. Board of County Commissioners (Consent)

16.I. Miscellaneous Correspondence (Consent)

16.J. Other Constitutional Officers (Consent)

16.J.1. To record in the minutes of the Board of County Commissioners, the check number (or

other payment method), amount, payee, and purpose for which the referenced disbursements in the amount of $60,310,459.56 were drawn for the periods between July 2, 2026, and July 15, 2026, pursuant to Florida Statute 136.06. *(2025-4049)*

16.J.2. Request that the Board approve and determine valid public purpose for invoices payable and purchasing card transactions as of July 22, 2026. *(2025-4050)*

16.K. County Attorney (Consent)

16.K.1. Recommendation to approve an offer of $1,500.00 to settle a lawsuit filed by Joseph Tironi against Collier County claiming that he was allegedly attacked by bees at Vineyards Community Park. *(2026-1895)*

16.K.2. Recommendation to approve a Stipulated Final Judgment in the total amount of $194,000 plus $56,418 in statutory attorney and experts' fees and costs, for the taking of Parcel 1280FEE required for the Vanderbilt Beach Road Extension Project No. 60249. *(2026-1959)*

16.L. Community Redevelopment Agency (Consent)

16.M. Tourist Development (Consent)

17. Summary Agenda

This section is for advertised public hearings and must meet the following criteria: 1) A recommendation for approval from staff; 2) Unanimous recommendation for approval by the Collier County Planning Commission or other authorizing agencies of all members present and voting; 3) No written or oral objections to the item received by staff, the Collier County Planning Commission, other authorizing agencies or the Board, prior to the commencement of the BCC meeting on which the items are scheduled to be heard; and 4) No individuals are registered to speak in opposition to the item. For those items which are quasi-judicial in nature, all participants must be sworn in.

17.A. Recommendation to adopt an amended Ordinance authorizing corrections of scrivener's errors found in Parking Ordinance 2026-13, which was adopted at the April 28, 2026, Board of County Commissioners meeting, which increased parking violation fines and included procedural amendments. *(2026-1355)*

17.B. Recommendation to adopt a Resolution approving amendments (appropriating carry forward, transfers and supplemental revenue) to the Fiscal Year 2025-26 Adopted Budget. *(2026-1999)*

18. Adjourn

Inquiries concerning changes to the Board's Agenda should be made to the County Manager's Office at 252-8383.

TRANSCRIPT OF THE MEETING OF THE
BOARD OF COUNTY COMMISSIONERS
Naples, Florida, June 18, 2026

FY 2027 BUDGET WORKSHOP

LET IT BE REMEMBERED that the Board of County Commissioners, in and for the County of Collier, and also acting as the Board of Zoning Appeals and as the governing board(s) of such special districts as have been created according to law and having conducted business herein, met on this date at 9:00 a.m., in SPECIAL SESSION in Building "F" of the Government Complex, East Naples, Florida, with the following Board members present:

Chairman: Dan Kowal
Burt L. Saunders
Chris Hall
Rick LoCastro
William L. McDaniel, Jr.

ALSO PRESENT:
Amy Patterson, County Manager
Ed Finn, Deputy County Manager
Jeffrey A. Klatzkow, County Attorney
Buzzy Ford, Communications & Customer Relations

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COLLIER COUNTY
Board of County Commissioners
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FY 2027 BUDGET WORKSHOP AGENDA

Board of County Commission Chambers
Collier County Government Center
3299 Tamiami Trail East, 3rd Floor
Naples, FL 34112

June 18, 2026
9:00 AM

Commissioner Dan Kowal, District 4 – Chair;
Commissioner William L. McDaniel, Jr., District 5 – Vice Chair;
Commissioner Rick LoCastro, District 1;
Commissioner Chris Hall, District 2;
Commissioner Burt Saunders, District 3;

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1. **Pledge of Allegiance**

2. **Workshop Topics**

   Public Comments will be heard for each topic.

   2.A. FY 2027 Board of County Commissioners Budget Workshop Schedule *(2026-1661)*

3. **Public Comments**

4. **Adjourn**

Inquiries concerning changes to the Board's Agenda should be made to the County Manager's Office at 252-8383.

MS. PATTERSON: Chair, you have a live mic.

CHAIRMAN KOWAL: All right. We'll bring this meeting to order for, I think, our first daytime budget workshop.

MS. PATTERSON: Yes, sir.

CHAIRMAN KOWAL: So...

MS. PATTERSON: If we want to do the Pledge of Allegiance, then we'll get started.

CHAIRMAN KOWAL: Yeah, we will. I'll go ahead and lead it myself.

(The Pledge of Allegiance was recited in unison.)

MS. PATTERSON: Commissioners, Mr. Johnson is going to start us off with our overview, and after that, we'll start moving through the various components. First up will be the Sheriff after the general overview.

MR. JOHNSON: Good morning, Commissioners. For the record, Christopher Johnson, your director of Corporate Financial and Management Services. I'm here to welcome everyone to our FY '27 budget workshop. Before I get started, I just want to thank everyone. You see everyone in the room. This is no small task to get to this point in the budget, and then we've still got a long way to go. So thank you all for everything you've done up to this point.

As the County Manager stated, what we'll be going through today, we're going to have a short general overview. I'm going to touch on the property tax legislation that I'm sure everybody's been hearing about, and then we'll jump into the constitutional officers for their budget presentation, starting with the Sheriff, followed by court-related agencies. One note is the court-related agencies have a time-certain after 11:15. The state's attorneys will be showing up around that time.

If need be, we can jump into the County Manager's agency departments to make it to 11. Followed by the County Manager's

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agency, then, the County Attorney, Board of County Commissioners, and a quick recap.

We also have Mr. Fabian here from ResourceX. He will be going through some of our expanded requests during the department budget presentations.

Any questions on the schedule at all before I jump into the overview?

(No response.)

MR. JOHNSON: All right. Again, everybody's favorite slide. I'll briefly go through the 2027 Collier County budget timeline. Our budget process started in February with our Strategic Plan and Budget Policy Workshop. That was followed by the Board's adoption of the budget policy on March 10th of 2026.

Today we are at the priority-based budgeting workshop. This is for -- this workshop is scheduled for today and tomorrow if necessary. I think we can probably get through it all today.

We have received taxable value preliminary, the June taxable value. We will be receiving final taxable value on July 1st. From there, we will provide the Board with recommended millage rates, and the Board will adopt the maximum millage rates for Tax Year 2026, FY '27. We will provide the Board with the tentative budget based on those rates on July 15th.

Then the -- on or about August 4th, we will provide the Property Appraiser with those millage rates and the dates for our first public hearing, which I'll go over in a second.

The Property Appraiser will then send out the TRIM notices to all property owners in the county on or before August 24th.

Our first public hearing is tentatively scheduled for the 3rd of September. Our second public hearing is tentatively scheduled for the 17th of September.

And from there, our staff will submit the TRIM compliance

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package to DOR at the beginning of October.

Any questions on the timeline?

(No response.)

MR. JOHNSON: All right. I will jump right in, then, to the FY '27 budget characteristics.

The budget process conforms with Chapter 129 of Florida Statutes, county annual budget. The budget presented is balanced and was prioritized in conjunction with ResourceX. The budget is balanced at the millage-neutral rate currently, which I'll go over in a little more detail as we move through this general overview presentation.

The budget is also -- the presented budget is also in compliance with your Resolution 2026-37, which provided for a 3 percent operating -- up to 3 percent operating increase and up to 5 percent capital increase.

The budget provides sufficient budget required to conduct the operations of county government. The budget document reflects best efforts of your staff and the constitutional officers to maintain and, where appropriate, enhance services for the benefit of our residents and visitors, and the budget provides the financial approach for execution of the County's adopted 2026 Strategic Plan.

Moving on with some of the budget characteristics. This budget includes funding for strategic objectives and priorities, including but not limited to support and enhancement of public safety services. The Sheriff will be up here next to discuss their budget as well as this budget does contain enhanced services for EMS, 800 megahertz, and DAS code.

We also have funding for stormwater, specifically the Clean/View & Repair program, which is included on your strategic plan; hurricane multi-hazard preparedness; beach renourishment; cybersecurity; promotion of Collier County as an exceptional

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tourism destination. There's an expanded request related to our tourism marketing. The Vanderbilt Beach Road extension extension, I'm going to call it, because the current extension opened up last week. Roadway resurfacing and employee recruitment and retention.

COMMISSIONER McDANIEL: Can we ask a question?

MR. JOHNSON: Certainly.

COMMISSIONER McDANIEL: Stormwater clean?

MR. JOHNSON: Oh, that's the program specifically for cleaning, viewing, and repairing existing stormwater.

COMMISSIONER McDANIEL: Oh, so it all goes through. So it's Clean/View & Repair program.

MR. JOHNSON: Yeah. You start with the clean, then you do the view, and then if you find stuff, you need to repair.

COMMISSIONER McDANIEL: Yeah, yeah, yeah. I got you now. It just wasn't lining up. It wasn't lining up, so...

MR. JOHNSON: No worries. So that's the specific program. And Ms. Scott will -- and potentially Marshal will go in more detail when we get to their presentation.

COMMISSIONER McDANIEL: Thank you.

MR. JOHNSON: No problem.

FY '27 tax policy. The tax rate is based on the current budget requirements. The millage rates for the General Fund and Unincorporated Area General Fund operating budgets utilized a priority-based budgeting approach. Any further program adjustments or budget realignment may result in changes to the recommended millage rates.

The MSTUs, as we've discussed in our policy discussion, we're limited to a millage rate sufficient to cover the current year budget operations and the capital plan allocations for years moving forward.

So I'll get into the preliminary taxable value here. This chart

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here shows the prior year final gross taxable value, which I think I can use my cursor here. In this column here, you have your current year adjusted taxable value -- that is essentially the year-over-year taxable value for existing properties -- and then -- and then you have your current gross taxable value, which includes your net new taxable value.

So looking at this chart, I'll just start with the General Fund. Last year the General Fund's taxable value was $164.5 billion. This year the adjusted taxable value, meaning the taxable value related to the properties that were on the roll last year, is 164.3. So down about $200 million.

The current year gross taxable value that includes the net new is 167.1 million. The net new value was actually $2.8 billion this year, which is a reduction from what we've been seeing the last five years.

I'm going to skip down to the unincorporated area. You see the same trend there, 104.7 million was last year's taxable value; 104.4 -- billion, I'm sorry. I said million. I meant billion -- is the current year adjusted, and then the gross is 106.2 billion, a $1.8 billion net new increase resulted in a $1.5 billion taxable increase.

So the increase in the countywide taxable value is 1.56 percent, and the increase in the Unincorporated Area is 1.44 percent.

Any questions on that before I move on to the millage rates?

(No response.)

MR. JOHNSON: All right. And then this slide just kind of shows you the trend of taxable value. You can see it's kind of leveling -- leveling off. The reason that we have any increase this year, again, is the net new taxable value.

Preliminary tax scenario. This is the millage rates here. In the -- in the first column, you'll see last year's millage rates. The green is the millage -- is the rolled-back millage rate and the

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variance over prior year for the rolled-back millage rate. The blue is the proposed millage rate, which we've gone with millage neutral in this budget, in the balanced budget before you.

And then the variance to the prior year there for all those is actually zero, because we're using last year's rates. And then finally in yellow, you'll see the variance between rolled-back and the proposed.

One thing to note here with year-over-year taxable value going down, you'll notice that the rolled-back millage rate is actually higher than the millage-neutral rate. That's something we haven't seen in a very long time. And again, that is -- that is due to a decreasing taxable value on existing properties.

Any questions on this before I move on to the dollars associated with it?

(No response.)

MR. JOHNSON: All right. So what does that mean? So looking at this slide here, you'll see in white last year's -- last year's adopted tax dollars, the current year rolled-back tax dollars, the variance in green, the millage-neutral tax dollars, the variance in blue, and the variance between millage neutral and rolled-back.

So what that means is that the rolled-back rate, you would actually be collecting about $2.5 million total in more tax. That's 1.9 million in the General Fund and about 460,000 in the Unincorporated Area General Fund.

So again, something different than we've seen the past years. The past years' millage neutral was -- was -- resulting in higher tax -- a higher tax dollar than the rolled-back rate. So it's kind of flipped this year.

Any questions on that?

(No response.)

MR. JOHNSON: All right. And this last slide with taxable

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value here is to show the variances between our budget policy. If you recall, in March, when we set budget policy, we were kind of basing them around state estimates which had estimated we'd be at about a 4 or over 4 or 5 percent increase. Policy was based on 4, so you'll see these numbers there in yellow. General Fund, that was 516.5 million. The green there, again, is rolled-back. With the rolled-back rate, we're going to be at about $505 million or a difference of $11.5 million less. Millage-neutral tax dollars, $503 million. The reduction in the tax compared to policy there for the General Fund is $13.4 million.

And you'll see the other funds there, the differences between policy. I'll just go to the unincorporated real quick. 74.6 was the policy number. The current rolled-back number is 73.1. That's a difference of about a million and a half. The millage-neutral tax levy would be 72.7. That's a difference of about 1.9 over policy. I will note that this budget, again, is balanced at the millage-neutral rate. So, overall, the difference is about $16.9 million.

Any questions on that?

(No response.)

MR. JOHNSON: All right. Moving on to the TIF districts. This chart here depicts your TIF districts. Our TIF districts in the General Fund include -- in the General Fund and Unincorporated Area General Fund include Ave Maria Innovation Zone, the Golden Gate City Innovation Zone, I-75 and Collier Innovation Zone, the Bayshore CRA, the Immokalee CRA, and then the General Fund has a TIF for the City of Naples CRA.

So you'll see the dollars there associated with the TIFs are $22.9 million. I will note that the transfer for I-75, there was an issue with some of the properties in that TIF, so there's a little bit of a catch-up. That's why that number looks a little higher than it had in the past.

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Any questions on the TIF?

COMMISSIONER McDANIEL: Do you want me to --

CHAIRMAN KOWAL: You're fine. Go ahead.

COMMISSIONER McDANIEL: Just a brief explanation on this just to make sure folks understand that these are not additional taxes. These are carved-out, fenced-off revenues specifically designated for certain areas throughout our community.

MR. JOHNSON: You are correct. You are correct. They come -- it's fenced off from the General Fund and Unincorporated Area General Fund.

COMMISSIONER McDANIEL: Did you write that down?

MR. JOHNSON: So it's part of that overall tax that I was talking about on the last slides.

COMMISSIONER McDANIEL: As long as it's a matter of record he said I was correct.

MR. JOHNSON: I'll put it on the tally. One.

COMMISSIONER McDANIEL: We want -- we want to flyer up here.

MR. JOHNSON: All right. This slide here depicts the General Fund and Unincorporated Area General Fund taxpayer savings since 2023, and that's based on that historic millage rate that we had had for many, many years, over a decade.

So through '23 to '25, you can see the General Fund reduction was 225 million, Unincorporated Area, 31.5, for a total of 256.5 million. Based on the 2026 June estimates, at a millage-neutral rate, we'd see -- we'd see a difference of 92.5 million from the General Fund and an additional 13 million from the Unincorporated Area General Fund, or 105.5 million from that historic rate that we had in 2023.

Questions on that one?

COMMISSIONER HALL: This is the slide that shows your

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wife spent a thousand dollars shopping and saved you 600?

MR. JOHNSON: That would be the one.

COMMISSIONER HALL: Okay. Honey, this is how much money I saved you. I got it.

MR. JOHNSON: Any other questions on that one, Commissioners?

(No response.)

MR. JOHNSON: All right. The FY 2027 budget guidance, again, that was set by Resolution 2026-37. Overall budget guidance was met, 3 percent for operating, and 5 percent for capital.

This is kind of overall budget highlights here. The FY 2027 gross budget is $3.161 billion, an increase of 29.3 million or 1.3 percent over the FY '26 budget.

The FY '27 net recommended budget, 2.268 billion, an increase of 64.3 billion *[sic]* or 3.9 percent over FY '26. The FY 2027 General Fund recommended budget, 747.3 million, an increase of 14.9 million or 2 percent over 2026, and then finally, the 2027 Unincorporated Area General Fund budget, 95.2 million, an increase of 3.6 million or 4 percent over 2026.

CHAIRMAN KOWAL: Go ahead, Commissioner Hall.

COMMISSIONER HALL: I'm still stuck on a couple of slides back.

MR. JOHNSON: Okay.

COMMISSIONER HALL: On the -- on the property tax dollar slide --

MR. JOHNSON: Is it --

COMMISSIONER HALL: -- where we said we were balanced, but we were $16.9 million in difference.

MR. JOHNSON: Is it this one? Yep.

MS. PATTERSON: Yes.

COMMISSIONER HALL: Yes.

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MR. JOHNSON: So, Commissioner --

COMMISSIONER HALL: So you're balanced with that already taking into account?

MR. JOHNSON: Correct.

COMMISSIONER HALL: So we're not short that?

MR. JOHNSON: We're not short. This is just showing you the difference between the plan, which is in yellow, and where the recommended budget is.

COMMISSIONER HALL: Okay.

MR. JOHNSON: So the recommended budget is balanced with the blue there.

COMMISSIONER HALL: Okay.

MR. JOHNSON: So with the 17 million.

COMMISSIONER HALL: That helps my heart rate.

MR. JOHNSON: All right.

All right. Moving on, this chart depicts the FY '27 net adopted budget. Again, $2.3 billion. Kind of by function, you have reserves at 814.8 million; general governmental services at 216 million; public safety at 410 million; physical environment, which includes the Water/Sewer District, stormwater, and beach nourishment at 473.8 million; transportation at 156 million; human services and economic environment at 39 million; culture and recreation, which is your parks, libraries, museums, et cetera, 106.8; and finally, your debt service at $52.2 million.

FY '27 sources of current county government operating revenues, as you'll see here, ad valorem is still our largest revenue at 44 percent, followed by your service charges at 30 percent, and you can see kind of the revenue mix there.

Any questions on that before I dive into a little bit more of the ad valorem?

(No response.)

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MR. JOHNSON: All right. This chart depicts your ad valorem by fund. The largest ad valorem fund is the General Fund at 80 percent, followed by the Unincorporated Area at 11 percent, Conservation Collier at 6. You can see all those MSTUs that you'll have the pleasure of hearing me read the millage rates for in September are about 2 percent of the total ad valorem, and pollution control at 1 percent.

Questions on that?

(No response) --

MR. JOHNSON: Expanded requests, so the budgeted County Manager operating expanded services totaled 11.8 million and included 49 FTEs plus 14 vehicles and operating requests from -- for EMS, Code, DAS, Collier County Water/Sewer District, Solid Waste, CRAs, Tourism, and Facilities.

The budgeted capital request is what I kind of touched on earlier, the Stormwater Clean/View & Repair. And we'll go over those a little more in depth as we move through the presentations for the departments.

It should be noted that we are -- that this is kind of our current look. We've identified priorities for expandeds. The County Manager and staff will be working through the vacancy list to see, as we move through this process this summer, if we can reallocate some of these positions and maybe pull some of these back as we move forward.

And this is kind of your expanded requests by fund here. You'll see the majority of them are in the Water/Sewer District. Many of those were preapproved by the Board last July when Mr. DeLony brought up the plan for the future of the utility, and then we have, obviously, our -- as I talked about earlier, some EMS folks as well under the public safety umbrella.

Any questions on that?

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(No response.)

MR. JOHNSON: I see you thinking, so I -- all right. I'll move on.

Investment in the workforce, per budget policy for '27, the recommended budget includes a 2.5 percent wage increase to all classifications. Again, this is nonunion classifications plus a half a percent pay-plan maintenance component to strengthen targeted classifications.

Employee healthcare, per budget policy for '27, the recommended budget includes an increase in the existing healthcare rate structure. This amounts to a 6 to 9 dollar increase bimonthly for single coverage, and a 15 to 23 dollars for family coverage.

Questions on any of this?

(No response.)

MR. JOHNSON: All right. We'll dive into reserves, then.

General Fund reserves increased to 82 million or 12.3 percent of General Fund expenses. Unincorporated Area General Fund reserves increased to 7.5 million or 8.5 percent of expenses, roughly one month. You can see the charts there that depict the trend in the General Fund and Unincorporated Area General Fund reserves. Again, reserves are very important. It's what our creditors look at. It signals our financial strength. So we continue to pay close attention to our reserve situation.

Countywide capital reserve, this chart here -- or table, I should say, depicts the history of our countywide capital reserves. As I noted in the budget policy discussion, we were going to allocate a minimum of five million to this reserve for '27. We have allocated the five million. Obviously, the slide we talked about earlier, the difference between policy and -- and millage-neutral taxes, we've had to reduce what our policy total was there, but we still have the five million that was our minimum from policy going into this fund.

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So the total for FY '27 will be 27.8 million, up from 22.8 million.

Questions on that?

(No response.)

MR. JOHNSON: All right. General Fund and Unincorporated General Fund supported capital, this year the transfers from General Fund and Unincorporated Fund to capital total 95.2 million, down from 102.9 million. Again, that's related to that transfer that would have been in that reserve last year. If you recall, we went millage neutral and pushed additional funding to that capital reserve.

Questions on that?

(No response.)

MR. JOHNSON: The 2027 capital projected budget is $707.8 million. You can see the -- the breakdown there. Public Utilities, Transportation make up over 50 percent, and the other projects by group are depicted there. And again, we'll go over these a little bit more in detail as we go through the department presentations.

All right. Any questions on the general overview before I kick it over to my assistant director, Ms. Lopez, for a couple slides on ResourceX and come back to the -- to the tax legislation discussion?

CHAIRMAN KOWAL: No. We have nobody lit up right now, so you can go ahead and continue, please.

MR. JOHNSON: All right. Ms. Lopez.

MS. LOPEZ: Good morning, Commissioners. For the record, Maggie Lopez, assistant division director for Corporate Financial Management Services.

I'll briefly discuss how the County has partnered with ResourceX to transition to a priority-based budget approach, shifting from traditional line-item budgeting to a process that aligns financial resources with our strategic goals and objectives and our community priorities.

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This approach has strengthened decision-making by evaluating programs and services based on their impact, outcomes, and contributions to organizational objectives.

As a result, we have improved transparency, enhanced resource allocation, and ensured that funding is directed towards the highest value initiatives while maintaining fiscal responsibility and long-term sustainability.

Here is an illustration of how we have navigated through our priority-based budgeting process. The process begins with identifying/cataloging all county programs and services to create a comprehensive program inventory.

Next, costs are assigned to each program, providing a clear understanding of the resources required and the net cost of delivering services.

Programs are then evaluated and scored based on their established criteria, including core service attributes in alignment to the County's strategic objectives.

Finally, the results are used to inform funding decisions, resource allocation, service improvements, and other strategic actions, ensuring that limited resources are directed toward programs that deliver the greatest value and impact.

This slide details those attributes and scoring methodology that the County's programs are assessed against with the focus on alignment with the strategic plan objectives. The County has close to 500 individual programs that are reviewed annually. This evaluation provides a sense of which programs are essential and which may be of lower priority, offering a framework for budget recommendations.

The evaluation criteria looks at cost recovery: Does the program generate revenue? Demand: Has the program seen increases or decreases, or has it remained flat? Level of service:

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Has the program's level-of-service increased, decreased -- oh, I'm sorry. Mandates: If it is a program that is state or federally mandated, self-mandated, or not mandated at all.

We look at the population served and the percentage that the program has an effect to. We look at reliance; is the County the sole provider of the program, or are there other options? And, of course, all of these attributes are looked with the alignment to our strategic objectives and their correlation to our plan.

So where are we now? We are focused on reducing reliance on taxpayer dollars by continuing to advance our priority-based budget initiatives. This includes reviewing programs for performance, program effectiveness, and efficient resource utilization as well as implementing software solutions to facilitate additional data-driven insights to maximize community outcome and effectiveness.

And here is a list of your program insight types: In-sourcing, revenue generation, and, of course, my favorite, grant opportunities, where we look to leverage state/federal grant programs to offset our cost. We look at the efficiencies and, of course, partnerships.

So with that foundation in mind, today's budget presentation will highlight several successful programs that exemplify the principles discussed in this presentation.

With that, if there's not any questions, I'll turn it back to Chris.

Thank you.

MR. JOHNSON: Thank you, Maggie.

So I thought that would be important to go through before we hop into the next part of our presentation, which is the current tax legislation. I'm going to go over here. Two of the -- two of the bills, you have CS/H JR 1-F, Save our Homes from Excessive Property Taxes, and CS-HB 3-F, Property Tax Administration. The first bill, the Save our Homes from Excessive Property Taxes, will be on the November ballot. The referendum will require a 60 percent approval

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rate to move forward with -- it will have an effective date of January 1st, 2027, meaning it will not affect this year's budget. It will affect next year and moving forward.

The increase is for non-school-related homestead exemptions. So currently that increase is $50,000. It will be increased on January 1, 2027, if the referendum passes, to $150,000, and then the following year to $250,000. Also, the amount will be adjusted for inflation annually.

The bill also included a five-year waiting period for properties to homestead after December 31st, 2026. Assessed value -- the final part of this is the assessed value increase is limited to 5 percent for non-homestead properties. The current rule on that is 10 percent, so it's basically cutting that in half for folks that are non-homesteaded.

And just for public knowledge, the homesteaded properties are currently and will continue to be limited to a 3 percent taxable -- sorry -- assessed value increase annually.

This referendum also addresses ad valorem taxes levied by the county, and it provides that they shall be used only to provide for public safety; provide for funding for education in public schools; finance or refinance infrastructure; finance or refinance natural resource projects, including flood control; issue local bonds and make debt service payments; meet obligations for retirement benefits; and the piece they added kind of towards the end of this was fund operations and administration of county officers, commissioners, and the expenditures approved by county officers or county governing bodies.

COMMISSIONER SAUNDERS: A quick question.

MR. JOHNSON: Yep.

COMMISSIONER SAUNDERS: Do they have any information concerning the definition of "infrastructure"? So, for example, parks, recreation, is that considered infrastructure, or are

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we just dealing with water, sewer, roads?

MR. JOHNSON: Commissioner, that's a good question. I haven't seen anything specifically at this point. In the -- in the actual language they talk to roads and stormwater.

COMMISSIONER SAUNDERS: Yep, okay.

MR. JOHNSON: But we will get -- as this moves forward, we'll get more information on that. I will say that the last piece of this kind of allows us to put parks and the other things into there --

COMMISSIONER SAUNDERS: Okay.

MR. JOHNSON: -- as it's approved expenditures by this board or constitutional officers.

CHAIRMAN KOWAL: I have a question, referring back to the last slide, but you don't need to move it. I think it said -- you said that it was five-year grace -- waiting period. So that's for the -- the clock starts ticking when they homestead, not when they purchase a home. Because we have people that own homes in Collier County, about 30, 40 percent, they've owned homes for 20 years.

MR. JOHNSON: Oh, they would be already homesteaded.

CHAIRMAN KOWAL: Well, they would not be if they don't live here full-time.

MR. JOHNSON: Oh, correct.

CHAIRMAN KOWAL: Well, my question is, if they decide, "Well, now I live in Collier County for six months and one day because I want to take advantage of the homestead, my home's been there for 20 years," does their clock start the minute they decide to homestead, or does the clock start when they purchased the house?

MR. JOHNSON: I'm going to have to look into that, Commissioner. I don't -- I don't have that information. I haven't seen the enacting --

CHAIRMAN KOWAL: Because that would be a big, big difference.

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MR. JOHNSON: And I believe the idea was anything after December 31st would have to wait the five years.

COMMISSIONER McDANIEL: It's pretty clear. I mean, it's after homesteaded.

CHAIRMAN KOWAL: It says after homesteading, not purchase or --

COMMISSIONER McDANIEL: Waiting period for property homesteaded after December 31st, so...

MR. JOHNSON: I believe if it was homesteaded before that --

COMMISSIONER McDANIEL: You're good.

CHAIRMAN KOWAL: No, I'm not talking about before. I'm just talking about people that already own homes that want to take advantage of it now.

MR. JOHNSON: From the way the language is written, I believe, Commissioner McDaniel, you're on the right path, but we'll make sure to verify that before I put any information out.

COMMISSIONER HALL: That's twice you've said that.

COMMISSIONER McDANIEL: That's twice. Terri's writing it all down.

MR. JOHNSON: I can't remember what the record was.

CHAIRMAN KOWAL: I'm sure we've surpassed it.

COMMISSIONER McDANIEL: Quit.

CHAIRMAN KOWAL: Thanks.

MR. JOHNSON: All right. Moving onto the next bill, Property Tax Administration. This -- this bill will be presented to the governor, and if signed, it will amend State Statute 200. That is our TRIM statute. What it will do is it will change the calculation for voting requirements of millage rates. It removes the prior-year maximum millage rate baseline and removes the adjustment for change in Florida per capita personal income.

So in a nutshell, what it means is -- is the Board -- if the Board

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wants to vote on a -- wants a millage rate that's rolled-back or below, it will take three, in our case. If the Board wants to go between rolled-back and 10 percent above rolled-back, it will take four votes. Anything over that 110 percent will be a unanimous vote. So anything over 10 percent above rolled-back will be a unanimous vote moving forward.

If you recall, last year we only needed a majority vote to go to millage neutral even though it was higher than rolled-back. That was because of the other pieces of the calculation, meaning last year's maximum and the changes, it was basically kind of a CPI increase based on Florida per capita personal income.

So this makes it a little more rigid. Three for rolled-back or below, four for up to 10 percent above rolled-back, and anything above that will be a unanimous vote.

This will go into effect with the governor's signature, so it could be for this year, just an FYI. Now, given our current millage situation, our millage neutral is below rolled-back, so we'd be looking at majority vote.

Any questions on that?

(No response.)

MR. JOHNSON: All right. Well, then I'll turn it over to the Sheriff at this point.

CHAIRMAN KOWAL: No questions.

Good morning.

SHERIFF RAMBOSK: Good morning, Commissioners.

For the record, Kevin Rambosk, Collier County Sheriff.

I'd like to thank you for giving us an opportunity to provide you some information.

With me today I have Colonel Bloom, Chief Smith, and Director Driscoll.

So the community, through the Board of County

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Commissioners, has made a significant investment in public safety. We all know that. And people are coming here for many reasons, but the No. 1 reason they tell us is for safety.

I will tell you that we have done a pretty good job in building that, but residents and business owners have also said that they want a community that is not only safe and secure but one that is self-reliant and resilient. And, of course, that becomes very important for us, particularly in the season that we are now in.

So in the last few years, we've had significant positive impacts on crime and safety, and particularly in 2025. And in a few minutes, I'm going to touch on that.

But the way we get there and what we believe is the most important element of this is the men and women of the Collier County Sheriff's Office who are dedicated and committed to serving this community and making a difference every day and every night. So that's really very important. I want to make sure that they know that.

But we don't do this all alone. In fact, one of our biggest support elements is the Board of County Commissioners who has always provided the necessary resources that we've needed to deliver our services.

I'd like to also thank the County Manager and her staff. We do a lot with the County from programming and prevention for our young people to facility maintenance, and our facility maintenance staff and the current projects ongoing to our main building at the campus here, they are doing a fabulous job, so I want to thank them.

I certainly want to thank our management team, the colonel, the chiefs, and all of our leadership team who not only help put together our annual budget, but they are the ones that run operationally every single day.

So the responsibility and demands for policing, particularly

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today, have changed dramatically over the last 20, 30, and 40 years. We've had the opportunity to see that and look at what we need to do to change for the future. But I will tell you -- and you already know this -- the last five to six years have been very significant in some of the challenges that we have had to deal with.

So what we're looking for is not only this past year, but operational efficiencies that are effective, and we believe we have found the plan to do all of that.

So what we did, quickly, we reviewed everything we do, how we do it, identified key factors, assembled a new plan, and then made changes to processes, procedures, equipment, and facilities, some of which initially, particularly the facility changes, were not run through the county process as we should have. That has been corrected, and I've taken steps to ensure that our staff follow all county directives as we move forward.

I will tell you, though, that even with the enhancements that we have been able to make to equipment, facility maintenance, facility improvements, we've done without exceeding our authorized budget. And I think we get a lot of questions about can you operate effectively in your budget? Yes, we can, and we do it all the time.

So a couple of elements that go into these changes -- and you'll see why this is very important. So historically, we have been a very proactive law enforcement throughout the years, and we have made significant changes in the last five years to use data and analytics which actually increases available patrol time, and that's what is now allowing us to have more positive outcomes when we talk crime in a couple of minutes.

We've looked at technology throughout the agency which increases productivity, accuracy, and safety, extremely important. And all of these, there are about five of them that we looked at, and they are all interactive and work together.

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Unified policing, that was one of the most significant changes. Actually, it was a creation that your deputies, your command staff created, implemented to identify, track, and look at preventing crime. And, quite frankly, nobody else in the country is doing it except for the few agencies that have come here to look at what we're doing, how we're doing it, and then taking it and implementing it in their communities.

We decided to centralize command for unified operational direction. What does that mean? It just means bringing everybody together, so we need the space to be able to do that. Unified leadership as a part of that, and building resiliency.

So when we look at the last element, which is the real-time operations center -- and again, we've been building all of this over the last 18 to 24 months. And the implementation of that system has really allowed us to deal with lifesaving calls and emergencies, in-progress crimes, provide investigative assistance.

And just to throw out just a couple of statistics, that new real-time operations center has -- on average monitors maybe 6,000 crime or calls for emergency response a year. It provides an additional 2700 elements of information to responding deputies who are responding to hazardous calls and complaints, giving them the best background they possibly can; one, before they get there, for deputy safety; number two, for apprehending or providing assistance that that call needs, and that is something that we've never been able to do before. So en route, you're getting a lot more information than you've ever gotten before.

We've had many -- and even in the last two years, many high-profile cases, one of a local legacy family involved in first-degree attempted murder, which we've just gone to trial with, and that has been successful.

Dozens of missing persons or lost persons, many of them, in

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that particular case, along with others, according to our detectives said we would not have been able to solve those cases without this resource.

And the resources cost a lot of money. It is definitely an investment to get this all built and used correctly. But all of this results in the most significant reduction of crime in the history of Collier County.

So think about all those things we were just talking a little bit about. Move that forward. In 2025, crime was reduced by 24.1 percent. That's three times the average reduction of crime we've seen over the last decade, and it's because of all of this that has been put in place. That's a pretty darn good thing, I think, for our community.

Our traffic accident stats are down 7.8 percent. Traffic fatalities are down 48.3 percent. And, you know, this isn't a one-off, like, oh, we had a great year. We have those. And we'll have a year that goes another direction at some point in time, but I will tell you that year to date, we are still trending and showing that everything that we put in place two years ago is still trending crime down from where we were in 2025. So that's pretty amazing.

Remember, we're halfway through the year. We have season that's going to start up again, and we will be impacted to some degree by that.

In the area of preparedness for all hazards, you know, we restructured our headquarters, and it was for system redundancy. We used to have a pretty small area that we tried to do the Sheriff's Office emergency operations center out of in addition to our resources at the County. But we've redone that, and that has made a significant improvement in how we're going to work through -- whether it be wildfires, hurricanes, but most importantly, daily operations for emergencies and crimes.

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I told you last year that we had created a community agency response team. We call it the CERT team. We had 100 members. Today we're over 200 members, and we are the largest CERT team in the state of Florida right here in Collier County.

We've made contact with local retired law enforcement, and we have got connections for a roster in the event we ever need formally trained law enforcement officers that we could swear in to use if we need it.

We've built emergency communications equipment that is portable, which is stored in Faraday boxes to stop the threat of any kind of electrical interface with communications devices. We just had a ham radio training as part of our redundant communication system with 50 people to start.

And we've built a comprehensive redundant emergency communications system. So we have 800 megahertz. We have VHF. We have ham radio operation. We have it backed up and backed up and backed up. Now, that's not good for long-term daily heavy-use communication. That's in the event of an emergency we have all those resources.

COMMISSIONER McDANIEL: Right. I was agreeing with you. I said "right." That was my outside voice. Forgive me.

CHAIRMAN KOWAL: That was supposed to be in his head, but it came out his mouth.

COMMISSIONER McDANIEL: Yeah. You can't imagine what's going on in there.

CHAIRMAN KOWAL: Mark that down, too.

SHERIFF RAMBOSK: Again -- well, it's good that you agree.

COMMISSIONER McDANIEL: Absolutely.

SHERIFF RAMBOSK: So, again, we've done this all within our approved budgets.

A couple of successes that I think are really important. We

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requested an illicit massage parlor bill be put in place last year. That was put in place. And we used it in 2025 and shut down 17 illicit massage parlors. And the real important reason of that -- because we had gotten a lot of questions early on -- they are centers, typically, for human trafficking. So we are using it.

E-bike safety. We worked with the schools, we did safety education for our kids, with parents, safety operations in the street, education in communities, the support of your ordinance on e-bike safety and regulation, and we're enforcing that, as well as state legislature. And, you know our -- what we've accomplished here -- because it has reduced injuries, fatalities, and misuse of these things, and it is being touted to other communities to say, "Hey, look what Collier County has done." So I think that's a pretty good thing.

We had the largest full-scale active shooter response with reunification in the state of Florida this past year. We went through two accreditations. We have five accrediting agencies now. These last two were law enforcement accreditations; one state, one local. And, you know, these are third-party on-site inspections, interviews, policy reviews.

And I just thought I would read one comment, because we get a lot of positive comments. This is from the Commission on Florida Law Enforcement Accreditation. "The Collier County Sheriff's Office is an absolute model of professional, full-service, criminal justice agencies, and has Excelsior status," which is the highest that you can get. We think it's always good to have somebody look at us and learn how we can do it better.

We took off the street seven pounds of fentanyl. That could have affected 1.5 million people according to the DEA stats. They did a great job.

Over this past year, I've done hundreds of awards to our members; 43 were lifesaving awards; five were gallantry stars.

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That's five deputies that put their lives at extreme risk to save the life of someone else, a resident, a visitor. That -- fantastic.

In order to do that, I need to provide the equipment, the training, and the support that they need to go out and do that. Otherwise, maybe we don't get that result, but we certainly do now.

I was going to touch a little bit on the budget. I don't want to go too much into it, other than to tell you that, you know, our budget is our strategic safety plan because it all links together. You know, we do a zero base, or now I call it a priority-based budget. We involve all of our members. We do build it from the bottom up. Our expenditures align with our goals and objectives -- that's important -- and they all align and support our mission to preserve and protect the lives, property, and constitutional guarantees of all persons. That, we think, is essential.

And, you know, as was mentioned up here by your staff when you were talking about some of the ways in which ResourceX looks at, "How can you improve what you're doing?" Well, we did a lot of similar things, so I'm not going to go over all of those. But, you know, we do look at where we're allocating our resources on a daily basis, on a weekly basis, on a monthly basis. We use data and analytics to do this. We don't randomly assign people to shifts anymore. Those days are done. We use civilians where we can.

We've brought in two vendors who are supplying -- one's an auto parts vendor supplying equipment, bringing it in at their cost, not to ours, to give us a stockpile of equipment or repair parts. If we need them, we pay for them as we use them. We do the same thing with uniforms. We no longer have a huge cache of uniforms that we keep here. We spend dollars when we need them, but we stockpile them here. So that's really a good thing.

And, you know, we're working with Clifton Allen Larsen looking at how we can do things differently, better, mostly for the

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future. How do we use technology much more effectively?

So with that, our budget request is $285,682,800.

And with all that I've just gone over with you, and a lot more, we are remaining within your guidance for this year.

I open it up to questions.

CHAIRMAN KOWAL: Commissioner LoCastro.

COMMISSIONER LoCASTRO: Sheriff, thank you very much for a comprehensive overview, as you always do.

I don't mean to put you on the spot, but we're here to talk about budget, and one of the things that's been in the news is the -- and even Chris Johnson talked about it, the governor's proposal that will get voted on in November. In a lot of counties, your counterparts and even on the fire side, you know, fire chiefs across the state, some of them have, you know, made some pretty bold statements saying, you know, "The sky is falling." They're really nervous that if it gets passed in November, all these services are going to need to be cut and whatnot.

You outline that -- and basically I just wrote about this in my newsletter, and I think -- I'd hope you would agree with me that Collier County didn't wait for the Governor to decide, you know, what to do with the budget. You know, we've been talking about over the last two years we've been ResourceXing, just as you just said, and doing priority-based budgeting, digging into the savings. And if there wasn't going to be a vote in November, then maybe those savings would go to certain funds or whatnot, and maybe we'll have to make some different decisions.

But I would really like to know, you know, your view on -- and like I said, you don't have to do necessarily the deepest dive. I'm not trying to, you know, like I said, put you on the spot. But I think, you know, we are here to talk about budget. And we've all been very vocal saying we'll see what the voters decide in November. But I

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think -- I can't speak for other counties. But I just -- you know, I had a big sit-down with Chris Johnson, our top budget guy, who was just here at the podium, and he said, you know, "Commissioner, when you-all say we're in much better shape than other counties" -- because we've been doing a deep dive, you know, for quite a while, for several years, some of the counties that have made statements maybe haven't been, and maybe that's why they're more nervous. What is your take? You've kind of answered it by saying, you know, "Gosh, Commissioners, I'm doing everything humanly possible. If something changes in November then, you know, we'll pivot" and -- but, you know, the sky is necessarily not falling on the -- on Collier County and the first responder team. Thoughts?

SHERIFF RAMBOSK: Well, I agree with the points that you've made. I mean, pretty clearly, there are going to be impacts, for sure. Look back to the downturn 15 years ago, significant reductions in available budget dollars, and we worked through that. We continued to lower the crime rate. We didn't lay anybody off. We moved forward and rebuilt one of the strongest agencies in the country right here.

So, yes, are we going to have to work harder? Yeah, we're going to have to do that.

The other thing, too, is, you know, I come from a history of law enforcement's not the only thing in the world. So as I was reminded by my utilities director one day in the City of Naples who said, "You know what, we love you guys, we need you guys, but when you can't flush the toilet, that's an emergency."

COMMISSIONER McDANIEL: Amen.

SHERIFF RAMBOSK: And you know what? To a degree he's right. And it sounds like a joke, but I mention it to just say, no, we're committed to work together to get done whatever this community needs, and that's the best law enforcement protection, the best public

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safety protection, and the rest of the services, and we will absolutely get through it because we will figure out a way to do it. We always have.

COMMISSIONER LoCASTRO: See, I really wanted to give you that opportunity because I'm so proud of that answer that you just gave. You know, when I -- when I read things in the news just from some other counties, I'm not throwing stones or anything, it just makes me more proud of our own.

We are certainly paddling in the same direction and speaking from the same sheet of music, all of us, saying, "You know what, let the voters decides." Let them make an educated choice in November and do their homework and realize, you know, that, you know, the pros and the cons of something. But we're all leaning forward here in Collier County.

And, oh, by the way, how lucky for us and the citizens that we have been for the last few years and in a very aggressive way that, you know, whatever happens in November, we've been preparing for something like that for years.

And so, I think that this county should be really proud of your answer. I wasn't necessarily asking you to make a, you know, statement for the press or anything, but I kind of knew what you would say already just because of the way we've all been working together.

And I think it's important, you know, on the record for people to hear that, that we're all extremely proactive, and, you know, your outline of everything that you're proud of and the efficiencies and things like that are what really keeps us in a really good position if something major, you know, does change in November.

And also, on the flip side I'll just say that I think when you talk about how safe this county is compared to others in the state of Florida and all the stats you gave, sometimes that's really

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underappreciated by some because, I think, oh, it's Naples, you know. It's not like you guys are dealing with fentanyl and murders and all these type things, and we actually are.

I mean, your office, through Colonel Bloom and your entire senior staff, do a great job keeping us informed. And there's times where I -- you know, we get -- I get an update, and I'm like, wow, in Naples, I can't believe that, you know, you caught or -- something or kept something major from happening. Like you said, even taking the fentanyl off the street.

So I think that's kind of underappreciated. We don't -- we don't sit here Mayberry in Paradise and nothing's going on except, you know, for a cat being stuck in the tree and somebody, you know, jaywalking or whatnot. You-all have been involved in some really major things.

And I'm glad you touched on the massage parlors and the human trafficking because, you know, the average person maybe doesn't expect that to a degree, you know, we have a -- we had that significant problem here in the county, and, you know, you knocked it out in a really big way.

So congratulations for that. But, you know, just in summary, I'll just say, again, as a citizen and also as a commissioner, but as a citizen, I'm really proud of your proactive answer saying, "Hey, we'll do what we need to do, and we've already been doing it."

So, thank you, sir.

SHERIFF RAMBOSK: Thank you.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: Thank you, Mr. Chairman.

First of all, congratulations to you and to your staff, the men and women that are in law enforcement, for keeping us safe.

I think all five of us would say publicly when asked, "What's the most important function of government," and it's keeping us safe

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on our streets, in our homes, on the beaches.

I also want to thank you for what I consider to be a great presentation this morning to really inform the public what you do on a proactive basis. I think that that information was very, very helpful, and I appreciate it.

I have no doubt that this board's going to approve your budget request. That's without question. And so I'm not raising a question concerning that, because we're going to always support what you do and what the men and women in law enforcement do for this community.

I do have one question concerning our radio system. I know that's a big-ticket item, and I know there's been an evaluation going forward. We've had a consultant working with everyone to determine what's in the best interest. Any update on where we are with that new radio system?

SHERIFF RAMBOSK: Yes. We've been working with the manager's office and staff, and I believe I'm going to get an opportunity to provide information to everybody.

We need improvements to the radio system, that's it. We're unable to cover this entire county for wall of public safety, and we need to be able to, particularly as we build more to the northeast. That's where we've had issues, and it's a 20-some-year-old system.

So like anything else, an old car, we're going to be putting money after money after money. We should just know when -- and we do, just like with our fleet -- when it's time to retire the vehicle and get a new one.

COMMISSIONER SAUNDERS: Well, we know that you can't perform your responsibilities if you can't communicate, and that means especially during hurricanes and those types of things where communications sometimes fail. So in terms of timing, do you have any idea when this will all come back in terms of when we're going

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to put in -- start putting in a new system or --

SHERIFF RAMBOSK: Well, I don't know about when we're putting in a new system, but we're going to get information back to you, I believe, within about a month, give or take.

COMMISSIONER SAUNDERS: That's all. I was just curious as to where things were.

SHERIFF RAMBOSK: Yeah, we're almost there.

COMMISSIONER SAUNDERS: Again, thank you for your service.

SHERIFF RAMBOSK: Thank you.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: Yes. And thank you, Sheriff. I -- forgive me for speaking out loud, because there's -- things come out of me every once in a while. I was in complete agreement with what you said.

I want to thank you and your staff, everybody that's doing what they're doing to keep our community safe. That's the No. 1 job of government at all is keep my families and the neighborhood safe, so thank you.

SHERIFF RAMBOSK: Appreciate it.

COMMISSIONER McDANIEL: I don't have nearly as long of an elongated discussion with regard to the potential of this referendum that's coming forward. It's not requisite right now. I just want to make sure you have a plan. And I'm looking at Chief Smith down here to make sure there is a plan.

We all know it's coming. We all know that it's out there. We don't know whether it's going to pass or not, and I really don't want to spend an enormous amount of time today on guessing whether it will or it won't. Everybody needs to make a plan. All of our department heads, all of our -- all of our staff, every one across the board. And as long as you've got a plan, we'll deal with it in January

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when the dust all settles.

SHERIFF RAMBOSK: Yes, we completely agree. We are already working on what potentially we would need to do, and we also have some inside differences of opinion of whether it passes or whether it doesn't pass.

COMMISSIONER McDANIEL: Did I hear about reducing Colonel Bloom's salary in the event that it does pass?

CHAIRMAN KOWAL: I think he volunteered that.

SHERIFF RAMBOSK: No, but --

COMMISSIONER McDANIEL: He offered it up.

SHERIFF RAMBOSK: No, but I'm looking forward to a great steak dinner when it does not pass, so...

COMMISSIONER McDANIEL: Okay. I'm in.

SHERIFF RAMBOSK: You can come.

CHAIRMAN KOWAL: Are you done?

COMMISSIONER McDANIEL: I'm down, yes.

CHAIRMAN KOWAL: Okay. Commissioner Hall.

COMMISSIONER HALL: Thank you, Chairman.

COMMISSIONER McDANIEL: Am I done?

COMMISSIONER HALL: Sheriff, I just -- I agree with everything that everyone said, and you do an amazing job. And I'm not going to belabor all that.

I appreciate your -- all of your comments. But with our county culture outside of the Sheriff's Office, with our efficiencies and doing things better, as well as keeping the referendum in mind, you know, you mentioned that you had facilities, facilities management, you had the technology, you were working on the unified policing, and the real-time operations center, and you mentioned that those were investments.

So I was just wondering what your vision is of the -- of the financial -- the fiscal return on those investments. Do you see them

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continually climbing, climbing, climbing, climbing, or do you see, once you get things established, you get to roll the clock back a little bit fiscally so in case we do need to do things better or smarter, that we're able to?

SHERIFF RAMBOSK: We will absolutely do that. Most of everything is paid for already or funding allocated. So it really doesn't matter what, if anything, is done with tax issues. We will have completed what we need to complete, and we will be able to use it. And actually, we will then have set ourselves up in a position that is so far ahead of that negative impact we could see the County will be in a terrific spot.

COMMISSIONER HALL: Great. I love that. So I just wanted to ask that question, because money spent is money gone. Money investment is money that returns. So good job.

SHERIFF RAMBOSK: Yes. And these returns -- I only gave you a couple of things. The returns are amazing.

COMMISSIONER HALL: Great. Love it.

CHAIRMAN KOWAL: Well, thank you, Sheriff, for your words today. I really appreciate it. And you know how I feel about you and the men and women in the Sheriff's Office. You know, it's just -- a little piece of me is there, so I left it there. But I definitely appreciate everything you guys do, and I know how hard you work. I know what it's like.

I know what -- the hours and time you spend away from your wives, family, children, husbands, you know, the sacrifice for the people here in Collier County. You know, sometimes that's unseen or it's unrecognized, but it's real. I know it is, and everybody that wears a uniform knows it is. And people don't do that just because they want a paycheck. They do that because there's something internally they do because it's something that drives them to be public servants like that, and that goes for our fire and our EMS and

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everybody else that serves in uniform. You know, it's more than just a job.

You know, there's been some chatter. Maybe you can help me out with the -- I don't know if it's true or it's just keyboard warriors. Like, Marco now is very panicky about this tax thing, talking about possibly dissolving their police department. I know back when I worked with the sheriffs when I started out, we had District 6, which was Marco Island. We covered Marco Island back then before they had an actual unified police department.

If a municipality -- and I know you, as being the constitutional officer for the public safety of Collier County, it's your -- it's basically your duty that you would have to step in and take that over again if that would come to fruition.

I assume then that would also be a burden when it comes to manpower and things like that. So I just want to also keep that in mind when we're moving forward, if this does pass, that there's always that chance to -- you know, I think you agree that that's something we also have to keep on the horizon or keep an eye on, so...

SHERIFF RAMBOSK: Completely agree. In fact, I have been contacted by the city manager with regard to the council's request for information. We have assembled the proper team, and we will put together some options. You know, it will be their decision as to how or what they may want to do or not want to do in the future.

CHAIRMAN KOWAL: Okay. All right. I just want to make sure, you know, we all understand that could be a possibility, and us up here have to understand that that may require some work from us, too.

SHERIFF RAMBOSK: Yes.

CHAIRMAN KOWAL: All right. Thank you.

SHERIFF RAMBOSK: Thank you very much. Appreciate it.

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MR. JOHNSON: Commissioners, before we move on to the next one, I just want to answer -- I got an answer to your question about the homestead requirement. So based on the five-year residency requirement, any homestead property owner establishing Florida residency after January 1st, 2027, will initially receive only the exemption allowable prior to the implementation. So the $50,000 --

CHAIRMAN KOWAL: Okay.

MR. JOHNSON: -- for the five years, and then at that point we'll be at the 250-. After the five years, the 250- would kick in.

CHAIRMAN KOWAL: Okay. Thank you.

MR. JOHNSON: All right. And with that, we'll move on to the Supervisor of Elections.

CHAIRMAN KOWAL: Good morning.

MS. BLAZIER: Good morning.

CHAIRMAN KOWAL: Are you all right, Terri?

THE COURT REPORTER: Yes.

MS. BLAZIER: All right. I think we're on.

All right. Good morning, Commissioners. For the record, my name is Melissa Blazier. I'm your Collier County Supervisor of Elections.

With me this morning I have Chief Deputy Kevin Turner and Madelyn Minton, who is my administrative services manager.

Our Fiscal Year 2027 budget request for the Supervisor of Elections office has increased about $312,000. We are at $5.5 million now, which is about a 6 percent increase over last fiscal year. If you will recall, last fiscal year we actually came in with a $300,000 overall decrease, and the year before that an almost $600,000 decrease, and that is because as you-all are very aware, my budget is very cyclical based on the type of countywide election I'm required to conduct and the quantity of countywide elections I'm

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required to conduct.

So this current fiscal year we're funding the August 18th primary election. The requested budget is for the November 3rd general election. And I say all of that because when I come to see you-all in another year, we're going to be looking towards 2028, and that budget request is going to ask for the presidential preference primary, so a spring countywide election, and then the primary 2028 election. So we will see an additional increase in our budget request.

With that, I am here to answer any questions.

COMMISSIONER SAUNDERS: They probably could use you out in California, but that's just another story.

MS. BLAZIER: Different laws in California than here in the state of Florida.

CHAIRMAN KOWAL: Well, I don't see anybody lit up, and Commissioner McDaniel's not here to say anything, so...

COMMISSIONER HALL: Hurry.

CHAIRMAN KOWAL: Hurry up.

MS. BLAZIER: All right.

CHAIRMAN KOWAL: All right. Well, I appreciate you guys today for coming in.

MS. BLAZIER: Thank you very much.

CHAIRMAN KOWAL: Thank you.

MS. BLAZIER: Have a good morning.

CHAIRMAN KOWAL: Bye-bye.

MR. JOHNSON: All right, Commissioners, that brings us to the Clerk of the Courts.

MS. KINZEL: Good morning.

CHAIRMAN KOWAL: Good morning.

MS. KINZEL: Oh, good morning. I guess that's louder.

With me I have Derek Johnssen. He's our finance director --

MR. JOHNSSEN: Good morning.

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MS. KINZEL: -- who does all the great work as comptroller role and anything else that we have to do, and Don Holder, who is our clerk's accountant, which actually handles the Clerk's budget, all of the court budgeting, and budgeting for our office. So I have the brains with me.

I did want to elaborate a little bit. Thank you for the County staff. We continue to have a great working relationship. And as I heard some of the presentations earlier this morning, I definitely do not want to be remiss, because the men and women of the Clerk's Office, sometimes those back rooms -- you know, every time the Sheriff's people write a ticket or there's a court case or there's an arrest, the people of the Clerk's office have to deal with that through the entire court process. That's not included in this budget except for a small subsidy.

And I will not know the State's level of support of our budget until later this year. So I appreciate your gracious subsidy so that we can keep those courts running and flowing in Collier County.

What you have before you is within budget guidelines and -- as a 3 percent increase. Primarily, as you know, the majority of our staff is human resources, people. Unlike the Sheriff back in 2008 we reduced our staff by over 40 people. So we are currently operating at a level below or guess equal to, I guess -- equal to now with this budget request to our 2008 crisis cut level. So we've not grown exponentially. We've been able to -- fortunately, with your support automation is the key. We've automated almost all of our processes.

I know one of the ResourceX things had to do with payroll and their suggestion. We most recently, in conjunction with the County, worked to upgrade our SAP financial system and streamline and get more and more automated in everything that we do. That saves us money across the board and into the future.

So we have a continuous budgeting process. I've been doing

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budgets in Collier County for a lot of years, including the Sheriff's and the Clerk's most recently. And it's always an interesting process.

But we look at every vacancy that comes up: Do we need to replace that? Is there a better way to utilize that position? What can we do better with it, without it? How could we get it picked up? How could we automate that slot and that information and make it cheaper, quite frankly, just cheaper?

But, as you also know, we live in the highest cost of living, or I guess we're second in '26. But for the past three years, we're the highest cost of living county. We are the largest. And so we, too, have constituents clear in Immokalee. We try to use the satellites to disburse the activity and make it more convenient for our customers, but that takes a resource. Those people do everything remotely because we've been able to automate a lot of our processes. If they don't have a customer before them, they most certainly still remain working on the behind-the-scenes court case processing and paperwork that we have to do on a regular basis but automatically and remotely from the courthouse.

So with that, I just want to thank my staff. The men and women of the Clerk's office work all the time to make sure things run smoothly. We've improved our jury process, automated that for our citizens so that it is more efficient to get in and out.

We've also worked very closely with the judges in our county. They have agreed and we are following the Supreme Court rules for calling and summonsing jurors. We were able to save some significant dollars in the last couple of years by working with them to utilize the jury pool better and streamline that entire process in the court system.

So we work with all of our partners, and we appreciate your continued support.

And with that, I would just -- if you have any questions of our

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operations.

(No response.)

MS. KINZEL: Run?

CHAIRMAN KOWAL: There's nobody lit up.

MS. KINZEL: Thank you so much.

CHAIRMAN KOWAL: Get while the getting's good.

MS. KINZEL: Thank you.

CHAIRMAN KOWAL: Thank you.

MR. JOHNSON: Thank you.

All right, Commissioners. I don't believe we have any of the other constitutionals in the room. They're -- the Property Appraiser and the Tax Collector's budgets go through the State, so typically they're not at these meetings.

So -- and then we have a time-certain for Courts at 11:15. So with that, we can move on to the Transportation department. She's already behind me good to go.

CHAIRMAN KOWAL: All right. Good morning.

MR. JOHNSON: Trinity, I'll pull this up for you.

MS. SCOTT: Good morning, Commissioners. Trinity Scott, Transportation Management Services Department head, for the record.

Today the budget that is presented to you is compliant with your Board budget policy Resolution 2026-37 as well as consistent with your strategic plan. You know --

COMMISSIONER McDANIEL: Move for approval.

MS. SCOTT: Thank you.

I like to think that we were DOGE before DOGE was vogue. We have -- in Transportation, we have really taken the ResourceX and really engrained that within our culture. You have seen various fee schedules come before you. We are taking those very seriously, bringing those -- keeping those up to date and bringing those before

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you consistently looking at our landscape maintenance, looking at ways that we can continuously bring those costs down, so much that in the past year we've been working with our Public Utilities partners to convert our irrigation from potable water to irrigation quality water to be able to bring the cost down.

And as Clerk Kinzel just talked about, looking at our vacancies. Every vacancy that comes up, we evaluate that. And on at least two instances, I've actually called County Manager and offered her positions to go into the workforce priority pool of eliminating director positions. So when we've had some director vacancies, we've evaluated those positions and been able to merge some of our divisions into one division and be able to eliminate that, and those are high salary savings within the organization. And so we just did that last year as well with merging our public transit neighborhood enhancement group with our fiscal and grants group.

But our Transportation Management Services division -- department is 328 full-time equivalents. When I took over the department almost -- I guess it's been five years ago now -- we had a vacancy rate of about 15 percent. We had 50 vacancies when I took over. This last May 30th, we had 18 vacancies. That's about a 5 percent vacancy rate. That's our lowest vacancy rate that we've had.

We have been collaborating a lot with our Human Resources Talent Acquisition Team. And, you know, a lot of times we're complaining -- we try not to complain, but a lot of times we're complaining. And I've really got to give a shout-out to Human Resources, the Talent Acquisition Team. They've really been working very closely with us.

The other things that we've developed in Transportation that are really helping us, we've developed a leadership pipeline program and mentoring institute to assist in helping us build a bench. We've had

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two classes over the last two years. We've had 38 total participants. Ten of those individuals have been promoted, and not just within Transportation Management Services. We just had -- someone was promoted over into our Emergency Management -- or Emergency Medical Services. So we're building future leaders for our community.

And we most recently kicked off our project management training program to enhance our not only intra-divisional communication, but also working with our other partners within our other department communication but also working on ensuring that our project managers understand their budgets, procurement, and contract administration so hopefully we can reduce those after-the-facts that are coming to the Board.

And we've developed that with our own internal team. So we looked internally. We didn't go outside and hire a consultant to spend hundreds of thousands of dollars to come in. We've developed that program internally with some good core leadership that we had. So both programs have been a big success so far.

I do have a few expanded requests that are within the budget. They are all consistent with the strategic plan, the infrastructure and asset management strategic focus area. The first one is to convert four long-standing key staff positions which are temporary positions, three of which are in our traffic operations section -- division and one in our road, bridge, and stormwater management. As I stated, they're long-standing positions.

COMMISSIONER McDANIEL: You're going to keep Harris?

MS. SCOTT: Of course we're keeping Harris. We won't let Harris go anywhere.

COMMISSIONER McDANIEL: Oh, okay.

MS. SCOTT: Unless he starts turning those signals green for you.

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COMMISSIONER McDANIEL: I'm thinking. I wouldn't have been late this morning if he'd have helped.

MS. SCOTT: If you would have used Vanderbilt Beach Road extension, you would have been on time.

CHAIRMAN KOWAL: There you go.

MS. SCOTT: With our key staff employees, unfortunately with those, we have a consistent turnover with those temporary employees. They don't receive overtime. They don't receive holiday pay. You know, so when we have a holiday, they don't get paid for it like we do.

It takes us four months to train them, and what we're finding is is that they stay with us for approximately six months where, for our full-time employees, they stay for an average of about three years, but typically they're promoted within the organization, so we're not losing that investment that we've made within them.

They're also not eligible for -- to be on our on-call after hours. So the -- for the traffic operations folks, those three individuals, they would be dedicated to our sign maintenance. And we have over 27,000 signs, nearly 28,000 signs. Forty-three hundred of those are stop signs and what we call our red plates. Those are what you see at dead-end areas, and those 4300 signs have to be inspected quarterly.

So currently we are staffing that with four FTEs and those three key staff, and so we're requesting to make those three key staff full-time, so we would have seven FTEs. And then we also have a site plans reviewer that we would like to make a full-time employee that is currently with the Road, Bridge, and Stormwater Management group.

Our next expanded request is a bucket truck. This is an expanded bucket truck. The lead time to get a bucket truck is about a year, so you notice I'm not asking for any personnel with the bucket truck because there's no sense in having the personnel without the

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bucket truck. So next year, foreshadowing for next year, I would be requesting two additional folks for that.

The bucket truck and the two people next year would be for our aerial maintenance for our signalized intersections. Currently we have 234 signalized intersections. Actually, when we counted that, that was before we opened up Vanderbilt Beach Road extension, so that should actually be 236 signalized intersections.

Currently our staffing levels are below industry standards, and so adding what would be those next two next year would get us up into what industry standard is, which is three folks per 40 to 60 signalized intersections. And the Sheriff was just up here talking about the real-time operations center. That real-time operations center is very dependent on this infrastructure. So keeping this infrastructure operational is very important to his operations as well.

COMMISSIONER LoCASTRO: Trinity, do we not have a bucket truck now, and if we don't how do we maintain the signals?

MS. SCOTT: We have two.

COMMISSIONER LoCASTRO: So this will be an extra one, or is this replacing one?

MS. SCOTT: It would not be. It would be an expanded. It would be three. So we need to do maintenance up in the air on those -- on all of those traffic signals. So it would be adding a third one so that we can keep up with that industry standard maintenance.

COMMISSIONER LoCASTRO: Okay.

MS. SCOTT: And our last expanded request is our stormwater clean.

COMMISSIONER McDANIEL: There we go. Proper punctuation.

MS. SCOTT: Clean, view, and repair of the stormwater infrastructure. So our stormwater infrastructure, we've had a lot of conversations about our stormwater infrastructure over the years.

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The underground stormwater infrastructure, it's not something you can just drive by and see. We actually have to go in, you have to clean the pipe out to be able to view the pipe, and then depending on what we find, then we need to be able to schedule those repairs.

What we're finding are joint separations, sometimes a collapse, deformation, and we're completing those critical repairs. And we haven't had an official program for this, and that's what we're trying to do with this expanded request is have an official program so that just like our paving program, this is something that we have, it is detected, and that we are continuing forward with this.

This -- as we've kind of been piloting it over the last couple years, we've really seen some improvements. And I use -- I've used this example previously in budget discussions of Airport-Pulling Road. Anyone who drove Airport-Pulling Road over the -- if you went back probably five years, used to flood every single rainy season every single afternoon. We've been at it as far as cleaning -- keeping those underground structure -- those pipes cleaned out. Now at 5 o'clock when it rains, you know, you can -- you can use pretty much all three lanes. It's not -- it's not clogged up for the most part. So we're seeing some improvement as far as that goes with this.

And we're also identifying -- we're identifying issues with the pipes and being able to get those addressed before we have a collapse in the roadway and things like that. So we're addressing those things before they become a big problem on our arterial roadway network.

And that's all I have unless you have any questions for me.

COMMISSIONER LoCASTRO: I've got a question.

CHAIRMAN KOWAL: Commissioner LoCastro.

COMMISSIONER LoCASTRO: Trinity, there was a slide earlier. It wasn't yours. I think it was maybe one that Chris had briefed, and it showed the County Manager asked about 14 additional

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vehicles in the budget. Can you expand on that a little bit more and where would those -- where are those -- maybe we're going to get a briefing on it. I'm just curious, where are those vehicles going, the replacements?

MS. SCOTT: I'm only one of those vehicles.

COMMISSIONER LoCASTRO: You're one, okay.

MS. SCOTT: The bucket truck is one of those vehicles, is the expanded.

COMMISSIONER LoCASTRO: Do you know anything about the other 13, or is it something we'll hear about later, Chris, or --

MR. JOHNSON: Yeah. Commissioner, as the departments come up, we'll discuss the others. That was the total of the --

(Simultaneous crosstalk.)

COMMISSIONER LoCASTRO: Okay. They're spread out --

MR. JOHNSON: So they're spread out.

(Simultaneous crosstalk.)

MR. JOHNSON: Trinity is one of those, exactly.

COMMISSIONER LoCASTRO: Got it. Okay. Thank you.

MR. JOHNSON: Thank you, Trinity.

And then with this, I'm going to bring Mr. Fabian up to discuss some PBB analysis of the expandeds.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: Before -- before Trinity leaves, I just --

MS. SCOTT: You already said approval.

COMMISSIONER McDANIEL: I did. I did. I did, I did, I did. And this is a -- this is a say -- this is for me to say thank you to all of you. Marshal, included. Jay, included. Everybody included. Thank you. Vanderbilt Beach extension -- I'm taking a breath when I say that. The timeliness with which -- the professionalism with which that job was performed, off the chart, off the chart. And I just want to

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say thank you to you-all in front of everybody else. It's a -- that's a -- that road, you know -- and I'm going to espouse a little bit about what we're going to be talking about, what this board's going to be talking about coming forward.

That road was triggered by our GMP back in 2006 to need to be expanded, the first -- the first phase. And it was the policymakers and the decision-makers at that time who chose to forestall that, put that off. And it later -- and here we are literally 20 years later opening that road.

And so as we're going forward, there's a perfect example of infrastructure and a definition for infrastructure to support the quality of life of our community. There's no fence at the county line. There's no wall at the state line. We live in paradise, and people are coming, and we have to support the mobility. And I want to say out loud thank you all for everything that you do.

MS. SCOTT: And I believe Mr. Fabian is going to come up to -- Ellen, if you want to wait just a moment. Mr. Fabian's going to come up and talk about --

CHAIRMAN KOWAL: Don't leave yet.

MS. SCOTT: -- our expanded request.

CHAIRMAN KOWAL: Trinity, don't leave yet.

MS. SCOTT: Okay.

CHAIRMAN KOWAL: I want to give you guys a little word of -- I do want to thank you guys because, you know, my district -- I used to say "old infrastructure." I was told to say "aged infrastructure." But like with Marshal and what you guys do and the amount of times that we personally have gone out and walked with constituents and, you know, side by side and listened to their problems, looking at problems and going out there and, you know, just addressing them, like, at that level. Like, you guys -- your director, Marshal, you guys are all heads of your departments. I

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mean, that's -- for the people, they have to understand that's -- you know, that's -- you guys do that from time to time. You've definitely helped me with it in my district and the issues I've had.

So I do want to thank you guys for that hands-on effort you do participate in. So thank you.

MR. JOHNSON: Thank you, Trinity.

I'm just going to pull something up here for Mr. Fabian, and we'll get him to go through his piece.

There you are, Chris.

MR. FABIAN: Thank you.

Thank you, Commissioners. For the record, Chris Fabian from ResourceX, Tyler Technologies. And I wanted to take the opportunity -- thank you, Trinity, for the great presentation -- to let you know for this component of the budget review process, every request that you are seeing from the departments has run through the budget request review analysis, textbook priority-based budgeting. So for -- I'm going to skip to the -- if I can make my way in this report to give you an example of the clean -- what's -- Commissioner McDaniel, what's the appropriate way to annunciate the budget request here? Clean, repair -- what do we have here? Almost there.

As I'm scrolling through, you're seeing the details broken down to the line item, line-item requests attached to each and every program and service in the county. As you recall, each program has been scored using the priority-based budgeting approach towards your countywide priorities as well as basic program attributes, as the presentation alluded to earlier, so that we could weigh in on each request from a PBB perspective. In the case of the Clean/View & Repair program, you'll see that our notes on the -- on the budget request include how that program would score, and the overall position.

Since this is preventative in nature and saving money for the

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long-term for total cost of ownership and asset management, our review comes back to say for these reasons, applying a priority-based budgeting lens, should you have the resources to be able to fund a request like this, this would pass from a PBB perspective.

So it is, of course, our recommendation, but just so you know that for any given budget request that you hear for the rest of the day, we've taken a priority-based budgeting position, included our notes in support.

Trinity also did one other thing, which was to combine the insight work that the department has done to look for optimization, opportunities, efficiencies, cost savings, and alternative revenue. And I think that's really important to be able to pair not only the new requests that are coming before you today and for the rest of budget season but also the resource optimization approaches that have been taken and will continue to be taken by each and every department.

As you think of the overall position that you're in with the property tax referendum to be decided upon, it's incumbent on every department to have the ying and the yang, both the new requests that have to proceed for the good of the County as well as the potential offset, the efficiencies and the optimization for each and every program.

So I just wanted to take the opportunity to point out, just using one request, the type of review that you have in addition to what staff has proposed. This is a new element to your priority-based budgeting work that has not been a part of years past is to review each and every budget request that comes -- that has come forward.

COMMISSIONER McDANIEL: This is a portion of that secret that you've been keeping for a while?

MR. FABIAN: Maybe a different -- my words on your comment would be a lot of work has gone on in the background with staff in preparation for today's hearing and the rest of the budget

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process. Thank you, Commissioner.

CHAIRMAN KOWAL: Commissioner LoCastro.

COMMISSIONER LoCASTRO: Yeah, I have a question for you. So you have, you know, 41 slides here that show a lot of recommendations to different departments and whatnot. This might be sort of an open-ended question, but you can only recommend, you're not deciding, which is what we've said from day one is the beauty of ResourceX is that, hey, we're not -- we're not empowering an outside organization to do our homework for us.

But what would you say has been the response from the different departments, you know -- I don't want to put a number on it, but, like, what percentage of all these recommendations have been implemented? You know, can you put a dollar value on it? Can you say -- can you give us a little bit of a deeper dive into how these recommendations have been utilized, embraced, or morphed, you know, by different departments?

MR. FABIAN: At this particular stage with our focus for today's workshop being the new requests that are coming forward, I would say throughout the last few months as these requests have gone through our analysis, the prominent trend has been towards requests that meet the criteria of your priorities, and that's indicative of the kind of cultural shift that is taking place here and the type of culture that you've had over the years.

So when we first work with organizations and you start to see budget requests, oftentimes you would start to see requests that are not necessarily in alignment. Maybe the program is not mandated, or it does not recover its cost, or it's a, you know, quote-unquote pet project that does not align with county priorities. That is not what we're seeing here. And, again, that's potentially evidence of the type of culture and buy-in that you have that new requests should tie to programs that have strong alignment with the countywide priorities

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overall. So to see more requests heading that way, that's great.

Coupled -- I think the next component of the question that you're looking for is "How will this begin to pair with the cost savings and revenue generation insights?" And I think that is the remainder of the budget process, and in preparation for the ballot initiative in November. So seeing more and more of that review.

COMMISSIONER LoCASTRO: Yeah. I guess what I'm asking -- and it might be premature -- is that all the analysis is great, but to take a buzz word out of a previous presentation -- so you've got the clean, the view, you've got the repair and the scoring, but, you know, what we're most concerned about at the finish line is did we take action. So, you know, while we don't -- what I'm not looking for is -- and nobody is -- analysis across the board which is "good, gee whiz" stuff, but we didn't take action at the end.

But -- and like I said, this might be a premature question, but I can kind of infer from what you're saying is that the departments that you're working with, which is basically everybody across the board, have been embracing the opportunity to use your analysis to make changes and put them better in line with our strategic vision but also to save dollars, basically, is what we're looking for, if we're inefficient in some areas. And those are the things that you're highlighting for these departments, and they're embracing that is what I'm hearing.

MR. FABIAN: Wholeheartedly. And I think you've seen some evidence in the presentations from your departments thus far, from the Clerk talking about the payroll streamlining efforts, among others -- Trinity's efforts with the combined departments and the staff savings, so to be able to bring those forward and say in each presentation -- again, it's both. It's the new ask for new resources, coupled with the efficiencies and optimization.

Now, I will say the focus of today's workshop is the requests

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fitting within the budget overall. As this -- as these numbers are taking shape, we're updating the potential cost savings and revenue alternatives that are still in the bullpen, so to speak, to be used coming up here in the rest of the year and next year. So you still have many more insights to continue to have at your disposal.

COMMISSIONER LoCASTRO: I think the real beauty is -- and this is sort of my conclusion statement, but I think you'd agree with it is that nobody's up here talking about -- has talked about reducing services or anything like that. And we said from day one, you know, the first day that you walked in here, don't give us a list of a whole bunch of things we could close to save money. We're looking to do what you're showing us now, which is -- Trinity gave a perfect example. Hey, if somebody exits before we just, you know -- you know, blindly hire behind them, maybe we can do something more efficient and combine some departments and it didn't change the services. It might have even improved it and made things more efficient. And, you know, less cooks in the kitchen made things even a little bit tighter.

So, you know, I applaud your efforts for doing what we talked about from day one, and now we're obviously starting to see it, and hearing you say that the departments definitely looking to us for guidance and embracing, you know, the recommendations that we're giving them, they'll make the ultimate decision, is having a major impact. So thank you for that.

CHAIRMAN KOWAL: I see no more questions. Thank you.

MR. JOHNSON: Thank you, Chris.

Mr. Chairman, I'm looking at Terri. This may be a good opportunity to take a court reporter break.

CHAIRMAN KOWAL: Yes.

COMMISSIONER McDANIEL: Terri. There's brownies in the back.

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(A recess was had from 10:45 a.m. to 11:01 a.m.)

MS. PATTERSON: Chair, you have a live mic.

CHAIRMAN KOWAL: Well, thank you.

Hi, Chris. Go ahead and start up again.

MR. JOHNSON: Mr. Chairman, that brings us to the Courts and related agencies.

MS. FOX: Good morning, Commissioners.

CHAIRMAN KOWAL: Good morning.

MR. RICE: Good morning, Commissioners. For the record, my name's Chuck Rice. I'm your court administrator here in Collier County. With me today we have Amira Fox, state attorney for the 20th; Rich Montecalvo with the State Attorney's Office; we have Katie Downey with the Public Defender's Office.

MS. DOWNEY: Good morning.

MR. RICE: And Mark Humphrey with the Public Defender's Office. Kathleen sends her apologies. She could not make it today.

Also, starting off, I'd like to recognize my team that basically allows us to have the success that we have with the courts. Sitting in the front row here, Karrie Hixson, the operations director; Debbie Mravic, our civil division director; and Jeff Nichols, our criminal division director, and they really deserve a lot of the recognition for the success that we have.

I'd like to thank Chris and his staff for helping us come up with a budget-compliant presentation here. We met the 3 percent guidance set forth by the Board as we present our $8.2 million operating budget, along with the 7.2 capital budget.

I saw the Sheriff mention low crime rate earlier this morning, down 24 percent. I'd like to think that we had a small piece of that success with the State Attorney, Public Defender, and the Courts with the collaboration that we have with the Sheriff.

With that being said, you know, our probation department is one

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of the most aggressive and proactive probation departments in the state. We do work closely with the Sheriff's department doing field visits, drug testing out in the field. We make our people come in to see the white of their eyes.

Debbie Mravic with the civil division, the state -- and the Supreme Court actually put out a directive, an administrative order on case management that basically mirrored what she spearheaded years ago. So basically, that puts everything with a timeline, a time-specific date for trials. We also have our Guardian ad Litem program that protects the children out there. We've a foster care review panel that protects the children as well, so we are doing our part for public safety.

And with that being, I'll let Amira make a comment, and then we'll go to the public defenders.

MS. FOX: Thank you so much. And I just want to say good morning and thank you to all our wonderful commissioners.

I really cannot stress enough -- and I'm sorry I missed Sheriff Rambosk this morning because I think that that winds up -- really summarizes what I'm going to say, which is -- I mean, I think we're the lowest crime rate in the state at this point and probably one of the lowest in the United States, and that's thanks to you and thanks to your commitment to public safety.

We feel that you're committed in our office, and we thank you every day. Some of the funding that you've given us which is above and beyond so that we can tackle some of the criminal justice issues we all face which make us unsafe if we don't tackle them, you have all been incredible in supporting us.

And so I really am here to say thank you to you and to also just point out the success. You see it in live motion in the courtrooms. We just tried here a few weeks ago one of our NET force cases, our narcotics enforcement task force, which you have been incredible in

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helping us to fund, and it makes a difference. We took down a long-time drug trafficker a few weeks ago who's been bringing in narcotics via a drug mule from the east coast. And a two-week jury trial, convicted of conspiracy to trafficking cocaine, trafficking in cocaine, trafficking in marijuana, and he will be spending many, many decades, I expect, in prison, and that's because of your commitment to us, so thank you. I really cannot thank you enough. I think the citizens should be thanking you every day for how much you've done to make them safe.

COMMISSIONER HALL: I'm sorry that you missed the Sheriff this morning, because he basically said the crime rate was down 24 percent and that Court's customers would be down 24 percent.

COMMISSIONER McDANIEL: And they all laugh at the same time.

CHAIRMAN KOWAL: I saw that.

MR. RICE: Good analogy.

CHAIRMAN KOWAL: Well, thank you, Amira.

MS. FOX: Thank you.

CHAIRMAN KOWAL: Thank you.

MS. DOWNEY: Good morning. I would like to extend our gratitude on behalf of Kathleen Smith, our public defender, and all of us at the Public Defender's Office for the continued partnership and commitment from Collier County.

We are very pleased to report, as Chuck said, that we are within guidance for the Courts this year. And again, just thank you for your continued partnership. We're here to answer any questions you may that.

CHAIRMAN KOWAL: Well, thank you.

MS. DOWNEY: Thank you.

CHAIRMAN KOWAL: Nobody lit up. No more questions.

MR. RICE: Thank you all very much.

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CHAIRMAN KOWAL: Thank you.

MS. DOWNEY: Thank you.

MS. FOX: Thank you.

CHAIRMAN KOWAL: Thank you, guys.

MR. JOHNSON: All right, Commissioners, that will bring us to your Growth Management and Community Development department.

MR. FRENCH: I will do my very best not to embarrass these young ladies.

COMMISSIONER McDANIEL: I was going to say, you put them all up front and center here. What's up with that?

MR. FRENCH: Well, they are the brains, sir.

COMMISSIONER McDANIEL: Okay.

MR. FRENCH: Good morning, Commissioners. For the record, my name is Jamie French. I'm your Growth Management and Community Development department head.

I'm joined today by our financial staff as well as -- I assumed you might have some questions on Conservation Collier, so I asked Ms. Cook to come along just in case.

But all in all, our budget is within guidance both on the capital and on the operating sections. Just the little highlights for this year. What's represented in your budget is about 637, almost 638 full-time equivalent employees. That is not representative of nearly 300 key staff. I know Trinity talked a little bit about the temporary labor. We've had actually great success with that program, maybe not so much in some of the technical jobs, but we utilize them quite often, especially within our parks services, at Growth Management, as well as with Domestic Animal Services, Parks and Rec, and even with many of our cleaning crews or maintenance crews that you've received great accolades about how much the parks have actually cleaned up.

So we do capitalize on that, and we're able to actually bring in

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these crews when these parks are down for government holidays, because we don't pay over time. So they'll actually go in and actually clean up these parks, paint, do repairs and things like that, and, of course, as the Sheriff said, all within the code. So we make sure that we are code compliant all the time. I do still serve as your chief regulatory officer. I oversee building as well as land development and zoning.

We have greater than 100 volunteers, probably more than 200 volunteers when you account for all the ladies and gentlemen that volunteer their time with Domestic Animal Services as well as with our Parks and Rec.

Just some very -- actually, we don't talk a lot about this, but some of the highlights that actually mean a lot to many of the community members. Your community planning and resiliency group has continued to secure classified CRS writing, even though we understand some of the federal government funding concerns around the country.

Your county, which represents 97 percent of your entire county, is considered within a flood hazard area. You are the only Class 5 community in the entirety country that has that much flood hazard area. That represents a 25 percent savings on NFIP flood insurance policies, which equate to greater than $10 million aggregately in savings to your community members, and that is only unincorporated Collier County. That is not inclusive of Marco Island or the City of Naples.

We certainly -- and as such, by partnering with our -- with our Planning, Zoning, Environmental, as well as our Building staff, we've continued to advance your adaptation plan with regards to resiliency, and that is how we respond to hurricanes, how we rebuild communities, how we get economic development back in our communities and people back in their homes after an event.

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So whether it be fire, flood, or actually a natural disaster, this is what we practice and we train on every day with your Emergency Management folks, your Sheriff's Office, your fire departments, as well as -- as well as your EMS staff.

With regards to DAS, your efforts have led to better than 1700 adoptions last year. We've had four offsite clinics for spay and neuter. Over 600 animals that did not make it into our shelter that we were actually able to take this to the community. And this was a board-directed initiative that's identified even in some of our expanded requests this year.

We've provided over -- or I'm sorry -- nearly 3100 surgeries. We went back and looked at the last three years combined. This is the greatest number that you as a Board, as a county, that we've ever seen with one veterinarian. Now, we do use some contract staff, but I will tell you, Dr. Unz does somewhere between 55 and 60 surgeries per day. Part of the surgeries that come about with that is that all of these animals go through vaccination for public health and safety, because many are these are passable diseases that -- many of these animals that would come in from a public safety and health aspect, but they also are chipped with an RFID. So we've been able to bring up our reunification process for these animals should they make their way back into our system to get them back to the owners.

We've served more than 41,000 people at Sun-N-Fun since we've opened it. We've hosted more than 68,000 people just through FC Naples alone collaboratively through all the games in the last year.

We've advanced multiple affordable housing petitions that we've brought to you for consideration in good -- or good questions and direction. You've negotiated very well, and it's helped us, especially before we -- before the developer or before the petitioner gets to you, we're able to ward off, let's say, the passersby or the folks just kicking

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the tires, because we know what the Board's direction is.

We've opened more than 9800 code enforcement cases, and that's inclusive of 4300 code cases and nearly 4900 animal-related cases. And if not for the State Attorney and the Sheriff's Office, we would not have been able to bring two very high-level criminal conviction on puppy and cat mill type of -- type of incidents that, without that partnership, it would have never existed.

Your Code Enforcement team is now going to judges, and we are getting bench warrants on known cases for both property maintenance as well as these animal abuse cases. Again, first time in the history of Collier County, based on your direction and based on you identifying this as a priority. So I just want to give a big shout-out, so to speak, to Mr. Crotts who's here with us -- he's your assistant Code director -- as well as your Code director, Tom Iandimarino, and the ladies and gentlemen that work with them. And it is a collaborative effort.

We started a -- almost like a dispatch center for -- that you would see. It's very much smaller than, let's say, what the Sheriff's Office or EMS or fire may have, but you're averaging more than 700 calls a month, and they run the hours of 7:30 a.m. until 10 p.m. Real-time response to your community members where they can talk to somebody versus going into 311. Not that we're trying to put Mr. Mullins or his staff -- they've got plenty of work -- out of work, but -- or going directly and tying up your Sheriff's Office dispatch centers.

And so we are maintaining those hours to where we keep staff on until 10 p.m.

And, by the way, Commissioner Saunders -- and I hate to bring this up, but you've asked me about this before, about our convictions. You're still a 100 percent conviction rate on all your animal cases that we have brought forward. We created a special day just for the OSM

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to hear animal-related cases. In fact, we're out right now with Mr. Klatzkow's office soliciting a second OSM. That's how much work that we've actually created for the County and actually to try to hold people accountable. And again, I would -- I would only say this is not a quota system. We are certainly all about the education and compliance first.

COMMISSIONER SAUNDERS: The 100 percent conviction rate, that's great. How many -- do you know how many convictions that amounts to?

MR. FRENCH: You've had 433 that had advanced to hearing and rehearing, and 100 percent of those have been conviction.

COMMISSIONER SAUNDERS: Congratulations, then.

MR. FRENCH: That's this gentleman right here, so thank you.

COMMISSIONER SAUNDERS: Thank you for that.

MR. FRENCH: Also what you do through Code Enforcement is that you processed more than 2500 citations. We work with the Sheriff's Office quite often. These are for false alarms. These are for -- these are for your Sheriff's Office violations that would be considered noncriminal. That all goes through your Code Enforcement office.

Your park ranger violations, you took a hard stance, and hopefully you're getting good feedback, on our boat ramps and how they're actually being maintained and the parking at the beaches, that people aren't paying for parking when they should. Now, again, this does not take away from the residents with the beach sticker, but this is for those folks that come down that know it's $10 a day, and they refuse to park, or maybe they take up double spaces. We have actually seen more compliance there and cleanup, and -- and I do go out and drive these parks on weekends especially just to see how the flow of traffic is working, and we visibly have seen this.

This group also -- every one of your public utility violations for

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illegal connections, illegal dumping, this group also processes all of those claims as well.

You performed greater than 215,000 building inspections this year. You've issued more than 50,000 building permits, and Ms. Cook and her team has conducted more than 25,000 right-of-way inspections.

So the only two positions that we're asking for this year is to harden a couple key staff in DAS, and this is to expand our community spay and neuter program. That's also part of the expansion. The alternative would be if we -- if we did not want to do that, we would have to enlarge the facility. Right now you're at about 800 square feet, give or take, in your surgery center. You can fit no more than probably the five or six staff members that's in there, one of which is a key staff. It's just the facility, as many of you know, it is -- it was never designed for this. So, essentially, what we're doing is much like our vaccine clinics, we are taking this on the road.

And just as a follow-up, I did speak with Mr. Kemp yesterday -- I was hoping he could be here -- and I know he's very busy with SNIP Collier. We're both struggling on finding a high -- a second high spay/neuter vet. He doesn't have one at all. And so we are still performing quite a few spay and neuters for the community. For the Love of Cats, I believe we perform 100 percent of all of their spay and neuters at no charge.

So we are -- although Erica's surgeries does that into account, many of those animals were not in our custody. We're just working with these volunteer organizations. We are still working -- we are still working, pardon me, with Peggy Adams as well as Humane Society of Naples, and we've got a -- we've actually got a better partnership today than ever.

And last but not least -- and, Commissioner Hall, you pointed this out that you thought it was a really great job. You've seen

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probably more than 3,000 visitors at Purr & Play at North Collier Regional Park.

Your vendor at North Collier Regional Park, Grant Phalen with Phalen Family. They're actually making money. There's -- the food quality is phenomenal. It's the same as Texas Tony's. It was a good idea. It was a good partnership, so we're continuing to expand that, even most recently at Barefoot Beach.

And, Commissioner LoCastro, I think we're in the final running -- or we're in the final steps to get a vendor -- I hope so -- I don't oversee Procurement, so I would tell you that I think we're in the final steps for securing a vendor, some really good vendors for Tigertail.

And we're here to answer any questions that you might have.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: You brought up the spay and neuter issue and the necessity for another vet. Has any movement been made to change the statutory requisites for who can, in fact, do spay and neuters? I mean, I understand that a spay is a little bit more of an intimate surgery than a neuter is, but there -- a lifting of that requisite for clinical staff to be able to actually perform the spay and neuter would be a huge benefit to society at all. I mean, we all have come to the agreement that the key to success in controlling strays is spay and neuter as much and as often as is, in fact, possible.

MR. FRENCH: Yes, sir. And I cannot speak -- of course, I am not the licensed medical professional here that Dr. Unz is, and she does qualify your county. There are certain procedures that can be done under her supervision while she's there, especially the prep work. But typically what happens, the -- whether it be vaccines, the prep work, or even the recovery with the administration -- with the administering of drugs, that can be done by the vet techs, but the actual physical surgery may actually have to be done by a vet tech. It

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could very well be done by an intern.

And so you know -- and so you're aware, we are actually -- we engaged with a national recruiter to see if we could get a veterinarian -- we did that about six months ago -- and we've still -- we've had a lot of people kicking the tires, and we have a lot of folks that may apply that may be in a different industry working for a pharmaceutical or federal government, USDA. They're not a spay and neuter or perhaps a veterinarian that we would look at.

The last thing I would tell you, believe it or not, in all of her time -- and I hate to belabor this -- and I wish I would have had an opportunity to talk to the Sheriff before, but they have a very limited budget when they're dealing with animal abuse and necropsies. We put a program together to where your veterinarian's incentivized -- in fact, she's nearly done, working with the University of Florida, where she'll have her necropsy certificate, and that will result in a cost savings to the Sheriff's Office versus actually packing these animals up, they have to be refrigerated, they can't be frozen, and then they have to travel up to the University of Florida.

We're able to do those necropsies in-house. And so that way your veterinarian actually has testified in numerous court cases with the Sheriff's Office, with your local Collier County Clerk of Court.

So Amira Fox, her office, they've done a phenomenal job at prosecuting these animal cases. And so we just wanted to make sure if there was a cost savings or the -- any ability to save the taxpayer money to bring these cases to justice quicker, we were going to do it. So we've certainly tried to stay ahead of that.

But, Commissioner McDaniel, I will look into that and see if there's been any efforts with the state of Florida through the DBPR to see what they would say.

COMMISSIONER McDANIEL: Okay, please.

CHAIRMAN KOWAL: Commissioner LoCastro.

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COMMISSIONER LoCASTRO: Thank you, Chairman.

No question DAS, over the years, has just improved exponentially, and that really goes out to you, our County Manager, Meredith, the entire staff, volunteers. I mean, it's incredible. I remember when I first toured it in 2020 when I was elected, and then the last time I toured it, it's like night and day.

But one of the things I just wanted to address -- and I know what the answer's going to be, but it's important that we get things on the record. And I've forwarded you a couple of these emails. We've all gotten them from people who are critics of the times where we've said, "Hey, there's a discounting on renting" -- or not renting -- "on adopting a pet from DAS," you know, or having a -- you know, a special program to try to keep our number of animals to a minimum and also make it affordable for somebody who really does want a pet, but maybe they are on a limited budget. But some of the critiques -- and it's a small number of people, but they might represent a larger group that maybe we're not aware about -- say they're against that because, you know, they think somebody's coming in, slapping down a coupon, and walking out with 10 cats and may not have good intentions.

Talk about separating rumor from fact about how thorough our vetting system is, and that -- that when we run those specials to make it possible for somebody to responsibly adopt an animal, why, you know, the -- some of those people that throw stones at that thinking, you know, folks are just coming in in five minutes, walking out with a handful of animals, and that's a bad thing.

You know, explain, you know, as best you can, why that's actually not the case and how that program has been very successful and these animals have gone to what I believe are responsible pet owners because of the vetting process we do use, and it's just a matter of making it affordable for a -- for a loving and responsible family or,

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you know, somebody who wants to own a pet to make it possible to do so, when the Humane Society and also other ways that you can acquire a pet can sometimes be out of their budget, why we do this program.

MR. FRENCH: So, Commissioner, thank you for the question, and it is a good question. And I don't want the truth to be window dressing for a story. I want it to be the truth, and that is the whole story. We do do background checks. We have what we call the no fly list meaning that you've received multiple violations or you perhaps were an offender in the past, and that you may not -- you actually -- we would rather keep the pet than putting the pet in harm's way.

We do do follow-up, and we work very closely with your ACOs when there's suspected behavior or complaints that come in through the system.

I would tell you that the return rate has actually dropped significantly, and we're actually seeing more interaction with exactly what you're seeing. We're seeing families out. We're not seeing -- and it's not to be disparaging or discouraging of those that may not have kids, but whether -- we're seeing families show up with -- and to meet these animals, bring their own pet in.

The program has expanded to be more of a personal type of a relationship so that we can help put the right pet with the right family, and we do ask a lot of questions.

There's a great deal of expansion and thought on that and FAQs, as well as standard operating procedures, and I've personally been involved with rejecting someone. It was not pretty, but it was a, "No thank you. We reserve the right not to do business with you."

As Mr. Casalanguida used to say, "We reserve the right to fire a customer." I don't -- I wouldn't go that far, but this particular individual did have some suspected behavior in a background, and

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we made the call.

And so that does, unfortunately, happen from time to time. And it's not as though Ms. McLean, Grace Angel or Joe Nay (phonetic), the management team there, won't sit down with the individual to try to get a feel, and perhaps maybe they were -- they were wrongly thought of, and we take them through a program to make sure that we have good follow-up with that pet.

So I would tell you is that we care for every animal that is entrusted under state statute within our -- within our custody, and we want to make sure that they don't come back, and we certainly don't want to make sure -- we want to make sure that they never be put in harm's way.

So please send them my way. I'm happy to talk to them about it. And until you've actually walked in their shoes, it's hard to imagine living in their head.

So I know we have a lot of what we call the armchair quarterbacks, but we would love to bring them down there, and that's the best thing we could do is walk them through the process and actually show them what we do and how we actually treat these animals.

COMMISSIONER LoCASTRO: Thank you.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: Thank you. We've been working on a public/private partnership using some of our budget money to partner with SNIP and other groups, and I know there's been bidding. Any update on that as to where we are with those --

MR. FRENCH: Yes, sir.

COMMISSIONER SAUNDERS: -- partnerships?

MR. FRENCH: We are currently what would -- again, I am a customer to our procurement process, so it's not a democracy, as the County Manager would say, so I don't get a vote. But at the end of

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the day, we are in that cone of silence to where -- and I am not on that committee. Typically I am not on any of the committees because of the position I hold.

COMMISSIONER SAUNDERS: Okay.

MR. FRENCH: But I know that they have gone through the interview process. I don't know if they've gone through negotiation, but there are certain qualifiers that we put on there that were based on the available budget that we had. If you recall, we went into a negotiation or at least attempted to negotiate with the Humane Society of Naples, and what we found was that their costs that they were requiring of us would have actually crippled our operation. And so it was just too rich for us. So we just found a way to do it better, faster, cheaper in our own house.

So we're in that negotiation portion now, and we'll be sure to let you were how that -- how that turns out.

COMMISSIONER SAUNDERS: Thank you.

CHAIRMAN KOWAL: All right. Nobody else is lit up. Well, thank you, Mr. French.

MR. FRENCH: Thank these --

CHAIRMAN KOWAL: Thank you, ladies.

MR. FRENCH: -- fine ladies here.

CHAIRMAN KOWAL: Thank you, the brains, not the bronze.

COMMISSIONER HALL: Look at them grin, like, "we know."

MR. JOHNSON: All right, Commissioners, that will bring us to our Public Utilities Department.

MR. McLEAN: Good morning, Commissioners, Matt McLean, your interim department head for Public Utilities.

I have my leadership team here with me today at the table as well as behind us. These are the men and women that are working every day on behalf of the Public Utilities Department. We're very proud of them.

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Our department delivers a wide range of demand-driven essential services for our county residents, businesses, and visitors across multiple product lines, including providing compliant water production and distribution, wastewater collection and treatment, irrigation quality services, garbage collection and recycling, public health and safety programs, as well as practical education for the County's adult and youth populations.

Our Public Utilities department Fiscal Year '27 budget is compliant with your Board-approved guidance, our user fee and impact fee studies, the prior Board approvals on several of the expanded positions we have before you today, and the priority-based budgeting principles that we've instilled in concert with ResourceX.

The proposed budget aligns with our county's strategic plan to deliver high-quality, best-value public utilities, programs, and facilities that enable the department to execute its mission to remain in regulatory compliance, meet the demands with reliability, focus on our customers, continue to build the team, and posture us for the future.

And with that, we're here to answer any particular questions that you may have for us.

CHAIRMAN KOWAL: I see nobody.

COMMISSIONER McDANIEL: I have a comment. If you want me to --

CHAIRMAN KOWAL: Make a comment --

COMMISSIONER McDANIEL: Thank you.

CHAIRMAN KOWAL: -- in that area.

COMMISSIONER McDANIEL: Again, thank you all again.

CHAIRMAN KOWAL: Now I've got a bunch of people lighting up.

COMMISSIONER McDANIEL: Do what?

CHAIRMAN KOWAL: Go ahead.

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COMMISSIONER McDANIEL: Did I get to go first?

CHAIRMAN KOWAL: You go first.

COMMISSIONER SAUNDERS: You're too slow to move to the next item.

COMMISSIONER McDANIEL: I hit the button.

CHAIRMAN KOWAL: Yeah. Go first. You're on.

COMMISSIONER McDANIEL: The priorities, public safety infrastructure, life-sustaining infrastructure, you are key to our residents' quality of life. And as the Sheriff so adeptly put, when you can't flush the toilet, that's an emergency. And thank you all for doing what you do.

Our debris removal, our waste management systems, how we're managing and doing what we're doing with these items is off the chart, and we know it. We're the elected complaint departments, and we don't get those calls. And so from me to you, and to all of you, thank you. Not Joe, not Joe, not you. Everybody else.

MR. McLEAN: We appreciate that. Thank you.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: Thank you.

I know our water system has gotten different awards over the years. I remember distinctly a few years back -- the way time goes, it may have been 10 years back. But we got the award for having the best-tasting water in the state. So where are we with some of those types of things? Because, you know, I'm always bragging about how good the County water is. So tell me.

MR. McLEAN: Our water quality is exceptional. We just recently put our water-quality report that's available to the public that confirms the continued commitment to our dedication for exceptional water quality. And, most recently, we were just recognized by the state for the large water plants at our south water plant by all of our peers, so we're excited to continue to receive certain awards like that

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in recognition for the hard work or our folks.

COMMISSIONER SAUNDERS: Do they still issue awards for the best-tasting water?

MR. McLEAN: I'd have to defer that one to Howard. I think they do have a --

COMMISSIONER SAUNDERS: If so --

MR. BROGDON: That is still a recognized friendly competition.

COMMISSIONER SAUNDERS: I'm sorry. Can you come up to the mic.

MR. McLEAN: Come on up to the mic, Howard.

CHAIRMAN KOWAL: Yes. Make it official.

MR. McLEAN: There is an annual friendly competition that takes place amongst the area of all the utilities. I'm not certain who won the last one, but Howard can probably allude to that.

THE COURT REPORTER: State your name.

MR. BROGDON: Thank you. Good morning, Commissioners. For the record, my name is Howard Brogdon, director for water division, Public Utilities.

It is still a routine friendly competition between regional utilities. It usually is conducted regionally, and it can progress to the state and then nationally. We did not win last year, but we always are welcome to participate.

CHAIRMAN KOWAL: So what you're saying is we have some mighty fine H2O, then?

COMMISSIONER McDANIEL: That was -- that was a great movie.

CHAIRMAN KOWAL: Any other questions?

(No response.)

CHAIRMAN KOWAL: I think we'll end on that.

MR. McLEAN: Thank you.

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CHAIRMAN KOWAL: Thank you, guys.

MR. JOHNSON: All right. Commissioners, that's going to bring us to debt service. Unfortunately, you're stuck with me for this presentation. I'm going to pull up my slides here.

All right. Overall, our debt service's programmed to be compliant with all of our bond covenants. The total debt service budget for FY '27, including reserves, is $94.5 million. The principal and interest expense for FY '27 is $58.4 million. Of that, 32.3 is general -- is related to general governmental debt, and 26.1 is related to the Public Utilities Water/Sewer District.

I just kind of wanted to briefly touch on our creditworthiness. The County seeks to maintain the highest possible credit rating without compromising our delivery of services. The current bond ratings, as you can see in this table, are exceptional across the board.

This slide depicts our general governmental debt service compliance with the Board's debt management policy. The debt management policy allows for up to 13 percent of eligible revenues to be utilized for debt service. As you can see here, in FY '25 -- and that is the number that came out of the Clerk of Court's AFR report, is 5.1 percent. The budget for '26 is 3.8. The forecast for 3.6 is actually 3.4, because we're exceeding some of our revenues. And the recommended budget it as 4 percent, and that's for general governmental debt service.

Enterprise debt limits, this is the coverage ratio. And I know I've showed you guys these slides a couple times this year, but enterprise is at 8.18 -- 818 percent coverage for '25.

All right. And this slide here shows our county combined debt history. What I'll point you to here is in FY '08, you can see our outstanding principal was at $788.2 million. We are currently at the end of FY '25, which would have been 9/30 last year, at 561.5 million. Of that, 282.2 million is for general governmental

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principal, and 279.3 million is enterprise debit principal.

And I've shown you all this slide in, again, previously this year. When we're funding our financing projects, we're looking at kind of -- kind of two different approaches or three different approaches, pay-go and debt, and what we're using is kind of a hybrid approach of both. Every year you allocate funding to your capital programs. That would be our pay-go component. Over the past year, the Board has approved lines of credit -- commercial paper lines of credit for utilities, stormwater, and transportation. It -- we're utilizing that as kind of a budget flow, and at some point, as we draw on those, we will look at long-term bonding or financing opportunities.

And with that, if there's any questions about debt or our debt approach, I'm happy to attempt to answer.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: Outside of the long-term debt that we typically do with bonds, how much commercial paper is utilized right now in total?

MR. JOHNSON: So, currently, we have only one draw on commercial paper, and that's for Pelican Bay. I believe that's at -- in between 4 and 5 million. The lines of credit we currently have is -- well, there's 300 million that has been approved as line of credit for utilities, 65 million for stormwater, and 50 million for transportation. There have not been any draws to date on that. We've been using that to budget flow projects like Vanderbilt Beach Drive and -- I'm sorry -- the Vanderbilt Beach Road extension and stormwater projects.

So that's our plan moving forward. Every year we get the pay-go. That kind of offsets some of the budget that we have encumbered with debt, potential debt. So as we -- as we move down the road, I -- I'm thinking we'll be drawing on this next year. The plan does have interest payments related to draws on those

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commercial paper instruments.

COMMISSIONER McDANIEL: Depending on how everything goes. But for the, relatively speaking, short-term debt instruments, the -- really the only ones we're utilizing are to enforce capital projects that are already budgeted and set up. We're not -- we're not expending short-term cap- -- or short-term borrowings at this particular stage.

MR. JOHNSON: No, we are not. We try to use the cash on hand first before we're paying -- paying interest, so...

Any other questions on debt service?

(No response.)

CHAIRMAN KOWAL: It appears that we don't. Thank you.

MR. JOHNSON: Oh, all right. All right. So this is -- the next step in here, I have management offices, which is going to include Pelican Bay, CBO, public safety strategic initiatives, and facilities. The reason we're going to group all these together -- and I'll go through them all. Everybody's come in compliant. I just want to go over some highlights for everyone. So I'm going to have my team come up and sit here in case there's any questions that I don't know, which is definitely a possibility. And I will switch my slides here and run through these one by one.

All right. So to start off, I'm going to start off with the County Manager's Office or the management offices section. This slide here depicts your compliance. This is operating compliance. What you'll see here is that that first column with dollar amounts there is your FY '26 budget. Then we have adjustments, which are generally people moving from one group to the other. We credit and debt them in and out to calculate your adjusted compliance base.

From there, we have the proposed budget request by section, followed by the variance, and then you'll see the percentages on the -- on the variance there.

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And finally at the bottom, we get our target compliance. That's the 3 percent. And then you'll see the actual change -- total change in the dollar amount for departments.

So for the County Manager's office, the target compliance at 3 percent was an increase of $917,000. We came in at 178.3 thousand dollars, so an increase of .58 percent, which is 2.42 percent under the compliance target.

The last column there is your expanded requests. Those we don't calculate within the compliance, because compliance is year over year. The expanded request you see there is the tourism marketing expanded request. I know the Board this year had approved additional funding for the tourism marketing contract, and the -- going through the minutes -- and the Board had requested that we bring that up to speed so we're not doing that every year. This amount is basically the increase of CPI on the original 6.6 million now to be 9.9, and that is inclusive of the -- of the amount that would be paid to the advertiser, the commissions.

COMMISSIONER McDANIEL: Those are TDT dollars?

MR. JOHNSON: Correct. That is all TDT funding from the promotional penny that goes to the Promotional Fund 1101.

So just to give you a quick overview of the capital compliance, this sheet here, again, same kind of order. There are no adjustments here. The base budget was the 12.4 million. The adjusted compliance base remained at 12.4. The proposed budget request was 594,000. This one is down 95 percent. I'll explain the reasoning for that. You see that TDT capital transfer, last year there was a transfer to move money to the capital project fund for TDC promotional projects. So that money is still available in that fund. It was just a movement from one fund to the other. So this year we are not doing that because we still have the funding available in the capital fund.

COMMISSIONER McDANIEL: And inquiring minds want to

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know why you're calling it capital if it's being spent off in promotional items.

MR. JOHNSON: It would be -- it would be capital promotional items. I'll give you an example of some in the past. We've done -- we've done pickleball capital, and that fund also -- that capital --

COMMISSIONER McDANIEL: I understand.

MR. JOHNSON: -- fund also supports the sports complex through a transfer as well.

Any questions -- any other questions on that capital compliance?

(No response.)

MR. JOHNSON: So this slide depicts the overall County Manager's budget. You'll see here the County Manager's section involves the County Manager office operations; Corporate, Financial, and Management Services; that's our division. Communications, Government, and Public Affairs; Pelican Bay Services Division; our driver's education fund. That is actually a source of funding that goes to the schools. You guys approved that item, I believe, two meetings ago to fund the school's driver education program. Corporate compliance and continuous improvement; and finally the TDC. The total budget for FY '27 is $64.8 million, and you can see the breakdown there in the pie chart.

Any questions on any of that before I move on to the next department?

COMMISSIONER McDANIEL: Nope.

MR. JOHNSON: All right. Corporate business operations, operating compliance. This is our internal services division. Again, you'll see the operating compliance here set up the same way. You have 123.1 million for the 2026 adopted budget, net adjustments of 77,600. Adjusted compliance base is $123.2 million. The proposed budget is 124.4 million, an increase of $1.2 million or 1 percent.

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Again, under compliance by 2 percent.

Corporate -- corporate business capital compliance, the only fund they have is our IT capital fund, and you'll there, those transfers come from all areas into IT to support our capital projects for IT, which include our cybersecurity. The overall increase there was actually a decrease of 3.5 percent.

Any questions on compliance?

(No response.)

MR. JOHNSON: So, again, as I stated, corporate business operations, this is our -- these divisions or sections that you'll see here kind of lined out with their FY '27 budget. You have the Administrative Office, Human Resources, and Risk division -- that's why that -- you look at that number, $136 million, that includes our healthcare fund, our property insurance fund, and our workers' compensation fund. That's why that number's so large -- Information Technology, Procurement, and Fleet. And the total budget, 172.2 million, and, again, the breakdown to your right there on the pie chart.

Any questions on that?

(No response.)

MR. JOHNSON: Public Safety department operating compliance. This is a little bit larger here, as you can see, but overall, we also made compliance here. On the 81.8 million last year, we're at 82.85 this year, increase of 1.3 percent. You'll see expanded requests there on the far right-hand side. Emergency Medical Services, we're hardening paramedics and med techs positions -- they are part-time positions that are being hardened -- and we're also adding one new crew which consists of seven FTEs.

As I move down to the social services programs, we are hardening the one assistant director for CHS. That is -- that position is in charge of our veterans services operation and state and federal

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grants.

We also -- and by "harden," I mean -- that's coming from a fully grant-funded position to a permanent FTE with funding. We will still be pursuing grant opportunities to pay for that position.

And then you have a remittance to LIPP, which is our DLC LIPP support that goes through ACHA up to the state, and that is $753,900, and I believe, Buzzy, we do have a speaker --

MR. FORD: Yes, we do.

MR. JOHNSON: -- a public speaker for Public Safety if -- Mr. Chairman, if --

CHAIRMAN KOWAL: Go ahead and take them now, if you have them.

MR. FORD: We have Scott Burgess.

Scott, we are going to unmute you, and you will have three minutes for comments. Scott, are you there? Mr. Burgess, we have unmuted you. Are you there, sir?

MR. BURGESS: Hello?

MR. FORD: There we go. We've got you. You have three minutes for comments. Go ahead, sir. Mr. Burgess?

COMMISSIONER McDANIEL: We had him.

CHAIRMAN KOWAL: We had him for a second.

MR. FORD: He was there for a minute. We have him on unmuted.

MR. BURGESS: Hello. Hello. Can you hear me?

MR. FORD: We hear you, yes. You have --

MR. BURGESS: Okay. I apologize. I don't know what was going on with my phone here.

Thank you very much for the opportunity. Scott Burgess, CEO of David Lawrence Center. Thank you, Commissioners, for the opportunity to discuss the request before you here today.

I'm really sorry that I can't be with you there physically. Along

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with several dozen behavioral health organization colleagues, I'm meeting with the ACHA secretary and the DCF deputy secretary to continue advocating for state behavioral health service support. The legislator -- legislature approved budget is not favorable for behavioral health services. And this is at a time when needs continue to grow, and we're doing all that we can to continue to preserve and support those who are in great need of help. Nancy Dauphinais, our chief operating officer, is there live.

I also want to thank you for the opportunity to -- I have talked with each of the commissioners, along with some of our board members recently in individual meetings where we've been able to share challenges that we've encountered trying to continue providing the care and the growing needs for mental health and substance-use disorder challenges for our residents here in Collier County.

We're grateful for the partnership that we've had with Collier County for a long while in ensuring access to care for all who are in need, regardless of their ability to pay, for these vital services often when individuals are in their greatest of need and as a means of providing for individual and community health and safety.

Our request for the increase is based on two elements. One, we were -- we will be receiving less state fundings to -- funding to assist with these needed services for (unintelligible) -- in Collier County based on the new -- (unintelligible) -- significant increase in provision of uncompensated care based services provided for those who are uninsured or underinsured --

MR. FORD: Mr. Burgess, we are losing you.

MR. BURGESS: Yes.

MR. FORD: We are losing the connection with you. Are you on a cell phone?

MR. BURGESS: I'm sorry.

CHAIRMAN KOWAL: I think he said he was on a cell phone.

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MR. BURGESS: I am on a cell phone.

MR. FORD: Okay. Try moving a little bit, if you could, please.

MR. BURGESS: I'm on a cell phone. Are you able (unintelligible). Can you hear me?

CHAIRMAN KOWAL: You're going in and out. You're like -- all right. Well --

MR. BURGESS: Are you able to hear me?

CHAIRMAN KOWAL: No, you sound like a robot.

MR. BURGESS: Hello? Oh, I'm so sorry. I don't know what else to do. I'm -- can you hear me?

MR. FORD: We can now.

CHAIRMAN KOWAL: We can hear you, but your time ran out. Sorry --

MR. BURGESS: Okay. Well, I just -- can I continue -- if you can hear me now, can I continue?

CHAIRMAN KOWAL: Go ahead. Go ahead. Finish up.

MR. BURGESS: Hello. Great, thank you.

I just wanted to relay that we have increased our services by over 10,000 services to Collier residents in the last year. To put that in context, that means that we're providing 306,000 services this year. There's an increase in our admissions to our crisis services and units of 14 percent this year, and an additional increase of 6 percent to our detox admissions.

So in addition to that, we've had a growing amount of uncompensated care for those who have vital need for these services and are not able to provide for those treatment services themself, and that increase has been about $2 million this year, which brings our uncompensated care to about $9 million annually.

So what we're asking for in this increase is about $745,000. That will help us leverage additional LIPP funds that will provide for about half of the coverage of this gap, and DLC is committed to

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striving to increase our fundraising in order to cover the rest of the gap.

So these are critical services for our community, and we're very hopeful that you will allow this increase so we can leverage additional LIPP dollars to make sure that all that are in need can get the care that they need and for their health and the wealth and -- health and well-being and safety of our community.

CHAIRMAN KOWAL: Well, thank you, Mr. Burgess. Thank you.

MR. JOHNSON: Commissioners, any other questions on the operating compliance before I move on to the capital?

CHAIRMAN KOWAL: I see nobody else lit up.

MR. JOHNSON: All right. Public safety capital compliance, here you have your transfer to the EMS capital fund. That has also been reduced year over year, and that was -- this is cyclical, so it was one-time money that was going into that fund as well.

I can move on into the budget summary. Again, the public safety budget consists of Emergency Management, EM; Emergency Medical Services; our fire districts, which include Ochopee and Goodland; and Community and Human Services, or CHS. The total budget is $94.8 million. The breakdown is on your right-hand side.

Any questions on that before I move on to the next department?

(No response.)

MR. JOHNSON: All right. Strategic initiatives, operating and capital compliance all on one page here. So I'll start with the operating, again, $13.1 million base budget from '26. The proposed budget request for '27 is $13.1 million. Again -- I'm sorry. I'm going to go back one. The adjusted compliance after transfers in and out reduced the adjusted base to 12.8. So when you go to the 13.1, it is up $290,000, which is the equivalent of 2.27 percent, so under the target of 3.

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Capital compliance, the transfer to the museums from 001 and 1007 -- I'm sorry, 1107. 1107 is the TDC fund. That total this year is 310,600. It's a decrease of 35 -- I'm sorry, 135,200. So you are well within your 5 percent compliance there.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: Just a quick question on museums. And is the 2.8 adopted budget for the O&M, for operations and maintenance of the museums, or are these capital dollars that we're --

MR. JOHNSON: The top piece you're looking at there, Commissioners --

COMMISSIONER McDANIEL: Yes.

MR. JOHNSON: -- is for operating --

COMMISSIONER McDANIEL: Okay.

MR. JOHNSON: -- the 2.8. At the bottom you'll see the 310- for '27 that is -- that is capital.

COMMISSIONER McDANIEL: That is capital. I have a recollection back in the day, a long day ago, there was a cap of $2 million on the O&M.

MR. JOHNSON: So you are correct. That's the TDC cap. So now -- now the museum, for many years now, since we've reached that $2 million cap of TDC funding going into it, it is also funded with General Fund.

COMMISSIONER McDANIEL: So there's an -- over and above the 2 million cap that was originally established to support the museums, there's another 800-and-some, 900- in the requested budget coming out of the operating?

MR. JOHNSON: You are correct, and that's because of that cap placed on the TDC dollars.

COMMISSIONER McDANIEL: I understand.

MR. JOHNSON: Via that ordinance.

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COMMISSIONER McDANIEL: Thank you.

COMMISSIONER HALL: That's the third time you've said it, that you are correct.

COMMISSIONER McDANIEL: Sir?

MR. COLEMAN: That the commissioner was correct again.

COMMISSIONER McDANIEL: Oh. Thank you for acknowledging that. It's all a matter of record. She's writing it all down.

MR. JOHNSON: We'll go through the minutes later.

All right. This is your budget slide for strategic initiatives, three divisions, strategic initiative operations, library -- library, and the museum division, total budget, $13.4 million, and the breakdown there on your right-hand side.

Questions on that before we move on to the final one for this section, facilities and CRAs?

(No response.)

MR. JOHNSON: All right. So this is your compliance for your facilities and redevelopment, our CRAs operating. You'll see here a '26 base budget of $27.3 million, adjusted compliance base of 27.4. The budget request was 28.3 -- I'm sorry, .2. About a 2.9 percent increase. So, again, coming in under compliance.

Some of the expanded requests you'll see here. I'll just go through them real quick. You have landscaping services for the Bayshore boardwalk. That was an incremental expense since that facility has opened.

In Immokalee, we have electricity expense for the additional streetlighting that was part of the TIGER project, so that is an incremental expanded request for facilities. We have an applications analyst. That's going to -- that position will be supporting the security for the facilities, badge readers, so on and so forth.

We also have a compliance officer for fire. So the fire codes

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have changed, and we have a compliance officer for fire and the associated vehicle with that.

Looking at this, also, there is an increase due to a contract increase for janitorial services as well.

And finally -- where's the other one? I'm sorry. We have an operating increase of $200,000 that's supported by additional revenues. So really, that's a net-zero increase, but we had to do it as an expanded on the expense side; otherwise, the compliance wouldn't have been met.

So any questions on those expandeds before I move on to the capital?

(No response.)

CHAIRMAN KOWAL: I don't see anybody lit up.

MR. JOHNSON: All right. Facilities and redevelopment capital compliance, you have your transfer to your Bayshore/Gateway Triangle CRA, your transfer to your Immokalee CRA, and your transfer to your Bayshore Avalon MSTU capital. The total there for '26 was 7.9 million, the adjusted 7.9. Next year's budget is $7.4 million. That is a decrease of 5.8 percent coming in compliant with the maximum allowable 5 percent increase.

The last section, the capital here, is our countywide capital. We include this with our Facilities Management department. The countywide capital includes your surtax fund, your 3001, which is our countywide capital where we have our reserve, and you will have your 1813 fund, which is our FEMA recovery fund.

You can see here, we have -- the adopted budget in '26 was 64 million. The proposed is 52-. And I spoke briefly about this earlier. With the -- with the taxable value coming in where it was and policy where it was, that's that -- the main -- the main reason for that variance is the adjustment to your reserve amount, putting in the five million.

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Your overall facilities operating budget, you have your -- again, your Facilities Management division. Immokalee CRA, Bayshore CRA, total budget, $41.4 million, and the breakdown to your right.

Any other questions on -- I know that was kind of a lot, five departments in a few minutes there. Any questions on any of those?

(No response.)

MR. JOHNSON: Well, thank you, guys. I appreciate that.

And we will move on to the County Attorney. Jeff, I'll turn it over to you.

MR. KLATZKOW: Thank you, Chris.

We've met the budget guidance. I'm happy to answer any questions you'd like.

CHAIRMAN KOWAL: Questions?

(No response.)

CHAIRMAN KOWAL: I don't appear to have anybody lit up, Jeff. Thank you. Great job. Great job, Mr. Klatzkow.

MR. JOHNSON: All right, Commissioners, that brings us to you guys. So this will probably be the longest one of the day, I'm assuming. Going in here, you have met compliance, up 2.6 percent. You actually beat compliance, so congratulations on that.

COMMISSIONER SAUNDERS: I thought we were exempt from the compliance.

MR. JOHNSON: You know, I was rereading the resolution yesterday, and I didn't see that language in there, but this is a good idea for next year, potentially.

COMMISSIONER HALL: We're honored to set the example there, Mr. Johnson.

MR. JOHNSON: That's a good deal, good deal.

When you look at this, this includes the -- this compliance includes the County Attorney, Legal Aid Society, which is part of his budget, and other general administration. That's kind of a general

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budget for the -- both the General Fund and the Unincorporated General Fund. When you look at the other general administration for the General Fund, the main expense there is that CRA that I discussed earlier in the City of Naples. So overall, this budget was down almost a whole percent, so compliant as well.

Here's the breakdown, County Commissioners, County Attorney, and your other general admin, for a total of $26.1 million.

Any questions on that before I turn it over to Mr. Fabian for the final summary here?

COMMISSIONER LoCASTRO: I've got a quick question.

CHAIRMAN KOWAL: Commissioner LoCastro.

COMMISSIONER LoCASTRO: Chris -- and maybe it's something you can just send us a one-way communication, or just send it to me if I'm the only one that's interested. But I would like to know the different departments and where those 14 vehicles are.

MR. JOHNSON: Oh, certainly.

COMMISSIONER LoCASTRO: I get a lot of questions from citizens that say, you know, "If you're trying to trim the budget and you're working with ResourceX, you know, trying to do more with less when it comes to vehicles" -- especially with the price of gas and some of the vehicles some citizens think are redundant or, you know, so I just -- in order to answer citizens with eloquence, especially if anybody's watching and they said, "Wow, you're adding 14 more instead of reducing," Trinity gave a perfect example of where we're adding a bucket truck so we can maintain our stoplights better. But I'm just curious where the other 13 vehicles are.

MR. JOHNSON: No problem, Commissioner. And actually, we've had an adjustment since I gave you your book. It's actually 15 vehicles in all.

COMMISSIONER LoCASTRO: Somebody just added one in the last 30 minutes?

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MR. JOHNSON: Yeah, just like that, just like that. I'll go through it real quick for you. Seven of those were included with utilities for their additional people, their additional FTEs, and again, most of their FTEs were approved actually last July, with those expanded vehicles as well.

COMMISSIONER LoCASTRO: Okay. So if you're connecting the vehicle to a brand-new FTE --

MR. JOHNSON: Yes.

COMMISSIONER LoCASTRO: -- it's not like you're increasing the motor pool kind of thing. Then you're --

MR. JOHNSON: And that's the case with most of them.

COMMISSIONER LoCASTRO: Okay. Okay.

MR. JOHNSON: There are -- there were a couple in GMD as well, one for the animal control officer, and two to pull trailers. They're just bigger vehicles that are capable to do that.

COMMISSIONER LoCASTRO: Yeah. An animal control officer, that's one of the things we've said is, you know, we want more of them out on the road, and so I'm sure that's probably tied to it. Okay. That actually answers my question. I just wanted a little bit of a deeper dive. So thank you.

MR. JOHNSON: Okay. No problem. No problem.

All right. Any other questions before I turn it over here to Mr. Fabian to talk about our exciting new initiative?

(No response.)

CHAIRMAN KOWAL: No, sir. Thank you, Chris.

MR. JOHNSON: Thank you.

MR. FABIAN: Thank you, Chris.

All right. Just to reiterate and clarify a couple of points when I spoke after transportation. We were highlighting the objective for today's workshop is primarily focused on the new requests and how those were reviewed with --

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COMMISSIONER LoCASTRO: Did you add a vehicle for ResourceX? Are you one of them? Did we just add 16? We're up to 16?

MR. FABIAN: We used to call ResourceX a vehicle for budget transformation. That was a metaphor.

So I think the departments today demonstrated discipline in the way that budget requests for ongoing and one-time resources have been aligned with programs, scored relative to countywide priorities, taking into consideration for dependence on scarce General Fund resources to the greatest extent possible, looking for alternative revenue and cost savings even in the midst of the budget requests themselves.

As Jamie French was describing, even the use case for temporary labor on the one hand as a cost-savings measure, the department came back to actually recommend new staffing to create a savings over the temporary labor, that being another example. I think you saw department after department trying to infuse cost savings and alternative revenue to the greatest extent in the midst of their budget request.

That being said, as you move into the consideration, deliberation, and ultimate adoption of this budget with the background being the potential for property tax reform, the presence of additional program insights, those cost savings and revenue generation opportunities for each and every program will be front and center, program process overlaps, the efficiencies. Recall last year the focus of the programmatic analysis in PBB was to look for process overlap, potential for centralization, and redundancy, some of which have been -- those recommendations have been taken action on already by your administration and the staff. So that is insights, program process overlaps -- oh, and program cost benchmarking as well. Those being the analytics and insights that will continue to be

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available.

We kicked off our insight review process with departments just a few weeks back. That is the component of this effort, as Chris Johnson mentioned, the PBB lab, to begin to review those insights and analytics, which is the next phase of this process.

So I just wanted to put a cap on today's workshop, the new requests, but not to forget the resource optimization opportunities, and they will continue to come up. Commissioner LoCastro, as you mentioned, with continued consideration of tourism, business models, and alternative approaches, these types of opportunities will come up on a weekly basis, and that is where PBB and ResourceX can also be an objective viewpoint on considering those optimization opportunities as well.

So thank you.

CHAIRMAN KOWAL: Thank you, Chris.

MR. JOHNSON: Thank you, Chris.

Buzzy, do we have any more public comment, or was that --

MR. FORD: Yes, sir, we do. We have one more.

MR. JOHNSON: All right. I think -- Mr. Chairman, if --

CHAIRMAN KOWAL: Let's go ahead and listen.

MR. FORD: We have Marsha Oenick. Marsha, can you hear us?

MS. OENICK: Yes. Thank you very much.

MR. FORD: Very good. You will have three minutes for comments.

MS. OENICK: Once again, I enjoy attending your meetings to understand what's going on with the overall budget for the County and all the individual departments. I think the County has been doing a great job in terms of finding efficiencies and reducing costs and the ability to meet the pretty, pretty tight budget policy that you set indicates the entire County is taking this very seriously, which is

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great since over the next couple of years, it looks like there -- there's a possibility to be seen, whether the tax revenue is reduced another 10 percent and 20 percent over a couple years.

What I was a little disappointed in today is really understanding has the ability to meet the 3 percent operational increase, is that really all due to efficiency gains, or are there things that we really aren't going to do? And I'm especially concerned about what major infrastructure projects are in -- within this overall budget and which ones aren't. I was hoping to see the different -- the difference between the two, so that's something that you might be interested in seeing and certainly I -- me, as a member of the public, is quite interested in seeing, especially since I live in an area where a number of those public renewal projects continue to need to be done.

So thank you very much for broadcasting this. The other small comment is every time the speakers were only at the table, people online couldn't hear anything they said. I tried to send messages about this, but that wasn't heard. So having people speak at the podium or making sure those microphones actually work so that it's going into the system that's feeding the remote system would be appreciated in the future.

Thank you very much. I look forward to being with you multiple times coming up as this continues to progress.

Thanks a lot, Chris, for everything you've done to bring everybody together and the other Chris, Chris Fabian, for enabling the County to really get process efficiencies in as part of their DNA. Thanks so much.

CHAIRMAN KOWAL: Thank you.

Was that it, no more public comment?

MR. JOHNSON: That was the last item I had, Commissioner.

CHAIRMAN KOWAL: Last item, last public comment.

All right. Everybody go home tonight, do some homework, get

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a bunch of questions. I'll see you back here at 9 a.m. tomorrow. No, I'm just teasing.

COMMISSIONER McDANIEL: Whatever. I'm going fishing.

CHAIRMAN KOWAL: I'm just teasing. Oh, no, I do have people lit up. Hey, all right.

Go ahead, Commissioner McDaniel.

COMMISSIONER McDANIEL: Yes. Commissioner LoCastro always talks about going for a deeper dive. My comments are diving for the plug in the bottom.

Now more than ever -- I've been chirping for nine years, and we finally have funding appropriated for capital asset replacement and maintenance. In order to adequately assess the necessity for funding for capital asset replacement and maintenance, we need to have data. We don't have data. Now more than ever, it's imperative that we get that data with the useful life of our assets and are appropriately managing and budgeting for that.

Do you have a comment? You leaned in.

MS. PATTERSON: Yes, sir. That evaluation is underway. As far as our vertical space, utilities, transportation, and stormwater are well underway with that process. But the bigger concern is for our buildings like this one and the campus and throughout the county. So we have hired a consultant, and they are underway with both that knowledge evaluation as well as our space allocation, and that's going to give us a view as to what it's going to take to maintain these buildings as we go forward.

COMMISSIONER McDANIEL: That was a nice lead-in, and I didn't even have to pay you to say that, because my next statement had to do with space evaluation.

MS. PATTERSON: Yes, sir.

COMMISSIONER McDANIEL: We're way past due having a look at our available spaces, who's utilizing what, what spaces are not

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being adequately appropriated for, and so on and so forth. That analysis is necessary.

MS. PATTERSON: Yes, sir.

COMMISSIONER McDANIEL: Stormwater utility, we've talked about it ad nauseam. We -- we -- this board -- not this entire board, but this board shot down a previous attempt at a stormwater utility. Something needs to be addressed so that we're not -- we have a continuing revenue stream so that we can adequately address the capital and ongoing maintenance needs that are requisite with it.

There -- there -- at some stage, Mr. Mullins, I would like to have a discussion with this board to -- as we're moving forward -- and I appreciate the fact that we didn't beat the horse with regard to the upcoming referenda, but we need to have some discussions with our legislators on how we're managing -- how they are managing their money when we get it back.

Sales tax is a perfect example. I think, Chris, you shared with me last year we collected on behalf -- and I understand it's a state revenue. We collected close to $80 million of sales tax money for and on behalf --

MR. JOHNSON: Commissioner, I doublechecked that just a few minutes ago. It was $800-, and we received 80-.

COMMISSIONER McDANIEL: So there you go. It was $800 million that we collected for and on behalf of the State of Florida and got back 8, so it went --

MR. JOHNSON: Eighty.

CHAIRMAN KOWAL: Eighty.

COMMISSIONER McDANIEL: Eighty?

MR. JOHNSON: Eighty, yep; 10 percent.

COMMISSIONER McDANIEL: The long and the short's 10 percent. A relatively speaking -- and then the monies that we get back in what we call appropriations, I call them sprinkles, are

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then -- after we go spend an enormous amount of time and money and beg to get some of those monies coming back to support our community.

So a simple answer to the revenue reduction that we're inevitably going to experience if that referenda passes is an increase in the appropriation, the revenue share that comes from the State of Florida, and not have it be as discretionary as it currently is when it comes from the State of Florida. We don't -- we shouldn't have to go beg. If we had a little bit -- if we had a little bit more -- they -- you know, they certainly like to preempt us every time we come around the corner. Even if those monies came back at a higher level with specific utilization allowances being preemptive, having it be solely dedicated into infrastructure and dictate that those monies are there.

So -- and then the last thing is for the three staffers that are still watching. I would like to see, from our staff, policy recommendations from the people that are on the ground working for the County as to what we, the Board, can make adjustments in policy directives that go out to our employees as to how we can be more efficient, how we can do what we -- how they can do what they do better and more efficiently.

So if -- if that could become a topic of discussion throughout our staff meetings and so on, an opportunity to do that.

MR. JOHNSON: Commissioner, if I may, the PBB lab that Chris was discussing earlier will do exactly that. It will provide --

COMMISSIONER McDANIEL: Okay.

MR. JOHNSON: -- staff with the ability to put insights into the system and pursue them and give visibility all the way up the chain.

COMMISSIONER McDANIEL: Thank you.

CHAIRMAN KOWAL: Commissioner LoCastro.

COMMISSIONER LoCASTRO: Yeah. Thank you, Chairman.

Just to set the table on our -- the next workshop that we have,

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which is -- isn't a budget workshop, but the Tourism Privatization Workshop on June 30th, as most people know, starting this Saturday I'll be out of pocket for 10 days, and so I won't be at the next BCC meeting on the 23rd, and I don't believe I'm going to have the ability to dial in, although I appreciated -- I got the information to do on a -- if I can make an attempt -- somebody sent me all the numbers to call. But I already went over the schedule with Ms. Patterson, and there's nothing on there that's going to be a showstopper. There was one presentation by a developer, and he elected to move it to a different date because he wants all five of us to hear it.

But having said that, a meeting that you-all will take that I probably won't be able to call into is on June 30th about tourism privatization. And since I feel pretty confident I'm not going to be able to make a connection based on where I'm going to be, I met with or conversed with a lot of the people you're going to hear from on the 30th about tourism privatization. So alls I wanted to say -- and I talked with Chris from ResourceX because one of the people I spoke with yesterday via Zoom talked about how they're connecting with ResourceX, and a lot of what you're going to hear on the 30th is their proposal.

So just a reminder on the 30th, we're not voting on private -- on privatizing the whole tourism team. It's a -- it's their request to do a deeper dive and then come back to us with a recommendation on the pros and the cons of privatization.

Based on all the meetings that I've had over the last few days with the people you're going to hear from on the 30th -- because I did want to know upfront sort of what their presentation was -- I'm going to give John Mullins and Amy just a statement that I'd like read at the beginning of that meeting so that I can at least -- my position could be represented with what I heard up to this point, which I think is pretty much almost verbatim of what the commissioners would hear.

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But I just thought, you know, in the Sunshine here to be able to talk to my other commissioners and let them know that, you know, when that meeting comes up -- like I said, the vote's not to privatize anything, and I reiterated that multiple times with the people I talked to when they asked my advice of what to brief the commissioners.

I said, "Don't -- don't jump forward and get to the finish line. You know, you're basically just asking us for permission to do a deeper dive and then come back with the pros and cons."

And, Chris, you said you would connect with all those folks that you had talked with maybe a bit ago, but to just, before the 30th, make that fresh connection so whoever comes up to the podium they're speaking, you know, with the freshest information about what plan they propose if the commissioners agree to allow them to do a deeper dive and then come back and make a recommendation to us.

MR. FABIAN: And, Commissioner, I just -- I can confirm that I agree, we did have a chance to talk. That is the group that's going to be presenting about the various potential business models, and ResourceX weighed in on pros and cons. But we will update and refresh that information prior to the 30th as well as reach out to the group to make sure that as they're presenting they have the most up-to-date perspective if anything has changed since the last time we --

COMMISSIONER LoCASTRO: Yeah. And connectivity with you. So if they're putting together something, I told every single person I met or talked -- spoke -- you know, spoke with -- because they all mentioned ResourceXing it, you know, type of thing. And I said, "Well, you know, make sure that before you come and present here that you've had fresh conversations." And some had, and, like you said, some need a refresher. But you have until the 30th, you know, to do that --

MR. FABIAN: That's good.

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COMMISSIONER LoCASTRO: -- so that, you know, at least the four commissioners here will hear the latest and be able to say, "Hey, I think it's a great idea, or not, to at least, you know, explore the possibilities," and then they'll come back to us at a later date. If -- and I don't want to jump ahead, but let's say the commissioners do decide that doing a deeper dive into the possible proposal is a benefit, when they come back with their recommendation, you being at that meeting, I think, would be important, because I will be at that meeting, whenever it is in the future, and if we're going to make the decision at that future meeting, it would be -- when we hear the pros and the cons, you know, you might want to just stay plugged in and make sure somebody tells you when that next meeting is after the 30th if, in fact, on the 30th the four commissioners decide to give the greenlight to move forward, then I think it would be very beneficial to have you at that meeting should, you know, their -- it proceed, I guess.

MR. FABIAN: I'm very interested.

COMMISSIONER LoCASTRO: Yeah, thank you.

CHAIRMAN KOWAL: Commissioner Saunders, do you have anything to say?

COMMISSIONER SAUNDERS: No, no. Great presentations from everyone this morning, and I look forward to the July millage rate setting.

CHAIRMAN KOWAL: Commissioner Hall.

COMMISSIONER HALL: Same same.

CHAIRMAN KOWAL: Same same. All right.

I have a comment, or at least a question for my fellow colleagues up here, since we are in the Sunshine. I had an opportunity this morning -- I was on a radio show, and they asked one commissioner from 67 counties -- all 67 counties about putting something that would be unique from your county in a time capsule

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because of the 250th anniversary.

COMMISSIONER SAUNDERS: How about Commissioner McDaniel?

COMMISSIONER LoCASTRO: Yeah, I second. I second.

CHAIRMAN KOWAL: We thought about that, but he won't fit. They said it was too small.

COMMISSIONER McDANIEL: It depends on the size of the capsule.

CHAIRMAN KOWAL: Yeah. Kind of make a long story short, I kind of like -- I was trying to think of something unique, and I don't know about you guys -- I'll run it by you, and they really liked the idea, especially their manager come out right after, and he's like, could we make this happen? And he had ideas about doing something certain about it.

But I had brought up the fact that what makes Collier County really, really unique, you know, besides pickleball capital of the world -- everybody laughed about that, but that, you know, the state animal was the Florida panther, and we have probably the largest or even probably the last actual natural pride that lives within Collier County out of all the counties here in the state of Florida. We were the last, pretty much, frontier for it. And about maybe something or somehow -- they were actually talking about if we can get with the Conservancy or somewhere, even the zoo where they have the panther being nursed back. Sometimes they get them in, they nurse. Even getting, like, a tuft of hair and have it put in some sort of vessel, and then it would be in the time capsule, and then opened 250 years from now, and that -- who knows, by then they might be able to just stick it in a machine and create some more panthers or something. But I don't know.

But I kind of threw that out there. And when I was leaving the show, he chased me down the hall. He's like, "Oh, could we make

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that happen? Could we make that happen?"

So I don't know if that's something we can make happen, but it was an idea that I threw out there. So I'll just get your opinions if that would be unique to Collier County versus any other county.

COMMISSIONER LoCASTRO: So the tasker is Commissioner McDaniel needs to catch a panther, cut off a piece of hair, put it in a vial, and then give it to Commissioner Kowal to stick in the time capsule. All in favor?

COMMISSIONER McDANIEL: Note that I've moved into my politically correct stance.

CHAIRMAN KOWAL: All right. But I just figure if I -- you know, I can -- if I have permission from the Board, I'll go seek -- go talk to the zoo, I'll go talk to Jack, or whoever owns all the operations down there in the glass hospital down there, you know, that group, and see if it's even a possibility.

COMMISSIONER SAUNDERS: I don't know if there's -- do they have a panther at the zoo?

CHAIRMAN KOWAL: I know they had -- last time I was down there, about four months ago, they have one that's being nursed back. I think it was a female.

COMMISSIONER SAUNDERS: Okay. Because I think at the place called Kowiachobee, which is in western Collier County -- I mean, far Eastern Collier County, I think they had -- I believe they had a panther there.

CHAIRMAN KOWAL: Okay.

COMMISSIONER SAUNDERS: But I may be wrong. It may have been a different type of cat.

CHAIRMAN KOWAL: I think we want a Florida panther.

COMMISSIONER LoCASTRO: Here's an idea -- here's an idea as well. You know, I like that idea because, obviously, it represents the County and actually a state, but something that is also specific to

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us -- just as you were talking about the time capsule before you gave your idea on the panther, the first thing that popped into my head is the Naples Pier and putting something in the time capsule that maybe -- and this would be something that Trinity could task and get easily, but as they're disassembling the pier, getting just a small fragment of wood from the original pier and maybe putting something in the time capsule that says, you know, 250 years ago, you know, the pier -- you know, X number of years -- "253 years ago, the pier was totally destroyed. This is a piece from the original pier that dates back to XXX. The pier was then rebuilt," you know, something like that might have some historical, you know, relevance or what have you. I mean, the people that are intimately involved, even Dr. George or somebody, if we said, you know, give us a sliver of wood or something like that. But, you know, all good ideas, you know. Just a thought.

CHAIRMAN KOWAL: They've got a sidebar going on. Oh, you've got a panther here?

COMMISSIONER SAUNDERS: Yeah, I wanted to -- I wanted an expert opinion as to if that's a panther.

CHAIRMAN KOWAL: Yeah, that's a panther.

COMMISSIONER LoCASTRO: No, a German Shepherd, actually, yeah, so...

COMMISSIONER SAUNDERS: Then that's where you can find it. It's at that location, if you want to write that down.

CHAIRMAN KOWAL: That's almost like my last name.

COMMISSIONER SAUNDERS: Yeah. It's right here in Collier County. If you have trouble finding a panther.

CHAIRMAN KOWAL: That's a tiger.

COMMISSIONER McDANIEL: And I think they have one at the -- am I allowed to say the Shy Wolf? I think there's one there.

COMMISSIONER LoCASTRO: Oh, really?

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COMMISSIONER McDANIEL: I think they do, yeah.

CHAIRMAN KOWAL: I don't want to say this, but I think it may have passed.

COMMISSIONER McDANIEL: Oh. It may have.

CHAIRMAN KOWAL: I think there was maybe some -- was it called, like, Moon Lunar or something -- or Luna or like that?

COMMISSIONER McDANIEL: It might have went away.

CHAIRMAN KOWAL: It may have went away. But we'll -- I'll take a deep dive and try to figure it out.

COMMISSIONER McDANIEL: I know they had one at one time.

COMMISSIONER HALL: I was thinking more like a golf ball.

CHAIRMAN KOWAL: You're thinking a golf ball? I don't think -- that's pretty unique for Florida, but not Collier County, I guess, but -- all right. Well, that's all I had to -- I just wanted to talk to you guys, get your opinion.

COMMISSIONER McDANIEL: Can I ask what the timeline is for this pick? It's got to be, I assume, pretty quick because they're going to -- they're going to bury these capsules at the birthdate, so...

CHAIRMAN KOWAL: Probably around the 4th of July, I would think. But I know the other 66 counties, they're all getting asked something, so...

COMMISSIONER McDANIEL: Okay.

CHAIRMAN KOWAL: All right. Well --

COMMISSIONER McDANIEL: So I'll make a motion that you pick, and we'll just live with it.

CHAIRMAN KOWAL: All right.

COMMISSIONER McDANIEL: That way there we don't have to have a lot of discussion. I like your idea.

COMMISSIONER HALL: I like it.

CHAIRMAN KOWAL: All right. So I've got a motion and

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second. All in favor, signify by saying aye.

COMMISSIONER McDANIEL: Aye.

COMMISSIONER LoCASTRO: Aye.

CHAIRMAN KOWAL: Aye.

COMMISSIONER HALL: Aye.

COMMISSIONER SAUNDERS: Aye.

COMMISSIONER HALL: It's all good.

CHAIRMAN KOWAL: All right, guys. We're adjourned. Thank you.

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There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 12:30 p.m.

BOARD OF COUNTY COMMISSIONERS
BOARD OF ZONING APPEALS/EX
OFFICIO GOVERNING BOARD(S) OF
SPECIAL DISTRICTS UNDER ITS CONTROL

_____
DAN KOWAL, CHAIRMAN

ATTEST
CRYSTAL K. KINZEL, CLERK

_____

These minutes approved by the Board on _____,
as presented _____ or as corrected _____.

TRANSCRIPT PREPARED ON BEHALF OF VERITEXT BY TERRI L. LEWIS, REGISTERED PROFESSIONAL COURT REPORTER, FPR-C, AND NOTARY PUBLIC.

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TRANSCRIPT OF THE MEETING OF THE BOARD OF COUNTY COMMISSIONERS
Naples, Florida, June 23, 2026

LET IT BE REMEMBERED that the Board of County Commissioners, in and for the County of Collier, and also acting as the Board of Zoning Appeals and as the governing board(s) of such special districts as have been created according to law and having conducted business herein, met on this date at 9:00 a.m., in REGULAR SESSION in Building "F" of the Government Complex, East Naples, Florida, with the following Board members present:

Chairman: Dan Kowal
Burt L. Saunders
Chris Hall
William L. McDaniel, Jr.
Absent: Rick LoCastro

ALSO PRESENT:
Amy Patterson, County Manager
Ed Finn, Deputy County Manager
Jeffrey A. Klatzkow, County Attorney
Derek Johnssen, Clerk's Office
Tim Eble, Meeting Coordinator

COLLIER COUNTY
Board of County Commissioners
Community Redevelopment Agency Board (CRAB)
Airport Authority

AGENDA

Board of County Commission Chambers
Collier County Government Center
3299 Tamiami Trail East, 3rd Floor
Naples, FL 34112

June 23, 2026
9:00 AM

Commissioner Dan Kowal, District 4 – Chair
Commissioner William L. McDaniel, Jr., District 5 – Vice Chair
Commissioner Rick LoCastro, District 1 (Absent)
Commissioner Chris Hall, District 2
Commissioner Burt Saunders, District 3

NOTICE: PERSONS WISHING TO SPEAK ON AN AGENDA ITEM MUST REGISTER PRIOR TO ITS PRESENTATION. SPEAKERS ARE LIMITED TO THREE (3) MINUTES UNLESS ADJUSTED BY THE CHAIR. TIME MAY BE CEDED BY OTHER IN-PERSON REGISTERED SPEAKERS WHO ARE PRESENT AT THE TIME THE SPEAKER IS HEARD. PUBLIC COMMENTS ARE NOT HEARD FOR PROCLAMATIONS, PRESENTATIONS, OR PUBLIC PETITIONS. PRESENTATIONS ARE LIMITED TO TEN (10) MINUTES UNLESS EXTENDED BY THE CHAIR. TO COMMENT ON CONSENT AGENDA ITEMS, REGISTRATION MUST OCCUR BEFORE THE BOARD'S ACTION ON THE CONSENT AGENDA, WHICH IS HEARD FOLLOWING THE PLEDGE OF ALLEGIANCE.

REQUESTS FOR PUBLIC PETITIONS MUST BE SUBMITTED IN WRITING TO THE COUNTY MANAGER AT LEAST 13 DAYS PRIOR TO THE MEETING. THEY SHALL PROVIDE DETAILED INFORMATION AS TO THE NATURE OF THE PETITION. PUBLIC PETITIONS MUST ADDRESS MATTERS NOT SCHEDULED FOR A FUTURE AGENDA AND CONCERN A MATTER IN WHICH THE BOARD CAN TAKE ACTION. IF GRANTED, A SINGLE PRESENTER MAY SPEAK FOR UP TO TEN (10) MINUTES, SUBJECT TO EXTENSION BY THE CHAIR, AND THE PETITION WILL BE PLACED ON A FUTURE AGENDA FOR A PUBLIC HEARING.

FOR GENERAL PUBLIC COMMENTS ON NON-AGENDA TOPICS, REGISTRATION IS REQUIRED BEFORE THAT PORTION IS CALLED. COMMENTS ARE LIMITED TO THREE (3) MINUTES; TIME MAY NOT BE CEDED. THE CHAIR MAY LIMIT THE NUMBER OF SPEAKERS TO FIVE (5) FOR THE MEETING. APPEALS REQUIRE A RECORD OF PROCEEDINGS, WHICH MAY INCLUDE THE TESTIMONY AND EVIDENCE ON WHICH THE APPEAL IS BASED AND MAY BE REQUIRED TO BE VERBATIM. LOBBYISTS MUST REGISTER WITH THE CLERK TO THE BOARD AT THE BOARD MINUTES AND RECORDS DEPARTMENT PER COLLIER COUNTY ORDINANCE 2003-53, AS AMENDED.

ALL DIGITAL AUDIO AND VISUAL MATERIALS SUBMITTED BY THE PUBLIC VIA EMAIL LINK OR ATTACHMENT, OR TRANSPORTED ON EXTERNAL DEVICES FOR BROADCASTING AT THE BOARD MEETING, MUST BE IN A COMPATIBLE FORMAT AND RECEIVED BY THE COUNTY MANAGER'S OFFICE BY NOON ON THE DAY PRECEDING THE BOARD MEETING TO BE SCANNED FOR NETWORK SECURITY THREATS. DIGITAL MATERIALS SUBMITTED AFTER THE DEADLINE WILL NOT BE ACCEPTED.

IF YOU ARE A PERSON WITH A DISABILITY WHO REQUIRES ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED TO CERTAIN ASSISTANCE AT NO COST. CONTACT COLLIER COUNTY FACILITIES MANAGEMENT LOCATED AT 3335 EAST TAMIAMI TRAIL, SUITE 1, NAPLES, FLORIDA, 34112-5356, (239) 252-8380. ASSISTED LISTENING DEVICES ARE AVAILABLE.

A LUNCH RECESS IS SCHEDULED FROM NOON (12:00 P.M.) TO 1:00 P.M.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

A. Invocation: Pastor Joe Negron from Grow Church South Naples ||| Pledge of Allegiance:
Invocation given and Pledge of Allegiance by Ron Wish, served in the US Army from 1962-1968, attaining E5 Ranking

2. AGENDA AND MINUTES

A. Approval of today's Regular, Consent, and Summary agenda as amended (ex-parte disclosure provided by Commission members for Consent agenda.)
Motion to approve by Commissioner McDaniel; Seconded by Commissioner Hall - Approved and/or Adopted with Changes – 4/0

B. May 12, 2026, BCC Minutes
Motion to approve as presented by Commissioner Saunders; Seconded by Commissioner McDaniel – Approved 4/0

C. May 26, 2026, BCC Minutes
Motion to approve as presented by Commissioner Saunders; Seconded by Commissioner McDaniel – Approved 4/0

3. AWARDS AND RECOGNITIONS

A. EMPLOYEE

1) 20 Year Attendees

a) Kelly Green - Corporate Financial & Management Services
Presented

b) Charlie Matthews III - Emergency Medical Services
Presented

c) Diana Ciardi - Parks & Recreation
Presented

d) Sidney Kittila - Parks & Recreation
Presented

e) Lisa Jacob - Pelican Bay Services
Presented

f) Michelle Scavone - Solid & Hazardous Waste Management
Presented

2) 25 Year Attendees

a) James Fasulo - Fleet Management
Presented

3) 30 Year Attendees

4) 35 Year Attendees

a) Jacqueline Lockerby - Emergency Medical Services
Presented

4. PROCLAMATIONS (One Motion taken for all Proclamations)

A. Proclamation designating July 2026 as Parks and Recreation Month. To be accepted by James Hanrahan.
Motion to approve by Commissioner Saunders; Seconded by Commissioner Hall – Adopted 4/0

B. Proclamation designating July 2026 as AMERICA 250 Month in Collier County. To be accepted by Lynda Ewen, America 250 Chair, Big Cypress Chapter of DAR.
Motion to approve by Commissioner Saunders; Seconded by Commissioner Hall – Adopted 4/0

5. PRESENTATIONS

A. High School Interns Recognition

6. PUBLIC PETITIONS

7. PUBLIC COMMENTS

On general topics not on the current or future agenda. Unless adjusted by the Chair, registered public speakers will receive three (3) minutes and time may not be ceded to another speaker. The Chair may limit the number of public speakers under this item to five (5) for any meeting. (Resolution 98-167)

A. Jay Kohlhagen – Bay View Park Boat Ramp
B. Trinda Griffis – EMS Expired Contract Negotiations
C. Daniel Zegarac – Consent Agenda Usage
D. Jackie Keay – Equal Rights and Freedom

8. BOARD OF ZONING APPEALS

9. ADVERTISED PUBLIC HEARINGS

A. **This advertised item continued to the July 14, 2026, BCC Meeting**
Recommendation to amend Ordinance No. 89-05, as amended, the Collier County Growth Management Plan for the unincorporated area of Collier County, Florida, specifically amending the Urban Golden Gate Estates Sub-Element of the Golden Gate Area Master Plan and Golden Gate Future Land Use Map and map series by changing the land use designation of property from Estates-Mixed Use District, Residential Estates Subdistrict to Estates-Mixed Use District, Golden Gate Parkway/60th Street Residential Subdistrict to allow 36 multifamily townhouse dwelling units, with affordable housing. The subject property is located on the southwest corner of Golden Gate Parkway and 60th Street, east of I-75 in Section 29, Township 49 South, Range 26 East, consisting of 4.18± acres; furthermore, directing transmittal of the adopted amendment to the Florida Department of Commerce; providing for severability and providing for an effective date. [PL20250006066] (This is a Companion item to Agenda Item 9. B, 2026-1048, Golden Gate Parkway/60th Street RPUD (PUDZ), PL20250006068).

B. **This advertised item continued to the July 14, 2026, BCC Meeting**
This Item requires that all participants be sworn in, and that ex parte disclosure be provided by Commission members. Recommendation to approve a rezoning of 4.18± acres from the Estates (E) zoning district to a Residential Planned Unit Development (RPUD) for a project to be known as Golden Gate Parkway/60th Street RPUD to allow up to 36 townhouse dwelling units with Affordable Housing. The subject property, consisting of 4.18± acres, is located partially within the Corridor Management Overlay and within the Airport Overlay on the south side of 62nd Street S.W. and

Golden Gate Parkway, and on the west side of 60th Street S.W. in Section 29, Township 49 South, Range 26 East, Collier County, Florida. [PL20250006068] (This is a Companion item to Agenda Item 9.A, 2026-1102, GMPA-PL20250006066, Gateway Housing Subdistrict)

10. BOARD OF COUNTY COMMISSIONERS

11. COUNTY MANAGER'S REPORT

A. Recommendation that the Board of County Commissioners, as the ex officio Governing Board of the Collier County Water-Sewer District, award Invitation to Bid No. 26-8628 to Eau Gallie Electric, Inc. for SCWRF Electrical Service #1 Upgrades project in the amount of $6,319,000, approve the necessary budget amendment, approve an Owner's Allowance of $400,000, and authorize the Chairman to sign the agreement. (Project Number 70288) (Matthew McLean, Interim Department Head - Public Utilities)
Motion to approve by Commissioner McDaniel; Seconded by Commissioner Hall – Approved 4/0

B. Recommendation to direct staff to advertise an Ordinance amending Ordinance 2002-63, which established the Conservation Collier Program and bring back the Ordinance at an advertised public hearing. (Jaime Cook, Division Director - Development Review)
Motion to approve with suggested adjustments made by Commissioner McDaniel; Seconded by Commissioner Kowal – Approved 4/0

12. COUNTY ATTORNEY'S REPORT

13. OTHER CONSTITUTIONAL OFFICERS

14. AIRPORT AUTHORITY AND/OR COMMUNITY REDEVELOPMENT AGENCY

15. STAFF AND COMMISSION GENERAL COMMUNICATIONS

A. Public Comments on General Topics Not on the Current or Future Agenda by Individuals Not Already Heard During Previous Public Comments in this Meeting

1) Dave Jaye – Made Comments related to Consent Item #16B9

B. Staff Project Updates

C. Staff and Commission General Communications

1) **County Manager Patterson** – Addressing Public Speaker requests on Consent Agenda – Referred the Public to visit County Website for information on various activities in celebration of the 4th of July (Sun-Fun Lagoon, Big Corkscrew Island) – Sports Complex Events and Soccer Game on July 3rd – Series of Family Events, Art Exhibits and Lectures at the Museum – Tourist Development Privatization Workshop on June 30th at 1pm – Official Ribbon Cutting for Vanderbilt Beach Extension on July 1st – Veterans Nursing Home Groundbreaking on July 10th.
2) **Commissioner Saunders** –Spending of Funds Plan for the Veteran Community Center.
3) **Commissioner Hall** – Fire and EMS District Discussion.
4) **Commissioner McDaniel** – Railroad Acquisition Contract extension and operational discussions – Happy 4th of July.
5) **Commissioner Kowal** – Efficient ways to provide Public Safety – Thanks everyone for participating today – Happy and Safe 4th of July.

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16. Consent Agenda - All matters listed under this item are considered to be routine and action will be taken by one motion without separate discussion of each item. If discussion is desired by a member of the Board, that item(s) will be removed from the Consent Agenda and considered separately.

Approved and/or Adopted with Changes – 4/0

A. GROWTH MANAGEMENT DEPARTMENT

1) Recommendation to authorize the Office of the County Attorney to initiate foreclosure proceedings pursuant to Section 162.09, Florida Statutes, in relation to $110,059.25 in accruing code enforcement liens for ongoing violations at 131 Lime Key Lane, Naples, Florida 34114, Folio #81623360007, arising from Code Enforcement Board Case No. CESD20180014960, titled Board of County Commissioners, Collier County, Florida, vs. Joshua Thompson.

2) Recommendation to approve final acceptance of the potable water and sewer utility facilities for David Lawrence Center Main Campus Building Redevelopment – Bldg. A. [PL20260003232]

3) Recommendation to approve final acceptance of the potable water and sewer utility facilities for Kinsale Golf Course Halfway House. [PL20260003909]

4) Recommendation to approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of the potable water and sewer facilities for Caymas Phase II - Phase 1C. [PL20240013512]

5) Recommendation to authorize the Clerk of Courts to release a Performance Bond in the amount of $95,735 which was posted as a guaranty for Excavation Permit Number PL20240001336 for work associated with Wyndemere Country Club.

6) Recommendation to approve support from Wags to Wishes on behalf of Collier County Domestic Animal Services for an educational animal welfare event in partnership with Patty Baker Humane Society Naples at North Collier Regional Park on July 25–26, 2026.

Item #16A7 Should be – Recommendation to advertise scrivener's error corrections in the Parking Ordinance 2026-13 (Per Agenda Change Sheet)

7) Recommendation to authorize Scrivener error corrections in the Parking Ordinance 2026-13, which increased parking violation fines and included procedural amendments.

8) Recommendation to accept the donation of ProHeart from Domestic Animal Services Heroes D.A.S.H to support a Fiscal Year 2026 pilot adoption incentive for long-term stay, large breed dogs at Collier County Domestic Animal Services.

9) Recommendation to approve an Easement Use Agreement (Agreement) for Lot 1, The Crossings, Mill Run, according to the plat thereof as recorded at Plat Book 15, Page 39 of the public records of Collier County.

10) Recommendation to direct staff to advertise and bring back for a

public hearing an Ordinance amending the Land Development Code, to require temporary use permits for events proposed on Collier County property that are open to the public. [PL20260002471]

11) Recommendation to terminate for convenience Agreement No. 25-332-NSWV for "BECS Chemical Controllers, Parts, Services, and Various Pool Purification Systems" with Commercial Energy Specialists, LLC.

B. TRANSPORTATION MANAGEMENT DEPARTMENT

1) Recommendation to approve the selection committee's ranking and authorize staff to enter into contract negotiations with Johnson Engineering, Inc., related to Request for Professional Services No. 25-8616, "Verification Testing Services for Vanderbilt Beach Road Extension Phase II and Airport Road Widening," and bring a proposed agreement back for the Board's consideration at a future meeting. (Projects 60249 & 60190)

2) Recommendation to approve the issuance of a Purchase Order under Agreement No. 21-7842, "Roadway Contractors," for construction of the "Immokalee Road at Oil Well Road Northbound Right Turn Lane" project, in the amount of $807,029.10, which includes a $50,000 Owner's Allowance, to Quality Enterprises USA, Inc. (Project 60273)

3) Recommendation to approve and execute the attached Termination of Temporary Construction Easement at 50 East Avenue, Parcel ID 67184440008.

4) Recommendation to approve Collier Area Transit (CAT) Public Transportation Agency Safety Plan (PTASP) Update in accordance with Final Rule 49 C.F.R. Part 673 requirements.

5) Recommendation to approve a Resolution authorizing the Director of Traffic Operations and Planning to replace the Chief Engineer of Traffic Operations to approve ministerial updates to two Agreements with the Florida Department of Transportation: the State Highway Traffic Signal, Maintenance, and Compensation Agreement (Contract No. ARX56, Financial Project No. 41266618801) and State Highway Lighting, Maintenance, and Compensation Agreement (Contract No.

ASH85, Financial Project No. 412574-1-78-02).
Resolution 2026-125

6) Recommendation to approve the First Amendment to the Lease Agreement with the City of Marco Island to reduce leased office space to reflect current operational needs at Marco Island City Hall and extend the lease term.

7) Recommendation to approve a Resolution and authorize the County Manager to execute the State FY2026/27 Transportation Disadvantaged Trip & Equipment Grant Agreement and any ancillary documents with the Florida Commission for the Transportation Disadvantaged in the amount of $794,666 with a local match of $88,295 to continue operation and authorize the necessary Budget Amendments.
Resolution 2026-126

8) Recommendation to approve and authorize the Chair to execute a Termination and Release of Deed Restriction releasing deed restrictions and any related reversionary interest affecting Lots 6, 7, 8, and 9, Block 18, Town of Everglades, currently owned by the City of Everglades, and to authorize any necessary recording in the Public Records of Collier County, Florida.

9) Recommendation to approve and authorize the Chair to execute the First Amendment to the Memorandum of Agreement among Collier County, the City of Bonita Springs, the Village of Estero, and The Trust for Public Land for the Bonita Estero Rail Trail Project, extending the term of the agreement related to pre-acquisition cost coordination and reimbursement activities, subject to County Attorney approval of any final non-substantive or immaterial revisions prior to execution.

C. PUBLIC UTILITIES DEPARTMENT

1) Recommendation that the Board of County Commissioners, as the ex officio Governing Board of the Collier County Water-Sewer District, award Request for Quote under Agreement No. 21-7859 to Layne Christensen Company for the South County Regional Water Treatment Plant (SCRWTP) Deep Injection Well IW-1 and IW-2

Mechanical Integrity Testing and Well Rehabilitation project in the amount of $497,800, approve a Budget Amendment, approve an Owner's Allowance of $49,780, and authorize the Chair to sign the attached Work Order. (Project Number 71065)

2) Recommendation that the Board, as the ex officio Governing Board of the Collier County Water-Sewer District, award Request for Quote under Agreement No. 20-7800 to Coastal Concrete Products LLC, DBA Coastal Site Development, for the Palm Drive IQ/FM Conflict project, in the amount of $567,100, approve an Owner's Allowance of $50,000, and authorize the Chair to sign the attached Work Order. (Project Number 70166)

3) Recommendation that the Board of County Commissioners, as the ex-officio Governing Board of the Collier County Water-Sewer District, approve an Amendment to the Interlocal Service Boundary Agreement.

D. COMMUNITY SERVICES

1) Recommendation to approve after-the-fact Amendment One to Contract #HP025 between Collier County and the Area Agency on Aging for Southwest Florida, Inc., for the Emergency Home Energy Assistance Program grant program, confirming the contract expiration date to June 30, 2026, and reallocating the Weather Related/Supply Shortage Crisis Fund to the Crisis Assistance Fund without changing the total contract amount of $104,400.00. (Human Services Grant Fund 1837)

2) Recommendation to approve and authorize the Chair to sign two (2) Landlord Payment Agreements between Collier County and two (2) Tenant Based Rental Assistance (TBRA) program eligible landlords, allowing the Community and Human Services Division (CHS) to provide grant-funded rental assistance to individuals and families in the TBRA program through the HOME Investment Partnerships Program and the HOME-ARP Grant Programs. (Housing Grant Fund 1835 and HOME Grant Fund 1848)

3) Recommendation to approve and authorize the Chair to sign the Fifth Amendment to the agreement between Collier County and the Florida

Department of State Division of Historical Resources for the restoration of the historic cottages at Mar-Good Harbor Park to extend the period of performance to December 31, 2026. (Public Service Grant Fund 1839 and Public Service Match Fund 1840)

4) Recommendation to authorize a Budget Amendment to allow continuous operation of the State Housing Initiatives Partnership Program with an anticipated award in the amount of $2,882,239 for State FY 2026/2027. (SHIP Grant Fund 1053)

E. CORPORATE BUSINESS OPERATIONS

1) Recommendation that the Board, pursuant to Section 274.06, Florida Statutes, approve the sale and disposal of surplus assets via public auction on July 9, 10, and 11, 2026**.**

F. COUNTY MANAGER OPERATIONS

1) Recommendation to approve and authorize the County Manager, or designee, to sign an Immokalee Impact Fee Installment Payment Plan Agreement with Immokalee Fair Housing Alliance Inc., to allow a $193,237.60 impact fee to be paid over 30 years with 5% interest as a special assessment for an affordable 16-unit Multi-Family Rental Housing Project.

2) Recommendation to award Request for Proposal No. 25-8520, "Emergency Catering Services-Grant Funded," to ABML, LLC, as the primary vendor, SLSCO LTD., as the secondary vendor, and authorize the Chair to sign the attached Agreements.

3) Recommendation to authorize staff to advertise an Ordinance amending Ordinance No. 97-82, as amended, to expand the Bayshore Beautification Municipal Service Taxing Unit (MSTU) boundary to include the portion of the Windward PUD not currently in the MSTU.

4) Recommendation to adopt a resolution approving amendments (appropriating grants, donations, contributions, insurance proceeds, and reserves) to the Fiscal Year 2025-26 Adopted Budget.
Resolution 2026-127

G. AIRPORT AUTHORITY

H. BOARD OF COUNTY COMMISSIONERS

I. MISCELLANEOUS CORRESPONDENCE

1) June 23, 2026, Miscellaneous Correspondence

J. OTHER CONSTITUTIONAL OFFICERS

1) To record in the minutes of the Board of County Commissioners, the check number (or other payment method), amount, payee, and purpose for which the referenced disbursements in the amount of $39,638,824.69 were drawn for the periods between May 28, 2026, and June 10, 2026, pursuant to Florida Statute 136.06.

2) Request that the Board approve and determine valid public purpose for invoices payable and purchasing card transactions as of June 17, 2026.

3) Recommendation to approve the FY 2025 State Criminal Alien Assistance Program (SCAAP) application by delegating authority to Sheriff Kevin Rambosk to be the official grant applicant and contact person, or his designee, and to receive, expend, and make any necessary budget amendments of the FY 2025 SCAAP grant funds.

4) Recommendation that the Board of County Commissioners provide approval for the State of Florida E911 Board/E911 State Grant Program Amendment and for the Chair to sign the Grant Amendment No. 1. The original grant application and agreement were approved by the Board of County Commissioners on 06/10/2025.

5) Recommendation to approve a Budget Amendment recognizing $5,337,100 in revenues and expenditures in the Sheriff's Office FY 2026 General Fund Budget.

K. COUNTY ATTORNEY

1) Recommendation to appoint Alan Zumstein and Lee Davidson to the Water and Wastewater Authority.

Resolution 2026-128: Each to four-year terms expiring on May 21, 2030

2) Recommendation to approve and authorize the Chair to sign a Memorandum of Understanding (MOU) with the District School Board of Collier County and the Collier County Sheriff's Office concerning School Resource Officers within Collier County schools.

3) Recommendation to approve a Stipulated Order of Further Extended Possession for Parcel 1463RDUE/TDRE in the condemnation case styled Collier County v. Del Rio, et al., Case No. 25-CA-240, allowing continued occupancy of the subject property through August 31, 2026, under specified terms and conditions, for the Vanderbilt Beach Road Extension Project No. 60249.

L. COMMUNITY REDEVELOPMENT AGENCY

1) Recommendation that the Community Redevelopment Agency Board approve and authorize the Chair to execute a Release for a Commercial Building Improvement Grant (CBIG) Agreement between the Community Redevelopment Agency and Things I Like by Catherine, LLC, for the property located at 3954 Bayshore Drive, Naples, Florida 34112, located within the Bayshore Gateway Triangle Community Redevelopment Area.

M. TOURIST DEVELOPMENT

1) Recommendation to approve a Work Order for CSA Ocean Sciences, Inc., to continue the required post-construction hardbottom monitoring for the Collier County Beach Nourishment Project in summer 2026 for time and materials will not exceed $293,606 Tourist Development Tax (TDT) funds under Professional Services Agreement No. 22-8015, authorize the Chair to execute the Work Order, and make a finding that this item promotes tourism. (Fund 1105, Project No. 90033)

2) Recommendation to approve a Work Order for Taylor Engineering, Inc., to provide professional engineering services for Collier County Hurricane Milton Planting Restoration Project under Contract No. 18-

7432-CZ not to exceed $82,536, authorize the Chair to sign the attached Work Order, and make a finding that this item promotes tourism. (Fund 1105, Project No. 50320)

3) Recommendation to approve a Work Order for Humiston & Moore Engineers, P.A., to provide professional engineering services for the Collier County Hurricane Milton South Marco Beach Renourishment Project under Contract No. 18-7432-CZ for a negotiated lump sum fee not to exceed $91,233, authorize the Chair to execute the Work Order, and make a finding that this item promotes tourism. (Fund 1105 Project No.50320)

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17. Summary Agenda - This section is for advertised public hearings and must meet the following criteria: 1) A recommendation for approval from staff; 2) Unanimous recommendation for approval by the Collier County Planning Commission or other authorizing agencies of all members present and voting; 3) No written or oral objections to the item received by staff, the Collier County Planning Commission, other authorizing agencies or the Board, prior to the commencement of the BCC meeting on which the items are scheduled to be heard; and 4) No individuals are registered to speak in opposition to the item. For those items which are quasi-judicial in nature, all participants must be sworn in.

Adopted – 4/0

A. **<u>This advertised Item has been further continued to the July 14, 2026, Board of County Commissioners Meeting.</u>** Recommendation to adopt an ordinance of the Board of County Commissioners of Collier County, Florida, amending Ordinance Number 04-41, as amended, the Collier County Land Development Code, which includes the comprehensive land regulations for the unincorporated area of Collier County, Florida, to require temporary use permits for events on Collier County property open to the public, by providing for: Section One, Recitals; Section Two, Findings of Fact; Section Three, Adoption of Amendments to the Land Development Code, more specifically amending the following: Chapter Five Supplemental Regulations, including Section 5.04.05 Temporary Events; Section Four, Conflict and Severability; Section Five, inclusion in the Collier County Land Development Code; and Section Six, Effective Date. [PL20260002471]

B. Recommendation to adopt a resolution approving amendments (appropriating carry forward, transfers and supplemental revenue) to the Fiscal Year 2025-26 Adopted Budget.
Resolution 2026-129

18. ADJOURN

INQUIRIES CONCERNING CHANGES TO THE BOARD'S AGENDA SHOULD BE MADE TO THE COUNTY MANAGER'S OFFICE AT 252-8383.

MS. PATTERSON: Chair, you have a live mic.

CHAIRMAN KOWAL: Good morning, everyone. Welcome to the Board of County Commissioners meeting this 23rd of June. I just want to remind everybody -- I've got a little crowd in the audience here today. Just make sure your phones are on silence, and so if we have people at the podium, there's people speaking, that it's not disruptive. So I appreciate that.

County Manager.

Item #1A

INVOCATION: PASTOR JOE NEGRON FROM GROW CHURCH ||| PLEDGE OF ALLEGIANCE: RON LISCH, U.S. ARMY FROM 1962 TO 1968 ATTAINING AN E5 RANKING - INVOCATION AND PLEDGE GIVEN

MS. PATTERSON: Yes, sir. We're going to begin with our invocation by Pastor Joe Negron from Grow Church South Naples, followed by the Pledge of Allegiance by Ron Lisch, served in the U.S. Army from 1962 to 1968 attaining an E5 ranking.

PASTOR NEGRON: Good morning, everyone. Good morning, Commissioners. Let us pray.

Father, we're so grateful. We come to you before your presence in the name of Jesus. We are blessed as we are celebrating 4th of July pretty soon, Lord, and our 250 anniversary of our country, Lord. We are so grateful that today we celebrate our freedom. Thank you for those that came before us that fought for us to be born into freedom. Thank you for those that are fighting for our freedom at this very moment. Lord, despite everything that's going around the world, we get today to wake up to that freedom, and so we're so

grateful.

More than anything, Jesus, we thank you because you gave your life for us and, therefore, we get to walk in freedom as well.

So we thank you this very moment for everything that's going on in this place. And as your word says, "The beginning of wisdom is to fear the Lord."

And so we thank you. We ask that you will have a covering over us, that you will just give the commissioners even the knowledge to be able to handle these things and the wisdom to carry them out, Lord. We thank you for all these things.

In Jesus' name we pray. Amen.

MR. LISCH: Good morning, everybody. Please join me. Thank you.

(The Pledge of Allegiance was recited in unison.)

Item #2

APPROVAL OF TODAY'S REGULAR, CONSENT, AND SUMMARY AGENDA AS AMENDED (EX-PARTE DISCLOSURE PROVIDED BY COMMISSION MEMBERS FOR CONSENT AGENDA.) - MOTION TO APPROVE BY COMMISSIONER MCDANIEL; SECONDED BY COMMISSIONER HALL- APPROVED AND OR ADOPTED W/CHANGES

MS. PATTERSON: Commissioners, agenda changes for June 23rd, 2026.

Just two notes: First is Items 9A, 9B, and 17A were previously advertised for this meeting but have been continued to the July 14th meeting.

Next, Item 16A7 should read: A recommendation to advertise a

scrivener's error corrections in the Parking Ordinance 2026-13.

With that, I have nothing else.

County Attorney.

MR. KLATZKOW: Nothing else.

MS. PATTERSON: Commissioners.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: Thank you, Chairman.

I have no changes to the agenda.

CHAIRMAN KOWAL: Commissioner Hall.

COMMISSIONER HALL: Thank you, Mr. Chairman.

No changes for me either.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: No changes, no ex parte.

CHAIRMAN KOWAL: Same here; no changes, no ex parte.

MS. PATTERSON: Tom, do we have any speakers?

CHAIRMAN KOWAL: Yes, we do.

MR. EBLE: We do, yes. We have one registered speaker on consent, Daniel Cornillie.

CHAIRMAN KOWAL: Good morning, sir.

MR. CORNILLIE: Good morning. Good morning.

COMMISSIONER McDANIEL: Good morning.

MR. CORNILLIE: I want to address my comments to the proposed purchase of that Seminole Gulf Railway right-of-way for the BERT project. Thank you for the opportunity to comment on this topic.

I agree that this right-of-way is important to Lee and Collier Counties; however, I strongly feel that the, quotes, deal currently on the table should be stopped in its tracks.

Two reasons. First, this right-of-way is far more useful to our region as a rail-plus trail project rather than just a bike trail. It should be used to build a strictly passenger light rail line connecting Fort

Myers to North Naples through Estero and Bonita. A bike trail could parallel the tracks. The objective is to offset some of the ever-growing traffic on I-75. Ideally, a branch would be built to connect to RSW to help serve the 19 new gates that are under construction.

This would be a transportation project with regional benefit and, as such, should be a state project led and funded by FDOT rather than have the burden funded by county taxpayers.

Second and more immediate is the proposed price of this acquisition. Sixty million dollars for a narrow 11.4-mile overgrown strip that has laid idle for decades, how was this value established? It's hard to imagine a competing use for this property.

I understand that it's proposed for Collier to pay $11.6 million for its 1.5 miles. I further understand that this stretch was appraised at less than $105,000 for tax purposes, presumably due to its status as a stranded asset. Paying 110 times the assessed value is scandalous, and this will just be the beginning of the expenditures for this project.

I understand that this deal was negotiated by a third party, the Trust for Public Land, a 501(c)3, on behalf of Bonita Estero Rail Trail, but this fig leaf will not cover the disparity in valuation. This will be a major embarrassment for Collier County.

Further, think of this in the context of the coming property tax referendum which could significantly reduce the County's tax revenues.

I urge you to lock the brakes on this proposed acquisition now. Restart under state auspices. In the interim, this could provide an opportunity for the County. The railroad maintains that this property is worth $11.6 million. Use that valuation for property tax purposes.

Thank you. And do you have any questions for me?

CHAIRMAN KOWAL: Thank you.

Commissioner McDaniel.

COMMISSIONER McDANIEL: I have a comment, Dan.

MR. CORNILLIE: Yes, okay.

COMMISSIONER McDANIEL: I have a comment. And the story's not over yet. This is a continuation of an agreement that we entered into quite some time ago. It's predicated upon the City of Bonita and the referenda that's coming up for them to tax themselves to pay for their portion of that right-of-way acquisition.

We can -- and we're not going to talk about the valuations today. But for your mind, all of these rail acquisitions for the rails-to-trail efforts contain rail banking to combine the potential of public transit and the light rail system through the communities. All of the -- the rail banking is -- is a portion of the agreement.

Just -- so when the technology catches up and the revenues catches up for that transport, the rail banking is included in. It's not just going to be a bike path.

MR. CORNILLIE: Well, thank you, and that's encouraging. But I still don't understand the valuation. You know, anybody who drives on -- next time you drive on Bonita Beach Road, you come to the railroad crossing, take a look right or left at that -- what we're proposing to buy, and that's incredible.

COMMISSIONER McDANIEL: Thank you, sir.

MR. CORNILLIE: Thank you.

CHAIRMAN KOWAL: Thank you.

COMMISSIONER McDANIEL: Thank you, Mr. Chair. I appreciate sharing that.

CHAIRMAN KOWAL: No problem.

Is there no other speakers for the consent?

MR. EBLE: No, sir.

CHAIRMAN KOWAL: Thank you.

COMMISSIONER McDANIEL: Make a motion for approval.

CHAIRMAN KOWAL: All right. We have a motion to

approve.

COMMISSIONER HALL: Second.

CHAIRMAN KOWAL: I have a motion and second. All in favor, signify by saying aye.

COMMISSIONER McDANIEL: Aye.

CHAIRMAN KOWAL: Aye.

COMMISSIONER HALL: Aye.

COMMISSIONER SAUNDERS: Aye.

CHAIRMAN KOWAL: Opposed, same sound, same sign. (No response.)

CHAIRMAN KOWAL: The ayes have it. Thank you.

Item #2A

MAY 12, 2026, BCC MEETING MINUTES - MOTION TO APPROVE AS PRESENTED BY COMMISSIONER SAUNDERS; SECONDED BY COMMISSIONER MCDANIEL – APPROVED

Item #2B

MAY 26, 2026, BCC MEETING MINUTES - MOTION TO APPROVE AS PRESENTED BY COMMISSIONER SAUNDERS; SECONDED BY COMMISSIONER MCDANIEL – APPROVED

MS. PATTERSON: Next, Item 2, agenda and minutes. Item 2A is the BCC minutes from May 12th, 2026.

COMMISSIONER SAUNDERS: Mr. Chairman, I'll make a motion to approve Item 2A and 2B, the minutes.

COMMISSIONER McDANIEL: Second.

COMMISSIONER SAUNDERS: May 12th and May 26th.

CHAIRMAN KOWAL: All right. I have a motion and a second. All in favor, signify by saying aye.

COMMISSIONER McDANIEL: Aye.

CHAIRMAN KOWAL: Aye.

COMMISSIONER HALL: Aye.

COMMISSIONER SAUNDERS: Aye.

CHAIRMAN KOWAL: Opposed, same sound, same sign.

(No response.)

CHAIRMAN KOWAL: It passes unanimously. Thank you.

Item #3A1

EMPLOYEE – 20 YEAR ATTENDEES

MS. PATTERSON: That brings us to Item 3, awards and recognitions. We do have several today. We're going to start with our 20-year attendees.

First up we have Kelly Green, Corporate Financial & Management Services. Congratulations.

(Applause.)

CHAIRMAN KOWAL: Thank you, Kelly. Congratulations.

(Applause.)

MS. PATTERSON: Next up we have Charlie Matthews, Emergency Medical Services, 20 years. Congratulations.

(Applause.)

MS. PATTERSON: Next up we have Diana Ciardi, Parks and Recreation, 20 years. Congratulations.

(Applause.)

MS. PATTERSON: Lisa Jacob, Pelican Bay Services, 20 years. Congratulations.

THE PHOTOGRAPHER: We're going to do two photos, then I'll bring in the group here.

MR. COLEMAN: It's just a fishing story unless we've got a picture.

(Applause.)

MS. PATTERSON: Michelle Scavone, Solid & Hazardous Waste, 20 years. Congratulations.

CHAIRMAN KOWAL: They're slowly making their way up here.

(Applause.)

Item #3A2

EMPLOYEE – 25 YEAR ATTENDEES

MS. PATTERSON: And moving on to 25 years, James Fasulo, Fleet Management. Congratulations.

(Applause.)

Item #3A3

EMPLOYEE – 35 YEAR ATTENDEES

MS. PATTERSON: Last, but not least, 35 years, Jacqueline Lockerby, Emergency Medical Services. Congratulations.

CHAIRMAN KOWAL: Hey, JD.

THE PHOTOGRAPHER: So two photos, and then we'll bring the group in.

MS. LOCKERBY: Can I bring the husband in?

CHAIRMAN KOWAL: Get her detective husband in here. He

serves our community also.

COMMISSIONER McDANIEL: He's not undercover anymore.

MS. LOCKERBY: Come on, everybody.

(Applause.)

Item #4A

PROCLAMATION DESIGNATING JULY 2026 AS PARKS AND RECREATION MONTH. TO BE ACCEPTED BY JAMES HANRAHAN.MOTION TO APPROVE BY COMMISSIONER SAUNDERS; SECONDED BY COMMISSIONER HALL – ADOPTED

MS. PATTERSON: Commissioners, that brings us to proclamations.

Item 4A is a proclamation designating July 2026 as Parks and Recreation Month. To be accepted by James Hanrahan. Congratulations.

COMMISSIONER McDANIEL: Who's fixing all our stuff when the cowboys in the back row. You guys are a little close. Spread out.

THE PHOTOGRAPHER: You guys are perfect.

MR. HANRAHAN: Thank you, Commissioner.

Item #4B

PROCLAMATION DESIGNATING JULY 2026 AS AMERICA 250 MONTH IN COLLIER COUNTY. TO BE ACCEPTED BY LYNDA EWEN, AMERICA 250 CHAIR, BIG CYPRESS CHAPTER OF

DAR.MOTION TO APPROVE BY COMMISSIONER SAUNDERS; SECONDED BY COMMISSIONER HALL – ADOPTED

MS. PATTERSON: Item 4B is a proclamation designating July 2026 as America 250 Month in Collier County. To be accepted by Linda Ewen, America 250 Chair, Big Cypress Chapter of the Daughters of the American Revolution. Congratulations.

(Applause.)

CHAIRMAN KOWAL: Do you want to say a few words? Go ahead. Take the podium.

MS. EWEN: Big Cypress Chapter of the Daughters of the American Revolution are delighted to be celebrating America 250 in Collier County. And we are having a special reading of the Declaration of Independence, and it will be on July 8th at 6 o'clock from the steps of City Hall. The reason it is on July 8th is because when it was -- when the Declaration was originally ratified, it took four days for them to get it printed and distributed.

And so on July the 8th, all the bells in Philadelphia tolled, and people were called to the Independence Hall for the first reading of the public -- of the Declaration.

So it will start in Hawaii at 12 noon. It will be read simultaneously across the United States. And our time is 6 o'clock. And so it will be read at 5 o'clock in Central Time and all across the country, all the way from Guam to the U.S. Virgin Islands.

So invite everyone to come and join us for the reading of the Declaration of Independence and to pledging anew to the unity and the wonderful country that we are able to share. Thank you.

CHAIRMAN KOWAL: Thank you.

(Applause.)

COMMISSIONER SAUNDERS: Mr. Chairman.

CHAIRMAN KOWAL: Yes.

COMMISSIONER SAUNDERS: I'll make a motion to approve the proclamations.

CHAIRMAN KOWAL: We have a motion. Do we have a second?

COMMISSIONER HALL: Second.

CHAIRMAN KOWAL: I have a motion and second to approve the proclamations. All in favor, signify by saying aye.

COMMISSIONER McDANIEL: Aye.

CHAIRMAN KOWAL: Aye.

COMMISSIONER HALL: Aye.

COMMISSIONER SAUNDERS: Aye.

CHAIRMAN KOWAL: Opposed, same sound, same sign.

(No response.)

CHAIRMAN KOWAL: It passes unanimously. Thank you. County Manager.

MS. PATTERSON: Commissioners, before we move on to our public comment, I just wanted to recognize our high school interns that are sitting here in the room with us. If you will all want to stand up.

(Applause.)

COMMISSIONER SAUNDERS: Shouldn't we get a picture of them with the Commission?

MS. PATTERSON: That would be great, if you want to come up. Let's get a -- let's get a picture. Thank you.

COMMISSIONER McDANIEL: Don't get hung on the sign there.

(Applause.)

CHAIRMAN KOWAL: Congratulations.

COMMISSIONER HALL: What did you-all do to have to do this?

Item #7

PUBLIC COMMENTS

MS. PATTERSON: All right. Commissioners, that brings us to Item 7, public comments on general topics not on the current or future agenda.

MR. EBLE: Mr. Chair, you have six registered speakers; four in the room, two on Zoom. We will start with our speakers in the room with Jay Kohlhagen.

Just as a reminder for everyone, you'll have three minutes for public comment.

MR. KOHLHAGEN: Hey, good morning, Commissioners. Hey, I'm here today about that Bayview Park boat ramp cluster mess they've got out there, you know, that pier enclosure, the one out there that's supposed to be used for a lay down area but they can't because it's of poor planning. That said, what's out there is an empty dumpster. There we go. That's been out there for six months.

And I know they've got a boat trailer out there, a picnic table, and a port-o-let. For six months, nothing's been going on out there. And all that's happened out there is they're giving out a whole bunch of parking tickets.

A famous line from Ronald Reagan at the Berlin Wall, "Mr. Gorbachev, tear this wall down."

I'm asking commissioners to tear this fence down and give it back to the community, along with the fillet table.

To wrap this up, something from Thomas Jefferson, something that Thomas Jefferson said, "The government closest to the people serves the people best." Thank you.

CHAIRMAN KOWAL: Thank you.

MR. EBLE: Our next registered speaker is Trinda Griffis.

MS. GRIFFIS: Good morning, Commissioners. My name is Trinda Griffis, and I represent Collier County EMS. I'm the district vice president.

We have been negotiating our contract since July of last year for a contract that expired in October 1st of '25.

There has been meaningful discussions, but progress has slowed. Our last three negotiations have been canceled. We have been trying to get negotiations back on the books to continue negotiating.

The issues that we're discussing is not just contract language. They impact recruitment, retention, and employee fatigue, the County's ability to keep experienced EMTs and paramedics serving this community.

When negotiations stall, uncertainty grows, morale suffers, and retaining experienced employees become difficult. Our members continue to show up every day and night to provide emergency medical care to the citizens and visitors of this community. They continue answering calls, caring for patients, and serving the community despite working under an expired agreement.

We are asking for your support and encourage a renewed focus on negotiations that, on both sides, can move towards a resolution. We believe the employees, the County, and the public are all best served when this process moves forward rather than remaining stalled.

Thank you for your time and consideration.

CHAIRMAN KOWAL: Thank you.

COMMISSIONER McDANIEL: Good seeing you, Trinda.

MR. EBLE: Our next registered speaker --

COMMISSIONER SAUNDERS: I wanted to --

MR. EBLE: Sorry, sorry --

CHAIRMAN KOWAL: Go ahead. Commissioner Saunders.

COMMISSIONER SAUNDERS: -- make a quick comment.

I spoke with Ms. Griffis -- if I'm saying that correctly -- yesterday. And I think contact has already been made with our Purchasing department. I think they're kind of handling the negotiations, or whatever -- whatever group. As we've contacted them, they've indicated, I believe, that they're going to restart those or have something scheduled pretty soon.

It's really important that we do have a contract. And I understand there's some financial issues that are kind of the stumbling block here. But having no discussion since March is -- I think that's way too much of a delay in moving forward.

MS. PATTERSON: Commissioners, I think it best, since we are in open negotiations -- I'm looking to the County Attorney -- that we can brief you individually behind the scenes regarding timing and some of the outstanding issues. However, just -- they are still being compensated and working under their existing contract while it is open for a full opener. They continue to have all of the benefits of the existing contract while we work towards a new contract.

COMMISSIONER SAUNDERS: So they have all the benefits of the old contract?

MS. PATTERSON: Yes, sir.

COMMISSIONER SAUNDERS: And no benefits of a new contract.

MS. PATTERSON: Correct.

COMMISSIONER SAUNDERS: That's -- to me that's a problem. I've been involved in contract negotiations on behalf of local government before, and my experience has been that they move along a little bit more quickly at this stage, so just --

MS. PATTERSON: Yes, sir. We'll be happy to brief each of you individually, and we are continuing forward with negotiations.

CHAIRMAN KOWAL: All right. Thank you.

MR. EBLE: Our next registered speaker is Daniel Zegarac.

MR. ZEGARAC: Good morning, Commissioners. My name is Daniel Zegarac. I am a candidate in District 4 for County Commissioner. The only reason I say that is because some of you have brought up that you are candidates, on this dais.

December -- December 9th I was up here and addressed you guys about the consent agenda. I said -- I said to be careful how you use the consent agenda. Don't abuse it, okay. Obviously, that information went in one ear/ears and out the other like -- you know, like a 14- or 15-year-old athlete might listen to it.

We have another guy running for commissioner in District 2, Cody Davis, and he's given you specifics about the consent agenda. And again, that information goes in one ear and out the other. And I know you're going to tell me, "Well, you met with him privately, and it's hard to get together, and you don't realize what we do behind closed doors." And nothing's wrong with me. I'm running for office. Thank you for asking.

You seem to have rules that only apply to speakers. Why -- why do you remove items from consent? Again, I'm talking to the County Manager, I'm talking to the five commissioners, I'm talking to the law department, and I'm also talking to some of the senior staff, okay. Why do you keep doing the same things wrong with the consent agenda? And it doesn't have anything to do whether I like you or not. It just means you're not doing your job.

There's specific reasons for the consent agenda. I recommend that you review what the reasons are and quit hiding, and quit -- the other day, Mr. Kowal, you said, "Well we didn't even know it was going to be on any agenda." Why didn't you know that? Why were you not briefed by the County Manager? What are we paying for? Okay.

EMS is up here, okay. Developers are down here, especially the ones that are pulling mangroves. Please, don't -- don't ever hire any

of them. Do your job, guys.

Yeah, nice smile, Dan. You're a good-looking guy. You've got blue eyes. It's all good.

You were talking about rules to me. Your responsibility is to lead this commission and to understand what you're supposed to do. I don't think that you do.

CHAIRMAN KOWAL: I think your time's up, Dan, but I appreciate it.

MR. ZEGARAC: Okay. And the other I think I don't --

COMMISSIONER HALL: Your time's up.

MR. ZEGARAC: -- appreciate is getting hassled this morning because I wanted to speak.

CHAIRMAN KOWAL: You're here.

MR. ZEGARAC: That's not going to happen anymore.

CHAIRMAN KOWAL: Thank you, sir.

MR. ZEGARAC: All right, Dan?

CHAIRMAN KOWAL: Thank you.

MR. EBLE: Our next registered speaker is Jackie Keay.

MS. KEAY: After that?

CHAIRMAN KOWAL: Come on up, Jackie.

COMMISSIONER McDANIEL: Come on, Jackie.

COMMISSIONER SAUNDERS: Jackie, it's been a long time since you've been up here.

MS. KEAY: Oh, you've been missed.

COMMISSIONER McDANIEL: Her three minutes started while she was hesitating, just so you know. Don't give her all --

CHAIRMAN KOWAL: All right. It's Jackie's turn to speak.

MS. KEAY: Good morning, Commissioners. Again, my name is Jackie Keay.

So several Bible versus are the inspiration for my public comments today. Revelation 18:2, Babylon, which represent

America, is falling. That great city is falling. She has become a home for demons and a hideout for every foul spirit.

Generation -- Genesis 15:13 through 14, "Then the Lord said to Abraham, 'You can be sure that your descendants will be strangers in a foreign land where they will be oppressed as slaves for 400 years, but I will punish the nation that enslaves them.'"

Genesis 12:3, "Yahwey also promised to bless those who blessed Abraham's descendants and to curse those who hate and oppress us."

America's destruction began when wealthy white European illegal immigrants enslaved a large remnant of Abraham's descendants in America, which was on -- which was stolen from indigenous tribes. The seven deadly sins committed against Africans is white America's original sin that Yahwey is punishing. White enslavers invented whiteness in race to just -- to justify slavery and white supremacy, which became their idols as they saw themselves as gods to decide who should live, die, or be recipients of freedom and the American dream.

Because of their idolatry in Deuteronomy 5:9, Yahwey promised to lay the sins of the parents upon their children even to the third, fourth generations of those who reject him.

Trump and MAGA white supremacists are the instrument Yahwey is using to destroy white America and white supremacy, which is the demonic B system.

Lastly, based on FBI statistics, over 86 percent of violent crimes and homicides against whites are committed by whites. In fact, white men are the most criminal and violent group, and it's America's -- it's up to America to address the white-on-white crime epidemic. For example, 57 to 68 percent of pedophiles are white, 57 percent of rapists are white, and 85 percent of bestiality people who are arrested are also white.

DRAFT

America's a place where everyone should feel free and be invited because that is the -- what the Founding Fathers put into our declaration, and I feel like every person in this room deserves to be treated like a human being and be recipients of the same freedom.

Thank you.

CHAIRMAN KOWAL: Thank you.

MR. EBLE: Our next registered speaker joins us on Zoom, Oscar Morton. Oscar, you should be receiving a prompt to unmute yourself.

Oscar, I see you've received that prompt. Oscar Morton.

(No response.)

MR. EBLE: Well, sir, we had another speaker. It looks like he's having some technical difficulties, but if he comes back, we'll save him for 15.

CHAIRMAN KOWAL: Do we have a second in the queue?

MR. EBLE: No -- yeah. He just keeps dropping in and out, so if he comes back --

CHAIRMAN KOWAL: But we don't have another speaker on Zoom?

MR. EBLE: No. Oscar is our final speaker, and he's not unmuting.

CHAIRMAN KOWAL: Okay. All right. Do you want to try him one more time?

MR. EBLE: Oscar Morton.

(No response.)

MR. EBLE: I don't think so.

CHAIRMAN KOWAL: Thank you, Tom.

All right. County Manager.

Item #11A

RECOMMENDATION THAT THE BOARD OF COUNTY COMMISSIONERS, AS THE EX OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, AWARD INVITATION TO BID NO. 26-8628 TO EAU GALLIE ELECTRIC, INC. FOR SCWRF ELECTRICAL SERVICE #1 UPGRADES PROJECT IN THE AMOUNT OF $6,319,000,APPROVE THE NECESSARY BUDGET AMENDMENT, APPROVE AN OWNER'S ALLOWANCE OF $400,000, AND AUTHORIZE THE CHAIRMAN TO SIGN THE AGREEMENT. (PROJECT NUMBER 70288) (MATTHEW MCLEAN, INTERIM DEPARTMENT HEAD - PUBLIC UTILITIES) MOTION TO APPROVE BY COMMISSIONER MCDANIEL; SECONDED BY COMMISSIONER HALL – APPROVED

MS. PATTERSON: Commissioners, that brings us to Item 11. Item 11A is a recommendation that the Board of County Commissioners, as the ex officio governing board of the Collier County Water/Sewer District, award Invitation to Bid No. 26-8628 to Eau Gallie Electric, Inc., for SCWRF Electrical Service #1 upgrades project in the amount of $6,319,000, approve the necessary budget amendment, approve an owner's allowance of $400,000, and authorize the Chair to sign the agreement.

Mr. Matt McLean, your interim department head of public utilities, is here to present or answer questions.

CHAIRMAN KOWAL: Good morning, Matt.

MR. McLEAN: Good morning, Commissioners. Matt McLean, your interim department head for Public Utilities.

We do have a short presentation, but I'm happy to answer any questions if the Board would like, whatever the Board prefers.

COMMISSIONER McDANIEL: Move for approval.

CHAIRMAN KOWAL: Oh, I've got a motion.

COMMISSIONER HALL: I'll second. We've been briefed fairly well.

COMMISSIONER McDANIEL: Yes.

CHAIRMAN KOWAL: All right. I have a motion and a second. All in favor, signify by saying aye.

COMMISSIONER McDANIEL: Aye.

CHAIRMAN KOWAL: Aye.

COMMISSIONER HALL: Aye.

COMMISSIONER SAUNDERS: Aye.

CHAIRMAN KOWAL: All opposed, same sound, same sign. (No response.)

CHAIRMAN KOWAL: Good job, Matt.

MR. McLEAN: Thank you.

COMMISSIONER McDANIEL: Great presentation.

Item #11B

RECOMMENDATION TO DIRECT STAFF TO ADVERTISE AN ORDINANCE AMENDING ORDINANCE 2002-63, WHICH ESTABLISHED THE CONSERVATION COLLIER PROGRAM AND BRING BACK THE ORDINANCE AT AN ADVERTISED PUBLIC HEARING. (JAIME COOK, DIVISION DIRECTOR - DEVELOPMENT REVIEW) MOTION TO APPROVE WITH SUGGESTED ADJUSTMENTS MADE BY COMMISSIONER MCDANIEL; SECONDED BY COMMISSIONER KOWAL – APPROVED

MS. PATTERSON: Commissioners, that brings us to Item 11B. This is a recommendation to direct staff to advertise an ordinance

amending Ordinance No. 2002-63 which established the Conservation Collier program, and bring back the ordinance at an advertised public hearing.

Ms. Jaime Cook, your division director for Development Review, is here to present.

MS. COOK: Good morning, Commissioners. Jaime Cook, director of Development Review, for the record.

Back in March during one of the hearings on the land purchases for the program, you had directed staff to bring back an ordinance with several changes that you had identified you wanted made. You wanted to remove the B list, which was the properties that were held for reevaluation and re-ranking after a year, and to allow for additional uses in activities through the intent to negotiate process. Staff is currently working with our Economic Development team and Procurement on that intent to negotiate.

And then in May you had also directed us to make additional changes, including making sure that the executive summaries reflected staff rankings as well, not just the Land Acquisition Advisory Committee's rankings.

So the major ordinance changes that we're bringing forward today for your consideration are to change the Active Acquisition List to two categories instead of the three. The A list will be to continue to pursue acquisition as it's always been, and the B list will be do not pursue.

The second is to add some additional language for the procedure for selection for the ranking criteria and updates to the management plans, including identifying the public benefit within the plans as well as additional allowed activities on the Conservation Collier lands.

So for these next few slides, I just took out the strikethrough so it would be easier for everybody to read. But the acquisition list language will now say, "The Active Acquisition List shall pursue

separate proposals into two" -- I'm sorry -- "shall separate proposals into two categories: A, pursue, and B, do not pursue."

The ranking criteria, A through H stayed -- or A through C stayed relatively the same. For D, which they talked about public cultural values and recreation-based activities, we're adding public access because we know that that's an important criteria of the program.

For G, we want to prioritize the acquisition of parcels that are adjacent to or abutting already owned Conservation Collier or lands that are held in public such as State, CREW lands, FWC lands, et cetera, to take priority for consideration.

And then, finally, for the last criteria that would be new, if there are unresolved liens, code enforcement matters, or regulatory processes that may disqualify from a property, staff wants to be able to make that recommendation to you well ahead of time before we go through the acquisition process.

Additionally, the ranking criteria, as we noted from the May meeting, will include recommendations from staff within the executive summary itself. And we're clarifying that the properties can be added solely by the Board of County Commissioners. They will go through the staff process but would not necessarily need to come back through CCLAC and then you for an additional -- additional confirmation of a ranking.

And the third section was the Land Management Plan updates. As I mentioned, we want to clearly identify the public benefit, whether that includes outreach activities, educational opportunities, or enhancing programs, leases and contracts, and how we're going to implement public access where it's available.

And, finally, we expanded the list of potential uses where compatible with the specific parcel to include things like shootery -- shooting, archery, horseback riding, leases, and other

agritourism activities. Again, all these activities would need to comply with the U.S. Fish and Wildlife and FWC regulations, and we want to further clarify the educational opportunities that promote public awareness, and understanding of our ecosystems will be a priority of the program.

So with that, staff is asking for you to move forward with these proposed changes as well as any others that you may have for discussion so we can bring this back at our next meeting for adoption.

And with that, I'll take any questions.

CHAIRMAN KOWAL: Thank you. Tom, do we have any public speakers?

MR. EBLE: Not on this item.

CHAIRMAN KOWAL: Okay. Commissioner McDaniel, do you have a comment?

COMMISSIONER McDANIEL: Yes. Well, I -- first of all, thank you. I appreciate -- I appreciate you bringing this forward. This is long overdue. We need to be -- we need to be working on this Conservation Collier ordinance and making some appropriate adjustments.

Now, going forward, when we do amend one -- I mean, my initial note on this, just for reference purposes, is include a red line with the strikethrough so that -- so that it is clear as to what we're actually changing.

I had some thoughts that I'd like to bring up to you-all today. This is the first reading of this ordinance, and I had some additional thoughts with regard to adjustments.

On line -- and if you'd have it up, there is a line number by each one of the lines in the ordinance. On Line No. 166, there was still discussion. It still requires a municipality -- turn it -- there you go. It's -- the ordinance still requires approval from a municipality, and I would like that to be adjusted from "approval" to "notification."

I don't know -- I could tell a story about that, but I'm -- the only time that we should be seeking approval from a municipality is if they're going to be expected to make a contribution. So a notice of an acquisition is sufficient for our ordinance, I'd particularly think.

I then move into Lines 201, 225, and 228. My suggestion is we remove those. 201 talks about borrowing money. That's old language from back in the day when Conservation Collier was originally established. There's no need at this particular time. And if the Board chooses to borrow money against these funds, necessarily, it can do so at any particular point in time.

I move into number -- Section 7 on Line 225. The -- we move back into -- and I'm assuming these adjustments are going to be talked about at some particular stage. We're talking about an active acquisition phase are not in place and land -- this is advice from our -- or recommendations, if you will. I think the entire line of 225, creation and purpose, can necessarily go away. Our folks that serve on CCLAC do a wonderful job, but there's a lot of -- there's a lot of redundancy in this -- in this ordinance.

282, here again, this is repetitive. It's talking about insufficient funds committed to -- in Conservation Collier. I think that whole paragraph can go -- can, in fact, go away.

It, again, is repetitive. It's putting an onus on our -- on our Conservation Collier Land Acquisition Committee. These decisions are made by the Board of County Commissioners with recommendations from the CCLAC, and so I would like to see 282 go away.

387, this talks about nominations of property and who can and who can't. There's a lot of redundancy in this entire section as well. One of the things that I would like to do is streamline the process. We don't have -- we could say anyone, including a property owner, can nominate a property to be purchased by Conservation Collier,

and we don't have to then go through and delineate who can and who can't. Anyone can nominate a piece of property for Conservation Collier's acquisition.

Now, there are some parts in there -- I think in your email that you sent me yesterday, Jaime, if I may, that you feel need to stay in there. I don't understand why, but you said that Collier County, regional, state, and federal agencies from Line 389 --

MS. COOK: You could strike that.

COMMISSIONER McDANIEL: Sir?

MS. COOK: You could strike that.

COMMISSIONER McDANIEL: I'm sorry. I misread your -- I misread your email here, I'm sorry about that. And forgive me for the "sir" thing.

MS. COOK: That's okay.

COMMISSIONER McDANIEL: I didn't -- so we can remove that.

Line 394 can -- and again, it repeats. If we at the top say "anyone," and we do, "can nominate a piece of property for acquisition," "anyone" is the property owner. So I think 394 can go away.

470, this talks about -- this is the beginning of the process for the overall process. The overall process of Conservation Collier was extremely arduous. It's less arduous. My goal here is to make it even less arduous and not have duplicity throughout the process.

And so 470 talks about how a piece of property is actually, in fact, brought forward, procedures and acquisitions. My suggestion is that we have some -- have some adjustments. I think -- I think really, Lines 464 through 470 could necessarily go away if it -- if it fits with how we can -- we can streamline this process.

We -- and if you don't mind, explain the process as it currently sits right now --

MS. COOK: Okay.

COMMISSIONER McDANIEL: -- and then the recommendations of removal of this language, of this 457 through 462 -- or excuse me. It's actually further than that into the 470 mark -- how that could further streamline the process.

MS. COOK: So the current process is an application is received. And we've coordinated with the owner, so we're assuming that the owner wants to go through the process.

The Conservation Collier program staff does an environmental assessment of the property. At that point we bring it -- and makes a recommendation of a ranking. At that point we bring it to CCLAC for their recommendation, and we bring it to you for approval to go through the appraisal process.

Once we've obtained the appraisals, if the owner has agreed to the purchase price, we bring it back to you for final approval.

If you were to strike 460 through 471, as you're suggesting, it will skip that first time that it comes to the Board. So the owner would apply. It would go through the environmental review. It would have an appraisal, contract purchase agreement, and then we would bring it to you for approval.

So you would, essentially, only be hearing the properties once.

COMMISSIONER McDANIEL: Which is what I was looking for. The rationale is there's no reason for us to approve going forward on a -- excuse me -- on a piece of property.

It's -- we have a willing seller. We have staff's recommendation. Staff has already done an environmental assessment. We don't need to approve going forward on the property. We can go ahead, do our appraisals, have it reviewed, and then it comes back to the Board for approval or not.

It would -- it's an extra step in the process that I can say an additional -- oftentimes sometimes months for a piece of property to,

in fact, move through. So I'm just -- my thoughts are streamlining the process. We would -- application received, staff conducts their environmental assessments, the appraisals are done, we negotiate with the owner. If staff comes up with a satisfactory agreement with the owner, that's when it's, in fact, brought to the Board for approval or not, as the case may be, and not have that extra step in there.

Now, there were several other ones that I had in here that you did not address in this email. Is that because you're thinking they need to stay in?

MS. COOK: We can go through them if you want.

COMMISSIONER McDANIEL: Okay. Forgive me for jumping around.

Since we're down towards the bottom, 531, this has to do with a misnomer that was put forth when the Conservation Collier ordinance was originally written that the property rights were going to be extinguished. I don't -- I don't want those property rights extinguished. If we expend taxpayer money on property that has -- has rights associated with it, those rights should benefit to the inurement of Collier County, whatever those rights are. They could be mitigation rights. They could be development rights that we could ultimately sell at some particular point in time to refortify the Conservation Collier fund, whether it be the Acquisition Fund or the Maintenance Fund.

And so I don't -- I don't think that we should -- there was an -- there was adjustments made in the purchasing ordinance -- I think you shared that with me -- and I would like for the language of striking the property or extinguishing the property rights to come out of this ordinance, because if -- if a member of the public were to read this, they would think that the property rights are extinguished, but they're actually not. And I just want to say out loud that those property rights should inure to the benefit of the -- of the residents of

Collier County and ultimately the funds, if there are any funds that come from those property rights, come back to the -- to the actual program.

I think -- I think on -- I'm going to jump back up to 301. There was -- I had some discussion on Line 301. I didn't -- I didn't understand this. There is -- there is a notion in here that there would be a constraint on the acquisition of a piece of property if the -- if the management funds were not immediately available. I think as we're going through this process, management expenses associated with an acquisition should come to us as we're ultimately approving the acquisition. And saying out loud that we're not going to constrain the acquisition because of the potential costs, it doesn't resonate with me.

311, that's another thing where it says the property will retain those development rights and be negotiated. Those development rights should inure -- just -- I would like to have those development rights, whatever they are, whether it be for -- as here, it says "not limited to agriculture and single-family development." Those development rights need to inure to the benefit of the County.

MS. COOK: Sir, if I could interrupt.

COMMISSIONER McDANIEL: Yes.

MS. COOK: That specific line is in referencing for conservation easements only. If we were to -- if the program were to get a conservation easement on a parcel.

COMMISSIONER McDANIEL: What happens to the development rights if there is a conservation easement put over it?

MS. COOK: The -- the portion that's not in a conservation easement would still be owned by that landowner, and they would have their development rights.

COMMISSIONER McDANIEL: Okay. So we leave 311 in there.

MS. COOK: Okay.

COMMISSIONER McDANIEL: 317, I would like the word "shall not" be changed to "may not be vacated." When we dictate that a conservation easement shall not be removed, it's too -- it's too limiting. There are certain instances sometimes when a conservation easement is in the wrong place, needs to be adjusted, and if that -- that "shall" is too dictatorial. And so I like the premise of preservation and protection through conservation easements, but sometimes -- and I've -- in my private life in the development world, there's something in the way of getting to where we need to go, and those decision -- if we -- I don't want a prohibition in an ordinance from an acquisition to come back and bite us at a later date if that requisite is ultimately possible. So I'd like the word changed from "shall not" to "may not be vacated."

MS. COOK: Okay.

COMMISSIONER McDANIEL: 319, again, this is -- this is in these property rights. We jumped over to the purchasing policy with regard to that. If the language could be cleaned up so that those -- so that those property rights -- all property rights, upon acquisition, come to the benefit of the taxpayers of Collier County, that fixes -- we don't have to jump over to a certain purchasing ordinance that I didn't jump to when I was reading these 14 pages over the -- this ordinance is only 14 pages, by the way. And if you haven't -- if you're having any insomnia issues, it's a good read. It will help you with those.

I think that's enough for right now. I mean, there are -- there are a couple of other things. We're going to get to see these adjustments again if, in fact, the Board is in line with -- in line with this discussion. I know that we're here today for a first reading, but again, as I said, I felt that there were some other adjustments that needed to be addressed, and those are the ones that I brought forward.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: Thank you. A couple comments. I don't have any issues with the consideration of these. I just want to make sure that it's laid out so the public knows what we're considering and that that is fully reviewed.

On the main -- on the "shall not" to "may not," I don't think that accomplishes what you want, because courts frequently interpret the word "may" to be "shall." And when you say "may not," it seems to me you're prohibiting that. So you may want to change that to -- from "shall not" to "may" As opposed to "may not." Just --

COMMISSIONER McDANIEL: Thank you, Counsel. That's fine. That's a fine language change, sir.

COMMISSIONER SAUNDERS: I went to law school for three years to learn how to do that.

I do have some issues with your first recommendation. You know, we sit up here and we do not like the State telling us what to do, and we always object to invasions of home rule. Well, I think the same thing applies to our relationships with the cities. We have a provision that requires approval from the City if we're going to acquire property within the city limits.

And if the City has some plans, if they have something that they think would be better for a piece of property, I don't think we should be telling them no. You can tell us you don't want us to purchase that piece of property, but I don't think we should be telling them, "You can give us an opinion, but you have no real say." I think that's kind of an invasion on home rule from the County to the City, and I'd caution us on that.

I can't imagine circumstances in which this is going to occur. It's not going to occur very frequently, but I think it sends a message to the cities that, you know, we like your opinions, but we may not comply with your opinions when it's a piece of property within their jurisdiction. So I will object to that particular one.

I don't have any real comments on the other ones.

COMMISSIONER McDANIEL: Okay. And not to belabor the point, but we ran into an issue. I wasn't aware of this "must have approval from a municipality on an acquisition" that we're working on down in Everglades City until a few days before I walked into a city council meeting, at which point then I was notified of this requisite, and it caused a lot of consternation with the process as to how we're going.

I'm certainly a huge -- for your -- for your information, as you know, I'm a huge advocate of home rule by all -- by all circumstances. And my thought processes are if a municipality had a thought of doing something and we in Conservation -- and a piece of property within the municipality were nominated up for Conservation Collier, we could certainly ascertain their intentions in the future well in advance of us moving through the process and not take away any authority.

So that was my rationale from changing it to "notification" to -- and not a requisite of approval, but we'll talk about it when we bring it back.

CHAIRMAN KOWAL: Can I just add another little nuisance on it? I mean, Commissioner Saunders, if typically somebody participates in this program, it's a property owner, a private property owner that has something to offer that has some value to it to Conservation Collier. Would that not be just an agreement between the property owner and the Conservation Collier on an acquisition of something they own? But the government -- the municipality don't own it.

So I mean, what would keep from -- somebody else just purchasing the property? Do they need approval from the City to purchase a piece of property from a private owner? I mean, I don't -- unless they have -- unless they've already talked to the

municipality about selling it to the municipality, but I don't -- it kind of like -- my mindset is, like, this is a private property owner that wants to participate in a program that the County provides. What foot does the municipality have to block that? I mean, I don't --

COMMISSIONER SAUNDERS: Well, that becomes sort of the issue. That's what I'm saying that it's sort of us dictating, "Well, you haven't made a particular plan for this piece of property. We're going to take that piece of property." And that eliminates their ability to move forward with it in some way, and that's all. I think --

CHAIRMAN KOWAL: We're not taking it. We're making a deal with a private owner.

COMMISSIONER SAUNDERS: No, I understand the difference between taking it and making a deal. That's not the issue. The issue is that if you -- we have an ordinance now that requires approval from the City, I think that's appropriate, because if it's a key piece of property for development, private development, or a key piece of property for preservation, it's within the city, the City should be able to make that decision. That's all.

So I consider that to be a bit of an invasion on the City's home rule authority.

Now, I will ask this question: Will this -- assuming this passes the way you've got it, I'm assuming that's proactive, that it's not going to apply retroactively to an offer.

COMMISSIONER McDANIEL: That's correct.

COMMISSIONER SAUNDERS: So it's --

COMMISSIONER McDANIEL: Going forward.

COMMISSIONER SAUNDERS: It won't apply to the Everglades property.

COMMISSIONER McDANIEL: No. That's not -- that's not the intent here. I mean --

COMMISSIONER SAUNDERS: Okay. So for that property,

we would still need city approval.

COMMISSIONER McDANIEL: Correct.

COMMISSIONER SAUNDERS: All right.

COMMISSIONER McDANIEL: That offer's already been made in there. We're not even sure that we're going to go forward with that transaction. It just -- it just kind of crept up on me.

And again, the way I was thinking about it -- again, I'm not -- I'm not looking to ever take away home rule. I -- if a piece of property -- I mean, there's another piece that's being acquired in the City of Naples that's highly environmentally sensitive for development. And if the City were interested in its acquisition for environmental protection, the City should have already been making that acquisition at some particular stage. They don't have, necessarily, the benefit of the tax revenue that the voters approved for the acquisition.

So -- and, again, I'm not -- I'm not picking on any one particular piece of property. I'm just -- I'm just -- I -- with the adjustments in the processes that we have established here, the City will have notice, the City will be able to participate. If the City objects to -- without having -- with us not having to have a formal approval, but if the City has issues, they'll be in the -- they'll be in the process with regard to the acquisition. I wasn't -- not just going to tell them and show up with a check and take their land -- or buy their land. Forgive me. I'm not taking anything. But they would certainly be aware of the process, and I was just looking to streamline what, in fact, we're looking to do.

COMMISSIONER SAUNDERS: And that piece of property within the city, I assume you're talking about the City of Naples. That piece of property, if the City had some objection, they would -- they would voice it, but it sounds like that's a piece of property that they would agree that should be purchased and would

be supportive of that, and that's the difference.

COMMISSIONER McDANIEL: Agreed. I don't -- I'm not stuck on this. I appreciate your comments, though.

COMMISSIONER SAUNDERS: I don't have any other comments --

MS. COOK: Thank you.

COMMISSIONER SAUNDERS: -- at this time. Reserve the right to have some later.

CHAIRMAN KOWAL: I'm still trying to wrap my head around this, because it just -- to me, if -- the city's a boundary. It's an incorporated boundary that they have their own local government that governs that boundary. They don't own private property. I don't see how a private property person that has the intent to sell something to the Conservation Collier program has anything to do with the City, now unless the City has a piece of property, but wouldn't they have to participate to want to sell it to us anyways? You'd think they'd be motivated to sell it. If their -- owned by the City, the municipality. So I'm kind of like just -- I don't see how approval from something that they have no legal right over comes in play.

COMMISSIONER McDANIEL: And --

CHAIRMAN KOWAL: That's -- I'm just trying to wrap my head around that.

COMMISSIONER McDANIEL: I full well understand that, you know, this is all new. I had an inordinate amount of time to read this and go through this. We're going to see these adjustments that are made in a red-line form with the changes so that you can then contemplate -- we can contemplate them when this comes back for the final vote or for another vote. And so, you know, I'm not looking to belabor the point any more than I already have. I just -- and I thank you for your indulgence.

CHAIRMAN KOWAL: Thank you.

COMMISSIONER McDANIEL: So with that, I'll make a motion for approval with the suggested adjustments.

CHAIRMAN KOWAL: Well, Commissioner Hall wants to say something.

COMMISSIONER McDANIEL: Oh.

CHAIRMAN KOWAL: I'm sorry. I just kind of bullied my way into the conversation.

COMMISSIONER HALL: That's fine. It's all good. You get to.

I'm fine with what we're in the discussion, but the one thing that -- in the effort to streamline the process, I have been highly discretionary of some of these parcels that come forward for purchase, and to go ahead and pay for an appraisal on something that we may not agree to buy in the first place is wasted money. I understand it takes a step out of the process.

But I don't know if there's a way that we can take a peek at what's being -- coming forward before we spend money on appraisals if it's just going to come to us and we're going to say, "No, no, that's not good." Follow what I'm saying?

COMMISSIONER McDANIEL: I do.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: I think this might help your issue, because I had the same issue. We're not voting today to approve these amendments as part of the ordinance. All we're talking about doing is saying to staff, give us a list of these changes that have been recommended by Commissioner McDaniel, and we will consider those changes when we adopt this ordinance on the first reading of the ordinance when it comes back to us, and so your concern isn't being considered today, but it will be down the road.

COMMISSIONER HALL: It was just a -- it was just a thought during the -- during the change process.

COMMISSIONER SAUNDERS: And a good thought, because I had a note for the same thing, that the process may be cumbersome, but this may be a little too much of a change, and that -- but it was for further consideration, so I don't have an issue moving it forward today.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: And my rationale was we -- in our real estate acquisitions department, we have people that do an internal appraisal process to even -- to see whether or not the seller's actually asking a price that's within the realm of possibilities, and that can all be done by our staff and then go out for appraisal, so that would -- that was my thought process.

But we'll see all this -- see -- and by the way, I would welcome -- and, you know, we do adjust everything, even on the final reading. So if anybody comes up with a better mousetrap, I'd be happy to hear about it even on the second reading when this comes back.

So with that, I'll make a motion for approval with those suggested adjustments.

CHAIRMAN KOWAL: And I'll second myself. Motion and a second.

COMMISSIONER SAUNDERS: And, again, the suggested changes for future -- our future consideration.

CHAIRMAN KOWAL: Of course.

COMMISSIONER SAUNDERS: So --

COMMISSIONER McDANIEL: Yes, sir.

CHAIRMAN KOWAL: I have a motion and a second. All in favor, signify by saying aye.

COMMISSIONER McDANIEL: Aye.

CHAIRMAN KOWAL: Aye.

COMMISSIONER HALL: Aye.

COMMISSIONER SAUNDERS: Aye.

CHAIRMAN KOWAL: Opposed, same sound, same sign.

(No response.)

MS. COOK: Thank you.

CHAIRMAN KOWAL: All right. We're approved for advertisement and second reading.

Item #15A

PUBLIC COMMENTS ON GENERAL TOPICS NOT ON THE CURRENT OR FUTURE AGENDA BY INDIVIDUALS NOT ALREADY HEARD DURING PREVIOUS PUBLIC COMMENTS IN THIS MEETING

MS. PATTERSON: Commissioners, that brings us to Item 15A, public comments on general topics not on the current or future agenda by individuals not already heard during previous public comments in this meeting.

MR. EBLE: Yes, Mr. Chair, the speaker I mentioned who had technical difficulties at Item 7 has returned. So I'll ask -- Dave Jaye is our registered speaker.

Dave, you should be receiving a prompt to unmute yourself. I see you have unmuted, Jaye.

COMMISSIONER McDANIEL: Dave.

MR. JAYE: Good morning, Commissioners. I'm Dave Jaye, chairman of the Lee County Taxpayers Association. I'm here to address your pending $11.6 million purchase of 1.5 miles of the Seminole Gulf Railroad.

This purchase ignores critical environmental and fiscal realities, environmental blind spot. The Collier County Pollution Control

department was never directed to review the hazardous materials process for this purchase, a deviation from standard procedure for county land purchases.

The environmental screening protocol, Exhibit B, in the contract, is flawed. Intentional dilution. The composite sampling method allows the blending of five specimens into one, scientifically masking concentrated hot spots of lead and arsenic.

Infrastructure emission. While the main line is sampled, the high-risk industry side tracks, specifically Immokalee Tomato Growers, Enty (phonetic) Gargiulo, and Krehling Industries are skipped entirely despite being the exact sites where chemical handling and locomotive repairs occur.

Restricted oversight. The contract grants the railroad veto power over necessary follow-up groundwater testing.

Shallow testing. Mandatory 4-foot drilling limits ignore the migratory migration of heavy industrial toxins into deeper soil and water tables.

Fiscal irresponsibility, inflated costs. You're asked to approve an $11.6 million purchase for a parcel with an assessed tax value of only 104,000, a premium of 111 times the assessed value.

Unbudgeted liabilities. We estimate that an additional 10.6 million is needed for cleanup, rail removal, paving, lighting, restrooms, and to build a bridge over Old 41 crossing, none of this which is currently accounted for in your appraisal.

Misappropriated funds. You were just talking about Collier County funds that are meant for pristine wilderness, not being diverted to purchase polluted industrial dirt.

Immediate action requested. With the 90-day inspection period expiring July 13th of 2026, there is still time to protect the public. I formally request that you task Pollution Control department to review the hazardous materials surveyed and the scientific standards of the

current protocol, order independent testing of discrete, non-composite deep-core borings at all historical side tracks. Release the hazardous materials survey results immediately and provide written answers to our seven critical questions regarding these environmental liabilities.

Taxpayers should not pay for an as-is 11.6 million corporate bailout. Collier County source documents and our analysis of the fiscal and environmental risk and estimates of Phase 2 construction costs are online at usataxfighters.org/issues.

Please reject this purchase agreement by July 13th, 2026.

I've called each of the commissioners' office asking for an opportunity to speak with the commissioners or the staff, and I have not had an opportunity or an appointment made yet.

CHAIRMAN KOWAL: Thank you.

MR. EBLE: That was our final registered speaker.

CHAIRMAN KOWAL: All right. Thank you, Tom.

MS. PATTERSON: And, Commissioners, just to clarify, he was actually speaking on -- I know he was registered to speak earlier, but that would have been Item 16B9, specifically, so that we had him -- we have him --

CHAIRMAN KOWAL: So he should have been on the consent to speak?

MS. PATTERSON: And I believe that's when he tried to speak earlier this morning, but just to clarify for the record, he was a speaker for 16B9.

CHAIRMAN KOWAL: Yeah.

Item #15B

STAFF PROJECT UPDATES

Item #15C

STAFF AND COMMISSION GENERAL COMMUNICATIONS

MS. PATTERSON: Commissioners, that brings us to item -- I almost lost my place -- staff project updates, which we do not have today.

So that does bring us to Item 15C, staff and Commission general communications. I do have a couple of things for you. Just first to clarify for the viewing public, we do have many items on the consent and summary agenda each meeting. There are rules that apply to those which are regularly adhered to, and the public does have the opportunity, both in advance of the meeting and the day of the meeting, to request items be taken either from consent or summary if they have a particular interest in those items, and that -- that does happen with some frequency.

Secondly, relative to public speakers, oftentimes we do talk to the public speakers ahead of the meeting to be sure that we have them properly slotted on the agenda. Because Item 7 and Item 15 are there for items that are not on the current or future agenda, and often the public doesn't have the familiarity with the agenda that we do, we'll speak to them ahead of time to make sure that we have them in the right time slot. It is not an attempt to stop them from speaking or to harass them in any way.

With that, onto another topic is the activities for the 4th of July. We do have several. So I would direct the public's attention to the County's website, but just to highlight a few things: We are having special events and special pricing at our water parks both at Sun-N-Fun and Corkscrew Island; $2.50 for the 4th of July weekend at Sun-N-Fun, and then Big Corkscrew Island on Friday, July 3rd, we do have special pricing there, including 250 free bomb pops to guests

while supplies last for the 4th of July.

We also have a big event going on on Friday, July 3rd at the sports complex. This is America's block party Stars and Stripes Soccer from 11 a.m. to 2 p.m. We're having a block party there with a lot of different family-friendly events, a watch party, and then ultimately, we have FC Naples with a soccer game.

Our museums also have a series of events into July, a number of guest speakers, family fun days, as well as art exhibits and lectures, and we have an ongoing art and essay contest for our kids.

So, again, I'll turn the public's attention to the Collier County website where they can find information on all of these events and hope to see folks out there.

Just a quick reminder, we do have our Tourist Development Privatization Workshop on June 30th at 1 p.m. That's in this room.

July 1st is the ribbon-cutting for Vanderbilt Beach extension, so we'll be seeing all of you out there. It's really exciting. It's already open, but this is the official ribbon-cutting. And then July 10th, we have our veterans' nursing home groundbreaking, and that is all I have.

County Attorney.

MR. KLATZKOW: Nothing. Thank you, County Manager.

MS. PATTERSON: Commissioners.

CHAIRMAN KOWAL: Commissioner Saunders.

COMMISSIONER SAUNDERS: Thank you, Mr. Chairman.

We have the -- we have the $9 million appropriation from the federal government for the veterans' community center, not the nursing home, but the community center, in the building that the County owns there.

We are on a short time clock, I believe, in terms of having a plan in place to expend those funds. I believe September is sort of a drop-dead date. And I want to make sure that we're moving this

project along as quickly as we can.

So we can either have a little update right now or schedule an update at our next meeting. But I think we need to -- we need to know where we are with the competitive bidding and the selection and the proposed construction to make sure we secure those funds.

MS. PATTERSON: Yes, sir. I'm looking at Mr. Mullins in the back of the room. We'll get an update and get it on the next agenda "staff project update" for you.

COMMISSIONER SAUNDERS: Thank you.

MS. PATTERSON: Yep.

CHAIRMAN KOWAL: Is that it?

COMMISSIONER SAUNDERS: Yes, sir. Thank you.

CHAIRMAN KOWAL: Commissioner Hall.

COMMISSIONER HALL: Thank you, Chairman.

I was talking to County Manager yesterday, and in the spirit of doing things smarter, doing things more efficiently, there's an area with our fire and EMS that we don't have direct control over, but I would like to see staff enter back into conversations with all the fire districts to see if there's an interest in doing, you know, things where we can say that -- also in the spirit of this voter referendum coming, we can save the taxpayers quite a bit of money with eliminating some of those redundancies, and I'd be in favor of getting those conversations rolling again.

MS. PATTERSON: Yes, sir. I did reach out to Chief Ricardo yesterday, and we have -- we have a meeting scheduled to chat a little bit, and we'll brief the Board once we get our arms around this. This is something that we've been working on for a while. But I agree and spoke with Commissioner Hall that now is the time to really reengage that conversation.

COMMISSIONER HALL: Thank you.

CHAIRMAN KOWAL: Commissioner McDaniel.

COMMISSIONER McDANIEL: Yes. The previous public speaker brought up July 13th due diligence date that's on that contract for that railroad acquisition, and I just want to make sure that when we -- we extended the contract date out to the April -- or the August 18th date, or thereabouts, we also extended the due diligence period. Was that extended contractually?

MS. PATTERSON: Yes. We're getting an affirmative nod from Trinity in the back.

COMMISSIONER McDANIEL: I saw that affirmative nod. Thank you.

And to Commissioner Hall's point, you must have been listening through the wall yesterday while I was talking. We all are going to have some real difficult discussions coming forward here with regard to how we're going to manage our operations and how we're going to do what we're going to do.

The discussion has -- on a tight subject, on the acquisition of that railroad, want to or have to, and these are the discussions that we're going to have to have in all of our operations if, in fact, that referenda comes forward.

So -- and in my personal opinion, there's nothing that's not on the radar with regard to how we're doing what we're doing and where we're spending the taxpayers' money. So I'm -- I'm in complete agreement with what it is that you're saying, everything that we can do proactively to become more efficient. You adeptly said, Commissioner Hall, that, you know, these are independent districts with their own electric *[sic]* boards and their own staff and their own -- their own decision-making power, but everybody needs to lean in right now because of the advent of this referenda.

I personally am not in support of the referenda, and it certainly isn't because I'm not in support of cutting taxes. It's -- to me this should be a legislative item. This should be done statutorily and not a

constitutional amendment. A constitutional amendment is too stringent.

I mean, our state regularly passes laws, statute, and then come back the next year and patches glitch bills to fix things that they learned when they thought they were doing a good thing with a statute the previous year. Constitutional amendment takes another constitutional amendment to fix things that they learn after it's implemented.

So I think this referenda should fail, and I think our legislature should bring forward a statute to effectuate, similarly, the same thing but do it statutorily just so there's an opportunity to maneuver based upon the myriad of unknowns that are going to come forward.

Happy 4th, everybody.

CHAIRMAN KOWAL: Well, I know that when I first got on the Board, there was some conversation back then even with -- I don't want to say the word "consolidation," but -- I know that some people don't like that word.

But, you know, personally I was taking a deep dive into it to see how we can save the taxpayers' money and streamline this process of, you know, having a more efficient way to provide public safety. You know, I mean, it's -- right now Collier County has probably two of the biggest fire districts in the state of Florida that operate independently and serve the community here.

But from what I'm hearing, the temperature in the room, according to this referendum -- this upcoming amendment on the ballot in November, that they're struggling with it behind the scenes I think more than most.

And, you know, we had the conversation with our sheriff here during the budget meeting, you know, and the Sheriff, I know, personally went through the hard times during the crash. We definitely had to cut back. We had to -- a lot of us didn't get raises

for four or five years, and -- but we got through it. We didn't lose anybody, and we kept the public safety up.

So sometimes you have to streamline. You have to -- you know, it's one of those things, like you want quality over quantity sometimes. So if you have quality service, not so much quantity, it works better for the people in the long run. So I truly think we need to revisit talks with these organizations on the horizon of what might happen in November.

And I would like to thank everybody for participating today in this extremely long meeting. I appreciate I was told I was good looking. I like "handsome" better than "good looking."

But I want to wish everybody a Happy 4th of July, a safe 4th of July, and we'll see you back here, what, July 14th, I believe, is our next Board of County Commissioners meeting.

So thank you, everybody.

COMMISSIONER McDANIEL: Thank you.

CHAIRMAN KOWAL: We are adjourned.

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Commissioner McDaniel moved, seconded by Commissioner Hall, and carried that the following items under the consent and summary agendas be approved and/or adopted

Item #16A1

OFFICE OF THE COUNTY ATTORNEY TO INITIATE FORECLOSURE PROCEEDINGS PURSUANT TO SECTION 162.09, FLORIDA STATUTES, IN RELATION TO $110,059.25 IN ACCRUING CODE ENFORCEMENT LIENS FOR ONGOING VIOLATIONS AT 131 LIME KEY LANE, NAPLES, FLORIDA 34114, FOLIO #81623360007, ARISING FROM CODE ENFORCEMENT BOARD CASE NO. CESD20180014960,

TITLED BOARD OF COUNTY COMMISSIONERS, COLLIER COUNTY, FLORIDA, VS. JOSHUA THOMPSON

Item #16A2

FINAL ACCEPTANCE OF THE POTABLE WATER AND SEWER UTILITY FACILITIES FOR DAVID LAWRENCE CENTER MAIN CAMPUS BUILDING REDEVELOPMENT – BLDG. A. [PL20260003232] - ON APRIL 30, 2026, STAFF CONDUCTED A FINAL INSPECTION TO IDENTIFY DEFECTS IN MATERIALS AND WORKMANSHIP, IN COORDINATION WITH PUBLIC UTILITIES, AND THE FACILITIES WERE FOUND SATISFACTORY AND ACCEPTABLE

Item #16A3

FINAL ACCEPTANCE OF THE POTABLE WATER AND SEWER UTILITY FACILITIES FOR KINSALE GOLF COURSE HALFWAY HOUSE. [PL20260003909] - ON APRIL 14, 2026, STAFF CONDUCTED A FINAL INSPECTION TO IDENTIFY DEFECTS IN MATERIALS AND WORKMANSHIP IN COORDINATION WITH PUBLIC UTILITIES, AND THE FACILITIES WERE FOUND SATISFACTORY AND ACCEPTABLE

Item #16A4

FINAL ACCEPTANCE OF THE POTABLE WATER AND SEWER UTILITY FACILITIES AND ACCEPT THE CONVEYANCE OF THE POTABLE WATER AND SEWER FACILITIES FOR CAYMAS PHASE II - PHASE 1C. [PL20240013512] - A FINAL

INSPECTION TO DISCOVER DEFECTS IN MATERIALS AND WORKMANSHIP HAS BEEN CONDUCTED BY STAFF ON FEBRUARY 25, 2026, AND THESE FACILITIES HAVE BEEN FOUND TO BE SATISFACTORY AND ACCEPTABLE

Item #16A5

CLERK OF COURTS TO RELEASE A PERFORMANCE BOND IN THE AMOUNT OF $95,735, WHICH WAS POSTED AS A GUARANTY FOR EXCAVATION PERMIT NUMBER PL20240001336 FOR WORK ASSOCIATED WITH WYNDEMERE COUNTRY CLUB

Item #16A6

SUPPORT FROM WAGS TO WISHES ON BEHALF OF COLLIER COUNTY DOMESTIC ANIMAL SERVICES FOR AN EDUCATIONAL ANIMAL WELFARE EVENT IN PARTNERSHIP WITH PATTY BAKER HUMANE SOCIETY NAPLES AT NORTH COLLIER REGIONAL PARK ON JULY 25–26, 2026 - THE EVENT WILL BRING NATIONALLY RECOGNIZED KITTEN WELFARE EDUCATOR HANNAH SHAW

Item #16A7 (Item 16A7 should be a Recommendation to advertise scrivener’s error corrections in the Parking Ordinance 2026-13 – Per Change Sheet)

SCRIVENER'S ERROR CORRECTIONS IN THE PARKING ORDINANCE 2026-13, WHICH INCREASED PARKING VIOLATION FINES AND INCLUDED PROCEDURAL AMENDMENTS

Item #16A8

DONATION OF PROHEART FROM DOMESTIC ANIMAL SERVICES HEROES D.A.S.H. TO SUPPORT A FISCAL YEAR 2026 PILOT ADOPTION INCENTIVE FOR LONG-TERM STAY, LARGE-BREED DOGS AT COLLIER COUNTY DOMESTIC ANIMAL SERVICES

Item #16A9

AN EASEMENT USE AGREEMENT (AGREEMENT) FOR LOT 1, THE CROSSINGS, MILL RUN, ACCORDING TO THE PLAT THEREOF AS RECORDED AT PLAT BOOK 15, PAGE 39 OF THE PUBLIC RECORDS OF COLLIER COUNTY

Item #16A10

DIRECT STAFF TO ADVERTISE AND BRING BACK FOR A PUBLIC HEARING AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, TO REQUIRE TEMPORARY USE PERMITS FOR EVENTS PROPOSED ON COLLIER COUNTY PROPERTY THAT ARE OPEN TO THE PUBLIC

Item #16A11

TERMINATE FOR CONVENIENCE AGREEMENT NO. 25-332-NSWV FOR "BECS CHEMICAL CONTROLLERS, PARTS, SERVICES, AND VARIOUS POOL PURIFICATION SYSTEMS" WITH COMMERCIAL ENERGY SPECIALISTS, LLC

Item #16B1

THE SELECTION COMMITTEE'S RANKING AND AUTHORIZE STAFF TO ENTER INTO CONTRACT NEGOTIATIONS WITH JOHNSON ENGINEERING, INC., RELATED TO REQUEST FOR PROFESSIONAL SERVICES NO. 25-8616, "VERIFICATION TESTING SERVICES FOR VANDERBILT BEACH ROAD EXTENSION PHASE II AND AIRPORT ROAD WIDENING," AND BRING A PROPOSED AGREEMENT BACK FOR THE BOARD'S CONSIDERATION AT A FUTURE MEETING. (PROJECTS NOS. 60249 & 60190)

Item #16B2
ISSUANCE OF A PURCHASE ORDER UNDER AGREEMENT NO. 21-7842, "ROADWAY CONTRACTORS," FOR CONSTRUCTION OF THE "IMMOKALEE ROAD AT OIL WELL ROAD NORTHBOUND RIGHT TURN LANE" PROJECT, IN THE AMOUNT OF $807,029.10, WHICH INCLUDES A $50,000 OWNER'S ALLOWANCE, TO QUALITY ENTERPRISES USA, INC. (PROJECT NO. 60273)

Item #16B3

EXECUTE THE ATTACHED TERMINATION OF TEMPORARY CONSTRUCTION EASEMENT AT 50 EAST AVENUE, PARCEL ID 67184440008

Item #16B4

COLLIER AREA TRANSIT (CAT) PUBLIC TRANSPORTATION AGENCY SAFETY PLAN (PTASP) UPDATE IN ACCORDANCE

WITH THE REQUIREMENTS OF FINAL RULE 49 C.F.R. PART 673

Item #16B5

RESOLUTION 2026-125: A RESOLUTION AUTHORIZING THE DIRECTOR OF TRAFFIC OPERATIONS AND PLANNING TO REPLACE THE CHIEF ENGINEER OF TRAFFIC OPERATIONS TO APPROVE MINISTERIAL UPDATES TO TWO AGREEMENTS WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION: THE STATE HIGHWAY TRAFFIC SIGNAL, MAINTENANCE, AND COMPENSATION AGREEMENT (CONTRACT NO. ARX56, FINANCIAL PROJECT NO. 41266618801), AND STATE HIGHWAY LIGHTING, MAINTENANCE, AND COMPENSATION AGREEMENT (CONTRACT NO. ASH85, FINANCIAL PROJECT NO. 412574-1-78-02)

Item #16B6

FIRST AMENDMENT TO THE LEASE AGREEMENT WITH THE CITY OF MARCO ISLAND TO REDUCE LEASED OFFICE SPACE TO REFLECT CURRENT OPERATIONAL NEEDS AT MARCO ISLAND CITY HALL AND EXTEND THE LEASE TERM

Item #16B7

RESOLUTION 2026-126: A RESOLUTION AND AUTHORIZE THE COUNTY MANAGER TO EXECUTE THE STATE FY2026/27 TRANSPORTATION DISADVANTAGED TRIP

& EQUIPMENT GRANT AGREEMENT AND ANY ANCILLARY DOCUMENTS WITH THE FLORIDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED IN THE AMOUNT OF $794,666 WITH A LOCAL MATCH OF $88,295 TO CONTINUE OPERATION, AND AUTHORIZE THE NECESSARY BUDGET AMENDMENTS

Item #16B8

THE CHAIR TO EXECUTE A TERMINATION AND RELEASE OF DEED RESTRICTION RELEASING DEED RESTRICTIONS AND ANY RELATED REVERSIONARY INTEREST AFFECTING LOTS 6, 7, 8, AND 9, BLOCK 18, TOWN OF EVERGLADES, CURRENTLY OWNED BY THE CITY OF EVERGLADES, AND TO AUTHORIZE ANY NECESSARY RECORDING IN THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA

Item #16B9

THE FIRST AMENDMENT TO THE MEMORANDUM OF AGREEMENT AMONG COLLIER COUNTY, THE CITY OF BONITA SPRINGS, THE VILLAGE OF ESTERO, AND THE TRUST FOR PUBLIC LAND FOR THE BONITA ESTERO RAIL TRAIL PROJECT, EXTENDING THE TERM OF THE AGREEMENT RELATED TO PRE-ACQUISITION COST COORDINATION AND REIMBURSEMENT ACTIVITIES, SUBJECT TO COUNTY ATTORNEY APPROVAL OF ANY FINAL NON-SUBSTANTIVE OR IMMATERIAL REVISIONS PRIOR TO EXECUTION

Item #16C1

AWARD REQUEST FOR QUOTE UNDER AGREEMENT NO. 21-7859 TO LAYNE CHRISTENSEN COMPANY FOR THE SOUTH COUNTY REGIONAL WATER TREATMENT PLANT (SCRWTP) DEEP INJECTION WELL IW-1 AND IW-2 MECHANICAL INTEGRITY TESTING AND WELL REHABILITATION PROJECT IN THE AMOUNT OF $497,800, APPROVE A BUDGET AMENDMENT, APPROVE AN OWNER'S ALLOWANCE OF $49,780, AND AUTHORIZE THE CHAIR TO SIGN THE ATTACHED WORK ORDER. (PROJECT NO. 71065)

Item #16C2

AWARD REQUEST FOR QUOTE UNDER AGREEMENT NO. 20-7800 TO COASTAL CONCRETE PRODUCTS LLC, DBA COASTAL SITE DEVELOPMENT, FOR THE PALM DRIVE IQ/FM CONFLICT PROJECT, IN THE AMOUNT OF $567,100, APPROVE AN OWNER'S ALLOWANCE OF $50,000, AND AUTHORIZE THE CHAIR TO SIGN THE ATTACHED WORK ORDER. (PROJECT NO. 70166)

Item #16C3

AN AMENDMENT TO THE INTERLOCAL SERVICE BOUNDARY AGREEMENT

Item #16D1

AFTER-THE-FACT AMENDMENT ONE TO CONTRACT #HP025 BETWEEN COLLIER COUNTY AND THE AREA AGENCY ON AGING FOR SOUTHWEST FLORIDA, INC., FOR THE

EMERGENCY HOME ENERGY ASSISTANCE PROGRAM GRANT PROGRAM, CONFIRMING THE CONTRACT EXPIRATION DATE TO JUNE 30, 2026, AND REALLOCATING THE WEATHER RELATED/SUPPLY SHORTAGE CRISIS FUND TO THE CRISIS ASSISTANCE FUND WITHOUT CHANGING THE TOTAL CONTRACT AMOUNT OF $104,400.00. (HUMAN SERVICES GRANT FUND 1837)

Item #16D2

THE CHAIR TO SIGN TWO (2) LANDLORD PAYMENT AGREEMENTS BETWEEN COLLIER COUNTY AND TWO (2) TENANT BASED RENTAL ASSISTANCE (TBRA) PROGRAM ELIGIBLE LANDLORDS, ALLOWING THE COMMUNITY AND HUMAN SERVICES DIVISION (CHS) TO PROVIDE GRANT-FUNDED RENTAL ASSISTANCE TO INDIVIDUALS AND FAMILIES IN THE TBRA PROGRAM THROUGH THE HOME INVESTMENT PARTNERSHIPS PROGRAM AND THE HOME-ARP GRANT PROGRAMS. (HOUSING GRANT FUND 1835 AND HOME GRANT FUND 1848)

Item #16D3

THE CHAIR TO SIGN THE FIFTH AMENDMENT TO THE AGREEMENT BETWEEN COLLIER COUNTY AND THE FLORIDA DEPARTMENT OF STATE DIVISION OF HISTORICAL RESOURCES FOR THE RESTORATION OF THE HISTORIC COTTAGES AT MAR-GOOD HARBOR PARK TO EXTEND THE PERIOD OF PERFORMANCE TO DECEMBER 31, 2026. (PUBLIC SERVICE GRANT FUND 1839 AND PUBLIC SERVICE MATCH FUND 1840)

Item #16D4

BUDGET AMENDMENT TO ALLOW CONTINUOUS OPERATION OF THE STATE HOUSING INITIATIVES PARTNERSHIP PROGRAM WITH AN ANTICIPATED AWARD IN THE AMOUNT OF $2,882,239 FOR STATE FY 2026/2027. (SHIP GRANT FUND 1053)

Item #16E1

THE SALE AND DISPOSAL OF SURPLUS ASSETS VIA PUBLIC AUCTION ON JULY 9, 10, AND 11, 2026

Item #16F1

SIGN AN IMMOKALEE IMPACT FEE INSTALLMENT PAYMENT PLAN AGREEMENT WITH IMMOKALEE FAIR HOUSING ALLIANCE INC., TO ALLOW A $193,237.60 IMPACT FEE TO BE PAID OVER 30 YEARS WITH 5% INTEREST AS A SPECIAL ASSESSMENT FOR AN AFFORDABLE 16-UNIT MULTI-FAMILY RENTAL HOUSING PROJECT

Item #16F2

AWARD REQUEST FOR PROPOSAL NO. 25-8520, “EMERGENCY CATERING SERVICES - GRANT FUNDED,” TO ABML, LLC, AS THE PRIMARY VENDOR, SLSCO LTD., AS THE SECONDARY VENDOR, AND AUTHORIZE THE CHAIR TO SIGN THE ATTACHED AGREEMENTS

Item #16F3

ADVERTISE AN ORDINANCE AMENDING ORDINANCE NO. 97-82, AS AMENDED, TO EXPAND THE BAYSHORE BEAUTIFICATION MUNICIPAL SERVICE TAXING UNIT (MSTU) BOUNDARY TO INCLUDE THE PORTION OF THE WINDWARD PUD NOT CURRENTLY IN THE MSTU

Item #16F4

RESOLUTION 2026-127: A RESOLUTION APPROVING AMENDMENTS (APPROPRIATING GRANTS, DONATIONS, CONTRIBUTIONS, INSURANCE PROCEEDS, AND RESERVES) TO THE FISCAL YEAR 2025-26 ADOPTED BUDGET

Item #16I

MISCELLANEOUS CORRESPONDENCE

Item #16J1

RECORD IN THE MINUTES OF THE BOARD OF COUNTY COMMISSIONERS, THE CHECK NUMBER (OR OTHER PAYMENT METHOD), AMOUNT, PAYEE, AND PURPOSE FOR WHICH THE REFERENCED DISBURSEMENTS IN THE AMOUNT OF $39,638,824.69 WERE DRAWN FOR THE PERIODS BETWEEN MAY 28, 2026, AND JUNE 10, 2026, PURSUANT TO FLORIDA STATUTE 136.06

Item #16J2

DETERMINE VALID PUBLIC PURPOSE FOR INVOICES PAYABLE AND PURCHASING CARD TRANSACTIONS AS OF JUNE 17, 2026

Item #16J3

THE FY 2025 STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP) APPLICATION BY DELEGATING AUTHORITY TO SHERIFF KEVIN RAMBOSK TO BE THE OFFICIAL GRANT APPLICANT AND CONTACT PERSON, OR HIS DESIGNEE, AND TO RECEIVE, EXPEND, AND MAKE ANY NECESSARY BUDGET AMENDMENTS OF THE FY 2025 SCAAP GRANT FUNDS

Item #16J4

THE BOARD PROVIDE APPROVAL FOR THE STATE OF FLORIDA E911 BOARD/E911 STATE GRANT PROGRAM AMENDMENT AND FOR THE CHAIR TO SIGN THE GRANT AMENDMENT NO. 1. THE ORIGINAL GRANT APPLICATION AND AGREEMENT WERE APPROVED BY THE BOARD OF COUNTY COMMISSIONERS ON JUNE 10, 2025

Item #16J5

BUDGET AMENDMENT RECOGNIZING $5,337,100 IN REVENUES AND EXPENDITURES IN THE SHERIFF'S OFFICE FY 2026 GENERAL FUND BUDGET

Item #16K1

RESOLUTION 2026-128: APPOINT ALAN ZUMSTEIN AND LEE DAVIDSON TO THE WATER AND WASTEWATER AUTHORITY - FOUR-YEAR TERMS EXPIRING ON MAY 21, 2030

Item #16K2

THE CHAIR TO SIGN A MEMORANDUM OF UNDERSTANDING (MOU) WITH THE DISTRICT SCHOOL BOARD OF COLLIER COUNTY AND THE COLLIER COUNTY SHERIFF'S OFFICE CONCERNING SCHOOL RESOURCE OFFICERS WITHIN COLLIER COUNTY SCHOOLS

Item #16K3

STIPULATED ORDER OF FURTHER EXTENDED POSSESSION FOR PARCEL 1463RDUE/TDRE IN THE CONDEMNATION CASE STYLED *COLLIER COUNTY V. DEL RIO, ET AL.*, CASE NO. 25-CA-240, ALLOWING CONTINUED OCCUPANCY OF THE SUBJECT PROPERTY THROUGH AUGUST 31, 2026, UNDER SPECIFIED TERMS AND CONDITIONS, FOR THE VANDERBILT BEACH ROAD EXTENSION PROJECT NO. 60249

Item #16L1

THE COMMUNITY REDEVELOPMENT AGENCY BOARD APPROVE AND AUTHORIZE THE CHAIR TO EXECUTE A RELEASE FOR A COMMERCIAL BUILDING IMPROVEMENT GRANT (CBIG) AGREEMENT BETWEEN THE COMMUNITY REDEVELOPMENT AGENCY AND THINGS I LIKE BY CATHERINE, LLC, FOR THE PROPERTY LOCATED AT 3954

BAYSHORE DRIVE, NAPLES, FLORIDA 34112, LOCATED WITHIN THE BAYSHORE GATEWAY TRIANGLE COMMUNITY REDEVELOPMENT AREA

Item #16M1

WORK ORDER FOR CSA OCEAN SCIENCES, INC., TO CONTINUE THE REQUIRED POST-CONSTRUCTION HARDBOTTOM MONITORING FOR THE COLLIER COUNTY BEACH NOURISHMENT PROJECT IN SUMMER 2026, FOR TIME AND MATERIALS NOT TO EXCEED $293,606 TOURIST DEVELOPMENT TAX (TDT) FUNDS UNDER PROFESSIONAL SERVICES AGREEMENT NO. 22-8015, AUTHORIZE THE CHAIR TO EXECUTE THE WORK ORDER, AND MAKE A FINDING THAT THIS ITEM PROMOTES TOURISM. (FUND 1105, PROJECT NO. 90033)

Item #16M2

WORK ORDER FOR TAYLOR ENGINEERING, INC., TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR COLLIER COUNTY HURRICANE MILTON PLANTING RESTORATION PROJECT UNDER CONTRACT NO. 18-7432-CZ NOT TO EXCEED $82,536, AUTHORIZE THE CHAIR TO SIGN THE ATTACHED WORK ORDER, AND MAKE A FINDING THAT THIS ITEM PROMOTES TOURISM. (FUND 1105, PROJECT NO.50320)

Item #16M3

WORK ORDER FOR HUMISTON & MOORE ENGINEERS, P.A., TO PROVIDE PROFESSIONAL ENGINEERING SERVICES FOR THE COLLIER COUNTY HURRICANE MILTON SOUTH MARCO BEACH RENOURISHMENT PROJECT UNDER CONTRACT NO. 18-7432-CZ FOR A NEGOTIATED LUMP SUM FEE NOT TO EXCEED $91,233, AUTHORIZE THE CHAIR TO EXECUTE THE WORK ORDER, AND MAKE A FINDING THAT THIS ITEM PROMOTES TOURISM. (FUND 1105, PROJECT NO.50320)

Item #17A - (This advertised item has been further continued until July 14, 2026, Board of County Commissioners Meeting)

Item #17B

RESOLUTION 2026-129: A RESOLUTION APPROVING AMENDMENTS (APPROPRIATING CARRY FORWARD, TRANSFERS AND SUPPLEMENTAL REVENUE) TO THE FISCAL YEAR 2025-26 ADOPTED BUDGET

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DRAFT

There being no further business for the good of the County, the meeting was adjourned by order of the Chair at 10:27 a.m.

BOARD OF COUNTY COMMISSIONERS
BOARD OF ZONING APPEALS/EX
OFFICIO GOVERNING BOARD(S) OF
SPECIAL DISTRICTS UNDER ITS CONTROL

_____
DAN KOWAL, CHAIRMAN

ATTEST

_____
CRYSTAL K. KINZEL, CLERK

These minutes approved by the Board on _____, as presented _____ or as corrected _____.

TRANSCRIPT PREPARED ON BEHALF OF VERITEXT BY TERRI L. LEWIS, REGISTERED PROFESSIONAL COURT REPORTER, FPR-C, AND NOTARY PUBLIC.

PROCLAMATION

WHEREAS, National Wellness Month, observed each August, encourages communities to prioritize physical, mental, and emotional well-being through healthy habits, self-care, and meaningful connections; and

WHEREAS, mental health is fundamental to overall health, strengthening individuals, families, and communities while helping people thrive at every stage of life; and

WHEREAS, increasing awareness, reducing stigma, and expanding access to resources empowers individuals to prioritize their mental well-being, seek support when needed, and build resilience; and

WHEREAS, David Lawrence Centers for Behavioral Health's Wellness Institute promotes community wellness through evidence-based training, workshops, and presentations that equip community members with practical tools to support mental health and prevent behavioral health challenges; and

WHEREAS, by partnering with schools, businesses, and local partners, the David Lawrence Centers for Behavioral Health's Wellness Institute is helping to create a healthier, more resilient Collier County where mental wellness is valued, and support is within reach;

NOW THEREFORE, be it proclaimed by the Board of County Commissioners of Collier County, Florida, that August 2026 be designated as

NATIONAL WELLNESS MONTH

DONE AND ORDERED THIS 28TH Day of July 2026.

Board of County Commissioners
Collier County, Florida

_____
Dan Kowal, Chairman

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS
REQUEST FOR PROCLAMATION

Please complete the form below and email to Proclamations@collier.gov along with a draft of the proclamation *(Insert language on the Draft Proclamation From linked on the same webpage as this Request Form)*. **Forms must be submitted a minimum of 13 days prior to the requested meeting date.**

Please note: A Commissioner sponsor is required!

COMMISSIONER(S) AGREEING TO SPONSOR: Dan Kowal

Once the Board agenda is **approved** by the Chair, staff will contact you to confirm receipt and presentation at an upcoming Board of County Commissioners meeting. If you have any questions, please email Proclamations@collier.gov or by calling (239) 252-8075.

NAME: Jessica Liria

ADDRESS: 6075 Bathey Lane
Naples, FL 34116

PHONE: 239-354-1409

EMAIL: jessical@dlcenters.org

DATE OF THE COMMISSION MEETING BEING REQUESTED FOR PRESENTATION: July 28, 2026

TOPIC/REASON FOR THE PROCLAMATION REQUEST: Wellness Month

DOES THIS PROCLAMATION RECOGNIZE A *SPECIFIC* CALENDAR DATE? August

HAS THE PROCLAMATION BEEN PRESENTED BY THE BOARD IN PREVIOUS YEARS? No

NAME OF THE LEAD RECIPIENT AND TITLE (IF APPLICABLE) WHO WILL BE PRESENT AND INTRODUCED AT THE MEETING TO ACCEPT THE PROCLAMATION: *(Other attendees may also participate in the receipt of the Proclamation but will be announced by the County Manager as "distinguished guests." Commissioners may opt to identify others, by name, in any comments they make during or after the presentation of the Proclamation.)*

***LEAD* RECIPIENT NAME:** Jessica Liria, Director of Community Wellness & Impact, David Lawrence Centers for Behavioral Health and the DLC Wellness Institute

Note: A photograph will be taken with the County Commissioners at the meeting when the proclamation is presented. Other persons present with the recipients may also come forward at the time of the photograph.
Would you like a copy of this photograph sent *(circle one)*: **Via email** / **Via U.S. Mail**
Per your delivery selection, please provide a name and email address or physical mailing address *if different than already provided on the form above*:

2640 Golden Gate Parkway, Suite 311
Naples, FL 34105

FOR INTERNAL USE ONLY:

DATE FORM RECEIVED:_____ RECEIVED BY: _____

ACCEPTED: _____ DENIED: _____ REASON FOR DENIAL: _____

APPLICANT NOTIFIED ON (DATE):_____VIA TELEPHONE / EMAIL / US MAIL

BY:_____(SIGNATURE)

REVISED 10/2025

July 7, 2026

Thank you for your email. Commissioner Kowal has agreed to sponsor the proclamation.

I will include next steps below:

Collier County has an established vetting procedure for proclamations. You may visit the official Proclamation Request webpage at Request for Proclamation | Collier County, FL, where you will find the guidelines and necessary forms to be completed and returned to Proclamations@collier.gov at least 13 calendar days prior to a Board of Commissioners (BCC) meeting.

Sarina Francis
Executive Coordinator to Commissioner Kowal, District 4
Collier County
Board of County Commissioners
3299 Tamiami Trail East, Suite 303
Naples, Florida 34112
Phone: 239 252 8604
Click here to sign up for the District 4 Newsletter!
Click here to follow Commissioner Kowals Facebook Page!

Executive Summary

Recommendation that the Board of County Commissioners, acting as the Collier County Airport Authority, approve the concept of a proposed solicitation for development, financing, management, and/or operation opportunities at Immokalee Regional Airport and Everglades Airpark, and authorize the County Manager or designee to prepare and advertise a solicitation consistent with the Board's approved concept.

OBJECTIVE: To seek Board approval of the proposed concept and authorize the County Manager or designee to prepare a scope and advertise the appropriate procurement document to test the market for potential development, financing, management, and/or operating opportunities related to new terminal and/or fixed base operator facilities at Immokalee Regional Airport and Everglades Airpark.

CONSIDERATIONS:

This item is being brought forward for Board consideration to determine whether the County should test the private market before committing to a traditional public delivery model for future terminal and fixed base operator facility improvements at Immokalee Regional Airport (IMM) and Everglades Airpark (X01).

The Collier County Airport Authority has the ability to fund new terminal and/or fixed base operator facilities at both airports; however, advertising a solicitation would allow the Board to evaluate whether private-sector participation may provide greater value than traditional public funding and delivery. The proposed concept is intended to determine whether alternative delivery, development, financing, operating, or hybrid structures may accelerate delivery, reduce public capital requirements, transfer appropriate risk, improve customer service, enhance long-term financial performance, or otherwise advance the public interest.

The concept does not prescribe a single transaction structure or procurement vehicle. Qualified proposers would be encouraged to submit creative, financially responsible, and operationally sound concepts, within the scope of the selected procurement delivery method, which may include built-to-suit arrangements, development-and-operating agreements, long-term ground leases, terminal/FBO development agreements, management or operating agreements, leaseback structures, private financing of public or tenant improvements, phased development concepts, cost-sharing, revenue-sharing, or other legally permissible arrangements.

At IMM, the anticipated primary area of interest is the planned terminal/FBO development area consisting of approximately 30 acres near the intersection of the airport's runways, together with supporting lands, access, apron, utility, operational, and infrastructure areas that may be identified during the solicitation and negotiation process. The solicitation would also advise respondents that portions of IMM are subject to existing leases, development agreements, operational commitments, and planned aeronautical improvements, and that any proposal must be compatible with those existing obligations. Review will also be necessary to ensure that any proposed solicitation will not conflict with outstanding federal and state grants.

At X01, the Authority is interested in evaluating whether private-sector participation may support the development, financing, operation, maintenance, or management of a new terminal and/or FBO-related facility while preserving the safe, efficient, and public-serving character of the airport. Responses may address IMM, X01, or both airports, and respondents may submit a single integrated concept, separate concepts for each airport, or alternative approaches for the Authority's consideration, subject to the final scope created for the proposed solicitation.

Approval of this item would not approve a final procurement document, award a contract, approve a lease, or commit the Authority to any specific delivery model. Rather, approval would authorize the County Manager or designee to prepare a scope based on the concept and advertise the appropriate procurement document based on the Board's direction, in coordination with the Procurement Services Division, the County Attorney's Office, and Airport Authority staff.

The proposed concept would preserve the Board's flexibility. The term of any resulting contract is anticipated not to exceed forty years, subject to negotiation and final approval. Specific terms, including premises, operational responsibilities, ownership structure, maintenance obligations, reversionary interests, capital commitments, rent, fees, revenue treatment, and other business terms, would be subject to negotiation based on the terms of the solicitation. The

Authority would not be obligated to enter into any lease, management agreement, operating agreement, development agreement, concession agreement, or other arrangement and may instead pursue traditional public funding and delivery, negotiate with one or more respondents, reject all responses, or take no action.

Qualified proposers will be required to present to the Board of County Commissioners, acting as the Collier County Airport Authority. Based upon a review of the method of solicitation, the presentations and the proposals received, the Airport Authority may select one or more of the proposers to begin negotiations. Any negotiated agreement resulting from the solicitation would be brought back to the Board for consideration and approval, as applicable.

This item is consistent with the Collier County Strategic Plan, including the Strategic Focus Areas of Responsible Governance, Community Development, Infrastructure and Asset Management, and Quality of Place. The proposed solicitation supports fiscal stewardship and data-driven decision-making by testing whether private-sector participation may provide greater value than traditional public funding; encourages diverse economic opportunities through airport-related business development; supports planning and building public infrastructure and facilities through potential partnership structures; and preserves public-serving airport facilities that support aviation activity, visitor access, tourism, and emergency response capability.

FISCAL IMPACT:

There is no direct fiscal impact associated with approving the solicitation scope and authorizing preparation and advertisement of the appropriate procurement document. Staff time associated with preparation, advertising, evaluation, negotiation, and related procurement activities will be absorbed within the current operating budget.

Any future fiscal impact will depend on the responses received and any negotiated agreement ultimately brought back for Board consideration. Potential future terms may include, but are not limited to, private capital investment, cost-sharing, rent, fees, revenue treatment, reimbursement, rent credits, operational responsibilities, or other negotiated financial terms. No final financial obligation will be created by approval of this item or issuance of the solicitation.

GROWTH MANAGEMENT IMPACT: There is no Growth Management impact associated with approving the solicitation concept and authorizing preparation of a scope and advertisement of the appropriate procurement document.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires majority vote for Board approval—SRT

RECOMMENDATION(S): Recommendation that the Board of County Commissioners, acting as the Collier County Airport Authority, approve the concept and direct staff to prepare a scope of a proposed solicitation for development, financing, management, and/or operation opportunities at Immokalee Regional Airport and Everglades Airpark, and authorize the County Manager or designee to prepare and advertise a solicitation consistent with the Board's direction.

PREPARED BY: Commissioner William L. McDaniel, Jr., District 5

ATTACHMENTS:
None

Executive Summary

Recommendation to award Request for Professional Services No. 24-8286, "Design Services for Immokalee Road and Livingston Road Flyover," to DRMP, Inc., in the amount of $7,594,351.10, approve the necessary Budget Amendments, and authorize the Chair to sign the attached Agreement. (Project Number 60268)

OBJECTIVE: To obtain professional engineering design and related services for the Immokalee Road and Livingston Road Flyover.

CONSIDERATIONS: Transportation Planning completed the "Immokalee Road Corridor Congestion Study" in August 2021 to identify and evaluate potential improvements to reduce congestion and delays along Immokalee Road (County Road 846) from Livingston Road to Logan Boulevard. One of the study's recommendations is to construct a four-lane, grade-separated flyover with Livingston Road bridging over Immokalee Road.

On January 13, 2025, the Procurement Services Division issued Request for Professional Services No. 24-8286, "Design Services for Immokalee Road and Livingston Road Flyover," and extended the proposal response date by an additional eight days to increase competition. The County received three proposals by the February 26, 2025, deadline. Staff reviewed the proposals and found all three firms to be responsive and responsible. On June 10, 2025 (Agenda Item 16.B.1), the Board authorized staff to negotiate an agreement with the top-ranked firm, DRMP, Inc. ("DRMP"). Negotiations with DRMP began on July 15, 2025.

DRMP initially presented a proposal in the amount of $8,436,061.00, which staff negotiated down to $7,594,351.10, a saving of $841,709.90, following a series of negotiation sessions facilitated by the County's Procurement Services Division. The Board's approval of this item will be an acknowledgment of the cost reasonableness of the contract amount based upon staff's competitive negotiation as required by the Consultants Competitive Negotiations Act, Florida Statute §287.055.

The proposed flyover project may conflict with existing County-owned water, wastewater, and irrigation quality water infrastructure located within the project corridor. As part of the design effort, these utility conflicts will be evaluated and utility relocation plans developed as necessary to accommodate the proposed improvements. The estimated design and post design cost associated with utility relocation engineering services is $875,416.09 and is included within the negotiated contract amount.

DRMP has been providing professional engineering services in Florida for over 50 years and has previously satisfactorily performed services on various County projects.

The project is consistent with the Collier County strategic plan's objective of designing and maintaining an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors.

FISCAL IMPACT:

The total contract award for design services is $7,594,351.10. The allocation between the various funds is shown below:

Fund	Funding Source	Project No.	Amount
Transportation Grants Fund (1841)	CIGP	60268-01	$75,042.00
Transportation Match Fund (1842)	CIGP	60268-01	$75,042.00

Transportation Grants Fund (1841)	TRIP	60268-02	$2,424,958.00
Transportation Match Fund (1842)	TRIP	60268-02	$2,424,958.00
Road Construction - Gas Tax Fund (3083)	Gas Taxes	60268	$1,421,478.01
Road Impact District 4 Fund (3093)	Road Impact Fees	60268	$297,457.00
CO Water Capital Project Fund (4012)	Water User Fees	70071	$291,754.03
CO Sewer Capital Project Fund (4014)	Wastewater User Fees	73065	$583,662.06
Total			$7,594,351.10

A budget amendment in the amount of $583,662.06, is necessary for the reallocation of funds within the CO Sewer Capital Project Fund (4014) from the ARV Replacement Program Project (70272) into County-Wide Utilities Wastewater Project (73065). The source of funding is previously appropriated grant funds via the FDOT State Grant Program CIGP and TRIP, gas taxes, road impact fees, water and wastewater user fees.

GROWTH MANAGEMENT IMPACT: The project is consistent with the Long-Range Transportation Plan and Objective 1 of the Transportation Element of the Collier County Growth Management Plan to maintain the major roadway system at an acceptable Level of Service.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires majority vote for Board approval. —SRT

RECOMMENDATION(S): Recommendation to award Request for Professional Services No. 24-8286, “Design Services for Immokalee Road and Livingston Road Flyover,” to DRMP, Inc. in the amount of $7,594,351.10, approve the attached budget amendment, and authorize the Chairman to sign the attached Agreement. (Project Number 60268)

PREPARED BY: Ray G. Girgis, PE, Project Manager III, Transportation Engineering Division

ATTACHMENTS:
1. 25-8286 DRMP COI exp.12.31.26
2. BA - CIGP 4014 - 73065 Immokalee Rd -Livingston Rd Flyover
3. 24-8286 DRMP Contract VS-Revised

Collier County

INSURANCE REQUIREMENTS COVERSHEET

Project Name
Professional Service Agreement -Design Services for Immokalee Road and Livingston Road Flyover
Vendor Name
DRMP, Inc.
Solicitation/Contract No.
24-8286
Attachments
☑ Risk Approved Insurance Requirements ☑ Risk Approved Insurance Certificate(s)
Comments
Attachments Approved by Risk Management Division
Approval: GonzalezGreily Digitally signed by GonzalezGreily Date: 2026.06.05 12:43:44 -04'00'

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/05/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: WTW Certificate Center	
Willis Towers Watson Insurance Services West, Inc. c/o 26 Century Blvd P.O. Box 305191 Nashville, TN 372305191 USA	PHONE (A/C, No, Ext): 1-877-945-7378	FAX (A/C, No): 1-888-467-2378
	E-MAIL ADDRESS: certificates@wtwco.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
DRMP, Inc. 941 Lake Baldwin Ln., Ste 100 Orlando, FL 32814	INSURER A : National Union Fire Ins Co of Pittsburgh	19445
	INSURER B : Allied World Insurance Company	22730
	INSURER C : AIU Insurance Company	19399
	INSURER D : Allied World Surplus Lines Insurance Compa	24319
	INSURER E : Lexington Insurance Company	19437
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** W46417996 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y		042670158	12/31/2025	12/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 2,000,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY	Y		042670159	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
B	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [X] RETENTION $ 10,000			0314-9729	12/31/2025	12/31/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: No (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		042670162	12/31/2025	12/31/2026	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Professional Liab incl Pollution			0313-8987	12/31/2025	12/31/2026	Each Claim Limit Policy Aggregate	$5,000,000 $5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Job Project Location: Collier Co-Immokalee and Livingston SPUI24-8286

SEE ATTACHED

CERTIFICATE HOLDER

Collier County Board of County Commissioners
3295 Tamiami Trail East
Naples, FL 34112 United States

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY		NAMED INSURED
Willis Towers Watson Insurance Services West, Inc.		DRMP, Inc. 941 Lake Baldwin Ln., Ste 100 Orlando, FL 32814
POLICY NUMBER See Page 1		
CARRIER See Page 1	NAIC CODE See Page 1	EFFECTIVE DATE: See Page 1

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Collier County Board of County Commissioners, OR Board of County Commissioners in Collier County, OR Collier County Government, & state "for any and all work performed in Collier County are included as Additional Insureds as respects to General Liability and Auto Liability

General Liability, Auto Liability and Umbrella/Excess Liability policies shall be Primary and Non-contributory with any other insurance in force for or which may be purchased by Additional Insureds.

Coverage for Completed Operations, Contractual Liability is provided under General Liability policy.

INSURER AFFORDING COVERAGE: National Union Fire Ins Co of Pittsburgh NAIC#: 19445
POLICY NUMBER: 042670160 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

ADDITIONAL INSURED: Y

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Auto Liability - MA	Combine Single Limit	$5,000,000
Any Auto	Each Accident	

INSURER AFFORDING COVERAGE: AIU Insurance Company NAIC#: 19399
POLICY NUMBER: 042670161 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Workers Compensation (WI)	E.L. EACH ACCIDENT	$1,000,000
& Employers Liability	E.L. DISEASE - EA EMP	$1,000,000
Per Statute	E.L. DISEASE-POL LMT	$1,000,000

INSURER AFFORDING COVERAGE: Lexington Insurance Company NAIC#: 19437
POLICY NUMBER: 012147867 EFF DATE: 12/31/2025 EXP DATE: 12/31/2026

TYPE OF INSURANCE:	LIMIT DESCRIPTION:	LIMIT AMOUNT:
Excess Liability	Each Occurrence	$5,000,000
	excess of	$5,000,000

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INSURANCE AND BONDING REQUIREMENTS

Insurance / Bond Type	Required Limits
1. ☒ Worker's Compensation	Statutory Limits of Florida Statutes, Chapter 440 and all Federal Government Statutory Limits and Requirements Evidence of Workers' Compensation coverage or a Certificate of Exemption issued by the State of Florida is required. Entities that are formed as Sole Proprietorships shall not be required to provide a proof of exemption. An application for exemption can be obtained online at https://apps.fldfs.com/bocexempt/
2. ☒ Employer's Liability	**$_500,000_____** single limit per occurrence
3. ☒ Commercial General Liability (Occurrence Form) patterned after the current ISO form	Bodily Injury and Property Damage **$_1,000,000___**single limit per occurrence, $5,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.
4. ☒ Indemnification	To the maximum extent permitted by Florida law, the Contractor/Vendor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor/ Vendor or anyone employed or utilized by the Contractor/Vendor in the performance of this Agreement.
5. ☒ Automobile Liability	**$__500,000_____** Each Occurrence; Bodily Injury & Property Damage, Owned/Non-owned/Hired; Automobile Included
6. ☒ Other insurance as noted:	☐ Watercraft **$** _____ Per Occurrence ☐ United States Longshoreman's and Harborworker's Act coverage shall be maintained where applicable to the completion of the work. **$** _____ Per Occurrence ☐ Maritime Coverage (Jones Act) shall be maintained where applicable to the completion of the work. **$** _____ Per Occurrence ☐ Aircraft Liability coverage shall be carried in limits of not less than $5,000,000 each occurrence if applicable to the completion of the Services under this Agreement. **$** _____ Per Occurrence ☐ Pollution **$** _____ Per Occurrence ☒ Professional Liability **$ __1,000,000__** Per claim & in the aggregate ☐ Project Professional Liability **$**_____ Per Occurrence ☐ Valuable Papers Insurance **$**_____ Per Occurrence ☐ Cyber Liability **$**_____ Per Occurrence ☐ Technology Errors & Omissions **$**_____ Per Occurrence
7. ☐ Bid bond	Shall be submitted with proposal response in the form of certified funds, cashiers' check or an irrevocable letter of credit, a cash bond posted with the County Clerk, or proposal bond in a sum equal to 5% of the cost proposal. All checks shall be made payable to the Collier County Board of County Commissioners on a bank or trust company located in the State of Florida and insured by the Federal Deposit Insurance Corporation.

8. ☐ Performance and Payment Bonds

For projects in excess of $200,000, bonds shall be submitted with the executed contract by Proposers receiving award, and written for 100% of the Contract award amount, the cost borne by the Proposer receiving an award. The Performance and Payment Bonds shall be underwritten by a surety authorized to do business in the State of Florida and otherwise acceptable to Owner; provided, however, the surety shall be rated as "A-" or better as to general policy holders rating and Class V or higher rating as to financial size category and the amount required shall not exceed 5% of the reported policy holders' surplus, all as reported in the most current Best Key Rating Guide, published by A.M. Best Company, Inc. of 75 Fulton Street, New York, New York 10038.

9. ☒ Vendor shall ensure that all subcontractors comply with the same insurance requirements that he is required to meet. The same Vendor shall provide County with certificates of insurance meeting the required insurance provisions.

10. ☒ Collier County must be named as "**ADDITIONAL INSURED**" on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Vendor's policy shall be endorsed accordingly.

11. ☒ The Certificate Holder shall be named as Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR Collier County Government, OR Collier County. The Certificates of Insurance must state the Contract Number, or Project Number, or specific Project description, or must read: For any and all work performed on behalf of Collier County.

12. ☒ **On all certificates, the Certificate Holder must read:** Collier County Board of County Commissioners, 3295 Tamiami Trail East, Naples, FL 34112

13. ☒ **Thirty (30) Days Cancellation Notice** required.

14. Collier County shall procure and maintain Builders Risk Insurance on all construction projects where it is deemed necessary. Such coverage shall be endorsed to cover the interests of Collier County as well as the Contractor. Premiums shall be billed to the project and the Contractor shall not include Builders Risk premiums in its project proposal or project billings. All questions regarding Builder's Risk Insurance will be addressed by the Collier County Risk Management Division.

GG – 8/13/24

Vendor's Insurance Acceptance

By submission of the bid Vendor accepts and understands the insurance requirements of these specifications and that the evidence of insurability may be required within five (5) days of the award of this solicitation. The insurance submitted must provide coverage for a minimum of six (6) months from the date of award.

PROFESSIONAL SERVICES AGREEMENT

Contract # 24-8286

for

" Design Services for Immokalee Road and Livingston Road Flyover "

THIS AGREEMENT is made and entered into this ____ day of _____, 20 26 by and between the Board of County Commissioners for Collier County, Florida, a political subdivision of the State of Florida (hereinafter referred to as the "COUNTY") and DRMP, Inc. authorized to do business in the State of Florida, whose business address is 941 Lake Baldwin Lane Orlando, FL 32814 (hereinafter referred to as the "CONSULTANT" and/or "CONTRACTOR").

W I T N E S S E T H:

WHEREAS, the COUNTY desires to obtain the professional services of the CONSULTANT concerning "Design Services for Immokalee Road and Livingston Road Flyover" (hereinafter referred to as the "Project"), said services in accordance with the provisions of Section 287.055, Florida Statutes being more fully described in Schedule A, "Scope of Services", which is attached hereto and incorporated herein;

WHEREAS, the CONSULTANT has submitted a proposal for provision of those services; and;

WHEREAS, the CONSULTANT represents that it has expertise in the type of professional services that will be required for the Project.

NOW, THEREFORE, in consideration of the mutual covenants and provisions contained herein, the parties hereto agree as follows:

ARTICLE ONE
CONSULTANT'S RESPONSIBILITY

1.1. CONSULTANT shall provide to COUNTY professional services in all phases of the Project to which this Agreement applies.

1.2. The Basic Services to be performed by CONSULTANT hereunder are set forth in the Scope of Services described in detail in Schedule A. The total compensation to be paid CONSULTANT by the COUNTY for all Basic Services is set forth in Article Five and Schedule B, "Basis of Compensation", which is attached hereto and incorporated herein.

1.3. The CONSULTANT agrees to obtain and maintain throughout the period of this Agreement all such licenses as are required to do business in the State of Florida and in Collier County, Florida, including, but not limited to, all licenses required by the respective state boards and other governmental agencies responsible for regulating and licensing the professional services to be provided and performed by the CONSULTANT pursuant to this Agreement.

1.4. The CONSULTANT agrees that, when the services to be provided hereunder relate to a professional service which, under Florida Statutes, requires a license, certificate of authorization or other form of legal entitlement to practice such services, it shall employ and/or retain only qualified personnel to provide such services to the COUNTY.

1.5. CONSULTANT designates Colette Moss, PE a qualified licensed professional to serve as the CONSULTANT's project coordinator (hereinafter referred to as the "Project Coordinator"). The Project Coordinator is authorized and responsible to act on behalf of the CONSULTANT with respect to directing, coordinating and administering all aspects of the services to be provided and performed under this Agreement. Further, the Project Coordinator has full authority to bind and obligate the CONSULTANT on all matters arising out of or relating to this Agreement. The CONSULTANT agrees that the Project Coordinator shall devote whatever time is required to satisfactorily manage the services to be provided and performed by the CONSULTANT hereunder. The Project Coordinator shall not be removed by CONSULTANT from the Project without the COUNTY's prior written approval, and if so removed must be immediately replaced with a person acceptable to the COUNTY.

1.6. CONSULTANT agrees, within fourteen (14) calendar days of receipt of a written request from the COUNTY to promptly remove and replace the Project Coordinator, or any other personnel employed or retained by the CONSULTANT, or any subconsultants or subcontractors or any personnel of any such subconsultants or subcontractors engaged by the CONSULTANT to provide and perform services or work pursuant to the requirements of this Agreement, said request may be made with or without cause. Any personnel so removed must be immediately replaced with a person acceptable to the COUNTY.

1.7. The CONSULTANT represents to the COUNTY that it has expertise in the type of professional services that will be performed pursuant to this Agreement and has extensive experience with projects similar to the Project required hereunder. The CONSULTANT agrees that all services to be provided by CONSULTANT pursuant to this Agreement shall be subject to the COUNTY's review and approval and shall be in accordance with the generally accepted standards of professional practice in the State of Florida, as well as in accordance with all applicable laws, statutes, including but not limited to ordinances, codes, rules, regulations and requirements of any governmental agencies, and the Florida Building Code where applicable, which regulate or have jurisdiction over the Services to be provided and performed by CONSULTANT hereunder, the Local Government Prompt Payment Act (218.735 and 218.76 F.S.), as amended, and the Florida Public Records Law Chapter 119, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communications, Government and Public Affairs Division
3299 Tamiami Trail East, Suite 801
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@collier.gov

The Consultant must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Consultant observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Contractor to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

1.8. In the event of any conflicts in these requirements, the CONSULTANT shall notify the COUNTY of such conflict and utilize its best professional judgment to advise the COUNTY regarding resolution of each such conflict. The COUNTYS approval of the design documents in no way relieves CONSULTANT of its obligation to deliver complete and accurate documents necessary for successful construction of the Project.

1.9. The COUNTY reserves the right to deduct portions of the (monthly) invoiced (task) amount for the following: Tasks not completed within the expressed time frame, including required deliverables, incomplete and/or deficient documents, failure to comply with local, state and/or federal requirements and/or codes and ordinances applicable to CONSULTANT's performance of the work as related to the project. This list is not deemed to be all-inclusive, and the COUNTY reserves the right to make sole determination regarding deductions. After notification of deficiency, if the CONSULANT fails to correct the deficiency within the specified timeframe, these funds would be forfeited by the CONSULTANT. The COUNTY may also deduct or charge the CONSULTANT for services and/or items necessary to correct the deficiencies directly related to the CONSULTANT's non-performance whether or not the COUNTY obtained substitute performance.

1.10. CONSULTANT agrees not to divulge, furnish or make available to any third person, firm or organization, without the COUNTY's prior written consent, or unless incident to the proper performance of the CONSULTANT'S obligations hereunder, or in the course of judicial or legislative proceedings where such information has been properly subpoenaed, any non-public information concerning the services to be rendered by CONSULTANT hereunder, and CONSULTANT shall require all of its employees, agents, subconsultants and subcontractors to comply with the provisions

of this paragraph. CONSULTANT shall provide the COUNTY prompt written notice of any such subpoenas.

1.11. As directed by the COUNTY, all plans and drawings referencing a specific geographic area must be submitted in an AutoCAD DWG or MicroStation DGN digital format, drawn in the Florida State Plane East (US Feet) Coordinate System (NAD 83/90). The drawings should either reference specific established Survey Monumentation, such as Certified Section Corners (Half or Quarter Sections are also acceptable), or when implemented, derived from the RTK (Real-Time Kinematic) GPS Network as provided by the COUNTY. Information layers shall have common naming conventions (i.e. right-of-way - ROW, centerlines - CL, edge-of-pavement - EOP, etc.), and adhere to industry standard CAD specifications.

ARTICLE TWO
ADDITIONAL SERVICES OF CONSULTANT

2.1. If authorized in writing by the COUNTY through a Change Order or Amendment to this Agreement, CONSULTANT shall furnish or obtain from others Additional Services of the types listed in Article Two herein. The agreed upon scope, compensation and schedule for Additional Services shall be set forth in the Change Order or Amendment authorizing those Additional Services. With respect to the individuals with authority to authorize Additional Services under this Agreement, such authority will be as established in the COUNTY's Procurement Ordinance and Procedures in effect at the time such services are authorized. These services will be paid for by the COUNTY as indicated in Article Five and Schedule B. Except in an emergency endangering life or property, any Additional Services must be approved in writing via a Change Order or an Amendment to this Agreement prior to starting such services. The COUNTY will not be responsible for the costs of Additional Services commenced without such express prior written approval. Failure to obtain such prior written approval for Additional Services will be deemed: (i) a waiver of any claim by CONSULTANT for such Additional Services and (ii) an admission by CONSULTANT that such Work is not additional but rather a part of the Basic Services required of CONSULTANT hereunder. If the COUNTY determines that a change in the Agreement is required because of the action taken by CONSULTANT in response to an emergency, an Amendment shall be issued to document the consequences of the changes or variations, provided that CONSULTANT has delivered written notice to the COUNTY of the emergency within forty-eight (48) hours from when CONSULTANT knew or should have known of its occurrence. Failure to provide the forty-eight (48) hour written notice noted above, waives CONSULTANT's right it otherwise may have had to seek an adjustment to its compensation or time of performance under this Agreement. The following services, if not otherwise specified in Schedule A as part of Basic Services, shall be Additional Services:

2.1.1 Preparation of applications and supporting documents (except those already to be furnished under this Agreement) for private or governmental grants, loans, bond issues or advances in connection with the Project.

2.1.2 Services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, the COUNTY's schedule or character of construction; and revising studies, reports, design documents or Contract Documents previously accepted by the COUNTY when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to and not reasonably anticipated prior to the preparation of such studies, reports or documents, or are due to any other causes beyond CONSULTANT's control and fault.

2.1.3 Providing renderings or models for the COUNTY's use.

2.1.4 Investigations and studies involving detailed consideration of operations, maintenance and overhead expenses; the preparation of feasibility studies, cash flow and economic evaluations, rate schedules and appraisals; and evaluating processes available for licensing and assisting the COUNTY in obtaining such process licensing.

2.1.5 Furnishing services of independent professional associates and consultants for other than the Basic Services to be provided by CONSULTANT hereunder.

2.1.6 Services during travel outside of Collier and Lee Counties required of CONSULTANT and directed by the COUNTY, other than visits to the Project site or the COUNTY's office.

2.1.7 Preparation of operating, maintenance and staffing manuals, except as otherwise provided for herein.

2.1.8 Preparing to serve or serving as a CONSULTANT or witness for the COUNTY in any litigation, or other legal or administrative proceeding, involving the Project (except for assistance in consultations which are included as part of the Basic Services to be provided herein).

2.1.9 Additional services rendered by CONSULTANT in connection with the Project, not otherwise provided for in this Agreement or not customarily furnished in Collier County as part of the Basic Services in accordance with generally accepted professional practice.

ARTICLE THREE
THE COUNTY'S RESPONSIBILITIES

3.1. The COUNTY shall designate in writing a project manager to act as the COUNTY's representative with respect to the services to be rendered under this Agreement (hereinafter referred to as the "Project Manager"). The Project Manager shall have authority to transmit instructions, receive information, interpret and define the COUNTY's policies and decisions with respect to CONSULTANT's services for the Project. However, the Project Manager is not authorized to issue any verbal or written orders or instructions to the CONSULTANT that would have the effect, or be interpreted to have the effect, of modifying or changing in any way whatever:

a. The scope of services to be provided and performed by the CONSULTANT hereunder;
b. The time the CONSULTANT is obligated to commence and complete all such services; or
c. The amount of compensation the COUNTY is obligated or committed to pay the CONSULTANT.

3.2. The Project Manager shall:

a. Review and make appropriate recommendations on all requests submitted by the CONSULTANT for payment for services and work provided and performed in accordance with this Agreement;
b. Provide all criteria and information requested by CONSULTANT as to the COUNTY 's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations;
c. Upon request from CONSULTANT, assist CONSULTANT by placing at CONSULTANT's disposal all available information in the COUNTY's possession pertinent to the Project,

including existing drawings, specifications, shop drawings, product literature, previous reports and any other data relative to the Project;

d. Arrange for access to and make all provisions for CONSULTANT to enter the Project site to perform the services to be provided by CONSULTANT under this Agreement; and
e. Provide notice to CONSULTANT of any deficiencies or defects discovered by the COUNTY with respect to the services to be rendered by CONSULTANT hereunder.

ARTICLE FOUR
TIME

4.1. Services to be rendered by CONSULTANT shall be commenced subsequent to the execution of this Agreement upon written Notice to Proceed from the COUNTY for all or any designated portion of the Project and shall be performed and completed in accordance with the Project Milestone Schedule attached hereto and made a part hereof as Schedule C. Time is of the essence with respect to the performance of this Agreement.

4.2. Should CONSULTANT be obstructed or delayed in the prosecution or completion of its services as a result of unforeseeable causes beyond the control of CONSULTANT, and not due to its own fault or neglect, including but not restricted to acts of nature or of public enemy, acts of government or of the COUNTY, fires, floods, epidemics, quarantine regulations, strikes or lock-outs, then CONSULTANT shall notify the COUNTY in writing within five (5) working days after commencement of such delay, stating the specific cause or causes thereof, or be deemed to have waived any right which CONSULTANT may have had to request a time extension for that specific delay.

4.3. No interruption, interference, inefficiency, suspension or delay in the commencement or progress of CONSULTANT's services from any cause whatsoever, including those for which the COUNTY may be responsible in whole or in part, shall relieve CONSULTANT of its duty to perform or give rise to any right to damages or additional compensation from the COUNTY. CONSULTANT's sole remedy against the COUNTY will be the right to seek an extension of time to its schedule provided, however, the granting of any such time extension shall not be a condition precedent to the aforementioned "No Damage For Delay" provision. This paragraph shall expressly apply to claims for early completion, as well as claims based on late completion. Provided, however, if through no fault or neglect of CONSULTANT, the services to be provided hereunder have been delayed for a total of 180 calendar days, CONSULTANT's compensation shall be equitably adjusted, with respect to those services that have not yet been performed, to reflect the incremental increase in costs experienced by CONSULTANT, if any, as a result of such delays.

4.4. Should the CONSULTANT fail to commence, provide, perform or complete any of the services to be provided hereunder in a timely manner, in addition to any other rights or remedies available to the COUNTY hereunder, the COUNTY at its sole discretion and option may withhold any and all payments due and owing to the CONSULTANT until such time as the CONSULTANT resumes performance of its obligations hereunder in such a manner so as to reasonably establish to the COUNTY's satisfaction that the CONSULTANT's performance is or will shortly be back on schedule.

4.5. In no event shall any approval by the COUNTY authorizing CONSULTANT to continue performing Work under this Agreement or any payment issued by the COUNTY to CONSULTANT be deemed a waiver of any right or claim the COUNTY may have against CONSULTANT for delay or any other damages hereunder.

ARTICLE FIVE
COMPENSATION

5.1. Compensation and the manner of payment of such compensation by the COUNTY for services rendered hereunder by CONSULTANT shall be as prescribed in Schedule B, entitled "Basis of Compensation", which is attached hereto and made a part hereof. The Project Manager, or designee, reserves the right to utilize any of the following Price Methodologies:

Lump Sum (Fixed Price): A firm fixed total price offering for a project; the risks are transferred from the COUNTY to the CONSULTANT; and, as a business practice there are no hourly or material invoices presented, rather, the CONSULTANT must perform to the satisfaction of the COUNTY's Project Manager before payment for the fixed price contract is authorized.

Time and Materials(not to exceed): The COUNTY agrees to pay the contractor for the amount of labor time spent by the CONSULTANT 's employees and subcontractors to perform the work (number of hours times hourly rate), and for materials and equipment used in the project (cost of materials plus the contractor's mark-up). This methodology is generally used in projects in which it is not possible to accurately estimate the size of the project, or when it is expected that the project requirements would most likely change. As a general business practice, these contracts include back-up documentation of costs; invoices would include number of hours worked and billing rate by position (and company (or subcontractor) timekeeping or payroll records), material or equipment invoices, and other reimbursable documentation for the project.

5.2. The hourly rates as set forth and identified in Schedule B, which is attached hereto, shall apply only to tasks procured under the Time and Materials pricing methodology specified in paragraph 5.1 above. ■ **Grant Funded**: The hourly rates as set forth and identified in Schedule B, which is attached hereto, are for purposes of providing estimate(s), as required by the grantor agency.

ARTICLE SIX
THE OWNERSHIP OF DOCUMENTS

6.1. Upon the completion or termination of this Agreement, as directed by the COUNTY, CONSULTANT shall deliver to the COUNTY copies or originals of all records, documents, drawings, notes, tracings, plans, MicroStation or AutoCAD files, specifications, maps, evaluations, reports and other technical data, other than working papers, prepared or developed by or for CONSULTANT under this Agreement ("Project Documents"). The COUNTY shall specify whether the originals or copies of such Project Documents are to be delivered by CONSULTANT. CONSULTANT shall be solely responsible for all costs associated with delivering to the COUNTY the Project Documents. CONSULTANT, at its own expense, may retain copies of the Project Documents for its files and internal use.

6.2. Notwithstanding anything in this Agreement to the contrary and without requiring the COUNTY to pay any additional compensation, CONSULTANT hereby grants to the COUNTY a nonexclusive, irrevocable license in all of the Project Documents for the COUNTY's use on this Project. CONSULTANT warrants to the COUNTY that it has full right and authority to grant this license to the COUNTY. Further, CONSULTANT consents to the COUNTY's use of the Project Documents to complete the Project following CONSULTANT's termination for any reason or to perform additions to or remodeling, replacement or renovations of the Project. CONSULTANT also acknowledges the

COUNTY may be making Project Documents available for review and information to various third parties and hereby consents to such use by the COUNTY.

ARTICLE SEVEN
MAINTENANCE OF RECORDS

7.1. CONSULTANT will keep adequate records and supporting documentation which concern or reflect its services hereunder. The records and documentation will be retained by CONSULTANT for a minimum of five (5) years from (a) the date of termination of this Agreement or (b) the date the Project is completed, whichever is later, or such later date as may be required by law. The COUNTY, or any duly authorized agents or representatives of the COUNTY, shall, free of charge, have the right to audit, inspect and copy all such records and documentation as often as they deem necessary during the period of this Agreement and during the five (5) year period noted above, or such later date as may be required by law; provided, however, such activity shall be conducted only during normal business hours.

ARTICLE EIGHT
INDEMNIFICATION

8.1. To the maximum extent permitted by Florida law, CONSULTANT shall indemnify and hold harmless the COUNTY, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of CONSULTANT or anyone employed or utilized by the CONSULTANT in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph 8.1.

8.2. To the extent that the Agreement that the work pertains to a "Professional Services Contract" as defined in Section 725.08(3), Florida Statutes, and the CONSULTANT is a "Design Professional" as defined in Section 725.08(4), Florida Statutes, the indemnification provided herein shall be limited as provided in Sections 725.08(1) & (2), Florida Statutes.

ARTICLE NINE
INSURANCE

9.1. CONSULTANT shall obtain and carry, at all times during its performance under the Contract Documents, insurance of the types and in the amounts set forth in SCHEDULE D to this Agreement.

9.2. All insurance shall be from responsible companies duly authorized to do business in the State of Florida.

9.3. All insurance policies required by this Agreement shall include the following provisions and conditions by endorsement to the policies:

9.3.1. All insurance policies, other than the Business Automobile policy, Professional Liability policy, and the Workers Compensation policy, provided by CONSULTANT to meet the requirements of this Agreement shall name Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government, as an additional insured as to the operations of CONSULTANT under this Agreement and shall contain a severability of interests' provisions.

9.3.2. Companies issuing the insurance policy or policies shall have no recourse against the COUNTY for payment of premiums or assessments for any deductibles which all are at the sole responsibility and risk of CONSULTANT.

9.3.3. All insurance coverage of CONSULTANT shall be primary to any insurance or self-insurance program carried by the COUNTY applicable to this Project, and the "Other Insurance" provisions of any policies obtained by CONSULTANT shall not apply to any insurance or self-insurance program carried by the COUNTY applicable to this Project.

9.3.4. The Certificates of Insurance must read: **For any and all work performed on behalf of Collier County,** or reference this contract number.

9.3.5. All insurance policies shall be fully performable in Collier County, Florida, and shall be construed in accordance with the laws of the State of Florida.

9.4. CONSULTANT, its subconsultants and the COUNTY shall waive all rights against each other for damages covered by insurance to the extent insurance proceeds are paid and received by the COUNTY, except such rights as they may have to the proceeds of such insurance held by any of them.

9.5. All insurance companies from whom CONSULTANT obtains the insurance policies required hereunder must meet the following minimum requirements:

9.5.1. The insurance company must be duly licensed and authorized by the Department of Insurance of the State of Florida to transact the appropriate insurance business in the State of Florida.

9.5.2. The insurance company must have a current A. M. Best financial rating of "Class VI" or higher.

ARTICLE TEN
SERVICES BY CONSULTANT'S OWN STAFF

10.1. The services to be performed hereunder shall be performed by CONSULTANT's own staff, unless otherwise authorized in writing by the COUNTY. The employment of, contract with, or use of the services of any other person or firm by CONSULTANT, as independent consultant or otherwise, shall be subject to the prior written approval of the COUNTY. No provision of this Agreement shall, however, be construed as constituting an agreement between the COUNTY and any such other person or firm. Nor shall anything in this Agreement be deemed to give any such party or any third party any claim or right of action against the COUNTY beyond such as may then otherwise exist without regard to this Agreement.

10.2. Attached as Schedule F is a listing of all key personnel CONSULTANT intends to assign to the Project to perform the Services required hereunder. Such personnel shall be committed to this Project in accordance with the percentages noted in Schedule F. All personnel, identified in Schedule F shall not be removed or replaced without the COUNTY's prior written consent.

10.3. CONSULTANT is liable for all the acts or omissions of its subconsultants or subcontractors. By appropriate written agreement, the CONSULTANT shall require each subconsultant or subcontractor, to the extent of the Services to be performed by the subconsultant or subcontractor, to be bound to the CONSULTANT by the terms of this Agreement, and to assume toward the

CONSULTANT all the obligations and responsibilities which the CONSULTANT, by this Agreement, assumes toward the COUNTY. Each subconsultant or subcontract agreement shall preserve and protect the rights of the COUNTY under this Agreement with respect to the Services to be performed by the subconsultant or subcontractor so that the sub consulting or subcontracting thereof will not prejudice such rights. Where appropriate, the CONSULTANT shall require each subconsultant or subcontractor to enter into similar agreements with its sub-subconsultants or sub-subcontractors.

10.4. CONSULTANT acknowledges and agrees that the COUNTY is a third-party beneficiary of each contract entered into between CONSULTANT and each subconsultant or subcontractor, however nothing in this Agreement shall be construed to create any contractual relationship between the COUNTY and any subconsultant or subcontractor. Further, all such contracts shall provide that, at the COUNTY's discretion, they are assignable to the COUNTY upon any termination of this Agreement.

ARTICLE ELEVEN
WAIVER OF CLAIMS

11.1. CONSULTANT's acceptance of final payment shall constitute a full waiver of any and all claims, except for insurance company subrogation claims, by it against the COUNTY arising out of this Agreement or otherwise related to the Project, and except those previously made in writing in accordance with the terms of this Agreement and identified by CONSULTANT as unsettled at the time of the final payment. Neither the acceptance of CONSULTANT's services nor payment by the COUNTY shall be deemed to be a waiver of any of the COUNTY's rights against CONSULTANT.

ARTICLE TWELVE
TERMINATION OR SUSPENSION

12.1. CONSULTANT shall be considered in material default of this Agreement and such default will be considered cause for the COUNTY to terminate this Agreement, in whole or in part, as further set forth in this section, for any of the following reasons: (a) CONSULTANT's failure to begin services under the Agreement within the times specified under the Notice(s) to Proceed, or (b) CONSULTANT's failure to properly and timely perform the services to be provided hereunder or as directed by the COUNTY, or (c) the bankruptcy or insolvency or a general assignment for the benefit of creditors by CONSULTANT or by any of CONSULTANT's principals, officers or directors, or (d) CONSULTANT's failure to obey any laws, ordinances, regulations or other codes of conduct, or (e) CONSULTANT's failure to perform or abide by the terms and conditions of this Agreement, or (f) for any other just cause. The COUNTY may so terminate this Agreement, in whole or in part, by giving the CONSULTANT seven (7) calendar days written notice of the material default.

12.2. If, after notice of termination of this Agreement as provided for in paragraph 12.1 above, it is determined for any reason that CONSULTANT was not in default, or that its default was excusable, or that the COUNTY otherwise was not entitled to the remedy against CONSULTANT provided for in paragraph 12.1, then the notice of termination given pursuant to paragraph 12.1 shall be deemed to be the notice of termination provided for in paragraph 12.3, below, and CONSULTANT's remedies against the COUNTY shall be the same as and be limited to those afforded CONSULTANT under paragraph 12.3, below.

12.3. The COUNTY shall have the right to terminate this Agreement, in whole or in part, without cause upon seven (7) calendar days written notice to CONSULTANT. In the event of such termination for convenience, CONSULTANT'S recovery against the COUNTY shall be limited to that portion of

the fee earned through the date of termination, together with any retainage withheld and any costs reasonably incurred by CONSULTANT that are directly attributable to the termination, but CONSULTANT shall not be entitled to any other or further recovery against the COUNTY, including, but not limited to, anticipated fees or profits on work not required to be performed. CONSULTANT must mitigate all such costs to the greatest extent reasonably possible.

12.4. Upon termination and as directed by the COUNTY, the CONSULTANT shall deliver to the COUNTY all original papers, records, documents, drawings, models, and other material set forth and described in this Agreement, including those described in Article 6, that are in CONSULTANT's possession or under its control.

12.5. The COUNTY shall have the power to suspend all or any portions of the services to be provided by CONSULTANT hereunder upon giving CONSULTANT two (2) calendar days prior written notice of such suspension. If all or any portion of the services to be rendered hereunder are so suspended, the CONSULTANT's sole and exclusive remedy shall be to seek an extension of time to its schedule in accordance with the procedures set forth in Article Four herein.

12.6. In the event (i) the COUNTY fails to make any undisputed payment to CONSULTANT within forty-five (45) days after such payment is due or such other time as required by Florida's Prompt Payment Act or (ii) the COUNTY otherwise persistently fails to fulfill some material obligation owed by the COUNTY to CONSULTANT under this Agreement, and (ii) the COUNTY has failed to cure such default within fourteen (14) days of receiving written notice of same from CONSULTANT, then CONSULTANT may stop its performance under this Agreement until such default is cured, after giving THE COUNTY a second fourteen (14) days written notice of CONSULTANT's intention to stop performance under the Agreement. If the Services are so stopped for a period of one hundred and twenty (120) consecutive days through no act or fault of the CONSULTANT or its subconsultant or subcontractor or their agents or employees or any other persons performing portions of the Services under contract with the CONSULTANT, the CONSULTANT may terminate this Agreement by giving written notice to the COUNTY of CONSULTANT's intent to terminate this Agreement. If the COUNTY does not cure its default within fourteen (14) days after receipt of CONSULTANT's written notice, CONSULTANT may, upon fourteen (14) additional days' written notice to the COUNTY, terminate the Agreement and recover from the COUNTY payment for Services performed through the termination date, but in no event, shall CONSULTANT be entitled to payment for Services not performed or any other damages from the COUNTY.

ARTICLE THIRTEEN
TRUTH IN NEGOTIATION REPRESENTATIONS

13.1. CONSULTANT warrants that CONSULTANT has not employed or retained any company or person, other than a bona fide employee working solely for CONSULTANT, to solicit or secure this Agreement and that CONSULTANT has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONSULTANT, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

13.2. In accordance with provisions of Section 287.055, (5)(a), Florida Statutes, the CONSULTANT agrees to execute the required Truth-In-Negotiation Certificate, attached hereto and incorporated herein as Schedule E, certifying that wage rates and other factual unit costs supporting the compensation for CONSULTANT's services to be provided under this Agreement are accurate, complete and current at the time of the Agreement. The CONSULTANT agrees that the original

Agreement price and any additions thereto shall be adjusted to exclude any significant sums by which the COUNTY determines the Agreement price was increased due to inaccurate, incomplete, or non-current wage rates and other factual unit costs. All such adjustments shall be made within one (1) year following the end of this Agreement.

ARTICLE FOURTEEN
CONFLICT OF INTEREST

14.1. CONSULTANT represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder. CONSULTANT further represents that no persons having any such interest shall be employed to perform those services.

ARTICLE FIFTEEN
MODIFICATION

15.1. No modification or change in this Agreement shall be valid or binding upon either party unless in writing and executed by the party or parties intended to be bound by it.

ARTICLE SIXTEEN
NOTICES AND ADDRESS OF RECORD

16.1. All notices required or made pursuant to this Agreement to be given by the CONSULTANT to the COUNTY shall be in writing and shall be delivered by hand, email, or by United States Postal Service Department, first class mail service, postage prepaid, addressed to the following the COUNTY's address of record:

Board of County Commissioners for Collier County, Florida

Division Name: Transportation Management
Division Director: Jay Ahmad

Address: 2885 Horseshoe Dr. S.
Naples, FL 34104

Administrative Agent/PM: Ragaey Girgis
Telephone: 239-252-5731
E-Mail(s): ragaey.girgis@collier.gov

16.2. All notices required or made pursuant to this Agreement to be given by the COUNTY to the CONSULTANT shall be made in writing and shall be delivered by hand, email or by the United States Postal Service Department, first class mail service, postage prepaid, addressed to the following CONSULTANT's address of record:

Company Name: DRMP, Inc.

Address: 941 Lake Baldwin Lane
Orlando, FL 32814

Attention Name & Title:	Colette Moss, Executive Vice President
Telephone:	407-896-0594
E-Mail(s):	cmoss@drmp.com

16.3. Either party may change its address of record by written notice to the other party given in accordance with requirements of this Article.

ARTICLE SEVENTEEN
MISCELLANEOUS

17.1. CONSULTANT, in representing the COUNTY, shall promote the best interests of the COUNTY and assume towards the COUNTY a duty of the highest trust, confidence, and fair dealing.

17.2. No modification, waiver, suspension or termination of the Agreement or of any terms thereof shall impair the rights or liabilities of either party.

17.3. This Agreement is not assignable, or otherwise transferable in whole or in part, by CONSULTANT without the prior written consent of the COUNTY.

17.4. Waivers by either party of a breach of any provision of this Agreement shall not be deemed to be a waiver of any other breach and shall not be construed to be a modification of the terms of this Agreement.

17.5. The headings of the Articles, Schedules, Parts and Attachments as contained in this Agreement are for the purpose of convenience only and shall not be deemed to expand, limit or change the provisions in such Articles, Schedules, Parts and Attachments.

17.6. This Agreement, including the referenced Schedules and Attachments hereto, constitutes the entire agreement between the parties hereto and shall supersede, replace and nullify any and all prior agreements or understandings, written or oral, relating to the matter set forth herein, and any such prior agreements or understanding shall have no force or effect whatever on this Agreement.

17.7. Unless otherwise expressly noted herein, all representations and covenants of the parties shall survive the expiration or termination of this Agreement.

17.8. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

17.9. The terms and conditions of the following Schedules attached hereto are by this reference incorporated herein:

Schedule A Scope of Services
Schedule B Basis of Compensation
Schedule C Project Milestone Schedule
Schedule D Insurance Coverage
Schedule E **CCNA Projects**: Truth In Negotiation Certificate
Schedule F Key Personnel
Schedule G State Contract Provisions and Assurances
Schedule H Affidavit Regarding Labor and Services and Foreign Country of Concern
Schedule I Other: N/A

Solicitation # 24-8286, including all Attachment(s), Exhibit(s) & Addendum Consultant's Proposal

17.10. **Grant Funded Projects (only applicable to Grant funded projects):** In the event of any conflict between or among the terms of any of the Contract Documents and/or the COUNTY's Board approved Executive Summary, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except the terms of any Supplemental Grant Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the CONSULTANT at the COUNTY's discretion.

ARTICLE EIGHTEEN
APPLICABLE LAW

18.1. This Agreement shall be governed by the laws, rules, and regulations of the State of Florida, and by such laws, rules and regulations of the United States as made applicable to services funded by the United States government. Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

ARTICLE NINETEEN
SECURING AGREEMENT/PUBLIC ENTITY CRIMES

19.1. CONSULTANT warrants that CONSULTANT has not employed or retained any company or person, other than a bona fide employee working solely for CONSULTANT, to solicit or secure this Agreement and that CONSULTANT has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for CONSULTANT, any fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement. At the time this Agreement is executed, CONSULTANT shall sign and deliver to the COUNTY the Truth-In-Negotiation Certificate identified in Article 13 and attached hereto and made a part hereof as Schedule E. CONSULTANT's compensation shall be adjusted to exclude any sums by which the COUNTY determines the compensation was increased due to inaccurate, incomplete, or noncurrent wage rates and other factual unit costs.

19.2. By its execution of this Agreement, CONSULTANT acknowledges that it has been informed by the COUNTY of and is in compliance with the terms of Section 287.133(2)(a) of the Florida Statutes which read as follows:

> "A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY

TWO for a period of 36 months following the date of being placed on the convicted vendor list."

ARTICLE TWENTY
DISPUTE RESOLUTION

20.1. Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of CONSULTANT with full decision-making authority and by the COUNTY's staff person who would make the presentation of any settlement reached during negotiations to the COUNTY for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of CONSULTANT with full decision-making authority and by the COUNTY's staff person who would make the presentation of any settlement reached at mediation to the COUNTY's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat.

20.2. Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

ARTICLE TWENTY-ONE
IMMIGRATION LAW COMPLIANCE

21.1. By executing and entering into this agreement, the CONSULTANT is formally acknowledging without exception or stipulation that it is fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended, as well as the Florida state law requirements set forth in Florida Statute, §448.095, as may be amended. Failure by the CONSULTANT to comply with the laws referenced herein shall constitute a breach of this agreement and the COUNTY shall have the discretion to unilaterally terminate this Agreement immediately.

[Signature page to follow this page]

******Remainder of page intentionally left blank******

IN WITNESS WHEREOF, the parties hereto have executed this Professional Services Agreement the day and year first written above.

ATTEST:

Crystal K. Kinzel, Clerk of the Circuit Court and Comptroller

By:_____

Date:_____

BOARD OF COUNTY COMMISSIONERS FOR COLLIER COUNTY, FLORIDA

By: _____

Dan Kowal, Chairman

Approved as to Form and Legality:

_____

_____ County Attorney

_____

Name

Consultant's Witnesses:

_____

Witness

Amaina S. Alamo, Corporate Admin. Assistant

Name and Title

_____

Witness

Colette Moss Executive Vice President

Name and Title

Consultant:

DRMP, Inc.

By: _____

Glenn Lasink, President

Name and Title

SCHEDULE A

SCOPE OF SERVICES

following this page (pages 1 through 77)

1 PURPOSE

The purpose of this exhibit is to describe the scope of work and the responsibilities of the CONSULTANT and the COUNTY in connection with the design and preparation of a complete set of construction contract documents and incidental engineering services, as necessary, for improvements to the transportation facility described herein.

Major work mix includes:

- 0020 New Bridge Construction
- 0221 Widen & Resurface Existing Lanes
- 0205 Sidewalk
- 0715 Traffic Engineering Study
- 0716 Traffic Signals
- 0774 Signing/Pavement Markings
- 0777 Lighting

Major work groups include:

- 3.2 Major Highway Design
- 4.2 Major Bridge Design

Minor work groups include:

- 4.1 Miscellaneous Structures and Minor Bridge Design
- 6.2 Traffic Signal Timing
- 6.3 ITS Analysis & Design
- 7.1 Signing, Pavement Marking & Channelization
- 7.2 Lighting
- 7.3 Signalization
- 8.1 Control Surveying
- 8.2 Design, Right of Way Construction Surveying
- 8.4 Right of Way Mapping
- 9.1 Soil Exploration
- 9.2 Geotechnical Classification Lab Testing
- 9.4 Foundation Studies
- 9.5 Geotechnical Specialty Lab Testing

For the design phase of the project, the Florida Department of Transportation (FDOT) is partnering with the County through two
(2) grant programs, a Transportation Regional Incentive Program (TRIP) and a County Incentive Grant Program (CIGP). Furthermore, at a minimum the

Prime Firm must be pre-qualified through FDOT in the following work groups:

- Group 3 - Highway Design – Roadway: 3.2 Minor Highway Design
- Group 4 - Highway Design – Bridges: 4.2 Major Bridge Design

Known alternative construction contracting methods include: N/A

The general objective is for the CONSULTANT to prepare a set of contract documents including plans, specifications, cost estimates, supporting engineering analysis, calculations, permits, and other technical documents in accordance with FDOT and COUNTY policy, procedures, and requirements. These

Contract documents will be used by the contractor to build the project and test the project components. These Contract documents will be used by the COUNTY or its Construction Engineering Inspection (CEI) representatives for inspection and final acceptance of the project. The CONSULTANT shall follow a systems engineering process to ensure that all required project components are included in the development of the contract documents and the project can be built as designed and to specifications.

The Scope of Services establishes which items of work in the FDOT Manual of Uniform Minimum Standards for Design, Construction and Maintenance (Florida Greenbook), COUNTY Code and other pertinent manuals are specifically prescribed to accomplish the work included in this contract and indicate which items of work will be the responsibility of the CONSULTANT and/or the COUNTY.

The CONSULTANT shall be aware that as a project is developed, certain modifications and/or improvements to the original concepts may be required.

The CONSULTANT shall demonstrate good project management practices while working on this project. These include communication with the COUNTY and others as necessary, management of time and resources, and documentation. The CONSULTANT shall set up and maintain throughout the design of the project a contract file in accordance with COUNTY procedures.

CONSULTANTs are expected to know the laws and rules governing their profession and are expected to provide services in accordance with current regulations, codes and ordinances and recognized standards applicable to such professional services. The CONSULTANT shall provide qualified technical and professional personnel to perform to COUNTY standards and procedures, the duties and responsibilities assigned under the terms of this agreement. The CONSULTANT shall minimize to the maximum extent possible the COUNTY's need to apply its own resources to assignments authorized by the COUNTY.

The COUNTY will provide contract administration, management services, and technical reviews of all work associated with the development and preparation of contract documents, including Construction documents. The COUNTY's technical reviews are for high-level conformance and are not meant to be comprehensive reviews. The CONSULTANT shall be fully responsible for all work performed and work products developed under this Scope of Services. The COUNTY may provide job-specific information and/or functions as outlined in this contract, if favorable. It is imperative that all signal, roadway lighting, and signing and pavement marking design be reviewed and approved by Collier COUNTY Traffic Operations at each phase of the project. The designer shall adhere to the current Collier COUNTY Traffic Operations specifications to minimize redesign.

2 PROJECT DESCRIPTION

Collier County Transportation Planning Division (hereafter, "the County") had completed the Immokalee Road Corridor Congestion Study (Study) in August 2021 to identify and evaluate potential improvements to reduce congestion and delays along a segment of Immokalee Road (County Road 846) in unincorporated Collier County. This Study was located in northwestern Collier County Immokalee Road is a major east-west arterial corridor that serves both urban and coastal Collier County, as well as areas of Golden Gate Estates and Immokalee City, and is a designated Collier County Evacuation Route. The one of the Study's recommendations is to construct a four-lane, grade-separated overpass with Livingston Road bridging over Immokalee Road. Refer to the illustration below.

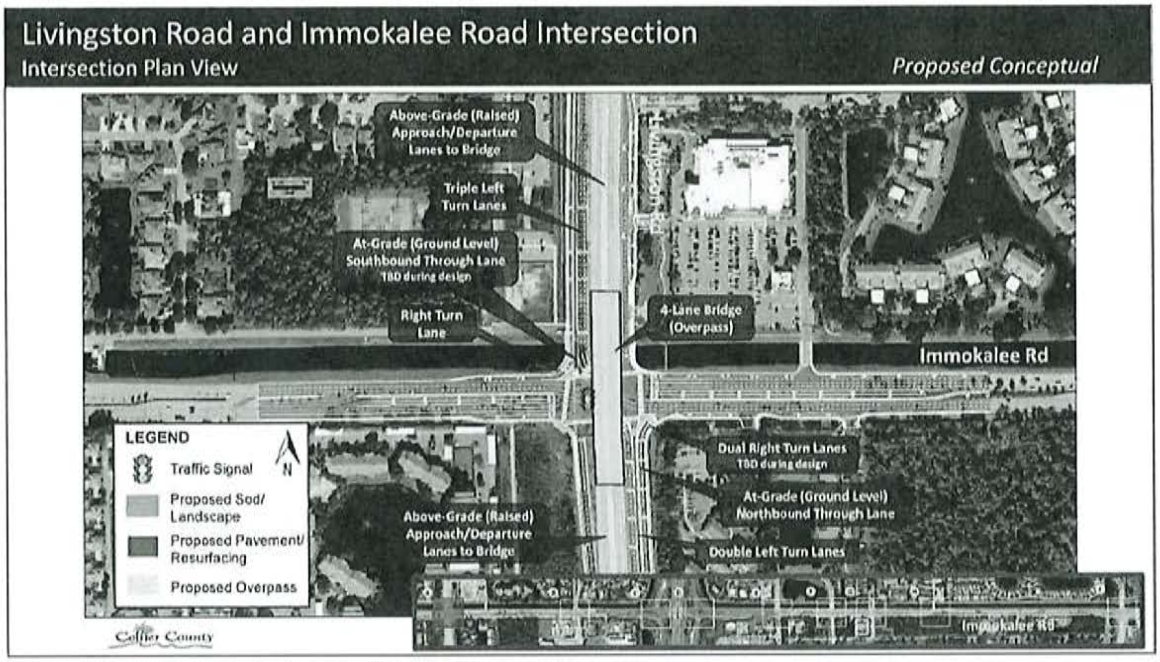

Figure 4-6. Proposed Concept of Overpass at Livingston Road Intersection

The limits of the project are within Collier County ROW, as follows:

- Immokalee Road: 3000 feet east (to accommodate the Thru/Right Turn Lanes) and 1500 feet west of the intersection with Livingston Road.
- Livingston Road: Approximately 4000 feet north and south of the intersection with Immokalee Road to accommodate the overpass, ramps, and relocated northbound U-turn lane and future southbound U-turn lane.

There may be other projects under construction in the vicinity of this project while the design progresses. The CONSULTANT shall incorporate all future improvements by "others" as an existing condition unless otherwise directed by the Project Manager.

The CONSULTANT is aware of the Sun Trail that is planned to along the west side of Livingston Road under the FPL Easements. Consultant shall incorporate the portion Sun Trail that falls within the limits of the project. The Sun Trail will cross Immokalee Road and the Cocohatchee Canal at-grade and will be adjacent to the proposed curb & gutter. Outside of these limits will be considered as additional services.

Immokalee Road Westbound Thru/Right: The CONSULTANT shall provide a continuous Thru/Right Turn Lane along the northern side of Immokalee Road in the Westbound direction. CONSULTANT shall incorporate the design of this Thru/Right Turn Lane into the overall project, from Strand/Juliet Blvd to Livingston Road. This design may consist of the following, but not limited to: relocation of existing signal pole(s) at the Strand/Juliet Blvd and Immokalee Rd intersection, modifications to Strand Blvd, impacts to French drainage system, permit modifications, potential utility relocations, milling and resurfacing, etc.

Immokalee Road Eastbound Thru/Right: The CONSULTANT shall provide a continuous Thru/Right Turn Lane along the southern side of Immokalee Road in the Eastbound direction. CONSULTANT shall incorporate the design of this Thru/Right Turn Lane into the overall project, from Livingston Road to the beginning of the fourth auxiliary lane west of the Immokalee Rd/I-75 interchange. This design

may consist of the following, but not limited to: relocation of existing signal pole(s) at the Strand/Juliet Blvd and Immokalee Rd intersection, modifications to Juliet Blvd, modifications to the existing driveways at: Windsong Cir, Cougar Ct N, Aspire Naples, and the Walmart entrance/exit, permit modifications, potential utility relocations, sidewalk impacts, milling and resurfacing, etc. Minor improvements to the intersection may be required to best accommodate the Thru/Right Turn Lane (extend eastbound left turn lanes, potential near-sided signal pole, crosswalk modifications, sidewalk impacts, etc.)

2.1 Project General and Roadway (Activities 3, 4, and 5)

Public Involvement: See Public Involvement Scope, Section 3.1
Other Agency Presentations/Meetings: See Public Involvement Scope, Section 3.1

Joint Participation Agreements: The FDOT is providing funding for the design phase of this project in the form of a CIGP and TRIP in their fiscal year 2024. For the County to encumber these funds, the FDOT and the County will enter into a Joint Participation Agreement (JPA). The Consultant is expected to become familiar with this Agreement prior to the start of any design work. The Consultant shall ensure requirements of the JPA are incorporated into the project as applicable.

Local Agency Program Agreement: N/A

Specification Package Preparation: The most current FDOT Standard Specification for Road and Bridge Construction shall be used for this project. See Specifications Package Preparation, Section 3.3

Value Engineering: Value Engineering/Independent Peer Review services will be conducted by an independent CONSULTANT for this project. Please review Section 3.5 for details.

Plan Type:
Plan/Profile: The CONSULTANT shall provide all plans and details necessary for construction of the project described herein. The CONSULTANT is expected to follow all design criteria and processes provided in the latest version of the FDOT Manual of Uniform Minimum Standards for Design, Construction and Maintenance (commonly known as the Florida Greenbook). Additional criteria from the Construction Standards Handbook for Work Within the Public Right-of-way Collier COUNTY, Florida, and the Collier COUNTY Urban Land Development Code (CCULDC) should also be utilized. The latest version of the FDOT Design Manual (FDM) criteria as well as the American Association of State and Highway Transportation Officials (AASHTO), Urban Bikeway Design Guide should be considered for best practice.
Deviations from the criteria and processes provided in the FDM must be approved by the COUNTY in writing.

Typical Section: CONSULTANT shall develop a Typical Section Package (TSP) showing the required roadway configuration based on the recommendations in the "Immokalee Road Corridor Congestion Study Report" adhering to the governing design manuals and standards. The TSP must be approved by the County before incorporating these elements into the 30% or final design. Bike lanes and keyholes shall be provided.

Pavement Design: The CONSULTANT shall provide all pavement designs required for the project. The CONSULTANT shall submit a signed and sealed Pavement Design Package before the 30% plan submittal for COUNTY approval.

Pavement Type Selection Report(s): N/A.

Cross Slope Correction: The CONSULTANT shall evaluate any necessary modifications to cross slopes of existing pavement to be retained as part of this project.
Access Management Classification: The CONSULTANT shall determine the proper access classification and standard to be applied to the project and coordinate with the COUNTY's Project Manager for review and approval.

Transit Route Features: There is a local transit system along both arterials. The Consultant shall coordinate with Public Transit Neighborhood Enhancement (PTNE) Division to determine if there are any impacts and incorporate a mitigation plan.

Major Intersections/Interchanges: Immokalee Road and Livingston Road.

Roadway Alternative Analysis: The CONSULTANT shall evaluate the recommended concept layouts, executive summary report, and technical report provided in all supplied Reference Exhibits and make recommendations for any necessary modifications and/or improvements to the concepts prior to proceeding with 30% plans.

Level of TTCP: The CONSULTANT shall provide Temporary Traffic Control Plans sufficient to assure constructability. Appropriate maintenance of traffic during construction is critical to the public, local businesses, and emergency services. The CONSULTANT shall develop maintenance of traffic plans beginning with the 60% plans submittal. It is anticipated that the project will require Level III Plans, as defined by FDOT FDM.

Temporary Lighting: The CONSULTANT is responsible for any temporary lighting designs necessary for the project.

Temporary Signals: The CONSULTANT is responsible for any temporary signals designs necessary for the project.

Temporary Drainage: The CONSULTANT is responsible for any temporary drainage designs necessary for the project.

Design Variations/Exceptions: The CONSULTANT is responsible for preparing and obtaining Design Variations/Exceptions necessary for the project (when/if required).

Back of Sidewalk Profiles: As required.

Selective Clearing and Grubbing: N/A

Landscaping: N/A

2.2 Drainage (Activities 6a and 6b)

Drainage System Type: The storm water systems shall be designed to meet the permitting requirements of all applicable permitting agencies. The storm water system designs shall consider best management practices, open system, closed system, lateral ditches, exfiltration, etc., or a combination thereof, within or outside the existing right-of-way. The design/coordination of all water quality and quantity treatment requirements is part of the Scope of Services.

There are three existing permits that govern this project:

- Subbasin 1: Livingston Rd (North of Immokalee Rd): 11-01359-S
- Subbasin 2: Immokalee Rd: 030711-18
- Subbasin 3: Livingston Rd (South of Immokalee Rd): 11-01501-P

The CONSULTANT shall pursue modifying these three (3) existing permits or an additional ERP Permit may be required due to the extent of impacts from this project. The additional impervious, as well as impacts to the existing drainage systems, may potentially be partially or wholly mitigated by the proposed dry detention ponds underneath the existing FPL Transmission Lines.

The CONSULTANT shall develop all hydraulic requirements, designs and Construction Contract Documents for all hydraulic features, such as but not limited to all storm water conveyance, storage and treatment facilities, required for the project. The design/coordination of any off-site ponds and/or shared- use ponds is part of this Scope of Services. CONSULTANT will prepare a Stormwater Management
Report prior to 60% design to present the proposed drainage design strategy to the COUNTY including the County Maintenance Department. The intent is to obtain approval and support for the drainage concept prior to detailed design of the system at 60%.

All existing drainage structures and features shall be shown on the construction plans and should be inspected for scour, erosion, structural integrity and accumulation of sediments as necessary. Treatments should be coordinated with the COUNTY's Project Manager before being added to the Construction Contract Documents.

2.3 Utilities Coordination (Activity 7)

The CONSULTANT is responsible for certifying that all necessary arrangements for utility work on this project have been made and will not conflict with the physical construction schedule. The CONSULTANT should coordinate with COUNTY personnel to coordinate transmittals to Utility Companies and meet production schedules.

The CONSULTANT shall ensure FDOT, and COUNTY standards, policies, procedures, practices, and design criteria are followed concerning utility coordination.

The CONSULTANT may employ more than one individual or utility engineering CONSULTANT to provide utility coordination and engineering design expertise. The CONSULTANT shall identify a dedicated person responsible for managing all utility coordination activities. This person shall be contractually referred to as the Utility Coordination Manager and shall be identified in the CONSULTANT proposal. The Utility Coordination Manager shall be approved by the COUNTY's Project Manager and is required to satisfactorily demonstrate to the COUNTY's Project Manager that they have the following knowledge, skills, and expertise:

- A minimum of 4 years of experience performing utility coordination in accordance with FDOT, Federal Highway Administration (FHWA), and American Association of State Highway and Transportation Officials (AASHTO) standards, policies, and procedures.
- A thorough knowledge of the FDOT plans production process and District utility coordination process.
- A thorough knowledge of FDOT agreements, standards, policies, and procedures.
- The Utility Coordination Manager shall be responsible for managing all utility coordination, including the following:
- Assuring that Utility Coordination and accommodation is in accordance with the FDOT, FHWA, and AASHTO standards, policies, procedures, and design criteria.
- Assisting the engineer of record in identifying all existing utilities and coordinating any new installations. Assisting the Engineer of Record with resolving utility conflicts.

- Scheduling and performing utility coordination meetings, keeping and distribution of minutes/action items of all utility meetings, and ensuring expedient follow-up on all unresolved issues.
- Distributing all plans, conflict matrixes and changes to affected utility owners and making sure this information is properly coordinated and documented.
- Identifying and coordinating the completion of any COUNTY or utility owner agreement that is required for reimbursement, or accommodation of the utility facilities associated with the project.
- Review and certify to the COUNTY Project Manager that all Utility Work Schedules are correct and in accordance with the COUNTY's standards, policies, and procedures.
- Prepare, review and process all utility related reimbursable paperwork inclusive of betterment and salvage determination.

The CONSULTANT's utility coordination work shall be performed and directed by the Utility Coordination Manager that was identified and approved by COUNTY's Project Manager. Any proposed change of the approved Utility Coordination Manager shall be subject to review and approval by COUNTY's Project Manager prior to any change being made to this contract.

Anticipated utilities include:

a. Florida Power and Light
b. Lee County Electric Cooperative
c. Hotwire Communications
d. Resource Conservation Systems
e. Qwest Communications
f. Comcast
g. CenturyLink/Lumen
h. Summit Broadband, Inc.
i. TECO Peoples Gas
j. Crown Castle Fiber
k. Collier County IT
l. Collier County Public Utilities (Water, Wastewater, and Irrigation Quality Water)
m. Collier County Traffic Operations
n. Collier County ITS / ATMS
o. Collier County Schools

The CONSULTANT shall be responsible for identifying and coordinating with all Utility Agency Owners (UAO) within the project limits and obtain the final signed and sealed Utility Work Schedules (UWS) shall as part of the construction package.

The CONSULTANT shall coordinate with Phase 8 of the Western Interconnect (see attached) and Existing ARVs (see below) that should be considered.

2.4 Environmental Permits and Environmental Clearances (Activity 8)

The CONSULTANT shall coordinate with all appropriate regulatory agencies to obtain all necessary permits, which may include but not limited to:

- Environmental Resource Permit (SFWMD)
- Right-of-way Occupancy Permit (SFWMD/BCB)
- National Discharge Pollutant Elimination System General Permit (FDEP)
- Florida Department of Environmental Protection, Section 404 Permit
- Florida Fish and Wildlife Conservation Commission (FWC)

- United States Fish and Wildlife Service (USFWS)

The CONSULTANT is responsible for identifying and applying for all necessary permits for the project. The CONSULTANT is responsible for all permit coordination and revisions necessary to obtain the required permits. The CONSULTANT shall obtain a COUNTY review of the plans and application before submitting to the permitting agencies and assist the COUNTY in developing the permitting strategy for the project. All application and processing fees associated with permitting activities shall be paid for by the COUNTY directly to each applicable agency.
The COUNTY will direct the use of mitigation banks as required.

2.5 Structures (Activities 9 – 18)

Bridge: The Consultant shall provide all necessary design services, obtain a new bridge number from the FDOT and deliver construction documents for the new bridge defined below with a new structure. The length of the new structure is dependent on-site constraints, the requirements defined herein and the requirements to be established by the permitting agencies.
Bridge Number: TBD

Typical Section: The proposed bridge typical section shall comprise 4-12-ft lanes, 10-ft shoulders, with a 15'-0" median, and a 1'-4" wide traffic railing (index 521-427). The superstructure shall be comprised of 9.5" min. deck overlay with steel box girders.
Type of Bridge Structure Work:

- Bridge Type Study to verify the suggested bridge type geometry
- Bridge Development Report (BDR) – N/A
- Temporary Bridge
- Short Span Concrete- As applicable (widening/alternatives of existing flat slab bridge and utilities supported on pile bents)
- Medium Span Concrete - (if needed based on bridge type study with MOT constraints)
- Structural Steel Bridge

Retaining Walls: The CONSULTANT shall provide all design services and deliver construction documents for any temporary and/or permanent retaining walls required for the project.

Noise Barrier Walls: The County will consider noise impacts on the corridor due to adding new travel lanes; however, an insertion loss design goal of 7dB(A) may not be reached, and reasonably cost of less than $42,000 will likely be exceeded. If these goals are met from the results of the Noise Study (Activity 32), the design of the barrier will be negotiated separately as additional services.

Miscellaneous: The CONSULTANT shall provide all design services and deliver construction documents for the following miscellaneous structures if required for the project:

- Proposed Mast Arms
- Existing Spanwire signal system
- Special Foundation for Light Poles

2.6 Signing and Pavement Markings (Activities 19 & 20)

The CONSULTANT shall provide all design services and deliver construction documents for all signing and pavement markings required for the project in accordance with the MUTCD. However, The CONSULTANT shall coordinate with COUNTY's Traffic Operations Section to maintain integrity of COUNTY's sign asset database. The CONSULTANT shall include the following notes in the contract documents, "Contractor to follow Traffic Operations Signing and Pavement Markings special provision details which include using a 2.5" x 2.5" galvanized metal square tubular signpost."

Proposed overhead sign structures:

- Overhead cantilever sign structures for NB (1) and SB (1) exits in advance of turn lane creation for exit

2.7 Signalization (Activities 21 & 22)

The Scope of Services shall include the design for modification of the mast arm signal at Juliet Boulevard and a new mast arm signalized interchange with Immokalee Road and Livingston Road. The CONSULTANT shall provide all design services and deliver construction documents for all signalization required for the project. The design should reflect Collier County Traffic Operations latest Traffic Technical Special Provisions and Supplemental Terms and Conditions. Signal warrant studies at Livingston Road and Delasol Lane will be an additional service. The design should reflect Collier County Traffic Operations latest Traffic Technical Special Provisions and Supplemental Terms and Conditions.

Proposed Signalized Intersection: shall be the following:

- Immokalee Road and Livingston Road interchange
  - 2 mast arms for signalization of Livingston Road SB thru and right movements
  - 2 mast arms for signalization of Livingston Road NB thru and right movements
  - Pedestal or bridge mounted signals for Livingston Road NB and SB left turn movements
  - 2 Bridge mounted signals for EB and WB Immokalee thru and left turn movements
  - Pedestrian features for all signalized approaches
- Exclusive offset lefts on all approaches
- Immokalee Road and Juliet Boulevard
  - Replacement of EB (1) and WB (1) mast arms for Immokalee Road
  - Replacement of pedestrian features in SE and SW corner due to widening and crosswalk modifications
  - Controller cabinet replacement in SE corner
  - Relocation of existing CCTV Cameras, preemption and video detection equipment for EB and WB mast arms
  - Combination mast arm luminaire, if permissible
  - Audible countdown pedestrian features
  - Mast arm, pedestrian poles to be painted English Ivy Green

The CONSULTANT shall refer to the approved "Immokalee Road Corridor Congestion Study from Livingston Road to Logan Boulevard" report for the recommended intersection configuration.

Traffic Data Collection: CONSULTANT shall use data provided by Collier County.

Traffic Studies: The CONSULTANT shall update the Corridor Congestion Study using Collier County Traffic Data for the intersection traffic capacity, queue length analysis and level of service in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memoranda.

Count Stations: N/A.

Traffic Monitoring Sites: N/A

2.8 Lighting (Activities 23 & 24):

The CONSULTANT shall provide design services for interchange lighting and replace lighting

impacted by widening east of the interchange through the Juliet Boulevard intersection. Existing lighting will be replaced and updated to support the proposed improvements. The CONSULTANT shall ensure the lighting design reflects Collier County Traffic Operations latest Roadway Lighting Technical Special Provisions.

Proposed Conventional Lighting:

- Immokalee Road and Livingston Road interchange
    - Continuous conventional stand alone lighting to be replaced along Livingston Road and Immokalee Road with FDOT standard (or County standard) within the proposed interchange and widening limits
    - Conventional Lighting on overpass bridge to be designed. Pole type, fixture type and color to be provided by the County
    - Underdeck lighting is required to meet roadway and sidewalk light levels under the bridge
        - A combination of pendant hung and wall/pier mounted lighting to be determined
    - Pedestrian signal controlled crosswalks to be lit to FDOT pedestrian lighting standards.
    - Any joint use lighting on power poles to be coordinated with the power company. Lighting placement to be provided to power company. Lighting type, arm length and mounting height to be provided by utility company. Join use lighting to be installed by power company.
- Immokalee Road lighting from the interchange east through the Juliet Boulevard intersection to replaced due to widening
- Immokalee Road and Juliet Boulevard intersection lighting to be replaced in NW and SE corners
- Consultant shall include maintenance lighting for the steel box girders per FDOT standards 715-240

2.9 Landscape (Activities 25 & 26)

2.10 Survey (Activity 27)

Design Survey: The CONSULTANT shall provide agreed upon survey services necessary for the project within the project limits. It is anticipated this will include a detailed topographic and control survey for Immokalee Road to and Livingston Road including all access points in between, within Collier COUNTY existing ROW.

- The lateral extent of the survey shall extend at a minimum 200 feet north and 130 feet south of the roadway centerline of Immokalee Road; 350 feet west and 150 east of the centerline of Livingston Road. At the minor intersecting streets and/or driveways, the limits of survey shall extend approximately 50 feet beyond the existing right-of-way. At the Cocohatchee Canal, the survey limits shall be a minimum of 1000 feet (west and east) on each side from the centerline of the proposed bridge. The Cocohatchee Canal will be surveyed (in specific areas) to provide sufficient information for design and permitting of new structures and potential utility crossings.

Boring Layout: Boring locations will be provided for proposed strain poles or mast-arms. Subsurface Utility Exploration: The CONSULTANT is responsible for designating utilities within the project limits. When applicable, Subsurface Utility Engineering (SUE) per the American Society of Civil Engineers accepted guidelines for the collection and depiction of existing subsurface utility data using Quality Level "A" at any proposed strain pole foundations in an area two (2) times the proposed drilled shaft diameter prior to the final design. Additional SUE locations to be determined at proposed drainage locations or any potential locations of conflict with underground facilities.

Right of Way Survey: The CONSULTANT is responsible for Right of Way Surveys and defining official County maintained right of ways necessary for the project. Title searches required to define the official maintained right of ways are the responsibility of the COUNTY.

Pond Site and Floodplain Compensation Area: - Pond Site is anticipated for this project Prepare a boundary and topographic survey for the proposed pond site and pond outfall to the Cocohatchee Canal. Spot elevations will be collected on a 100' +/- grid and extend 100' beyond the parcel external boundary.

Prepare a topographical survey for the proposed floodplain compensation area and outfall to the proposed pond. Spot elevations will be collected on a 50' +/- grid.

Vegetation Survey: Mature trees and palms greater than 4" diameter at breast height within the construction limits shall be identified by the CONSULTANT on the design plans. Coordinate all landscaping to be removed or relocated with Landscaping Operations Manager Pam Lulich (239.252.6291 or Pamela.Lulich@colliercountyfl.gov)
Bathymetric Survey: the CONSULTANT shall provide a bathymetric survey along the Cocohatchee canal. The Bathymetric survey shall be performed in conformance with South Florida Water Management District (SFWMD).

2.11 Collier County Public Utilities Design (Activity 28)

2.12 Mapping (Activity 29)

Project Control Sheets: The CONSULTANT shall provide a project control sheet(s) for the project limits.

Right of Way Sketches: The CONSULTANT shall be responsible for Right of Way Sketches and Technical Memorandums for right of way acquisitions, including condemnation, necessary for the project. Obtaining any Title Searches that may be required is the responsibility of the COUNTY.

Legal Descriptions: The CONSULTANT shall be responsible for Legal Descriptions and sketches and Technical Memorandums required for right-of-way acquisition. The sketch and description shall meet the Accuracy Standards as adopted by ALTA and ACSM and the Minimum Technical Standards of the State of Florida in effect on the date of certification. All Sketches accompanying Descriptions shall include but not limited to a graphical depiction of the location of all utility easements that encumber the described parcel. Sketches shall also include a reference to the Official Records Book and page number of each utility easement.

Maintenance Map: As required. Miscellaneous Items: As required.

2.13 Terrestrial Mobile LiDAR (Activity 30) – NA.

2.14 Architecture (Activity 31) -NA.

2.15 Noise Barriers (Activity 32) – Additional Services

2.16 Intelligent Transportation Systems (Activities 33 & 34)

2.17 Geotechnical (Activity 35)

The CONSULTANT is responsible for all Pavement Coring and Geotechnical services associated with this project. Perform subsurface investigation, prepare geotechnical report for the proposed improvements. Soil borings are anticipated for roadway widening areas, linear swales, mast arm signal poles, and canal stability evaluation. Geotechnical explorations and evaluations for culvert modifications or, retaining walls considered.

A subsoil investigation plan shall be submitted to COUNTY for approval before the site investigation. Muck and cap rock conditions are typical to Southwest Florida. Not encountering muck and cap rock is outside the norm in Collier County. The presence of both must be identified and quantified in the soils report for the project. Where cap rock is expected to be encountered in the installation of stormwater pipe and other structures, the horizontal and vertical extents of the "Rock Trench Excavation" and "muck removal" shall be estimated.

The Soils Report shall contain a signed statement by the geotechnical engineer that they have walked the project site and verified to the best of their ability that information provided in the report is representative of what the surface conditions and vegetation suggest would exist below.

The CONSULTANT shall perform specialized field-testing including but not limited to:

- Roadway auger borings every 100 feet to a depth of five (5) feet
- LBR sampling and testing at 3 per mile Pavement core sampling and testing at 1 sample per 1000 feet along the limits of the project.
- Corrosion series testing of at least one sample per stratum per 1,000 feet
- For lighting and cross drain facilities, Split Spoon Test (SPT) borings to a depth of fifteen (15) feet every 500 feet
- SPT borings for each new signal and/or mast arm to a depth of 25 feet (9 mast arms which includes the school zone signs)
- One SPT borings to a depth of fifteen (15) feet at each linear swale per 1000 feet of swale location
- One borehole permeability test per 1000 feet of each dry linear swale
- Piezometer installations at 1 per 1000 feet of linear swale to provide information for SHGWL determinations
- Exfiltration test per 500 feet of exfiltration trench/ French Drain
- One SPT boring per culvert headwall modification
- One SPT boring to a depth of fifteen (15) feet per 1000 feet of canal to evaluate stability of canal slope

2.18 3D Modeling (Activity 36) – N/A

2.19 Project Schedule

The anticipated design schedule for the project is 730 calendar days from the date of Notice to Proceed (NTP). Within ten (10) days after the Notice-To-Proceed, and prior to the CONSULTANT beginning work, the CONSULTANT shall provide the COUNTY a detailed project activity/event schedule in Microsoft Project for the COUNTY and the CONSULTANT to meet the completion date for design. For the purpose of scheduling, the CONSULTANT shall allow for a 21 calendar days review time for each phase submittal and any other submittals as appropriate.

The schedule shall indicate, at a minimum, submission dates for 15% Line & Grade, 30% plans, 60% plans, 90% plans and 100% (Final) plan. Post Design services are included as part of this scope of services, and it is estimated to be 728 calendar days. Notice to Stop/Start Work will be utilized to stop the Design Services and initiate the Post Design Services.

All fees and price proposals are to be based on a contract schedule of 1458 calendar days for final construction contract documents and post design services. In no event shall the contract deadline exceed 1458 calendar days from the date of initial Notice to Proceed.

Periodically, throughout the life of the contract, the project schedule and payout reports shall be reviewed as requested by the COUNTY and, with the approval of the COUNTY, adjusted as necessary to incorporate changes in the Scope of Services and progress to date. The approved schedule and schedule status report, along with progress and payout reports, shall be submitted with the monthly progress report and invoice. The schedule shall be submitted in Microsoft Project format.

2.20 Submittals-Deliverables

The CONSULTANT shall furnish documents as required by the COUNTY to adequately control, coordinate, and approve the work concepts. At each submittal phase, the CONSULTANT shall provide all plans, specifications, design calculations and cost estimates in strict conformance to the FDOT Design Manual sequence of plans preparation. Partial phase deliverables will not be accepted. To expedite the design reviews, the COUNTY prefers to use the Bluebeam Revu software platform or approved equal. The CONSULTANT shall set up studio project collaboration sessions in Bluebeam at each phase. The CONSULTANT shall manage the marked- up documents so that comments can be tracked and are easily organized for hard copy print outs. The CONSULTANT shall be responsible to setup Bluebeam Session for soliciting COUNTY's comments on each submittal. The CONSULTANT's Bluebeam setup shall include comment tracking and response mechanism. The CONSULTANT shall provide session access to COUNTY's staff (and other independent CONSULTANT's) as identified by COUNTY's Project Manager. The CONSULTANT shall provide response to each comment until comment is identified marked with a "CLOSED" status by the Reviewer. The CONSULTANT shall maintain copies of all Session files and submit to COUNTY as supplementary files to the Final Deliverable. Use of Bluebeam Sessions for submittal reviews (including setup, upload and maintain comment records) is considered as part of the design approval process; subsequently no separate payment shall be made for Bluebeam Sessions.

If the CONSULTANT does not have the use of Bluebeam, a File Transfer server should be used to submit deliverables in Adobe PDF format.

All submitted documents shall be digitally signed and sealed in accordance with applicable Florida Statutes.

All documents shall be developed and submitted in accordance with the latest edition of the Florida Greenbook unless otherwise directed by the COUNTY in writing. Each submittal shall include one (1) digital copy of all documents required for the submittal as defined herein. Method of delivery must be approved by the COUNTY. In addition to the delivery of the files produced during the course of project development, the COUNTY requires the inclusion of Engineering Data files (prepared by or for the CONSULTANT) for critical geometrics in the design. These can include the alignments, profiles, cross sections, surfaces, etcetera necessary to create the corridor model(s). Critical roadway geometric items, such as the centerlines and profiles of the proposed mainline, side streets, special ditches, and utilities, must be included. These Engineering Data files are considered "Project Documents" as defined in the contract and shall be provided when requested by the COUNTY.

Drawings files shall be provided in most current versions of a fully functional MicroStation V8i (SS10) (.dgn) or AutoCAD 2019 (.dwg) or later software format, and also plotted or scanned to an Adobe Acrobat (.pdf) format in individual sheets. Specifications shall be provided in Microsoft Word 2003 or later. The CONSULTANT shall use the most current FDOT CADD Manual to produce engineering plans preparation. The CADD Manual addresses the requirements to utilize Computer

Aided Design and Drafting (CADD) for production and delivery of digital project data. Phase submittals will follow FDOT FDM Section 901 Sequence of Plans Preparation (Dated January 1, 2025), but are outlined in detail in the matrix below:

Milestone/Submittal	Months Duration [Cumulative]	Days from NTP	Deliverables (in addition to Requirements outlined in FDM Section 901)
901.2 Line & Grade Submittal	5 [5]	150	Design criteria report, Typical Section Package, Preliminary Pavement Design, Topographic Survey.
901.3.1 Phase I Submittal (30% Design Development)	4 [9]	270	Bridge Report – Type Study & Recommendations, geotechnical reports, ROW Mapping.
901.3.2 Phase II Submittal (60% Design Development)	6 [15]	450	N/A
Permitting	12 [27]	450	Permitting sets to AHJ's
ROW Acquisition Sketch & Descriptions	12 [27]	450	
901.3.3 Phase III Submittal (90% Design Development)	7 [22]	660	N/A
901.3.4 Phase IV Submittal (100% Construction Documents)	5 [27]	810	N/A
Post Design (Bidding Support)	9 [36]	1080	
Post Design (Construction)	30 [66]	1980	N/A

2.21 Provisions for Work

All work shall be prepared with English units in accordance with the latest editions of standards and requirements utilized by the COUNTY which include, but are not limited to, publications such as:

- **General:**
  - Title 29, Part 1910, Standard 1910.1001, Code of Federal Regulations (29 C.F.R. 1910.1001) – Asbestos Standard for Industry, U.S. Occupational Safety and Health Administration (OSHA)
  - 29 C.F.R. 1926.1101 – Asbestos Standard for Construction, OSHA
  - 40 C.F.R. 61, Subpart M - National Emission Standard for Hazardous Air Pollutants (NESHAP), Environmental Protection Agency (EPA)
  - 40 C.F.R. 763, Subpart E – Asbestos-Containing Materials in Schools, EPA
  - 40 C.F.R. 763, Subpart G – Asbestos Worker Protection, EPA
  - Americans with Disabilities Act (ADA) Standards for Accessible Design
  - AASHTO – A Policy on Design Standards Interstate System
  - AASHTO – Roadside Design Guide
  - AASHTO – Roadway Lighting Design Guide
  - AASHTO – A Policy for Geometric Design of Highways and Streets
  - AASHTO – Highway Safety Manual
  - Rule Chapter 5J-17, Florida Administrative Code (F.A.C.), Standards of Practice for Professional Surveyors and Mappers

- Chapter 469, Florida Statutes (F.S.) – Asbestos Abatement
- Rule Chapter 62-257, F.A.C., Asbestos Program
- Rule Chapter 62-302, F.A.C., Surface Water Quality Standards
- Code of Federal Regulations (C.F.R.)
- Florida Administrative Codes (F.A.C.)
- Chapters 20, 120, 215, 455, Florida Statutes (F.S.) – Florida COUNTY of Business & Professional Regulations Rules
- Florida COUNTY of Environmental Protection Rules
- FDOT Basis of Estimates Manual
- FDOT Computer Aided Design and Drafting (CADD) Manual
- FDOT Standard Plans
- FDOT Flexible Pavement Design Manual
- FDOT Handbook for Preparation of Specifications Package
- FDOT Standard Plans Instructions
- FDOT Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways ("Florida Greenbook")
- FDOT Materials Manual
- FDOT Pavement Type Selection Manual
- FDOT Design Manual
- FDOT Procedures and Policies
- FDOT Procurement Procedure 001-375-030, Compensation for CONSULTANT Travel Time on Professional Services Agreements
- FDOT Project Development and Environment Manual
- FDOT Project Traffic Forecasting Handbook
- FDOT Public Involvement Handbook
- FDOT Standard Specifications for Road and Bridge Construction
- FDOT Utility Accommodation Manual
- Manual on Speed Zoning for Highways, Roads, and Streets in Florida
- Federal Highway Administration (FHWA) - Manual on Uniform Traffic Control Devices (MUTCD)
- FHWA Roadway Construction Noise Model (RCNM) and Guideline Handbook
- Florida Fish and Wildlife Conservation Commission - Standard Manatee Construction Conditions 2005
- Florida Statutes (F.S.)
- Florida's Level of Service Standards and Guidelines Manual for Planning
- Model Guide Specifications – Asbestos Abatement and Management in Buildings, National Institute for Building Sciences (NIBS)
- Quality Assurance Guidelines
- Safety Standards
- Any special instructions from the COUNTY

- **Roadway**
  - FDOT – Florida Intersection Design Guide
  - FDOT - Project Traffic Forecasting Handbook
  - FDOT - Quality/Level of Service Handbook
  - Florida's Level of Service Standards and Highway Capacity Analysis for the SHS
  - Transportation Research Board (TRB) - Highway Capacity Manual

- **Permits**
  - Chapter 373, F.S. – Water Resources
  - US Fish and Wildlife Service Endangered Species Programs

- Florida Fish and Wildlife Conservation Commission Protected Wildlife Permits
- Bridge Permit Application Guide, COMDTPUB P16591.3C

- **Drainage**
  - FDOT Bridge Hydraulics Handbook
  - FDOT Culvert Handbook
  - FDOT Drainage Manual
  - FDOT Erosion and Sediment Control Manual
  - FDOT Exfiltration Handbook
  - FDOT Hydrology Handbook
  - FDOT Open Channel Handbook
  - FDOT Optional Pipe Materials Handbook
  - FDOT Storm Drain Handbook
  - FDOT Stormwater Management Facility Handbook
  - FDOT Temporary Drainage Handbook
  - FDOT Drainage Connection Permit Handbook
  - FDOT Bridge Scour Manual

- **Survey and Mapping**
  - All applicable Florida Statutes and Administrative Codes
  - Applicable Rules, Guidelines Codes and authorities of other Municipal, COUNTY, State and Federal Agencies.
  - FDOT Aerial Surveying Standards for Transportation Projects Topic 550-020-002
  - FDOT Right of Way Mapping Handbook
  - FDOT Surveying Procedure Topic 550-030-101
  - Florida COUNTY of Transportation Right of Way Procedures Manual
  - Florida COUNTY of Transportation Surveying Handbook
  - Right of Way Mapping Procedure 550-030-015
  - Traffic Engineering and Operations and ITS
  - AASHTO - An Information Guide for Highway Lighting
  - AASHTO - Guide for Development of Bicycle Facilities
  - FHWA Standard Highway Signs Manual
  - FDOT Manual on Uniform Traffic Studies (MUTS)
  - FDOT Median Handbook
  - FDOT Traffic Engineering Manual
  - National Electric Safety Code
  - National Electrical Code
  - Florida's Turnpike Enterprise
  - Florida's Turnpike Plans Preparation and Practices Handbook (TPPPH)
  - Florida's Turnpike Lane Closure Policy
  - Florida's Turnpike Drainage Manual Supplement
  - Rigid Pavement Design Guide for Toll Locations with Electronic Toll Collection
  - Flexible Pavement Design Guide for Toll Locations with Electronic Toll Collection

- **Traffic Monitoring**
  - American Institute of Steel Construction (AISC) Manual of Steel Construction, referred to as "AISC Specifications"
  - American National Standards Institute (ANSI) RP-8-00 Recommended Practice for Roadway Lighting
  - AASHTO AWS D1.1/ANSI Structural Welding Code – Steel
  - AASHTO D1.5/AWS D1.5 Bridge Welding Code

- FHWA Traffic Detector Handbook
- FDOT General Interest Roadway Data Procedure
- FHWA Traffic Monitoring Guide
- FDOT's Traffic/Polling Equipment Procedures

- **Structures**
  - AASHTO Load and Resistance Factor Design (LRFD) Bridge Design Specifications and Interims
  - AASHTO LRFD Movable Highway Bridge Design Specifications and Interims
  - AASHTO Standard Specifications for Structural Supports for Highway Signs, Luminaires and Traffic Signals, and Interims.
  - AASHTO/-AWS-D1. 5M/D1.5: An American National Standard Bridge Welding Code
  - AASHTO Guide Specifications for Structural Design of Sound Barriers
  - AASHTO Manual for Condition Evaluation and Load and Resistance Factor Rating (LRFR) of Highway Bridges
  - FDOT Bridge Load Rating Manual
  - FDOT Structures Manual
  - FDOT Structures Design Bulletins (available on FDOT Structures web site only)

- **Geotechnical**
  - FHWA Checklist and Guidelines for Review of Geotechnical Reports and Preliminary Specifications
  - Manual of Florida Sampling and Testing Methods
  - Soils and Foundation Handbook

- **Landscape Architecture**
  - Florida COUNTY of Agriculture and Consumer Services Grades and Standards for Nursery Plant

- **Architectural – Other**
  - American Concrete Institute
  - American Institute of Architects - Architect's Handbook of Professional Practice
  - American Society for Testing and Materials - ASTM Standards
  - Brick Institute of America
  - DMS - Standards for Design of State Facilities
  - Florida Concrete Products Association
  - FDOT – ADA/Accessibility Procedure
  - LEED (Leadership in Energy and Environmental Design) Green Building Rating System
  - National Concrete Masonry Association
  - National Electrical Code
  - Portland Cement Association - Concrete Masonry Handbook
  - United State Green Building Council (USGBC)
  - Services to be Performed by the COUNTY When appropriate and /or available, the COUNTY will provide project data including:
  - All certifications necessary for project letting.
  - All information pertaining to future improvements as part of the COUNTY's Planning or forecast projects.
  - All future information that may become available to the COUNTY during the term of the CONSULTANT's Agreement, which in the opinion of the

COUNTY is necessary for the execution of the work.

- Available traffic and planning data.
- Engineering standards review services.
- All available information in the possession of the COUNTY pertaining to utility companies whose facilities may be affected by the proposed construction.
- All future information that may become available to the COUNTY pertaining to subdivision plans so that the CONSULTANT may take advantage of additional areas that can be utilized as part of the existing right of way.
- Previously constructed Highway Beautification or Landscape Construction Plans
- Existing right of way maps (if available)
- PD&E Documents (if available)
- Design Reports (if available)
- Letters of authorization designating the CONSULTANT as an agent of the COUNTY in accordance with
  F.S. 337.274.
- Phase reviews of plans and engineering documents.
- Regarding Environmental Permitting Services:
- Approved Permit Document when available.
- Approval of all contacts with environmental agencies.
- General philosophies and guidelines of the COUNTY to be used in the fulfillment of this contract. Objectives, constraints, budgetary limitations, and time constraints shall be completely defined by the COUNTY's Project Manager.
- Appropriate signatures on application forms.

2.22 Services to be Performed by the COUNTY When appropriate and /or available, the COUNTY will provide project data including:

- All certifications necessary for project letting.
- All information that may come to the COUNTY pertaining to future improvements.
- All future information that may come to the COUNTY during the term of the CONSULTANT's Agreement, which in the opinion of the COUNTY is necessary for the prosecution of the work.
- Available traffic and planning data.
- Engineering standards review services.
- All available information in the possession of the COUNTY pertaining to utility companies whose facilities may be affected by the proposed construction.
- All future information that may come to the COUNTY pertaining to subdivision plans so that the CONSULTANT may take advantage of additional areas that can be utilized as part of the existing right of way.
- Previously constructed Highway Beautification or Landscape Construction Plans
- Existing right of way maps (if available)
- PD&E Documents (if available)
- Design Reports (if available)
- Letters of authorization designating the CONSULTANT as an agent of the COUNTY in accordance with F.S. 337.274.
- Phase reviews of plans and engineering documents.
- Regarding Environmental Permitting Services:
- Approved Permit Document when available.
- Approval of all contacts with environmental agencies.
- General philosophies and guidelines of the COUNTY to be used in the fulfillment of this contract. Objectives, constraints, budgetary limitations, and time constraints will be completely defined by the Project Manager.

- Appropriate signatures on application forms.

3 PROJECT COMMON AND PROJECT GENERAL TASKS

Project Common Tasks: Project Common Tasks, as listed below, are work efforts that are applicable to many project activities, 4 (Roadway Analysis) through 35 (Geotechnical Coordination and QA/QC). These tasks are to be included in the project scope in each applicable activity when the described work shall be performed by the CONSULTANT.

Project Research: The CONSULTANT shall perform research of existing PD&E Studies, Developer Contribution Agreement (DCA), Planned Urban Development (PUD) and Development of Regional Impact (DRI) documents for developments adjacent to the project for commitments regarding Right-of-way, Stormwater Management, Roadway Improvements, or any other commitments involving the interests of the COUNTY.

Cost Estimates: The CONSULTANT shall be responsible for producing an Opinion of Probable Cost (OPC) estimate, reviewing and updating it at each project milestones – Phase I (30%), II (60%), III (90%), and IV (100% or final) including the bid schedule. The CONSULTANT shall be responsible for inputting the pay items and quantities into a Summary of Pay Items sheet with all required Plans submittals as required.

Technical Special Provisions: The CONSULTANT shall provide Technical Special Provisions for all items of work not covered by the FDOT Standard Specifications for Road and Bridge Construction (2025) and recurring special provisions. Standard Specifications, recurring special provisions and supplemental specifications should not be modified unless absolutely necessary to control project specific requirements.

The first nine sections of the FDOT standard specifications, recurring special provisions and supplemental specifications shall not be modified without written approval of the COUNTY. The Technical Special Provisions shall provide a description of work, materials, equipment and specific requirements, method of measurement, and basis of payment. When printed or copied, these provisions shall be formatted on 8 1/2"x11" sheets.

Technical Special Provisions will be developed using Microsoft Word (.doc). Furnishing electronic copies in a format other than Microsoft Word or Adobe Acrobat (.pdf) will not be accepted.

Field Reviews: Includes all trips required to obtain necessary data for all project elements identified in this scope of work.

Technical Meetings: The CONSULTANT shall attend all technical meetings necessary to execute the Scope of Services of this contract. This includes but not limited to meetings with the COUNTY and FDOT or other Agency staff between disciplines and CONSULTANT'S, such as access management, pavement design, local governments, progress/phase review, and all other miscellaneous meetings. The CONSULTANT shall prepare, and submit to the COUNTY'S Project Manager for review, the meeting agenda at least 3 days prior each meeting. The meeting minutes are due within five (5) working days of attending the meeting. The CONSULTANT shall revise the meeting minutes as required within 2 days of receipt of comments from attendees.

Quality Assurance/Quality Control: The CONSULTANT shall be accountable for the professional quality, technical accuracy, and quality of their work. CONSULTANT-prepared surveys, construction plans, and contract documents that contain errors or omissions and result in cost and time overruns on a construction project may result in a claim against the CONSULTANT per F.S. 337.015 (3). The CONSULTANT shall, through all stages of design and project construction, without additional compensation, correct all errors or deficiencies in the designs, maps, drawings,

specifications and/or other services furnished by the CONSULTANT under this contract.

The CONSULTANT shall provide a Quality Control Plan 10 days after Design NTP letter is issued that describes the procedures to be utilized to verify, independently check, and review all maps, design drawings, calculations, specifications, and other documentation prepared as a part of the contract. It shall be signed by the CONSULTANT's Project Manager and the CONSULTANT's QC Manager. The CONSULTANT shall describe how the checking and review processes are to be documented to verify that the required procedures were followed. The Quality Control Plan shall be one specifically designed for this project.

The Quality Control Plan shall include the names and resumes of the CONSULTANT's staff that will perform the quality control reviews. The Quality Control reviewer shall be a Florida Licensed Professional Engineer fully prequalified under F.A.C. 14-75 in the work type being reviewed. A marked-up set of prints from a Quality Control Review indicating the reviewers for each component (structures, roadway, drainage, signals, geotechnical, signing and marking, lighting, surveys, etc.) and a written resolution of comments on a point-by-point basis will be required, if requested by the COUNTY, with each phase submittal. The responsible Professional Engineer, Landscape Architect, or Professional Surveyor & Mapper that performed the Quality Control review shall sign a statement certifying that the review was conducted and found to meet required specifications.

Independent Peer Review: The COUNTY will furnish the Independent Peer Review tasks under a separate contract. The CONSULTANT shall provide to the Independent Peer Reviewer access to all project plans and documents when requested. The independent peer review does not relieve the CONSULTANT from the responsibility of their internal quality control process and shall remain accountable for the professional quality and technical accuracy of their work product. Independent Peer Review and a Constructability/Biddability Review for design Phase Plans document submittals are required on this project. These separate reviews shall be completed by someone who has not worked on the plan component that is being reviewed. These could include but are not limited to a separate office under the Prime's umbrella, a SUBCONSULTANT that is qualified in the work group being reviewed, or a CEI. It does not include persons who have knowledge of the day-to-day design efforts. The Constructability/Biddability Review shall be performed by a person with experience working on COUNTY construction projects (CEI, Contractor, etc.).

The Independent Peer Review for design Phase Plans submittals shall ensure the plans meet the FDM, the FDOT Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways ("Florida Greenbook"), Standard Plans and FDOT CADD Manual. The Constructability/Biddability Review shall ensure the project can be constructed and paid for as designed. Constructability/Biddability Reviews should be conducted prior to the 90% and Final submittals, using the FDOT Phase Review Checklist (Guidance Document 1-1-A) from the Construction Project Administration Manual (CPAM) as a minimum guideline. The CONSULTANT shall submit this checklist, as well as the "marked-up" set of plans during this review, and review comments and comment responses from any previous Constructability/Biddability reviews. These items will be reviewed by COUNTY's Project Manager.

Supervision: The CONSULTANT shall supervise all technical design activities.

Coordination: The CONSULTANT shall coordinate with all disciplines of the project to produce a final set of construction documents.

Project General Tasks:

Project General Tasks, described in Sections 3.1 through 3.7 below, represent work efforts that are applicable to the project as a whole and not to any one or more specific project activity. The work described in these tasks shall be performed by the CONSULTANT when included in the project scope.

3.1 Public Involvement

The CONSULTANT shall prepare for and attend (2) public meetings, one after the 30% Phase and one after the 60% Phase as directed by the COUNTY.

Public involvement includes communicating information regarding the development of the project to all interested persons, groups, and government organizations. The CONSULTANT shall coordinate all public meetings with the COUNTY's Public Information Officer (PIO) and obtain approvals on all publicly shared documents prior to distribution.

The CONSULTANT shall provide to the COUNTY drafts of all Public Involvement documents (i.e., newsletters, property owner letters, advertisements, etc.) associated with the following tasks for approval at least five (5) business days prior to printing and/or distribution.

Public needs will heavily influence construction schedule, construction phasing and maintenance of traffic for the project defined herein. The CONSULTANT shall develop coordinated project solutions that will maintain necessary public access during construction.

The first public meeting will be scheduled after the 30% submittal. The goal of the public meeting will be to introduce the design phase of the project including the initial proposed access management plan to the public and receive feedback. The second public meeting will be scheduled after the 60% submittal and may be a public workshop. The goal of the public meeting will be to show all of the design components of the project to the public and receive feedback. The CONSULTANT shall process the public information received, discuss the results and integrate the needs of the public into the project while being mindful of economic feasibility and the needs of the project defined herein. The CONSULTANT shall develop and provide all necessary exhibits for the public meetings.

Collect Public Input – This activity occurs throughout the life of the project, requiring the CONSULTANT to maintain files, newspaper clippings, letters, emails, and any record of direct contact before, during and after the Public Workshops. Input will be gathered during the Public Workshops, or by other methods, such as personal contact, letters, surveys, visits, phone calls, website comments in response to, or following said meeting.

Comments and Coordination Report – A comments and coordination report shall be prepared, containing documentation of the public participation accomplished throughout the design period. This report should summarize and respond to the comments received from the public involvement workshops, agency coordination, etc.

3.1.1 Public Involvement Plan

The CONSULTANT shall prepare a written Public Involvement Plan (PIP) for the project. Within 30 calendar days after receiving Notice to Proceed and submit to the COUNTY for approval. The PIP shall outline each element of the project's public involvement strategy. The plan shall be updated and amended throughout the contract and indicate the basic public involvement approach for the project. It shall list the contact information for public individuals, media officials, and agencies as well as the means to engage them in the project. It shall also include providing the COUNTY with samples of public meeting exhibits and handouts in file size and format suitable for posting on the COUNTY's project website.

3.1.2 Notifications

Upon receipt of the COUNTY's written approval of the Public Involvement Plan, a notification letter shall be prepared and mailed by the CONSULTANT to local elected and officials, property owners within 300-feet (minimum) of the project limits, and other stakeholders as identified. The notification letter shall be consistent with the Public Involvement Plan, introducing the CONSULTANT and informing stakeholders of the project. The notification letters will be sent on COUNTY letterhead and mailed in envelopes displaying the COUNTY logo. The CONSULTANT shall notify and coordinate with the COUNTY's Project Manager prior to sending notifications.

3.1.3 Preparing Mailing Lists

At the beginning of the project, The CONSULTANT shall identify all impacted property owners and tenants (within a minimum of 300 feet of the project corridor) The CONSULTANT will develop and maintain a computerized database of contacts, beginning with a list of those notified in the Kickoff Notification Process, Public officials, community service organizations, environmental agencies, local and regional transportation officials, and special interest groups shall be identified by the CONSULTANT as those individuals or groups to be affected by the project. The CONSULTANT shall prepare a mailing list of all such entities and shall update the mailing list as needed during the life of the project.

3.1.4 Median Modification Letters (N/A)

3.1.5 Driveway Modification Letters

The CONSULTANT shall prepare a driveway modification letter to be sent to property owners along the corridor. In addition, the CONSULTANT shall prepare a sketch of each proposed driveway modification for inclusion in the letter. The letters will be sent on COUNTY letterhead and mailed in envelopes displaying the COUNTY logo. The CONSULTANT shall notify and coordinate with the PIO and COUNTY's Project Manager prior to sending letters.

3.1.6 Newsletters

The CONSULTANT shall prepare two newsletters for distribution to elected officials, public officials, property owners along the corridor, and other interested parties. Newsletter drafts shall be submitted to the COUNTY's PIO and PM for review and approval at least 14 business days prior to printing and/or distribution. The newsletters shall be sent by the CONSULTANT.

3.1.7 Renderings

The CONSULTANT shall prepare the plan views in two (2) dimensional exhibits with aerial background on roll plots and typical sections mounted on display boards for use in public meetings.

3.1.8 PowerPoint Presentations

If requested by the COUNTY, the CONSULTANT shall prepare PowerPoint presentations, if required, for use in public meetings.

3.1.9 Public Meeting Preparations

The CONSULTANT shall prepare the necessary materials (including but not limited to printing of informational graphics, charts, venue maps, directional signs, comment boxes, name tags, etc.) for use in all public meetings. Drafts of all Public Involvement documents shall be submitted to the COUNTY for review and approval at least 14 business days prior to printing and/or distribution.

The COUNTY will be responsible for identifying a venue for the public meetings, paying for the rental costs of the facilities if any and paying for all legal advertisements for the public meetings.

3.1.10 Public Meeting Attendance and Follow-up

The CONSULTANT shall attend the public meeting, assist with meeting setup and take down. The CONSULTANT shall provide to the COUNTY with copies of all materials shown or provided at the public meeting.

The CONSULTANT shall attend the meetings with an appropriate number of personnel to assist the COUNTY's Project Manager.

The CONSULTANT shall collect and summarize all public comments received during public meetings and/or hearings and assist the COUNTY in responding to public comments and questions.

3.1.11 Other Agency Meetings In addition to scheduled public meetings the CONSULTANT may be required to participate in meetings with local governing authorities and/or Metropolitan Planning Organization (MPO). The CONSULTANT's participation may include, but not be limited to, presentations during the meeting, note taking, and summarizing the meeting in a memo to the file. It is estimated for this project there will be two (2) meetings with local governing authorities and/or MPOs during the design.

3.1.12 Web Site

CONSULTANT will provide Public Involvement Graphics to COUNTY for the COUNTY Website.

3.2 Joint Project Agreements- See Section 2.1

3.3 Specifications & Estimates

3.3.1 Specifications Package Preparation

The CONSULTANT shall prepare and provide a specifications package for those specifications NOT considered FDOT Standard Specifications. The CONSULTANT shall obtain Lighting and Traffic Signal Specifications from the COUNTY'S Traffic Operations website. The specifications package shall address all items and areas of work and include any Mandatory Specifications, Modified Special Provisions, and Technical Special Provisions. The specifications package must be submitted for review to the COUNTY Project Manager along with the Phase III plans submittal. This submittal does not require signing and sealing and shall be coordinated through the COUNTY Project Manager. The CONSULTANT shall coordinate with the COUNTY on the submittal requirements, but at a minimum shall consist of (1) the complete specifications package, (2) a copy of the marked-up workbook used to prepare the package, and (3) a copy of the final project plans. Final submittal of the specifications package shall occur with the Final 100% plan submittal. This submittal shall be signed, dated, and sealed in accordance with the applicable Florida Statutes.

3.3.2 Estimated Quantities Report Preparation

The **CONSULTANT** shall develop an Estimated Quantities (EQ) Report beginning with Phase III submittal and for all subsequent submittals. Includes loading category information, pay items, and quantities.

3.4 Contract Maintenance and Project Documentation

Contract maintenance includes project management effort for complete setup and maintenance of files, electronic folders and documents, developing technical monthly progress reports and schedule

updates. Project documentation includes the compilation and delivery of final documents, reports or calculations that support the development of the contract plans; includes uploading files to an FTP server.

3.5 Value Engineering (Multi-Discipline Team) Review

The COUNTY may request a Value Engineering Review after the 30% Plans Submittal. At which time, the CONSULTANT will prepare for and participate in a Value Engineering Review of the Plans.

3.6 Prime Consultant Project Manager Meetings

Includes only the Prime CONSULTANT Project Manager's time for travel and attendance at Activity Technical Meetings and other meetings listed in the meeting summary for Task 3.6 on tab 3 Project General Task of the staff hour forms. Staff hours for other personnel attending Activity Technical Meetings are included in the meeting task for that specific Activity.

3.7 Plans Update

The effort needed for Plans Update services will vary from project to project, depending on size and complexity of the project, as well as the duration of time spent "on the shelf".
Specific services will be negotiated as necessary as a contract amendment.

3.8 Post Design Services

Post Design Services are included in this contract and may include, but are not limited to, meetings, construction assistance (responding to RFI's), plans revisions, shop drawing review services, survey services, as-built drawings, permit construction certification, and load ratings. Post Design Services are not intended for instances of CONSULTANT errors and/or omissions. All CONSULTANT contact with the Contractor shall be made through the COUNTY'S Construction Project Manager. The CONSULTANT shall not contact the Contractor directly unless there is a possible immediate threat to public health and/or safety. The COUNTY'S Construction Project Manager must be contacted immediately thereafter.

The COUNTY CEI is responsible for confirming that all quality control testing and requirements of the approved Quality Control Plan have been executed and the results are satisfactory per the design requirements.

The CONSULTANT shall visit the construction site at key phases of the project to verify as-built conditions. This will require the CONSULTANT to coordinate with the COUNTY'S Project Manager during construction and attend construction meetings as required or requested by the COUNTY. The CONSULTANT shall meet with the COUNTY'S Project Manager during the Quality Control submittal/review to establish the anticipated stages of construction.

The CONSULTANT must notify the COUNTY'S Project Manager of any design-related issues as soon as possible.

It is important that all significant changes made during construction be documented by the CONTRACTOR in the final as-built plans. The CONTRACTOR shall markup sheets requiring minor (non-engineering analysis) as-built changes and show those changes on the Final Signed and Sealed As-Built Signature Sheet(s). Major changes resulting in issuance of revised contract documents must also be included in the as-built package and recorded appropriately on the Final Signed and Sealed As-built Signature Sheet(s).

CONSULTANT will provide electronic Plans to CONTRACTOR for preparation of As-Built Drawings by CONTRACTOR. Any changes proposed by the Contractor must be signed and sealed by

the Contractor's EOR and approved by the CONSULTANT. This may be a Cost Savings Initiative Proposal (CSIP) redesign or an original design of certain components including Shop Drawings.

All original documents obtained by the CONSULTANT will be turned over to the COUNTY at the project's close-out or upon request by the COUNTY. All documents obtained for inclusion in the Final As-Built Documents Package must be Quality Control reviewed by the CONSULTANT to ensure correctness and legibility. The CONSULTANT shall contact the COUNTY if any deficiencies are identified.

The Final As-Built Documents Package Certification(s) must be digitally signed and sealed by the CEI CONSULTANT Quality assurance material testing will be the responsibility of the CONTRACTOR.

3.9 Digital Delivery

The CONSULTANT shall deliver final contract plans and documents in digital format (PDF and CAD). The final contract plans, and documents shall be digitally signed, and sealed files delivered to the COUNTY on acceptable electronic media, as determined by the COUNTY. Deliverables shall be provided in both pdf and CADD formats.

3.10 Risk Management

The CONSULTANT shall identify potential risks associated with design and construction of the project. Risks may include but not be limited to environmental conditions, public opposition, economic conditions, material costs, right of way costs, utility involvement, permitting delays, loss of key personnel, etc. The CONSULTANT shall provide to the COUNTY a Risk Management Plan following the procedures outlined in FDOT's Project Management Handbook, Chapter 19, preceding the development of 30% design plans.

3.11 Railroad, Transit and/or Airport Coordination

The CONSULTANT shall coordinate with the COUNTY Project Manager and Transit Coordinator to include any features needed by the Collier Area Transit (CAT). No coordination is included with railroad and airport authorities.

3.12 Landscape and Existing Vegetation Coordination – N/A

3.13 Transit Coordination

The CONSULTANT shall coordinate with the COUNTY's Project Manager and Transit Coordinator to include any features needed by the Collier Area Transit (CAT).

3.14 Other Project General Tasks

The CONSULTANT shall assist the COUNTY during the construction bidding phase of the project including, but not limited to, attending the pre-bid meeting, addressing addendum, evaluating bids and bidders, and providing written letters of recommendation.

4 ROADWAY ANALYSIS

The CONSULTANT shall analyze and document Roadway Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

4.1 Typical Section Package

The CONSULTANT shall provide a Typical Section Package for approval by the COUNTY prior to the 30% plan submittal as described in Section 2.0. Minor modifications (if required) shall be incorporated and submitted for final approval by the COUNTY.

4.2 Pavement Type Selection Report – N/A

4.3 Pavement Design Package
The CONSULTANT shall provide an approved Pavement Design Package at the 30% plan submittal. The COUNTY shall approve the Pavement Design prior to proceeding with the 60% design.

4.4 Cross-Slope Correction (lanes and shoulders)
The CONSULTANT shall investigate the existing pavement to be retained as part of the project and include in the design any required correction of existing cross-slopes. Cross slope information will be collected at 100' intervals. After the analysis of the cross slopes a recommendation will be provided as part of the pavement report. The CONSULTANT will coordinate with Collier COUNTY Maintenance to help identify any known locations which may be deficient.

4.5 Safety Analysis
The CONSULTANT shall include all work necessary to perform all safety analysis required for roadway design including justification/mitigation, as needed, for design variations and exceptions.

4.6 Design Analysis

4.6.1 Monitor Existing Structures
The CONSULTANT shall identify all existing structures in need of monitoring (as required in FDM 117) to identify the necessary pay items to be included in the bid documents. Optional services may be negotiated at a later date if needed. Coordinate with and assist the geotechnical engineer and/or structural engineer to develop mitigation strategies (when applicable).

4.6.2 Access Management:
The CONSULTANT shall includes all efforts required to determine location and types of median opening modifications and driveway connection spacing. This also includes any Access Management Report, research for permitted/un-permitted driveways.

4.7 Operational Analysis-N/A

4.8 Design Reports

4.9 Design Variations and Exceptions
A design variation will be prepared if required. Anticipate up to two variations and one exception.

5 ROADWAY PLANS
The CONSULTANT shall prepare Roadway, Drainage, TTCP, Utility Adjustment Sheets, plan sheets, notes, and details as shown in the FDM Summary of Phase Submittals Table 301.2.2. The plans shall include the following sheets necessary to convey the intent and scope of the project for the purposes of construction.

5.1 Key Sheet
5.2 Typical Section Sheets
5.3 Cross Slope Correction Details
5.4 General Notes/Pay Items Notes
5.5 Project Layout
5.6 Plan View (Plan Sheets) (Assumed to be at 40 scale)
5.7 Profile View (Plan/Profile Sheets) (Assumed to be at 40 scale) (Vertical scale to be 1:5)
5.8 Special Profile

5.9 Sidewalk Profiles
5.10 Interchange Layout Sheet – N/A
5.11 Details
5.12 Soil Survey Sheets
5.13 Cross Sections
5.14 Temporary Traffic Control Plan
5.15 Utility Adjustment Sheets
5.16 Project Control Sheets
5.17 Utility Verification Data (SUE)
5.18 Quality Assurance/Quality Control
5.19 Supervision

6 DRAINAGE

6a DRAINAGE ANALYSIS

The CONSULTANT shall analyze and document Drainage Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

The CONSULTANT shall be responsible for designing a drainage and stormwater management system. All design work shall comply with the requirements of the appropriate regulatory agencies and the COUNTY's Drainage Manual.

The CONSULTANT shall coordinate fully with the appropriate permitting agencies and the COUNTY's staff. All activities and submittals should be coordinated through the COUNTY's Project Manager. The work will include the engineering analyses for any or all of the following:

6a.1 Base Clearance Calculations

Analyze, determine, and document high water elevations per basin which will be used to set roadway profile grade and roadway materials. Determine surface water elevations at cross drains, floodplains, outfalls and adjacent stormwater ponds. Determine groundwater elevations at intervals between the above-mentioned surface waters. Document findings in a Base Clearance Report.

6a.2 Hydroplaning Analysis

Perform a hydroplaning analysis to assist in the determination of the appropriate roadway geometry for all necessary locations (both typical sections and critical cross sections) as needed. See the FDOT Hydroplaning Guidance and FDOT Design Manual (FDM) Chapters 210 and 211 for more information.

6a.3 Existing Permit Analysis

Data gathering including desktop analysis of local, state and federal Drainage permits

6a.4 Utility Conflict Matrix (for drainage structure)

Including all efforts required for populating and coordination of the Utility Conflict Matrix for all drainage structures

6a.5 Noise Barrier Drainage Analysis – N/A

6a.6 Temporary Drainage Analysis
Evaluate and address drainage to adequately drain the road and maintain existing offsite drainage during all construction phases. Provide documentation

6a.7 Pond Siting Analysis and Report
Evaluate pond sites using a preliminary hydrologic analysis. Document the results and coordination for all the project's pond site analyses. The Drainage Manual provides specific documentation requirements.

6a.8 Analysis of Pipe Video Inspection Report – N/A

6a.9 Bridge Hydraulic Report

6a.10 Design of Cross Drains

6a.11 Design of Ditches and Side Drains
Design roadway conveyance and outfall ditches. This task includes capacity calculations, longitudinal grade adjustments, flow changes, additional adjustments for ditch convergences, selection of suitable channel lining, design of side drain pipes, and documentation. (Design of linear stormwater management facilities in separate task.)

6a.12 Design of Stormwater Management Facility
Design stormwater management facilities to meet requirements for stormwater quality treatment, attenuation and aesthetics. Develop proposed pond layout (contributing drainage basin, shape, contours, slopes, volumes, tie-ins, aesthetics, etc.), perform routing, pollutant/nutrient loading calculations, recovery calculations, design the outlet control structure and buoyancy calculations for pond liners when necessary.

6a.13 Design of Floodplain Compensation
Determine floodplain encroachments, coordinate with regulatory agencies, and develop proposed compensation area layout (shape, contours, slopes, volumes, etc.). Document the design following the requirements of the regulatory agency.

6a.14 Design of Storm Drains
Delineate contributing drainage areas, determine runoff, inlet locations, and spread. Calculate hydraulic losses (friction, utility conflict and, if necessary, minor losses). Determine design tailwater and, if necessary, outlet scour protection.

6a.15 Optional Culvert Material
Determine acceptable options for pipe materials using the Culvert Service Life Estimator.

6a.16 Design of Trench Drain – N/A

6a.17 French Drain Systems

6a.17.1 Existing French Drain Systems

6a.18 Design of Drainage Wells – N/A

6a.19 Stormwater Runoff Control Concept

6a.20 Other Drainage Analysis

Analysis (Value Engineering) of alternatives and design of discharge pipes and pond sites as well as modifications/improvements to existing French Drain System, incorporating County Regional Park, Livingston Lakes, and Windsong outfalls into our discharge, etc.

6a.21 Drainage Design Documentation Report

Compile drainage design documentation into report format. Include documentation for all the drainage design tasks and associated meetings and decisions, except for stand-alone reports, such as the Pond Siting Analysis Report and Bridge Hydraulics Report.

6a.22 Drainage Quantities for EQ Report

The CONSULTANT shall determine drainage pay items and quantities and the supporting documentation.

6a.23 Cost Estimate

Prepare cost estimates for the drainage components, except bridges and earthwork for stormwater management and flood compensation sites.

6a.24 Technical or Modified Special Provisions

6a.25 Quality Assurance/Quality Control

6a.26 Supervision

6a.27 Drainage Meetings

6a.28 Field Reviews

6a.29 Coordination

6b DRAINAGE PLANS

The CONSULTANT shall prepare Drainage plan sheets, notes, and details. The plans shall include the following sheets necessary to convey the intent and scope of the project for the purposes of construction.

6b.1 Drainage Map (Including Interchanges)

6b.2 Bridge Hydraulics Recommendation Sheets

6b.3 Drainage Structures

6b.4 Lateral Ditch

6b.5 Retention/Detention/Floodplain Compensation Pond Details & Cross Sections

6b.6 Quality Assurance/Quality Control

6b.7 Supervision

6c SELECTIVE CLEARING AND GRUBBING – N/A

7 UTILITIES

The CONSULTANT shall identify utility facilities and secure agreements, utility work schedules, and plans from the Utility Agency Owners (UAO) ensuring all conflicts that exist between utility facilities and the COUNTY's construction project are addressed. Above and below ground existing public utility infrastructure is located within the project limits. The CONSULTANT shall provide all applicable services, including but not limited to, engineering, geotechnical, subsurface utility engineering, design, permitting, bidding, and post design construction services required to relocate or improve Collier County Water-Sewer District infrastructure. The CONSULTANT shall follow FDOT and COUNTY standards, policies, procedures and design criteria. COUNTY standards are located at: http://www.colliergov.net/your- government/divisions-s-z/water/utilities-standards-manual

7.1 Utility Kickoff Meeting

Before any contact with the UAO(s), the CONSULTANT shall meet with the District Utility Office (DUO) to receive guidance, as may be required, to assure that all necessary coordination will be accomplished in accordance with COUNTY procedures. CONSULTANT shall bring a copy of the design project work schedule reflecting utility activities.

7.2 Identify Existing Utility Agency Owner(s)

The CONSULTANT shall identify all utilities within and adjacent to the project limits that may be impacted by the project.

7.3 Make Utility Contacts

First Contact: The CONSULTANT shall send letters and two sets of plans to each utility, one set for the utility office, and one set to the COUNTY Offices as required by the District. Includes contact by phone for meeting coordination. Request type, size, location, easements, and cost for relocation if reimbursement is claimed. Request the voltage level for power lines in the project area. Send UAO requests for reimbursement to FDOT for a legal opinion. Include the meeting schedule (if applicable) and the design schedule. Include typical meeting agenda. If scheduling a meeting, give 4 weeks advance notice. Second Contact: At a minimum of 4 weeks prior to the meeting, the CONSULTANT shall transmit two complete sets of Phase II plans and the utility conflict information (when applicable and in the format requested by the COUNTY) to each UAO having facilities located within the project limits, and one set to the COUNTY Offices as required by the District. Third Contact: Identify agreements and assemble packages. The CONSULTANT shall send agreements, letters, the utility conflict information (when applicable and in the format requested by the COUNTY) and two sets of plans to the UAO(s) including all component sets, one set for the utility office, one set to construction

and maintenance if required. Include the design schedule. Not all projects will have all contacts as described above. The CONSULTANT shall be responsible for transmitting/coordinating the appropriate design reports, including, but not limited to, the Preliminary Engineering Report and the Project Scope, to each UAO to identify any condition that may require a Utility Exception. The CONSULTANT shall identify and communicate to the UAO any facilities in conflict with their location or project schedule. The CONSULTANT shall assist with the processing of design exceptions involving Utilities with the UAO and the COUNTY as required by the Utility Accommodation Manual (UAM).

7.4 Exception Processing

The CONSULTANT shall be responsible for transmitting/coordinating the appropriate design reports including, but not limited to, the Resurfacing, Restoration and Rehabilitation (RRR) report, Preliminary Engineering Report, Project Scope and/or the Concept Report (if applicable) to each UAO to identify any condition that may require a Utility Exception. The CONSULTANT shall identify and communicate to the UAO any facilities in conflict with their location or project schedule. The CONSULTANT shall assist with the processing of design exceptions involving Utilities with the UAO and the COUNTY. Assist with processing per the UAM.

7.5 Preliminary Utility Meeting

The CONSULTANT shall schedule (time and place), notify participants, and conduct a preliminary utility meeting with all UAO(s) having facilities located within the project limits for the purpose of presenting the project, review the current design schedule, evaluate the utility information collected, provide follow-up information on compensable property rights from the FDOT Legal Office, discuss the utility work by highway contractor option with each utility, and discuss any future design issues that may impact utilities. This is also an opportunity for the UAO(s) to present proposed facilities. The CONSULTANT shall keep accurate minutes and distribute a copy to all attendees.

7.6 Individual/Field Meetings

The CONSULTANT shall meet with each UAO as necessary, separately or together, throughout the project design duration to provide guidance in the interpretation of plans, review changes to the plans and schedules, standard or selective clearing and grubbing work, and assist in the development of the UAO(s) plans and work schedules. The CONSULTANT is responsible for motivating the UAO to complete and return the necessary documents after each Utility Contact or Meeting

7.7 Collect and Review Plans and Data from UAO(s)

The CONSULTANT shall review utility marked plans and data individually as they are received for content. Ensure information from the UAO (utility type, material and size) is sent to the designer for inclusion in the plans. Forward all requests for utility reimbursement and supporting documentation to the COUNTY.

7.8 Subordination of Easements Coordination – N/A.

7.9 Utility Design Meeting

The CONSULTANT shall schedule (time and place), notify participants, and conduct a Utility meeting with all affected UAO(s). The CONSULTANT shall be prepared to discuss impacts to existing trees/vegetation and proposed landscape, drainage, traffic signalization, temporary traffic control plans (TTCP) (construction phasing), review the current design schedule and letting date, evaluate the utility information collected, provide follow-up information on compensable property rights from FDOT Legal Office, discuss with each UAO the utility work by highway contractor option, discuss any future design issues that may impact utilities, etc., to the extent that they may have an effect on existing or proposed utility facilities with particular emphasis on drainage and TTCP with

each UAO. The intent of this meeting shall be to assist the UAOs in identifying and resolving conflicts between utilities and proposed construction before completion of the plans, including utility adjustment details. Also, to work with the UAOs to recommend potential resolution between known utility conflicts with proposed construction plans as may be deemed practical by the UAO. The CONSULTANT shall keep accurate minutes of all meetings and distribute a copy to all attendees within 3 days.

7.10 Review Utility Markups & Work Schedules and Processing of Schedules & Agreements

The CONSULTANT shall review utility marked up plans and work schedules as they are received for content and coordinate review with the designer. Send color markups and schedules to the appropriate COUNTY office(s) such as survey, geotechnical, drainage, structures, lighting, roadway, signals, utilities, landscape architecture, municipalities, maintaining agency, and District Traffic Operations for review and comment if required by the District. Coordinate with the District for execution. Distribute Executed Final Documents. Prepare Work Order for UAO(s). The CONSULTANT shall coordinate with the COUNTY PUD the programming of necessary Work Program funds.

7.11 Utility Coordination/Follow-up

The CONSULTANT shall provide utility coordination and follow up. This includes follow-up, interpreting plans, and assisting the UAOs with completion of their work schedules and agreements. Includes phone calls, face-to-face meetings, etc., to motivate and ensure the UAO(s) complete and return the required documents in accordance with the project schedule. Ensure the resolution of all known conflicts. The CONSULTANT shall keep accurate minutes of all meetings and distribute a copy to all attendees. This task can be applied to all phases of the project.

7.12 Utility Constructability Review

The CONSULTANT shall review utility schedules against construction contract time, and phasing for compatibility. Coordinate with and obtain written concurrence from the construction office. See Task 4.5 (Horizontal/Vertical Master Design File) and Task 4.9 (Cross Section Design Files) for utility conflict identification and adjustments.

7.13 Additional Utility Services – N/A

7.14 Processing Utility Work by Highway Contractor (UWHC) – N/A

7.15 Contract Plans to UAO(s)

If requested by the COUNTY, the CONSULTANT shall transmit the contract plans as processed for letting to the UAO(s). Transmittals to UAO(s) may be by certified mail, return receipt requested.

7.16 Certification/Close-Out

This includes hours for transmitting utility files to the COUNTY and preparation of the Utility Certification Letter. The CONSULTANT shall certify to the COUNTY Project Manager the following: All utility negotiations (Full execution of each agreement, approved Utility Work Schedules, Technical Special Provisions or Modified Special Provisions written, etc.) have been completed with arrangements made for utility work to be undertaken and completed as required for proper coordination with the physical construction schedule.

OR

An on-site inspection was made, and no utility work will be involved.

OR

Plans were sent to the Utility Companies/Agencies and no utility work is required.

OR

A No Response letter on COUNTY letter, delivered to the UAO via certified mail, return receipt

requested, documenting all failed attempts to obtain RGBs, UWS or No Conflict letter from any non-responsive UAO.

7.17 Other Utilities

This scope item is considered an Additional/Optional Service if requested by the COUNTY. Fees for this item are not included in the negotiated contract fees. If this item is determined necessary and is requested by the COUNTY, scope and fee will be negotiated at the time and will be implemented via Change Order or Contract Amendment. When applicable, the staff hourly rates established in the contract shall be utilized for fee determination.

8 ENVIRONMENTAL PERMITS AND ENVIRONMENTAL CLEARANCES

The CONSULTANT shall notify the COUNTY Project Manager, Environmental Permit Coordinator, and other appropriate COUNTY personnel in advance of all scheduled meetings with the regulatory agencies to allow a COUNTY representative to attend. The CONSULTANT shall copy in the Project Manager and the Environmental Permit Coordinator on all permit related correspondence and meetings. The CONSULTANT shall use current regulatory guidelines and policies for all permits required as identified in Section 2.4.

8.1 Preliminary Project Research

The CONSULTANT shall perform preliminary project research and shall be responsible for regulatory agency coordination to assure that design efforts are properly directed toward permit requirements. The research shall include but should not be limited to a review of the project's PD&E documents including the Environmental Document, Natural Resources Evaluation Report, and Cultural Resources Assessment Survey Report. The CONSULTANT shall research any existing easements or other restrictions that may exist both within and adjacent to the proposed project boundary. Project research may include but should not be limited to review of available: federal, state, and local permit files and databases; and local government information including COUNTY and property appraiser data. The CONSULTANT shall determine if any Sovereign Submerged Lands easements need to be modified or acquired. Any applicable information will be shown on the plans as appropriate.

8.2 Field Work

8.2.1 Pond Site Alternatives: - N/A

8.2.2 Establish Wetland Jurisdictional Lines and Assessments:

The CONSULTANT shall be responsible for, but not limited to, the following activities:

- Determine landward extent of wetlands and other surface waters as detailed in Rule Chapter 62-340, F.A.C., as ratified in Section 373.4211, F.S..; United States Army Corps of Engineers (USACE) Wetland Delineation Manual (Technical Report Y-87-1); Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Atlantic and Gulf Coastal Plain Region (ERD/EL TR-10-20).
- Collect all data and information necessary to determine the jurisdictional boundaries of wetlands and other surface waters as defined by the rules or regulations of each permitting agency processing a COUNTY permit application for the project.
- Set seasonal high-water levels in adjacent wetlands with biological indicators
- Obtain a jurisdictional determination as defined by the rules or regulations of each permitting agency processing a COUNTY permit application for the project.
- Prepare aerial maps showing the jurisdictional boundaries of wetlands and other surface waters. Aerial maps shall be reproducible, of a scale of 1" = 400' or more detailed and be recent photography. The maps shall show the jurisdictional boundaries of each agency. Photocopies of aerials are not acceptable. When

necessary, a wetland specific survey will be prepared by a registered surveyor and mapper. All surveyed jurisdictional boundaries are to be tied to the project's baseline of survey.

- Prepare a written assessment of the current condition and functional value of the wetlands and other surface waters. Prepare data in tabular form which includes the ID number for each wetland (and other surface water, if necessary) impacted, size of wetland to be impacted, type of impact, and identify any wetland (by ID number and size) within the project limits that will not be impacted by the project.
- Prepare appropriate agency forms to obtain required permits. Forms may include but are not limited to the USACE "Wetland Determination Data Form – Atlantic and Gulf Coastal Plain Region"; the USACE "Approved Jurisdictional Determination Form"; Uniform Mitigation Assessment Method forms and/or project specific data forms.

8.2.3 Species Surveys:

To support permitting efforts, the CONSULTANT shall conduct wildlife surveys as defined by rules or regulations of any permitting agency, or commenting agency that is processing a COUNTY permit. Species specific surveys are included for gopher tortoise burrows, Big Cypress fox squirrel, and Florida bonneted bat (roost and acoustic survey), , as may be needed.

The CONSULTANT shall provide support for FDEP/SFWMD requirement for pre-construction surveys – to be performed as optional service (See 8.13).

The CONSULTANT shall conduct a field review of the project site and document existing conditions with regard to habitats and potential presence of listed species.

The above scope and corresponding fees include consultation with the Florida Fish and Wildlife Conservation Commission (FWC) and the U.S. Fish and Wildlife Service (FWS) through the State and federal permitting process, as needed.

The CONSULTANT is to coordinate with the SFWMD and any other regulatory agencies having jurisdiction to assure that design efforts are properly directed toward permit requirements.

The CONSULTANT will prepare a complete permit package necessary to construct the project, including site and system design information required by and acceptable to the District and all other regulatory agencies.

The CONSULTANT will professionally endorse the permit package(s) for District permitting and any regulatory agency exercising jurisdiction. The CONSULTANT is responsible for permit package submittal, agency coordination and for all the information necessary to secure permits from these regulatory agencies.

8.3 Agency Verification of Wetland Data

The CONSULTANT shall be responsible for verification of wetland and other surface water data identified in Section 8.2 and coordinating regulatory agency field reviews, including finalization of assessments and jurisdictional determinations with applicable agencies.

8.4 Complete and Submit All Required Permit Applications

The CONSULTANT shall collect all the data and information necessary to prepare the permit applications and obtain the environmental permits required to construct the project as identified in the Project Description and as described in 8.4.1, 8.4.2, and 8.13 (Other Permits). The

CONSULTANT shall prepare each permit application in accordance with the rules and/or regulations of the regulatory agency responsible for issuing a specific permit and/or authorization to perform work. The permit application packages must be approved by the COUNTY and FDOT prior to submittal to regulatory agencies. The CONSULTANT will submit all permit applications, as directed by the COUNTY. The COUNTY will be responsible for payment of all permit fees.

8.4.1 Complete and Submit all Required Wetland Permit Applications:
The CONSULTANT shall prepare, complete, and submit required wetland permit (i.e., ERP, Section 404) application packages to the appropriate regulatory agencies whether it's FDEP or USACE, additional compensation will be negotiated for resubmission to either agency if the jurisdictional agency changes mid-project. This includes, but is not limited to, applications submitted to WMDs and/or DEP. The application package may include but is not limited to attachments (i.e., project location map, aerials, affidavit of ownership, pictures, additional technical analysis, etc.), a cover letter with project description as well as completion of applicable agency forms. The CONSULTANT shall prepare and respond to agency Requests for Additional Information (RAIs), including necessary revisions to the application package. All responses and completed application packages must be approved by the COUNTY prior to submittal to the regulatory agencies. Geotechnical permitting should also be prepared, submitted, and obtained.

8.4.2 Complete and Submit all Required Species Permit Applications:
The CONSULTANT shall prepare, complete and submit required species permit applications to the appropriate agencies, if needed. This may include federal and state protected species permit application packages as required. The work includes completion of application package (i.e., project location map, aerials, affidavit of ownership, pictures, additional technical analysis, etc.), and cover letter with project description as well as completion of applicable forms. The CONSULTANT shall respond to agency RAIs, including necessary revisions to the application package. All responses and completed applications must be approved by the COUNTY prior to submittal to the regulatory agency. Permit applications are limited to FWC 10 or fewer gopher tortoise relocation permit and modification of existing USFWS Biological Opinion, if applicable. County is responsible for paying applicable mitigation/recipient site fees, as may be required during permitting.

8.5 Coordinate and Review Dredge and Fill Sketches
The CONSULTANT shall review Dredge and Fill Detail sheets to ensure information on the sketch(es) meet the requirements of the regulatory agencies and are appropriate for environmental permit application submittal and acquisition. The CONSULTANT will also provide environmental data/information as needed to support the preparation of the Dredge and Fill sketches.

8.6 Complete and Submit Documentation for Coordination and/or USCG Bridge Permit Application – N/A

8.6.1 Prepare and submit required documents for USCG Coordination – N/A

8.6.2 Complete and submit USCG Bridge Permit Application – N/A

8.7 Prepare Water Management District or Local Water Control District Right of Way Occupancy Permit Application
The CONSULTANT shall be responsible for preparing the ROW Occupancy permit application in accordance with the regulatory agency requirements.

8.8 Prepare Coastal Construction Control Line (CCCL) Permit Application – N/A

8.9 Prepare USACE Section 408 Application to Alter a Civil Works Project – N/A

8.10 Compensatory Mitigation Plan – N/A

8.11 Mitigation Coordination and Meetings

The CONSULTANT shall coordinate with COUNTY personnel prior to approaching any environmental permitting or commenting agencies. Once a mitigation plan has been reviewed and approved by the COUNTY, the CONSULTANT will be responsible for coordinating the proposed mitigation plan with the environmental agencies. The CONSULTANT will provide mitigation information needed to update the COUNTY Project Manager.

8.12 Regulatory Agency Support

The CONSULTANT shall provide regulatory agency support which may include but is not limited to preparing: a Statement of Findings or Memorandum for the Record; Public Notice; Findings of Fact; and Biological Opinion.

8.13 Other Environmental Permits – N/A

8.14 Technical Support to the COUNTY for Environmental Clearances and Re-evaluations – N/A

The CONSULTANT shall provide engineering and environmental support for the COUNTY to obtain environmental clearances for all changes to the project after the PD&E study was approved. These changes include but are not limited to pond and/or mitigation sites identified, land use or environmental changes, and major design changes.

8.14.1 NEPA or SEIR Re-evaluation

Before developing the final design plans, the CONSULTANT shall be responsible for coordinating with the FDOT to provide the necessary engineering information required to prepare the re-evaluation by the FDOT. The preparation of environmental re-evaluations includes those as listed in Part 1, Chapter 13 of the FDOT PD&E Manual: Right of Way, Design Change, and Construction Advertisement. The CONSULTANT shall provide information to update the Project Commitment Record for incorporation into the re-evaluation. It is the responsibility of the CONSULTANT to provide the engineering information on major design changes including changes in typical section, roadway alignment, pond site selection, right of way requirements, drainage, and traffic volumes that may affect noise models.

8.14.2 Archaeological and Historical Resources

The CONSULTANT shall provide necessary technical information to analyze the impacts to all cultural and historical resources due to changes in the project in accordance with Part 2, Chapter 8 of the PD&E Manual.

8.14.3 Section 4(f), 6(f), and ARC

8.14.4 Wetland Impact Analysis

The CONSULTANT shall provide necessary technical information to analyze the impacts to wetlands and other surface waters in accordance with Part 2, Chapter 9 of the PD&E Manual due to changes in the project.

8.14.5 Essential Fish Habitat Impact Analysis

The CONSULTANT shall provide necessary technical information to analyze the

impacts to essential fish habitat in accordance Part 2, Chapter 17 of the PD&E Manual due to changes in the project.

8.14.6 Protected Species and Habitat Impact Analysis

The CONSULTANT shall provide necessary technical information to analyze the impacts to all protected species and habitat in accordance with Part 2, Chapter 16 of the PD&E Manual due to changes in the project. The CONSULTANT shall perform the necessary analysis to complete agency consultation in accordance with Section 7 or Section 10 of the Endangered Species Act.

8.15 Preparation of Environmental Clearances and Re-evaluations. – N/A

8.16 Contamination Impact Analysis

The CONSULTANT shall prepare Contamination Screening Evaluation for the project limits including stormwater ponds and floodplain compensation sites as described in Part 2, Chapter 20, of the PD&E Manual. The appropriate level of analysis and deliverable type will be approved by the COUNTY's Project Manager and District Contamination Impact Coordinator. The draft Level 1 Contamination Screening Evaluation document shall be submitted to the COUNTY's Project Manager for review and final approval. The CONSULTANT shall include an evaluation of any new contamination impacts due to changes to the project from the design concept, if applicable, and any new discharges or new potential contamination impacts not evaluated in any previously completed Contamination Screening Evaluation. The project impacts, conclusions and recommendations, figures, tables and appendices will be provided in a Level I Contamination Screening Evaluation Report. The CONSULTANT shall provide Level II assessment services as an additional service. If contamination is identified within the limits of construction, the CONSULTANT shall coordinate with the COUNTY Project Manager to properly mark identified contamination areas in the plans and develop specifications as appropriate.

8.17 Asbestos Survey - N/A

8.18 Technical Meetings

8.19 Quality Assurance/Quality Control

8.20 Supervision

8.21 Coordination

9 STRUCTURES - SUMMARY AND MISCELLANEOUS TASKS AND DRAWINGS

The CONSULTANT shall analyze, design, and develop contract documents for all structures in accordance with applicable provisions as defined in Section 2.19, Provisions for Work. Individual tasks identified in Sections 9 through 18 are defined in the Staff Hour Estimation Handbook and within the provision defined in Section 2. 20, Provisions for Work. Contract documents shall display economical solutions for the given conditions. The CONSULTANT shall provide Design Documentation to the COUNTY with each submittal consisting of structural design calculations and other supporting documentation developed during the development of the plans. The design calculations submitted shall adequately address the complete design of all structural elements. These calculations shall be neatly and logically presented on digital media or, at the COUNTY's request, on 8 ½"x11" paper and all sheets shall be numbered. The final design calculations shall be signed and sealed by a Florida-licensed professional engineer. A cover sheet indexing the contents of the calculations shall be included and the engineer shall sign and seal that sheet. All computer programs and parameters used in the design calculations shall

include sufficient backup information to facilitate the review task.

9.1 Key Sheet and Index of Drawings
9.2 Project Layout
9.3 General Notes and Bid Item Notes
9.4 Miscellaneous Common Details
9.5 Incorporate Report of Core Borings
9.6 Standard Plans- Bridges
9.7 Existing Bridge Plans
9.8 Assemble Plan Summary Boxes and Quantities
9.9 Cost Estimate
9.10 Technical Special Provisions and Modified Special Provisions
9.11 Field Reviews
9.12 Technical Meetings
9.13 Quality Assurance/Quality Control
9.14 Independent Peer Review-N/A (provided by county)
9.15 Supervision
9.16 Coordination

10 STRUCTURES - BRIDGE DEVELOPMENT REPORT

The CONSULTANT shall prepare a Bridge Type Study (Not a full BDR). The Bridge Type Study shall be submitted as part of Phase I (30% Plans) Submittal, General Requirements. Bridge type study will analyze widening/proposed options and alternatives for the existing flat slab bridge. Study will include all feasible alternatives in conjunction with MOT, including widening/replacement, with documentation and exhibits/calculations. Study will also discuss the independent U-turn and traditional left turn at Immokalee intersection and effects on bridge type/length. Bridge aesthetics will be provided as an additional services after workshop and county approval. Quantities and cost estimates for alternatives will be provided.

General Requirements:
10.1 Bridge Geometry
10.2 Ship Impact Data Collection – N/A
10.3 Ship Impact Criteria – N/A
Superstructure Alternatives:
10.4 Short-Span Concrete
10.5 Medium-Span Concrete – N/A
10.6 Long Span Concrete – N/A
10.7 Structural Steel – N/A
Foundation and Substructure Alternatives
10.8 Pier/Bent
10.9 Shallow Foundations / Geosynthetic Reinforced Soil (GRS) Abutments – N/A
10.10 Deep Foundations
Movable Span – N/A
10.11 Data Collection and Design Criteria – N/A
10.12 Movable Span Geometrics and Clearances – N/A
10.13 Deck System Evaluation – N/A
10.14 Framing Plan Development – N/A
10.15 Main Girder Preliminary Design – N/A
10.16 Conceptual Span Balance/Counterweight-N/A
10.17 Support System Development
10.18 Drive Power Calculations-N/A
10.19 Drive System Development-N/A
10.20 Power and Control Development-N/A

10.21 Conceptual Pier Design
10.22 Foundation Analysis (FL PIER)
10.23 Tender Visibility Study
Other Bridge Type Study Issues
10.24 Aesthetics
10.25 TTCP/Staged Construction Requirements
10.26 Constructability Requirements
10.27 Load Rating for Damaged/Widened Structures – (load rating for existing bridge)
10.28 Quantity and Cost Estimates
10.29 Quantity and Cost Estimates - Movable Span – N/A
10.30 Wall Type Justification
Report Preparation
10.31 Exhibits
10.32 Exhibits - Movable Span – N/A
10.33 Report Preparation
10.34 Report Preparation - Movable Span – N/A
10.35 Bridge Type Study Package

Preliminary Exhibits (To be included as an appendix to the Bridge Type Study)

1. General Notes Sheets
2. Plan and Elevation Sheets
3. Construction Staging
4. Bridge Hydraulics Recommendation Sheets
5. Superstructure Typical Section Sheets
6. Framing Plan
7. Substructure Section Sheets
8. Report of Core Borings
9. Preliminary Foundation Layouts
10. Wall Layout Sheets
11. Existing Bridge Plans – N/A

Preliminary Geotechnical investigations Report shall be included as part of the Bridge Type Study preparation.

11 STRUCTURES - TEMPORARY BRIDGE - N/A

12 STRUCTURES - SHORT SPAN CONCRETE BRIDGE

The CONSULTANT shall prepare plans for Short Span Concrete Bridge(s) at the location(s) specified in Section 2.5.
General Layout Design and Plans:
12.1 Overall Bridge Final Geometry
12.2 Expansion/Contraction Analysis
12.3 General Plan and Elevation
12.4 Construction Staging
12.5 Approach Slab Plan and Details
12.6 Miscellaneous Details
End Bent Design and Plans
12.7 End Bent Geometry
12.8 End Bent Structural Design
12.9 End Bent Plan and Elevation
12.10 End Bent Details

Intermediate Bent Design and Plans
12.11 Bent Geometry
12.12 Bent Stability Analysis
12.13 Bent Structural Design
12.14 Bent Plan and Elevation
12.15 Bent Details
Miscellaneous Substructure Design and Plans
12.16 Foundation Layout
Superstructure Design and Plans
12.17 Finish Grade Elevation Calculation
12.18 Finish Grade Elevations
Cast-In-Place Slab Bridges
12.19 Bridge Deck Design
12.20 Superstructure Plan
12.21 Superstructure Sections and Details
Prestressed Slab Unit Bridges
12.22 Prestressed Slab Unit Design
12.23 Prestressed Slab Unit Layout
12.24 Prestressed Slab Unit Details and Schedule
12.25 Deck Topping Reinforcing Layout
12.26 Superstructure Sections and Details
Reinforcing Bar Lists
12.27 Preparation of Reinforcing Bar List
12.28 Load Rating

13 STRUCTURES - MEDIUM SPAN CONCRETE BRIDGE – N/A

14 STRUCTURES - STRUCTURAL STEEL BRIDGE
14.1 Overall Bridge Final Geometry
14.2 Expansion/Contraction Analysis
14.3 General Plan and Elevation
14.4 Construction Staging
14.5 Approach Slab Plan and Details
14.6 Miscellaneous Details
14.7 End Bent Geometry
14.8 Wingwall Design and Geometry
14.9 End Bent Structural Design
14.10 End Bent Plan and Elevation
14.11 End Bent Details
14.12 Bent Geometry
14.13 Bent Stability Analysis
14.14 Bent Structural Design
14.15 Bent Plan and Elevation
14.16 Bent Details
14.17 Pier Geometry
14.18 Pier Stability Analysis
14.19 Pier Structural Design
14.20 Pier Plan and Elevation
14.21 Pier Details
14.22 Foundation Layout
14.23 Finish Grade Elevation (FGE) Calculation

14.24 Finish Grade Elevations
14.25 Bridge Deck Design
14.26 Bridge Deck Reinforcing and Concrete Quantities
14.27 Superstructure Plan
14.28 Superstructure Section
14.29 Miscellaneous Bridge Deck Details
14.30 Preparation of Reinforcing Bar List
14.31 Unit Modeling
14.32 Section Design
14.33 Stiffener Design and Locations
14.34 Cross-frame Design
14.35 Connections
14.36 Bearing Assembly Design and Detailing (With Jacking Analysis)
14.37 Splice Design
14.38 Shear Stud Connectors
14.39 Deflection Analysis
14.40 Framing Plan
14.41 Girder Elevation
14.42 Structural Steel Details
14.43 Splice Details
14.44 Girder Deflections and Camber
14.45 Unit Modeling
14.46 Section Design
14.47 Stiffener Design and Locations
14.48 Interior Cross-Frame Design
14.49 Exterior Cross-Frame Design
14.50 Connections
14.51 Bearing Assembly Design and Detailing (with Jacking Analysis)
14.52 Splice Design
14.53 Shear Stud Connectors
14.54 Deflection Analysis
14.55 Framing Plan
14.56 Girder Elevation
14.57 Structural Steel Details
14.58 Splice Details
14.59 Girder Deflections and Camber
14.60 Erection Scheme Analysis
14.61 Erection Scheme
14.62 Load Rating

15 STRUCTURES - SEGMENTAL CONCRETE BRIDGE- N/A

16 STRUCTURES - MOVABLE SPAN- N/A

17 STRUCTURES - RETAINING WALLS

The CONSULTANT shall prepare plans for Retaining Wall(s) as specified in Section 2.5.

General Requirements:

17.1 **Key Sheet**
17.2 **Horizontal Wall Geometry: N/A**
Permanent Proprietary Walls: N/A
17.3 **Vertical Wall Geometry**

17.4 **Semi-Standard Drawings: N/A**
17.5 **Wall Plan and Elevations (Control Drawings): N/A**
17.6 **Details: N/A**
Temporary Proprietary Walls: N/A
17.7 **Vertical Wall Geometry: N/A**
17.8 **Semi-Standard Drawings: N/A**
17.9 **Wall Plan and Elevations: N/A**
17.10 **Details: N/A**
Cast-in-Place Retaining Walls
17.11 **Design**
17.12 **Vertical Wall Geometry**
17.13 **General Notes**
17.14 **Wall Plan and Elevations (Control Drawings)**
17.15 **Sections and Details**
17.16 **Reinforcing Bar List**
Other Retaining Walls and Bulkheads
17.17 **Design**
17.18 **Vertical Wall Geometry**
17.19 **General Notes, Tables and Misc. Details**
17.20 **Wall Plan and Elevations**
17.21 **Details**

18 STRUCTURES – MISCELLANEOUS

The CONSULTANT shall prepare plans for Miscellaneous Structure(s) as specified in Section 2.5. Concrete Box Culverts – N/A

18.1 **Concrete Box Culverts**
18.2 **Concrete Box Culverts Extensions – N/A**
18.3 **Concrete Box Culvert Data Table Plan Sheets**
18.4 **Concrete Box Culvert Special Details Plan Sheets**
18.5 **Steel Strain Poles – N/A**
18.6 **Concrete Strain Poles –**
18.7 **Strain Pole Data Table Plan Sheets –**
18.8 **Strain Pole Special Details Plan Sheets –**
18.9 **Mast Arms**
18.10 **Mast Arms Data Table Plan Sheets**
18.11 **Mast Arms Special Details Plan Sheets**
18.12 **Cantilever Sign Structures**
18.13 **Overhead Span Sign Structures – N/A**
18.14 **Special (Long Span) Overhead Sign Structures – N/A**
18.15 **Monotube Overhead Sign Structure – N/A**
18.16 **Bridge Mounted Signs (Attached to Superstructure) (including potential signals/lighting as needed)**
18.17 **Overhead/Cantilever Sign Structures Data Table Plan Sheets**
18.18 **Overhead/Cantilever Sign Structures Special Details Plan Sheets**
18.19 **Non-Standard High Mast Lighting Structures – N/A**
18.20 **High Mast Lighting Special Details Plan Sheets – N/A Noise Barrier Walls (Ground Mount) – N/A**
18.21 **Horizontal Wall Geometry**
18.22 **Vertical Wall Geometry**
18.23 **Summary of Quantities – Aesthetic Requirements – N/A**
18.24 **Control Drawings – N/A**

18.25 **Design of Noise Barrier Walls Covered by Standards – N/A**
18.26 **Design of Noise Barrier Walls not Covered by Standards – N/A**
18.27 **Aesthetic Details – N/A Special Structures – N/A**
18.28 **Fender System – N/A**
18.29 **Fender System Access – N/A**
18.30 **Special Structures – Spread Footer Lighting Foundations – N/A**
18.31 **Other Structures – N/A**
18.32 **Condition Evaluation of Signal and Sign Structures, and High Mast Light Poles – N/A**
18.33 **Condition Evaluation of Signal and Sign Structures, and High Mast Light Poles (No As built or Design Plans Available) – N/A**
18.34 **Analytical Evaluation of Signal and Sign Structures, and High Mast Light Poles - N/A**
18.35 **Ancillary Structures Report - N/A**

19 SIGNING AND PAVEMENT MARKING ANALYSIS

The CONSULTANT shall analyze and document Signing and Pavement Markings Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

19.1 Traffic Data Analysis

The CONSULTANT shall review the approved preliminary engineering report, typical section package, traffic technical memorandum and proposed geometric design alignment to identify proposed sign placements and roadway markings. Perform queue analysis.

19.2 No Passing Zone Study – N/A

19.3 Reference and Master Design File

The CONSULTANT shall prepare the Signing & Marking Design file to include all necessary design elements and all associated reference files.

19.4 Multi-Post Sign Support Calculations

The CONSULTANT shall determine the appropriate column size from the COUNTY's Multi-Post Sign Program(s).

19.5 Sign Panel Design Analysis

Establish sign layout, letter size and series for non-standard signs.

19.6 Sign Lighting/Electrical Calculations-N/A.
19.7 Quantities
19.8 Cost Estimate
19.9 Technical Special Provisions and Modified Special Provisions
19.10 Other Signing and Pavement Marking Analysis
19.11 Field Reviews
19.12 Technical Meetings
19.13 Quality Assurance/Quality Control
19.14 Independent Peer Review
19.15 Supervision
19.16 Coordination

20 SIGNING AND PAVEMENT MARKING PLANS

The CONSULTANT shall prepare a set of Signing and Pavement Marking Plans in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums that includes the following.

20.1 Key Sheet & Signature Sheet
20.2 General Notes/Pay Item Notes
20.3 Project Layout – N/A
20.4 Plan Sheet
20.5 Special Details

20.6 Service Point Details – N/A

20.7 Guide Sign Data

20.8 Cross Sections (Sign Installations) – N/A

20.9 Quality Assurance/Quality Control

The CONSULTANT shall be responsible for the professional quality, technical accuracy and coordination of traffic design drawings, specifications and other services furnished by the CONSULTANT under this contract. The CONSULTANT shall provide a Quality Control Plan that describes the procedures to be utilized to verify, independently check, and review all design drawings, specifications and other services prepared as a part of the contract. The CONSULTANT shall describe how the checking and review processes are to be documented to verify that the required procedures were followed. The Quality Control Plan may be one utilized by the CONSULTANT as part of their normal operation or it may be one specifically designed for this project.

20.10 Supervision

21 SIGNALIZATION ANALYSIS

The CONSULTANT shall analyze and document Signalization Analysis Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

21.1 Traffic Data Collection – as needed (additional services)

The CONSULTANT shall perform all effort required for traffic data collection, including crash reports, 24 hr. machine counts, 8 hr. turning movement counts, 7-day machine counts, and speed & delay studies.

21.2 Traffic Data Analysis

The CONSULTANT shall determine signal operation plan, intersection geometry, local signal timings, pre-emption phasing & timings, forecasting traffic, and intersection analysis run.

21.3 Signal Warrant Study: N/A

21.4 Systems Timings (N/A)

County Traffic Section will perform the signal timing determination with assistance and analysis from the CONSULTANT

21.5 Reference and Master Signalization Design File

The CONSULTANT shall prepare the Signalization Design file to include all necessary design elements and all associated reference files.

21.6 Reference and Master Interconnect Communication Design File as needed (additional services)

The CONSULTANT shall prepare the Interconnect Communication Design file to include all necessary design elements and all associated reference files.

21.7 Overhead illuminated Street Name Sign Design

The CONSULTANT shall design Signal Mounted Overhead Street Name signs.

21.8 Pole Elevation Analysis

21.9 Traffic Signal Operation Report – N/A

21.10 Quantities

21.11 Cost Estimate

21.12 Technical Special Provisions and Modified Special Provisions

The CONSULTANT shall meet the latest version of the Collier COUNTY Signalization Technical Special Provisions.

21.13 Other Signalization Analysis

The CONSULTANT is required to incorporate into the project the following elements:
Closed Circuit Television (CCTV) Cameras (as necessary) – the specification for these devices can be found on Collier COUNTY's website at http://www.colliergov.net/your-government/divisions-s-z/traffic-operations/traffic-technical- special-provisions. *Vehicle Detection No Traffic*; web address for these specifications is above. Queue Analysis – Determine auxiliary lanes capacity. Any additional Technical Special Provisions (must be approved by Traffic Operations Engineers)

21.14 **Field Reviews – N/A**

The CONSULTANT shall collect information from the maintaining agencies and conduct a field review. The review should include, but is not limited to, the following:
Controller Make, Model, Capabilities and Condition/Age Condition of Signal Structure(s) Type of Detection as Compared with Current District Standards Interconnect Media Controller Timing Data

21.15 **Technical Meetings**

21.16 **Quality Assurance/Quality Control**

The CONSULTANT shall be responsible for the professional quality, technical accuracy and coordination of traffic design drawings, specifications and other services furnished by the CONSULTANT under this contract. The CONSULTANT shall provide a Quality Control Plan that describes the procedures to be utilized to verify, independently check, and review all design drawings, specifications and other services prepared as a part of the contract. The CONSULTANT shall describe how the checking and review processes are to be documented to verify that the required procedures were followed. The Quality Control Plan may be one utilized by the CONSULTANT as part of their normal operation, or it may be one specifically designed for this project.

21.17 **Independent Peer Review – N/A**

21.18 **Supervision**

21.19 **Coordination**

22 SIGNALIZATION PLANS

The CONSULTANT shall prepare a set of Signalization Plans in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

22.1 Key Sheet & Signature Sheet

22.2 General Notes/Pay Item Notes

22.3 Signalization Plan Sheets

22.4 Interconnect Plans as needed (additional services)

22.5 Traffic Monitoring Site - N/A

22.6 Guide Sign Data

22.7 Special Details (aesthetic signalization details is included under Additional Services)

22.8 Service Point Details

22.9 Mast Arm/Monotube Tabulation Sheet

22.10 **Strain Pole Schedule – N/A**

22.11 **TTCP Signal**

22.12 **Temporary Detection Sheet – N/A**

22.13 **Quality Assurance/Quality Control**

The CONSULTANT shall be responsible for the professional quality, technical accuracy and coordination of traffic design drawings, specifications and other services furnished by the CONSULTANT under this contract.

The CONSULTANT shall provide a Quality Control Plan that describes the procedures to be utilized to verify, independently check, and review all design drawings, specifications and other services prepared as a part of the contract. The CONSULTANT shall describe how the checking and review processes are to be documented to verify that the required procedures were followed. The Quality Control Plan may be one utilized by the CONSULTANT as part of their normal operation, or it may be one specifically designed for this project.

22.14 **Supervision**

23 LIGHTING ANALYSIS

The CONSULTANT shall analyze and document Lighting Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

23.1 Lighting Justification Report – N/A (continuous lighting already exists within project limits)

The CONSULTANT shall prepare a Lighting Justification Report. The report shall be submitted under a separate cover with the Phase I plans submittal, titled Lighting Justification Report. The report shall provide analyses for mainlines, interchanges, and arterial roads and shall include all back-up data such that the report stands on its own. Back up data shall include current ADT's, general crash data average cost from the Florida Highway Safety Improvement Manual, crash details data from the last three years, and preliminary lighting calculations.

The report shall address warrants to determine if lighting warrants are met and shall include a benefit-cost analysis to determine if lighting is justified. The report shall include calculations for the night-to-day crash ratio as well as a table summarizing the daytime and the night-time crashes. The report shall follow the procedures outlined in the FDOT Manual on Uniform Traffic Studies (MUTS) manual which utilizes ADT, Three Year Crash Data, night/day crash ratio, percentage of night ADT, etc.

23.2 Lighting Design Analysis Report (LDAR)

The CONSULTANT shall prepare a Preliminary Lighting Design Analysis Report in accordance with the requirements of the FDOT Design Manual. The report shall be submitted under a separate cover with the Phase II plans submittal. After approval of the preliminary report, the CONSULTANT shall submit a revised report for each submittal.

23.3 Voltage Drop Calculations

The CONSULTANT shall submit voltage drop calculations showing the equation or equations used along with the number of luminaries per circuit, the length of each circuit, the size conductor or conductors used and their ohm resistance values. The voltage drop incurred on each circuit (total volts and percentage of drop) shall be calculated, and all work necessary to calculate the voltage drop values for each circuit should be presented in such a manner as to be duplicated by the COUNTY.

The Voltage Drop Calculations shall be submitted as part of the Lighting Design Analysis Report.

23.4 FDEP Coordination and Report – N/A

23.5 Reference and Master Design Files

The CONSULTANT shall prepare the Lighting Design file to include all necessary design elements and all associated reference files.

23.6 Temporary Highway Lighting

23.7 Design Documentation

23.8 Lighting Quantities for EQ Report

The CONSULTANT shall determine lighting pay items and quantities and the supporting documentation.

23.9 Cost Estimate

23.10 Technical Special Provisions and Modified Special Provisions

23.11 Other Lighting Analysis – Power Design Analysis Report

23.12 Field Reviews

The CONSULTANT shall collect information from the maintaining agencies and conduct a field review. The review should include but is not limited to the following:

- Existing Lighting Equipment
- Load Center, Capabilities and Condition/Age
- Condition of Lighting Structure(s)
- Verification of horizontal clearances
- Verification of breakaway requirement

23.13 Technical Meetings

23.14 Quality Assurance/Quality Control

23.15 Independent Peer Review – N/A

23.16 Supervision

23.17 Coordination

24 LIGHTING PLANS

The CONSULTANT shall prepare a set of Lighting Plans in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, and current design memorandums.

24.1 Key Sheet & Signature Sheet

24.2 General Notes/Pay Item Notes

24.3 Pole Data, Legend & Criteria

24.4 Project Layout – N/A

24.5 Plan Sheets

24.6 Special Details (aesthetic lighting details is included under Additional Services)

24.7 Service Point Details

24.8 Temporary Highway Lighting Plan Sheets

24.9 Quality Assurance/Quality Control

The CONSULTANT shall be responsible for the professional quality, technical accuracy and coordination of traffic design drawings, specifications and other services furnished by the CONSULTANT under this contract.

The CONSULTANT shall provide a Quality Control Plan that describes the procedures to be utilized to verify, independently check, and review all design drawings, specifications and other services prepared as a part of the contract. The CONSULTANT shall describe how the checking and review processes are to be documented to verify that the required procedures were followed. The Quality Control Plan may be one utilized by the CONSULTANT as part of their normal operation or it may be one specifically designed for this project.

24.10 Supervision

25 LANDSCAPE ANALYSIS

25.10 Conceptual Hardscape Design

25.11 Final Hardscape Design

26 LANDSCAPE PLANS

26.10 Hardscape Plans – Special Specifications Pavers, fill, sleeves, median backfill, etc.

27 SURVEY

The CONSULTANT shall perform survey tasks in accordance with all applicable statutes, manuals, guidelines, standards, handbooks, procedures, and current design memoranda. The CONSULTANT shall submit all survey notes and computations to document the surveys. All field survey work shall be recorded in approved media and submitted to the COUNTY. Field books submitted to the COUNTY must be of an approved type. The field books shall be certified by the surveyor in responsible charge of work being performed before the final product is submitted. The survey notes shall include documentation of decisions reached from meetings, telephone conversations or site visits. All like work (such as bench lines, reference points, etc.) shall be recorded contiguously. The COUNTY may not accept field survey radial locations of section corners, platted subdivision lot and block corners, alignment control points, alignment control reference points and certified section corner references. The

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COUNTY may instead require that these points be surveyed by true line, traverse or parallel offset or Global Positioning Systems (GPS) procedures.

27.1 Horizontal Project Control (HPC)

Establish or recover HPC, for the purpose of establishing horizontal control on the Florida State Plane Coordinate System or datum approved by the COUNTY Project Manager; may include primary or secondary control points. Includes analysis and processing of all field collected data, and preparation of forms.

27.2 Vertical Project Control (VPC)

Establish or recover VPC, for the purpose of establishing vertical control on datum approved by the COUNTY Project Manager; may include primary or secondary vertical control points. Includes analysis and processing of all field collected data, and preparation of forms.

27.3 Alignment and/or Existing Right of Way (R/W) Lines

Establish, recover or re-establish project alignment. Also includes analysis and processing of all field collected data, existing maps, and/or reports for identifying mainline, ramp, offset, or secondary alignments. Depict alignment and/or existing R/W lines (in required format) per COUNTY R/W Maps, platted or dedicated rights of way..

27.4 Aerial Targets

Place, locate, and maintain required aerial targets and/or photo identifiable points. Includes analysis and processing of all field collected data, existing maps, and/or reports. Placement of the targets will be at the discretion of the aerial firm.

27.5 Reference Points

Reference Horizontal Project Control (HPC) points, project alignment, vertical control points, section, ¼ section, center of section corners and General Land Office (G.L.O.) corners as required.

27.6 Topography/Digital Terrain Model (DTM) (3D)

Locate all above ground features and improvements for the limits of the project by collecting the required data for the purpose of creating a DTM with sufficient density. Shoot all break lines, high and low points. Effort includes field edits, analysis and processing of all field collected data, existing maps, and/or reports.

27.7 Planimetric (2D)

Locate all above ground features and improvements. Deliver in appropriate electronic format. Effort includes field edits, analysis and processing of all field collected data, existing maps, and/or reports.

27.8 Roadway Cross Sections/Profiles

Perform cross sections or profiles. May include analysis and processing of all field-collected data for comparison with DTM.

27.9 Side Street Surveys

Refer to tasks of this document as applicable.

27.10 Underground Utilities

Designation includes 2-dimensional collection of existing utilities and selected 3-dimensional verification as needed for designation. Location includes non-destructive excavation to determine size, type and location of existing utility, as necessary for final 3-dimensional verification. Survey includes collection of data on points as needed for designates and locates. Includes analysis and processing of all field collected data, and delivery of all appropriate electronic files. The CONSULTANT shall SUE all locations that include new underground infrastructure or earthwork excavation (i.e., drilled shafts, bridge piles, strain poles, mast arms, miscellaneous foundations, drainage structures, pipe culverts, new ditches, etc.). The expectation is for the CONSULTANT to know exactly where all existing underground utilities and infrastructure are located in areas that work will be performed to properly design for any new underground infrastructure or earthwork excavation that will be constructed on the project. The CONSULTANT's approach to practicing SUE shall be consistent with the American Society of Civil Engineers (ASCE) Standard (CI/ASCE 38-02) entitled "Standard Guideline for the Collection and Depiction of

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Existing Subsurface Utility Data" as follows:

- Identify utility owners that have facilities on, or may be affected by, the project limits. Contact these utility owners (face to face meetings recommended) and provide them with information about the proposed project and schedule periodic follow-up meetings. (ASCE Quality Level D).
- Review all information that can be obtained and plot on utility composite drawing (CADD file to be furnished). (ASCE Quality Level D).
- Make field observations to identify visible above-ground utility features. Provide all information in field sketches so surveyor can prepare a complete survey and plot a rectilinear grid. (ASCE Quality Level C)
- Use appropriate surface geophysical methods (i.e., pipe and cable locators, terrain conductivity methods, resistively measurements, metal detectors, Ground Penetrating Radar, etc.) to designate existing subsurface utilities or to trace a particular utility system. This provides two-dimensional horizontal information. Place paint marks on the ground. Place identification flags or stakes on the paint marks or coding on the pavement and survey to project controls. Depict resulting information via computer aided design and drafting (CADD). Provide notes and sketches to designer of record and/or on- site engineer. Non-tonable (non-metallic) utilities will be discussed at this time with the designer of record and/or on-site engineer. (ASCE Quality Level B).
- Meet with designer of record and/or on-site engineer to determine utility conflicts and ASCE Quality Level A test hole locations.
- Expose selected subsurface utilities to obtain three-dimensional information. Use minimally intrusive excavation methods, such as vacuum excavation and Air-Lance. Depict resulting information. Resolve differences between all information gathered. Provide test hole data sheets (THDS) to designer of record and/or on-site engineer. All test holes are to be back-filled as described below. (ASCE Quality Level A).
- On completion, test holes shall be restored to the following:
  a. Backfilled with in-kind material
  b. Placed backfill using proper techniques
  c. Restored pavement with in-kind material
  d. Restored areas outside of pavement to pre-excavation conditions
- Collect and store utility location and condition information in a database for asset management. Provide a detailed report of utility locations, depths, size, type, etc. All information shall be provided in the format preapproved by the COUNTY.

27.11 Outfall Survey

Locate all above ground features and improvements for the limits of the project by collecting the required data for the purpose of a DTM. Survey with sufficient density of shots. Shoot all break lines, high and low points. Includes field edits, analysis and processing of all field collected data, existing maps, and/or reports.

27.12 Drainage Survey

Locate underground data (XYZ, pipe size, type, condition and flow line) that relates to above ground data. Includes field edits, analysis and processing of all field collected data, existing maps, and/or reports.

27.13 Bridge Survey (Minor/Major)

Locate required above ground features and improvements for the limits of the bridge. Includes field edits, analysis and processing of all field collected data, existing maps, and/or reports.

27.14 Channel Survey

Locate all topographic features and improvements for the limits of the project by collecting the required data. Includes field edits, analysis and processing of all field collected data, maps, and/or reports.

27.15 Pond Site Survey

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Refer to tasks of this document as applicable.

27.16 Mitigation Survey

Refer to tasks of this document as applicable.

27.17 Jurisdiction Line Survey

Perform field location (2-dimensional) of jurisdiction limits as defined by respective authorities, also includes field edits, analysis and processing of all field collected data, preparation of reports.

27.18 Geotechnical Support

Perform 3-dimensional (X,Y,Z) field location, or stakeout, of boring sites established by geotechnical engineer. Includes field edits, analysis and processing of all field collected data and/or reports.

27.19 Sectional/Grant Survey

Perform field location/placement of section corners, 1/4 section corners, and fractional corners where pertinent. Includes analysis and processing of all field-collected data and/or reports.

27.20 Subdivision Location

Survey all existing recorded subdivision/condominium boundaries, tracts, units, phases, blocks, street R/W lines, common areas. Includes analysis and processing of all field collected data and/or reports. If unrecorded subdivision is on file in the public records of the subject COUNTY, tie existing monumentation of the beginning and end of unrecorded subdivision.

27.21 Maintained R/W

Perform field location (2-dimensional) of maintained R/W limits as defined by respective authorities, if needed. Also includes field edits, analysis and processing of all field collected data, preparation of reports.

27.22 Boundary Survey

Perform boundary survey as defined by COUNTY standards. Includes analysis and processing of all field-collected data, preparation of reports.

27.23 Water Boundary Survey

Perform Mean High Water, Ordinary High Water and Safe Upland Line surveys as required by COUNTY standards.

27.24 Right of Way Staking, Parcel / Right of Way Line

Perform field staking and calculations of existing/proposed R/W lines for on-site review purposes.

27.25 Right of Way Monumentation

Set R/W monumentation as depicted on final R/W maps for corridor and water retention areas.

27.26 Line Cutting

Perform all efforts required to clear vegetation from the line of sight.

27.27 Work Zone Safety

Provide work zone as required by COUNTY standards.

27.28 Vegetation Survey

Locate vegetation within the project limits.

27.29 Tree Survey

Locate individual trees or palms within the project limits.

27.30 Miscellaneous Surveys

Refer to tasks of this document, as applicable, to perform surveys not described herein. The percent for Supplemental will be determined at negotiations. This item can only be used if authorized in writing by the COUNTY Project Manager.

27.31 Supplemental Surveys

Supplemental survey days and hours are to be approved in advance by COUNTY Project Manager. Refer to tasks of this document, as applicable, to perform surveys not described herein.

27.32 Document Research

Perform research of documentation to support field and office efforts involving surveying and mapping.

27.33 Field Review

Perform verification of the field conditions as related to the collected survey data.

27.34 Technical Meetings

Attend meetings as required and negotiated by the Surveying and Mapping COUNTY.

27.35 Quality Assurance/Quality Control (QA/QC)

Establish and implement a QA/QC plan. Also includes SUBCONSULTANT review, response to comments and any resolution meetings if required, preparation of submittals for review, etc.

27.36 Supervision

Perform all activities required to supervise and coordinate project. These activities must be performed by the project supervisor, a Florida P.S.M. or their delegate as approved by the COUNTY Project Manager.

27.37 Coordination

Coordinate survey activities with other disciplines. These activities must be performed by the project supervisor, a Florida
P.S.M. or their delegate as approved by the COUNTY Project Manager.

28 COLLIER COUNTY PUBLIC UTILITY DESIGN

The CONSULTANT may prepare separate utility packages to relocate Collier County Public Utilities' Infrastructure prior to construction of roadway/bridge.

Utility Design Project Background: Collier County Growth Management Department (GMD) is proposing roadway and bridge improvements at the intersection of Immokalee Road and Livingston Road. These improvements include a new bridge along Livingston Road that will cross over Immokalee Road. The project also includes widening of the existing roadways and roadway improvements in each direction from the intersection, and associated drainage and signal improvements.

Collier County Public Utilities Department (PUD) owns and operates water, sewer, and irrigation quality (IQ) water utility infrastructure along the project corridor. These facilities are anticipated to conflict with the proposed bridge and roadway improvements.

The following list of PUD facilities are known to be in conflict with the proposed roadway and bridge improvements and will be replaced:

- Existing 20" force main, 20" water main, and 16" IQ main aerial crossings over the Cocohatchee Canal.
- Existing 8" water main crossing underneath Livingston Road that provides water service to the commercial area in the northeast corner of the intersection.
- Existing 12" IQ water main along the north side of Immokalee Road, from Aston Drive to the existing 12" aerial crossing.

The widenings of Immokalee Road east and west of the intersection, and Livingston Road north and south of the intersection will result in existing Collier County's utilities being located under new roadway pavement, which are not currently under roadway pavement. Improvements to these utilities are anticipated by way of relocation and / or the addition of split casing to protect the existing facilities.

Although the actual limits of the utility conflicts are unknow at this time, this scope is based on the replacement or improvements to 4,230 linear feet of water main pipeline, 6,030 linear feet of IQ water main pipeline, and 3,760 linear feet of wastewater force main pipeline within the project corridor. See attached Exhibit A for the anticipated utilities impacted. If the amount of water main and / or wastewater force main and / or IQ water main exceeds these amounts, a change order may be processed.

The intent of the utility design is to design only the necessary replacement of PUD's existing utilities that will be in conflict with the roadway improvements. The actual limits of the utility replacements will be identified during the preliminary stages of the project.

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For reference, the Collier County PUD Facilities within the project corridor per GIS information include, but are not limited to the following:

- 30", 20", 16", and 8" Water Mains
- 20" and 16" Force Mains
- 16", 12", and 10" IQ Water Mains
-

This scope of work includes Subtask A and Subtask B for Tasks 38.1, 38.2, 38.3, and 38.4. For these Tasks, Subtask A includes the work associated with the water system improvements, and Subtask B includes the work associated with the wastewater system and / or IQ water system improvements.

CONSULTANT will provide the following scope of services for the design of the utility adjustments and relocations of Collier County PUD's facilities associated with the Immokalee Road and Livingston Road Flyover project.

Task 28.1 – Utility Design

CONSULTANT will provide the following design services for the water system (Task 28.1A) and the wastewater system and / or IQ water system (Task 28.1B) within the project corridor.

1. Prepare preliminary drawings or exhibits showing the utility design concepts as a result of the proposed roadway improvements in plan view.
2. Incorporate all record drawings within the project area and the soft dig investigation into the 60% construction plans.
3. Incorporate the topographic survey into the 60% construction plans.
4. Perform Subsurface Utility Exploration for PUD Design.

   CONSULTANT shall notify Sunshine 811 and obtain necessary ticket information.

   CONSULTANT shall provide subsurface utility exploration (SUE) to excavate a combination of trenches and potholes at locations specified by CONSULTANT. The trenches/ potholes will be in unpaved areas and up to six (6) feet deep. Excavations will be performed using air vacuum and water pressure equipment that is non- destructive to existing facilities. No excavations under pavement or concrete will be performed under this scope of work. Approximately 60 potholes and 15 trenches are anticipated, however, the actual number of potholes and trenches may vary depending on field conditions and the location and accessibility of existing facilities.

   CONSULTANT shall mark the location of the excavated underground utilities with laths on ground surface and repair ground surface within the limits of original trenches and potholes.

   CONSULTANT shall field locate underground utility lines using traditional and Global Positioning Systems (GPS) surveying methods and plot the utilities in relationship to existing above- ground improvements.

   CONSULTANT shall obtain the following of the excavated utility lines:

   - Depth of the utility.
   - Location of the utility.
   - Size of the utility (if possible). This will be either the approximate outside circumference or approximate outside diameter.
   - Type of utility (if possible). There may be circumstances beyond CONSULTANT ' s control where the type of utility cannot be identified. In such cases, the color of the utility will be noted, and a digital photograph of the utility will be provided.
   - Type of material (if possible). There may be circumstances beyond CONSULTANT ' s

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control where the type of material cannot be identified. In such cases, the color of the utility will be noted, and a digital photograph of the utility will be provided.

- CONSULTANT shall prepare an exhibit of the data collected in an Adobe PDF format and a CAD file and provide it to COUNTY staff.
- Ground Penetrating Radar (GPR) — CONSULTANT shall provide up to 40 hours of GPR at locations not accessible for SUE. Results of GPR will be mapped and provided on the above referenced SUE exhibit.

Ground Penetrating Radar Disclaimer

Ground Penetrating Radar(GPR) technology, and depth of exploration radar signals, are dependent upon the electrical properties of material(s) inspected and interpretations are opinions based on judgements made from those acquired radar signals. CONSULTANT does not guarantee the accuracy or correctness of the interpretations and CONSULTANT will not accept liability or responsibility for any loss, damage or expense that may be incurred or sustained by the GPR services or interpretations performed by CONSULTANT. GPR scanning cannot distinguish the difference between types, materials, and sizes of underground utilities. It can only detect the approximate center location and approximate depth of targets.

5. Geotechnical Engineering – CONSULTANT, shall be responsible for the coordination of all geotechnical-related fieldwork activities associated with the improvements to the COUNTY PUD facilities to support deep foundation design if warranted. CONSULTANT shall retain all samples until acceptance of 100% plans. Rock cores shall be retained as directed in writing by the COUNTY Project Manager.

   CONSULTANT shall perform specialized field-testing in accordance with the FDOT Soils and Foundation Handbook and as required by project needs which may include but not be limited to:

   - Standard Penetration Test (SPT) borings at each deep foundation end bent and one intermediate bent location within the existing canal.
   - Corrosion series testing to support deep foundation design.

   All laboratory testing and classification shall be performed in accordance with applicable FDOT standards, ASTM Standards or AASHTO Standards, unless otherwise specified in the Contract Documents.

   Develop Detailed Boring Location Plan – Develop a detailed boring location plan. Meet with the COUNTY Project Manager for boring plan approval. If the drilling program expects to encounter artesian conditions, CONSULTANT shall submit a methodology(s) for plugging the borehole to the COUNTY for approval prior to commencing with the boring program.

   Stake Borings/Utility Clearance – Stake borings and obtain utility clearance.
   Coordinate and Develop TTCP for Field Investigation – Coordinate and develop the TTCP plan. All work
   zone traffic control shall be performed in accordance with the FDOT's Standard Plans Index 102 series.

   Drilling Access Permits – Obtain all State, COUNTY, and Water Management District permits for performing geotechnical borings, as needed.

   Collection of Corrosion Samples – Collect corrosion samples for determination of environmental classifications.

Coordination of Field Work – Coordinate all fieldwork required to provide geotechnical data for the project.

Soil and Rock Classification – Structures – Soil profiles recorded in the field should be refined based on the results of laboratory testing.

Tabulation of Laboratory Data – Laboratory test results should be tabulated for inclusion in the geotechnical report and for the necessary calculations and analyses.

Selection of Foundation Alternatives (Bridge Type Study for Utility Aerial Crossing) – Evaluation and selection of foundation alternative shall be coordinated with the EOR for structures during development of the Bridge Type Study for Utility Aerial Crossing, including the following:

- Prestressed concrete piling
- Foundation analyses shall be performed using approved FDOT and COUNTY methods. Assist in selection of the most economical, feasible foundation alternative.

Detailed Analysis of Selected Foundation Alternate(s) – N/A

Bridge Construction and Testing Recommendations – Provide construction and testing recommendations including potential constructability problems.

Lateral Load Analysis – Perform lateral load analyses as directed by the COUNTY.

Final Report - Utility Aerial Crossing/Bridge – The final structures report, CONSULTANT shall include the following but not limited to:

- Copies of U.S.G.S. and S.C.S. maps with project limits shown.
- Summary of structure background data, S.C.S., U.S.G.S., geologic and potentiometric data.
- The results of all tasks discussed in all previous sections regarding data interpretation and analysis.
- Recommendations for foundation installation, or other site preparation soils-related construction considerations with plan sheets as necessary.
- Any special provisions required for construction that are not addressed in the COUNTY's Standard specification.
- An Appendix which includes SPT and CPT boring/sounding profiles, data from any specialized field tests, engineering analysis, notes/sample calculations, sheets showing ultimate bearing capacity curves versus elevation for piles and drilled shafts, a complete FHWA check list, pile driving records (if available), and any other pertinent information.

SPT Boring Drafting – Prepare a complete set of drawings to include all SPT borings, auger borings and other pertinent soils information in the plans. Include these drawings in the Final Geotechnical Report. Draft borings, location map, S.C.S. map and U.S.D.A. map as directed by the COUNTY. Soil symbols must be consistent with those presented in the latest Florida Department of Transportation Soils and Foundations Handbook.

6. CONSULTANT will evaluate the ability to replace the existing three (3) aerial utility crossings on the west side of the proposed bridge with subaqueous utility crossings. If new aerial utility crossings are determined to be required, CONSULTANT, will perform structural and

geotechnical engineering and prepare design plans to replace the three (3) parallel utility aerial crossings that are approximately 100 linear feet in length each.

7. Prepare60% construction plans (in AutoCAD Civil 3D format) detailing the proposed running lines within the project area. Include on these plans the survey work, soft dig investigation work, the proposed roadway work, any pertinent geotechnical information and the aerial photo in the background. The 60% utility design will be based on the improvements proposed in 60% roadway design. The 60% utility design plans will include plan and profile views.
8. Prepare and submit an engineer's opinion of probable construction cost based on the 60% utility design plans.
9. Submit one (1) full size and one (1) half size of the 60% construction plans at least two (2) weeks prior to the meeting with COUNTY Staff. The 60% utility design submittal will be a separate submittal from the 60% roadway design. The 60% utility design will be submitted after the 60% roadway design submittal.
10. Organize and conduct a 60% plan review meeting with COUNTY Public Utilities Department (PUD) staff to discuss the preliminary construction plans. Revise construction plans as required to reflect COUNTY comments.
11. Based on the accepted 60% utility design plans, CONSULTANT will prepare final drawings (in AutoCAD Civil 3D format) and specifications, which provide the general scope, extent and character of the utility work to be furnished and performed by the Contractor. CONSULTANT will prepare and submit drawings and specifications at the 90- and 100-percent complete stages for review and approval. An engineer's opinion of probable construction cost will accompany each submittal. CONSULTANT will organize and conduct plan review meetings with COUNTY Public Utilities Department (PUD) staff to discuss the 90- and 100- percent plans. Revise construction plans as required to reflect COUNTY comments.
12. Technical specifications will be based on the 16-Division format of the Construction Specifications Institute (CSI) in MS Word format. In addition to technical specifications, CONSULTANT will coordinate with COUNTY staff to develop necessary General Conditions, Supplemental Conditions, and Special Provisions Specifications specifically for the project being constructed. Current Collier County Technical Specifications will be utilized for this project. CONSULTANT will provide Supplemental Specifications and Special Project Provisions necessary to convey the utility project parameters and criteria to complete the project. Current County Right-of-Way construction specifications and applicable FDOT standards and specifications shall be utilized. Documents shall include drawings and project specifications ready for bidding, consistent with Collier County standards, including, but not limited to, the following or as approved by the Project Manager:
    - Cover sheet, index and key map
    - Utility Alignments
    - Existing Conditions map
    - Utility Details
    - Demolition Plan
    - Erosion Control Plan
    - Infrastructure Plan and Profile
    - Details
    - Operational Contingency Plans
13. Furnish copies of Contract Documents related to the utility design that include engineering drawings and specifications. Present and review them in person with COUNTY staff at the agreed upon completion stages in the project and make appropriate changes requested.

Task 28.2 – Permitting

CONSULTANT will provide the following permitting services for the water system (Task 28.2A) and

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the wastewater system and / or IQ water system (Task 28.2B) within the project corridor.

1. Prepare permit applications for submittal to the Florida Department of Environmental Protection (FDEP) and provide backup documentation including drawings and specifications. Respond to all requests for additional information (RAI) from the FDEP. Permitting fees will be paid by the COUNTY. It is recognized by the COUNTY that permitting is a regulatory function and CONSULTANT does not guarantee issuance of any permit.
2. CONSULTANT will prepare application for Collier County GMD's Right of Way permits, Insubstantial Change to a Site Improvement Plan when required from Collier County Growth Management Division and respond to requests for additional information related to the utility design. Permitting fees will be paid by COUNTY. It is recognized by the COUNTY that permitting is a regulatory function and CONSULTANT does not guarantee issuance of any permit.
3. Prepare a permit application for submittal to the South Florida Water Management District(SFWMD) and/or Big Cypress Basin for a Right- of-Way Occupancy Permit and provide backup documentation including drawings and specifications associated with the utility design. Respond to all requests for additional information (RAI) from the SFWMD. Permitting fees will be paid by the COUNTY. It is recognized by the COUNTY that permitting is a regulatory function and CONSULTANT does not guarantee issuance of any permit.

Task 28.3 – Bidding Assistance for Utility Improvements

With the exceptions of the following items listed below, bidding services will be performed by Collier County Procurement Department. CONSULTANT will assist the COUNTY with the following bidding assistance and award phase services related to the utility design of the water system (Task 28.3A) and the wastewater system and / or IQ water system (Task 28.3B) for one (1) public bid.

1. Assist in preparing addenda, as required, to interpret, clarify, or expand the Bidding Documents related to Utility Design.
2. Prepare Utility Contractor's qualifications for this project.
3. Attend a pre-bid/quote conference.
4. Provide information related to the Utility Design to the CONSULTANT for the purposes of preparing the Design Entity Letter of Recommended Award (DELORA) along with a "Reference Log" showing date, time, and comments of all contacted references provided by the prospective utility contractor.
5. Evaluate Reasonableness of Construction Price and provide COUNTY with recommendation.

Task 28.4 – Utility Construction Administration

CONSULTANT will provide Construction Administration Services related to the Utility Design of the water system (Task 28.4A) and the wastewater system and / or IQ water system (Task 28.4B) under this task.

The construction observation services included in this scope of work are limited to critical Utility tasks required to complete the project and necessary for permit certification, which may include connections or adjustments to large diameter water mains, force mains, or IQ mains, water main and force main outage work, major roadway crossings, pile installation, time sensitive activities, pressure tests and other clearance procedures, or when requested by the COUNTY.

CONSULTANT anticipates a full-time Construction Engineering and Inspection (CEI) team (not included in this contract) will provide CONSULTANT with daily inspections reports, photos, and materials testing logs daily.

1. Pre-Construction Meeting: CONSULTANT will attend and participate in the pre-construction meeting. CONSULTANT will prepare and provide necessary agenda items related to the Utility Design to the CONSULTANT. CONSULTANT will prepare and provide meeting notes related

to the Utility agenda items to the CONSULTANT that can be included with the pre-construction meeting minutes.

2. Construction Progress Meeting: CONSULTANT will attend and participate in progress meeting when Utility items are on the agenda, or at the direction of the Collier County Project Manager. Progress meetings are anticipated to be held weekly. CONSULTANT will prepare and provide necessary agenda items related to the Utility Design to the CONSULTANT prior to each meeting that can be included in the progress meeting minutes. Progress meetings will be either in person or via virtual conference.
3. Utility Shop Drawing Review: CONSULTANT shall review and approve (or take other appropriate action in respect of) Shop Drawings, Samples and other data which Contractor is required to submit, but only for conformance with the design information given in the Contract Documents and compatibility with the design concept of the completed project as a functioning whole as indicated in the Contract Documents. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto. Review of a specific item shall not indicate CONSULTANT has reviewed the entire assembly of which the item is a component. CONSULTANT shall not be required to review partial submissions or those for which submissions of correlated items have not been received. CONSULTANT shall maintain a complete log of all submittals of shop drawings, noting the dates of first submittal and subsequent reviews and resubmittals, approval, etc.
4. As-Equal Materials: CONSULTANT shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
5. Utility Project Pay Applications: CONSULTANT will review and approve / reject of any payment requested by the contractor related to the utility design in an Application for Payment before the pay application is submitted to the Clerk' s office. Payment shall constitute a representation by the CONSULTANT to COUNTY based on the CEI Team' s onsite observations of the work in progress as an experienced and qualified construction professional and on the CONSULTANT 's review of the applications for payment and the accompanying data and schedules that the utility work has progressed to the point indicated; that to the best of the CONSULTANT 's knowledge, information and belief, the quality of the work is in accordance with the Contract Documents and that the Contractor is entitled or is not entitled to the payment of the amount recommended. CONSULTANT will assist the CONSULTANT to process pay requests in accordance with the Florida Prompt Payment Act.
6. Request for Information: CONSULTANT shall review and respond to all Requests for Information (RFI's) that the Contractor submits related to the Utility Design. If required by COUNTY staff, CONSULTANT shall revise construction plans based on response to RFI. CONSULTANT shall maintain a complete log of all RFIs related to the utility design, noting the dates of first submittal and subsequent reviews and resubmittals, approval, etc.
7. Change Orders & Work Directives: CONSULTANT shall prepare all Change Orders and Work Change Directives related to the Utility Design during the course of the project for the Project Manager's review and approval. This may also require modifications to the construction plans based on unforeseen conditions encountered during construction. Evaluate Reasonableness of Construction Price and provide COUNTY with recommendation.
8. County Coordination Meetings: CONSULTANT shall attend meetings and support the County departments related to the Utility Design to review and discuss the planned construction work, potential impacts to other County facilities, utility outages and impacts, road closures, detour routes, and major MOT events, and other work planned within the project corridor. Other Collier County departments are anticipated to be, but not limited to, Water, Wastewater, Irrigation Quality Water, Stormwater, Traffic Operations, Road Maintenance, and Right-of-Way.
9. Site Meetings: CONSULTANT will attend site meetings related to the Utility Design as needed and at the direction of the COUNTY to review unforeseen field conditions, damage to existing

utilities and facilities, and other unforeseen conditions that may arise during construction.

10. FDEP Certification: CONSULTANT shall prepare and submit certification packages to the FDEP for the completed sections of the CCWSD'S water and wastewater systems
11. Utility Asset Management Record Information and Record Drawings: CONSULTANT shall provide all information related to the utility work in the electronic format stipulated by COUNTY staff required to populate the COUNTY's GIS and Asset Management system in place at the time of project completion. CONSULTANT will provide digital as-built record drawings for the utility work in AutoCAD Civil 3D and PDF formats based on the certified survey drawings provided by the Contractor that have been signed and sealed by a Florida licensed surveyor.
12. Utility Construction/Testing Observation: CONSULTANT will conduct on-site observations and inspections of utility construction/testing activities at critical times during construction including, but not limited to, pressure tests, clearance procedures, connections, utility outage work, or when requested by the COUNTY, and will coordinate with the COUNTY's CEI inspector, to ensure that all work is completed in accordance with the Contract Documents. CONSULTANT will be responsible for investigating the concern or issue and resolving the same through a written directive to the construction contractor and so inform the Project Manager and the Construction Inspector in writing. This protocol will be initiated at any time CONSULTANT becomes aware of any construction work that is unsatisfactory, faulty or defective, does not conform to the Contract Documents, does not meet the requirements of any inspections, tests or approvals, or has been damaged before final payment.
13. Utility Substantial Completion Inspections: CONSULTANT will conduct substantial completion inspections related to the utility design when requested by the contractor and after CONSULTANT confirms that the work is sufficiently complete to warrant a substantial completion inspection. During the substantial completion inspection, CONSULTANT will prepare a punch list of utility items requiring completion or correction to the satisfaction of CONSULTANT and the County Project Manager. CONSULTANT will be responsible for maintaining the utility punch-list and issuing updates to the punch-list on a weekly basis. CONSULTANT will coordinate and participate in the final walk-through related to the utility design to ensure that the utility punch-list items are completed to the satisfaction of CONSULTANT and the Project Manager. All services related to the utility Substantial Completion Inspection shall be provided in writing with pictures to the County Project Manager.
14. Utility Final Completion Inspection: Upon the request of the Contractor and concurrence confirmation of CONSULTANT and the Project Manager, CONSULTANT will conduct final inspections of the project to determine if utility construction has been completed in accordance with the Contract Documents. Based on the results of the utility final inspection, CONSULTANT and Project Manager will determine if the utility work is complete or not complete. If the work is confirmed complete, CONSULTANT will issue a "notice of final acceptance and recommendation for final payment" for the utility work. If the utility work is not complete, CONSULTANT will issue written instructions to the Contractor identifying the utility work not complete. Upon confirmation by the Contractor that the deficiencies have been completed, a second final inspection will be scheduled to verify that the outstanding issues have been resolved and CONSULTANT can issue a "notice of final acceptance and recommendation for final payment" for the utility work. All services related to the utility Final Completion Inspection shall be provided to the Project Manager.

29 MAPPING

The CONSULTANT will be responsible for the preparation of control survey maps, right of way maps, maintenance maps, sketches, other miscellaneous survey maps, and legal descriptions as required for this project in accordance with all applicable COUNTY Manuals, Procedures, Handbooks, District specific requirements, and Florida Statutes. All maps, surveys and legal descriptions will be prepared under the direction of a Florida Professional Surveyor and Mapper (PSM) to COUNTY size and format

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requirements utilizing COUNTY approved software, and will be designed to provide a high degree of uniformity and maximum readability. The CONSULTANT will submit maps, legal descriptions, quality assurance check prints, checklists, electronic media files and any other documents as required for this project to the COUNTY for review at stages of completion as negotiated.

Master CADD File

29.1 Alignment

29.2 Section and 1/4 Section Lines

29.3 Subdivisions

29.4 Property Lines

29.5 Existing Right of Way

29.6 Topography

29.7 Parent Tract Properties and Existing Easements

29.8 Proposed Right of Way Requirements

The ENGINEER OF RECORD (EOR) will provide the proposed requirements. The PSM is responsible for calculating the final geometry. Notification of Final Right of Way Requirements along with the purpose and duration of all easements will be specified in writing.

29.9 Limits of Construction

The limits of construction DGN file as provided by the EOR will be imported or referenced to the master CADD file. Additional labeling will be added as required. The PSM is required to advise the EOR of any noted discrepancies between the limits of construction line and the existing/proposed right of way lines, and for adjusting as needed when a resolution is determined.

29.10 Jurisdictional/Agency Lines

These lines may include, but are not limited to, jurisdictional, wetland, water boundaries, and COUNTY limit lines. Sheet Files

29.11 Control Survey Cover Sheet – N/A

29.12 Control Survey Key Sheet– N/A

29.13 Control Survey Detail Sheet– N/A

29.14 Right of Way Map Cover Sheet– N/A

29.15 Right of Way Map Key Sheet– N/A

29.16 Right of Way Map Detail Sheet– N/A

29.17 Maintenance Map Cover Sheet– N/A

29.18 Maintenance Map Key Sheet– N/A

29.19 Maintenance Map Detail Sheet– N/A

29.20 Reference Point Sheet– N/A

This sheet(s) will be included with the Control Survey Map, Right of Way Map and Maintenance Map.

29.21 Project Control Sheet

This sheet depicts the baseline, the benchmarks, the primary and secondary control points and their reference points including the type of material used for each point, their XYZ coordinates, scale factors

and convergence angles. This sheet(s) may be included with the Control Survey Map, Right of Way Map and Maintenance Map.

29.22 Table of Ownerships Sheet– N/A Miscellaneous Surveys and Sketches

29.23 Parcel Sketches

29.24 TIITF Sketches– N/A

29.25 Other Specific Purpose Survey(s) – N/A

29.26 Boundary Survey(s) Map

29.27 Right of Way Monumentation Map

29.28 Title Search Map– N/A

29.29 Title Search Report

29.30 Legal Descriptions

29.31 Quality Assurance/Quality Control

29.32 Supervision

29.33 Mapping Meetings

29.34 Field Reviews

29.35 Coordination

29.36 Supplemental Mapping

This task is to cover efforts resulting from major design and/or development changes after 60% map development that affect the right of way requirements/parent tract property lines and may include any number of tasks. Request and approval to utilize the Supplemental Mapping hours will be in writing and approved by the COUNTY project manager prior to any work being done under this task.

30 TERRESTRIAL MOBILE LIDAR -N/A

31 ARCHITECTURE DEVELOPMENT – N/A

32 NOISE BARRIERS IMPACT DESIGN ASSESSMENT- N/A

33 INTELLIGENT TRANSPORTATION SYSTEMS ANALYSIS

The CONSULTANT shall analyze and document Intelligent Transportations System (ITS) Analysis Tasks in accordance with all applicable manuals, guidelines, standards, handbooks, procedures, existing ITS standard operating procedures, ITS master and strategic plans, Florida's SEMP guidelines, National and regional ITS architectures, and current design bulletins.

33.1 ITS Analysis

The CONSULTANT shall review the approved preliminary engineering report(s), typical section package, traffic technical memorandum, adjacent projects programmed by the COUNTY and other local highway agencies and proposed geometric design alignment to identify impacts to existing ITS components (if applicable) and proposed ITS field device placements. The CONSULTANT shall review the project intelligence files provided by the COUNTY's asset maintenance agent(s) related to all previously constructed ITS projects and maintenance documentation for the project corridor to ensure all cited ITS elements are included in this project for replacement and/or restoration.

Systems Engineering Analysis

The CONSULTANT shall perform a systems engineering analysis as necessary based on project complexity and risk as required by Florida Department of Transportation Systems Engineering and Intelligent Transportation Systems (ITS) Architecture Procedure (Procedure Number 750-040-003).

Design Guidelines

The CONSULTANT shall use applicable COUNTY requirements and guidelines, including, but not limited to, the FDM, Standard Plans, and Standard Specifications for Road and Bridge Construction in the design of ITS. The CONSULTANT design is expected to include the following attributes, facilities, infrastructure, ITS devices, systems, and associated work: ***The replacement of existing ITS infrastructure due to construction will include design of communications system, electrical infrastructure and devices such as CCTV cameras. The ITS design work will include replacement of TO fiber from along Immokalee Rd from splice box TO-800 to splice box TO-803 and the replacement of TO fiber along Livingston Rd from splice box TO-510 to splice box TO-924, as well as, the addition of two (2) CCTV Camera systems, one bridge mounted on Livingston Rd and the other on Immokalee Rd.***

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When the project work necessitates a break in the fiber cable, include provisions regarding allowable downtime. Provide any temporary splice drawings required during construction.

The existing field infrastructure is comprised of power and communications infrastructure as well as a range of ITS devices. The CONSULTANT shall coordinate with the Utility Power Company for the primary power extension to each ITS service point from the Utility's power point of presence. The CONSULTANT shall coordinate with Lighting CONSULTANT to ensure that primary power points of service are shared where possible.

The CONSULTANT shall review the existing TMC Operations and develop additional incident management service requirements as necessary to support during the Construction Phase of the Project. The CONSULTANT shall coordinate with District's TSM&O Office for additional information regarding existing Incident Management and TMC Operational Procedures (If desired by the District).

All ITS devices shall be compatible with the latest version of the National Transportation Communications for ITS Protocol (NTCIP) and compatible with SunGuide software platform or ***other software utilized by the COUNTY.***

The CONSULTANT shall design the project such that all ITS field devices and ancillary components comply with FDOT's Approved Product List (APL) or when applicable and approved by the COUNTY, FDOT's Innovative Product List (IPL) and are supported within the SunGuide software or other software approved by the COUNTY.

Closed Circuit Television (CCTV) Subsystem
CCTV devices shall be spaced and located as required to meet the Project requirements, Standard Specifications, FDM Section 233.10, District-specific requirements, guidance from the ConOps, and as approved by the COUNTY. The CONSULTANT shall be responsible for the design and exact field locations for the camera assemblies. The camera subsystem shall provide overlapping coverage to overcome visual blockage and to monitor DMS messages, and toll-amount DMS, as directed by the COUNTY.

The CONSULTANT shall select CCTV technologies to meet the Project needs, ConOps requirements, and as approved by the COUNTY. CCTV assemblies may include a camera lowering device (CLD), as directed by the COUNTY.
The camera system design shall ensure that the video quality is not degraded due to wind or vibration. The CONSULTANT shall be responsible for the design of the poles and foundations to minimize the potential for vibration. The CONSULTANT shall prepare cross section plan sheets showing details of horizontal and vertical clearances of the proposed equipment with identified utilities.

Vehicle Detection Subsystem – *N/A*

Automatic Vehicle Identification (AVI) Subsystem – *N/A*

Dynamic Message Sign (DMS) Subsystem – *N/A*

Arterial Dynamic Message Sign (ADMS) Subsystems (Front Access) – *N/A*

Embedded Dynamic Message Signs – *N//A*

Dynamic Trailblazing Sign Subsystems (DTBS) – *N/A*

Roadway Weather Information Systems (RWIS) – *N/A*

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Traffic Signal Data Subsystem – *N/A*

Connected and Automated Vehicles (CAV) Subsystems – *N/A*

Wrong-way Vehicle Detection Systems (WWVDS) – *N/A*

Structural Health Monitoring System (SHMS) Connectivity Subsystem – *N/A*

Ramp Signaling Subsystem (RSS) – *N/A*

Truck Parking Availability System (TPAS) – *N/A*

ITS Software Subsystem – *N/A*

33.2 Communications Subsystem Analysis
See FDM 233.4, 233.5, and 233.8 for communication systems design requirements.

33.3 Grounding, Surge Suppression, and Lightning Protection Analysis - *N/A*

33.4 Power Subsystem
See **FDM Section 233.3** for ITS Power Design Requirements. The CONSULTANT shall be responsible for electrical design in accordance with all NEC requirements. No solar power should be utilized as a power solution for the Project unless otherwise approved by the COUNTY. To enhance power reliability, the CONSULTANT shall design a power distribution and backup system consisting of, at a minimum, underground power conduits and conductors, transformers, diesel fuel generators, automatic transfer switches (ATS), uninterruptable power supply (UPS), electrical distribution panel, equipment framing, reinforced concrete pad for the generator, site drainage, site security fencing and security camera (as directed by the DEPARTMENT), power command and control, Ethernet-based Modbus, and ITS Cabinet with Remote Power Management Unit (RPMU), and all associated equipment. The power backup system shall supply electrical power in event of commercial power supply failure for all system components. Power equipment shall be installed in areas to avoid wet locations. All connections and equipment shall be protected from moisture and water intrusion. The CONSULTANT shall ensure that vandal resistant mechanisms for all electrical infrastructure shall be included as part of the Design.
Electrical distribution equipment must be designed as fully rated and selectively coordinated systems. The protective features of the electrical distribution system must automatically and selectively isolate a faulted or overloaded circuit from the remainder of the electrical system. Only the closest protective device to the fault must operate to isolate the fault without affecting other parts of the system.

33.5 Voltage Drop Calculations
See FDM Section 233.3.6 for voltage drop design requirements. The electrical design shall address allowable voltage drops per the NEC. The CONSULTANT shall submit voltage drop calculations for any electrical circuit providing power to the ITS field devices beyond the electric utility service point. The calculations shall document the length of each circuit, its load, the size of the conductor or conductors and their ohm resistance values and the required voltages from the service point to the respective ITS devices to maintain voltage drops with allowable limits. The voltage drop incurred on each circuit (total volts and percentage of drop) shall be calculated, and all work necessary to calculate the voltage drop values for each circuit should be presented in such a manner as to be duplicated by the District. Load analysis calculations shall be submitted covering electrical path from all power sources to each ITS site connected to each power source. All voltage drop calculations shall allow for future expansion of ITS infrastructure, if identified in the Project ConOps.

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33.6 Design Documentation

The CONSULTANT shall submit a Design Documentation Book with each plan submittal under separate cover and not part of the Roadway Documentation Book. At a minimum, the Design Documentation Book shall include:

- Quantities and engineering estimate for all applicable items on plans.
- Phase submittal checklist.
- Three-way quantity checklist.
- Structural calculations for all structures.
- Power Design Analysis, voltage drop calculations, and load analysis calculations
- Correspondences including utility design meeting and conflict resolutions
- Electrical Power Service Letter of Confirmation
- Subsurface Utility Exploration tables for each ITS support structure.

33.7 Existing ITS

The CONSULTANT shall research any required legacy system or system components that may be impacted by new work, such as: existing communications; existing types, numbers, locations, models, manufacturers, and age of ITS devices; as-built plans; existing operating software; existing center-to-field devices; and C2C communications and capabilities.

The project intelligence files provided by the COUNTY and researched by the CONSULTANT may include the following documents:

- Existing ITS field devices compared to the latest FDOT Standards and District requirements: device type, model, manufacturer, capabilities, condition, date installed, and historical maintenance logs. The COUNTY will provide the ITS FM data, when available, to the CONSULTANT upon request.
- Condition of support structure(s), and associated mechanical brackets, and vertical hangers.
- Electrical power related to the existing demand loads, sizes of the main and branch circuit breakers for the service disconnect, underground or overhead service feeder sizes from the power company transformer to the meter base.
- Existing fiber optic allocation as a graphical display of the existing buffer tube for the ITS devices at the Managed Field Ethernet Switch points, the buffer allocated for the existing local communication hubs, given number of connections within a corridor while maintaining the maximum number of physical connection on a specific Local Area Network (LAN), and local hubs to existing master communication hubs.
- A KMZ file of the existing fiber optic pull and splice boxes, ITS devices, local hubs, power service poles with latitudes and longitudes data.
- Underground infrastructure.
- Proximity to utilities.
- Other field reconnaissance as necessary to develop a complete ITS design package.

33.8 Queue Analysis – *N/A*

33.9 Reference and Master ITS Design File

The CONSULTANT shall prepare the ITS design file to include all necessary design elements and the reference files for topo, R/W roadway, utilities files, etc. This effort includes the design and layout of all proposed ITS devices, and electrical service points, conduits, pull boxes, conductor sizing, generators, and transformers. All existing ITS infrastructure shall be referenced to the new ITS plan sheets (if applicable).

33.10 Reference and Master Communications Design File

The CONSULTANT shall prepare the communication design file to include all necessary design elements and all associated reference files as well as reference files of topo, R/W, roadway, utilities files, existing ITS communications infrastructure, etc. This effort includes design and layout of proposed communications conduit,

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cabinet, pull boxes, splice boxes, standard route markers, communications plan overview, fiber optic sizing, fiber optic splicing, connections, communications hubs, etc.

33.11 ITS Pole and Overhead structures Elevation Analysis
See FDM Section 233.6 for ITS Poles and Structures design requirements. The CONSULTANT shall evaluate pole elevation requirements and design pole heights to meet the Project requirements including field of view; elimination of occlusion; site access for maintenance vehicles and personnel; access to pole mounted equipment, such as CCTV cameras, traffic detectors, and cabinets; and probability of lightning strike.
The CONSULTANT shall coordinate with roadway, structures, and drainage disciplines to confirm that the elevations are updated during various design phases, and the ITS poles and overhead structure details are revised and designed with the correct heights, lengths, foundation depths and sizes.

33.12 DMS Sign Panel Design Analysis – *N/A*

33.13 ITS Quantities for EQ Report
The CONSULTANT shall determine ITS pay items and quantities and the supporting documentation.

33.14 Cost Estimate
The CONSULTANT shall prepare an engineer's cost estimate for the project using historical data from the FDOT or from other industry sources. The CONSULTANT shall also load the category information pay items and quantities into AASHTOWare Project Preconstruction.

33.15 Technical Special Provisions and Modified Special Provisions
The CONSULTANT shall develop Technical Special Provisions (TSP) and Modified Special Provisions (MSP) for the specific items or conditions of the project that are not addressed in the FDOT's Standard Specifications, Supplemental Specifications and Special Provisions.

33.16 Other ITS Analyses – *N/A*

33.17 Field Reviews
The CONSULTANT shall conduct a field review for the required phase submittals. The review shall identify necessary data for all elements of the project including, but not limited to, the following:

- Existing ITS Field Devices as compared with the latest FDOT standards and District requirements.
- Device Make, Model, Capabilities, Condition / Age, Existence of SunGuide Software Driver.
- Condition of Structure(s), cabinets, and other above-ground infrastructure and devices.
- Type of Detection as compared with current district standards and preferences.
- Underground Infrastructure.
- Proximity of other utilities.
- Any other field reconnaissance as necessary to develop a complete ITS design package.

33.18 Technical Meetings
The CONSULTANT shall attend meetings as necessary to support the project.

33.19 Quality Assurance / Quality Control
The CONSULTANT shall be responsible for the professional quality, technical accuracy and coordination of designs, drawings, specifications, and other services and work furnished by the CONSULTANT under this Contract.
The CONSULTANT shall provide a Quality Control Plan that describes the procedures to be utilized to verify, independently check, and review all design drawings, specifications, and other documentation prepared as a

part of the Contract. The CONSULTANT shall describe how the checking and review processes are to be documented to verify that the required procedures were followed. The Quality Control Plan may be one utilized by the CONSULTANT as part of their normal operation or may be one specifically designed for this project. The CONSULTANT shall utilize the District's quality control checklist. The Professional Engineer responsible that performed the Quality Control review shall sign a statement certifying that the review was conducted. The CONSULTANT shall, without additional compensation, correct all errors or deficiencies in their works.

33.20 Supervision
The CONSULTANT shall provide all efforts required to supervise all technical design activities.

33.21 Coordination
The CONSULTANT shall coordinate with Survey, Geotech, Drainage, Structures, Lighting, Roadway Design, Utilities, municipalities, maintaining agencies and Traffic Operations to produce a final set of construction Contract Documents and to ensure that a high degree of accuracy for the design plans is achieved. The CONSULTANT shall coordinate with the roadway Utility Adjustment Plan to incorporate all ITS support structural foundations symbols drawn to scale in the Utility Adjustment Plans and attend the utility design meetings conveying the information to all utility owners to preserve the location of the proposed foundations and avoid any conflicts.

34 INTELLIGENT TRANSPORTATION SYSTEMS PLANS

The CONSULTANT shall prepare a set of ITS Plans in accordance with the FDOT Design Manual that includes the following:

34.1 Key Sheet
The CONSULTANT shall prepare the key sheet in accordance with the latest format depicted in the FDM.
MUTCD
Standard Specifications, Developmental Specifications
Standard Plans

34.2 General Notes / Pay Item Notes
The CONSULTANT shall include all pertinent general notes and pay item notes as deemed fit and as established by the COUNTY.

34.3 Project Layout
The CONSULTANT shall prepare plan sheet(s) with an overview of the entire project that include stations and offsets, project limits, intersection locations, devices, device identification using SunGuide nomenclature, and plan sheet numbering and coverage.

34.4 Communications overview Sheet - N/A

34.5 Typical and Special Details
The CONSULTANT shall prepare typical and / or special details for conditions in the project not addressed by the DEPARTMENT's Standard Plans for Design, Construction, Maintenance, and Utility Operations on the State Highway System. The CONSULTANT shall prepare special details not addressed by FDOT Standard Plans, including block diagrams, hub cabinets, wiring diagrams, solar power service, and special mounting details, horizontal directional drilling at critical crossings, wireless ethernet equipment for local and broadband communication, Ethernet based Blue Toad, Ramp Signaling System, RSU block diagrams, Power station site plan, Field Equipment Shelters for master hubs, electrical and communication conduit, equipment inside box girders.

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34.6 ITS and Communication Plan Sheet

The CONSULTANT shall prepare the ITS plan sheets utilizing the Design file to include all necessary information related to the project design elements and all associated reference files. The plan sheets shall include general and pay item notes and pay items. The plans shall depict the location of ITS devices and cabinets, pull boxes, splice boxes, conduit runs, electrical service points, conduit, pull boxes, conductors, and underground and overhead utilities, if applicable. ***Conductor information shall include number and size of ungrounded conductors, neutral conductors, and equipment grounding conductors on all ITS power conduit call-outs.*** Devices shall be located by station and offset as well as setback from the travel way. The CONSULTANT shall ensure the ITS sites and ground mounted cabinets locations are not in wetlands or wet drainage channels, do not interfere with protected species, meet the OSHA circle of safety from the overhead energized lines, and do not conflict with underground utilities.

The CONSULTANT shall prepare plans for the communications network. These plans shall consist of block diagrams, splicing diagrams, port assignments, wiring diagrams, and all other information necessary to convey the design concept to the Contractor. These plans shall be included in the ITS plan set and be prepared in a manner consistent with immediately adjacent ITS project installations (planned or installed). Communication plans shall include conduit, fiber, pull and splice boxes, ITS devices, communication lateral drops, fiber connection hardware, pay items etc.

The communication system shall be an open-architecture, non-proprietary, real-time, multimedia communications network. The communication system design must be compatible and completely interoperable with the existing systems.

The CONSULTANT's design shall include protecting and maintaining the existing ITS infrastructure. For locations where existing ITS infrastructure is impacted, the CONSULTANT's design shall include mitigation to minimize the downtime of existing system as per the District's requirements and prepare the Maintenance of Communication (MOC) plans. The CONSULTANT shall develop the MOC sheets for the project, providing temporary communications as necessary, notes, details, and direction applicable to the ITS elements and associated communications for inclusion in the MOC plans. The MOC plans shall include the notes, plan sheets, cross sections showing existing and proposed grades with the tables defining the stations limits for the conduit depths below existing and proposed grades for various construction phases.

If applicable, the CONSULTANT shall review the roadway TTCP, drainage, structures, and landscaping plans and prepare the MOC plans for each construction phase. The MOC plans shall include construction phasing notes, half cross sections depicting existing and proposed grades, roadway templates, drainage ponds, flood mitigation zones, provide tables depicting the station range, location, and depth of the proposed fiber optic trunk line below existing and proposed grades. The MOC plans shall optimize the reliable field-to-center (F2C) connectivity and operability of the ITS field devices previously deployed along the project corridor. The MOC design effort shall mitigate the impacts of the project's various construction phases so as to sustain center-to-field devices connectivity and operability, maintaining operational quality as a minimum at the level provided prior to construction start and minimizing down time as much as possible.

In cases, where major alteration to the existing roadway begins in the areas where the existing ITS devices and underground communication will be impacted at the initial construction phase, the CONSULTANT shall include the permanent ITS and communication and electrical power work to be constructed in the early phase and stage of the construction to activate the devices. The notes referencing the MOC plan details shall be included in the TTCP plans alerting the CONTRACTOR and emphasizing the importance of keeping the ITS devices operational. Subsequently, the CONSULTANT shall attend the utility design and pre-construction meeting conveying the importance of the MOC and operability of the overall system. The CONSULTANT shall include the MOC plan sheets in the beginning of the ITS plans.

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The CONSULTANT is responsible for the design of the communication infrastructure and its integration with the COUNTY's communication system. Additionally, the CONSULTANT shall determine the most cost effective, best performing, communication connectivity option. The communication system must allow command and control as well as data and video transmission between the field devices and the TMCs at ***specified locations mentioned in section 2.16.***
Conduit paths shall be selected to provide a continuous duct system on one side of the road unless otherwise requested by the COUNTY. The various components of ITS sites will be located on both sides of the freeway and therefore under pavement bore and lateral conduits will be necessary to access equipment locations. The CONSULTANT is responsible to locate the ITS sites, so they are accessible by maintenance vans.

34.7 Maintenance of Communications Plans
The CONSULTANT is responsible for providing a temporary cabinet and Maintenance of Communication plans for the signalized intersection of Immokalee Rd and Livingston Rd to remain operational and connected to the TMC.

The CONSULTANT's design shall include protecting and maintaining the existing ITS infrastructure. For locations where existing ITS infrastructure is impacted, the CONSULTANT's design shall include mitigation to minimize the downtime of existing system as per the District's requirements and prepare the Maintenance of Communication (MOC) plans. The CONSULTANT shall develop the MOC sheets for the project, providing temporary communications as necessary, notes, details, and direction applicable to the ITS elements and associated communications for inclusion in the MOC plans. The MOC plans shall include the notes, plan sheets, cross sections showing existing and proposed grades with the tables defining the stations limits for the conduit depths below existing and proposed grades for various construction phases.

If applicable, the CONSULTANT shall review the roadway TTCP, drainage, structures, and landscaping plans and prepare the MOC plans for each construction phase. The MOC plans shall include construction phasing notes, half cross sections depicting existing and proposed grades, roadway templates, drainage ponds, flood mitigation zones, provide tables depicting the station range, location and depth of the proposed fiber optic trunk line below existing and proposed grades. The MOC plans shall optimize the reliable field-to-center (F2C) connectivity and operability of the ITS field devices previously deployed along the project corridor. The MOC design effort shall mitigate the impacts of the project's various construction phases so as to sustain center-to-field devices connectivity and operability, maintaining operational quality as a minimum at the level provided prior to construction start and minimizing down time as much as possible.

In cases, where major alteration to the existing roadway begins in the areas where the existing ITS devices and underground communication will be impacted at the initial construction phase, the CONSULTANT shall include the permanent ITS and communication and electrical power work to be constructed in the early phase and stage of the construction to activate the devices. The notes referencing the MOC plan details shall be included in the TTCP plans alerting the CONTRACTOR and emphasizing the importance of keeping the ITS devices operational. Subsequently, the CONSULTANT shall attend the utility design and pre-construction meeting conveying the importance of the MOC and operability of the overall system. The CONSULTANT shall include the MOC plan sheets in the beginning of the ITS plans.

The CONSULTANT is responsible for the design of the communication infrastructure and its integration with the COUNTY's communication system. Additionally, the CONSULTANT shall determine the most cost effective, best performing, communication connectivity option. The communication system must allow command and control as well as data and video transmission between the field devices and the TMC.

34.8 Fiber Optic Splice Diagrams
The CONSULTANT shall produce fiber optic cable splicing diagrams to show the connectivity of the fiber optic cable from its termini at field devices to the TMC. The diagrams shall denote new and existing fiber

routes, splices, and terminations involved in the work. The diagrams shall identify cables by size, tube color / number and stand colors / numbers. All cables shall be identified either by numbering system identified on the plans or by bounding devices. The diagrams shall denote the types of connectors in the patch panels.

The CONSULTANT shall determine physical connection points and methods between the existing project limits to make the desired physical connection. The CONSULTANT shall determine and identify the Buffer Tube/Fiber and Ring allocation to maintain acceptable maximum number of the local intersection per ring before redundant ringing to a master communication hub and manage the transmission bandwidth. The CONSULTANT shall analyze existing and proposed fiber optic communication infrastructure for physical and logical connectivity into existing infrastructure.

34.9 Grounding and Lightning Protection Plans – *N/A*

34.10 Cross Sections – *N/A*

34.11 Hybrid and DMS Guide Sign Data – *N/A*

34.12 Service Point Details
The CONSULTANT shall design any service point and electrical distribution system beyond the electric utility company's service point. The plan shall depict with pay items, general and plan notes the locations of transformers, switches, disconnects, conduits, pull boxes and power conductors. The plans shall identify the location of underground and overhead service points with identifying pole and transformer numbers. The CONSULTANT shall prepare the plan sheets depicting the electrical riser diagram and the line diagram for each location.

34.13 Strain Pole Schedule – *N/A*

34.14 Temporary Traffic Control Plans – *N/A*

34.15 Quality Assurance / Quality Control
The CONSULTANT shall utilize the District's quality control checklist for traffic design drawings in addition to the QC effort described in section three, Project Common and Project General Tasks, herein.

34.16 Supervision
The CONSULTANT shall supervise all technical design activities.

35 GEOTECHNICAL

The CONSULTANT shall, for each project, be responsible for a complete geotechnical investigation. All work performed by the CONSULTANT shall be in accordance with FDOT standards. Before beginning each phase of investigation and after the Notice to Proceed is given, the CONSULTANT shall submit an investigation plan for approval and meet with the COUNTY's Project Manager or representative to review the project scope and COUNTY requirements. The investigation plan shall include, but not be limited to, the proposed boring locations and depths, and all existing geotechnical information from available sources to generally describe the surface and subsurface conditions of the project site. Additional meetings may be required to plan any additional field efforts, review plans, resolve plans/report comments, resolve responses to comments, and/or any other meetings necessary to facilitate the project. The CONSULTANT shall notify the COUNTY in adequate time to schedule a representative to attend all related meetings and field activities. A subsoil investigation plan shall be submitted to the COUNTY for approval prior to site investigation. Muck and cap rock conditions are typical to Southwest Florida. Not encountering muck and cap rock is outside the norm in Collier COUNTY. The presence of both must be identified and quantified in the soils report for the project. To do this may require additional hand holes

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in muck and deeper drill holes to penetrate the cap rock and identify the soil layers below than was originally shown in the investigation plan. The Soils Report shall contain a signed statement by the Geotechnical Engineer that they have walked the project site and verified to the best of their ability that information provided in the report is representative of what the surface conditions and vegetation suggest would exist below. Where cap rock is expected to be encountered in the installation of stormwater pipe and other structures, the pay items "Rock Trench Excavation" and "muck removal" (if encountered) shall be provided. All Geotechnical work shall meet the minimum requirements of the FDOT Soils and Foundations Handbook.

35.1 Document Collection and Review

CONSULTANT will review printed literature including topographic maps, COUNTY agricultural maps, aerial photography (including historic photos), ground water resources, geology bulletins, potentiometric maps, pile driving records, historic construction records and other geotechnical related resources. Prior to field reconnaissance, CONSULTANT shall review U.S.G.S., S.C.S. and potentiometric maps, and identify areas with problematic soil and groundwater conditions. The CONSULTANT shall be responsible for coordination of all geotechnical related field work activities. The CONSULTANT shall retain all samples until acceptance of 100% plans. Rock cores shall be retained as directed in writing by the COUNTY Project Manager. The CONSULTANT shall perform specialized field-testing in accordance with the FDOT Soils and Foundation Handbook and as required by project needs which may include but not be limited to:

- ☐ Roadway auger borings every 100 feet to a depth of 6 feet.
- ☐ LBR sampling and testing at 3 per mile.
- ☐ Pavement core sampling and testing at 1 sample per 1,000 feet.
- ☐ Corrosion series testing at sample per abundant stratum per 1,000 feet
- ☐ Buried storm sewer system SPT borings to a depth of 20 feet every 500 feet
- ☐ SPT borings on all corners of intersection for all new signals and/or mast arm to a depth of 25 feet.
- ☐ Two corrosion series tests at each intersection location
- ☐ Two SPT borings to a depth of 25 feet at each wet detention pond location
- ☐ Two borehole permeability tests at each wet detention pond location
- ☐ Piezometer installations at 1 per pond for Seasonal High Groundwater Level (SHGWL) determinations
- ☐ Exfiltration test per 500 feet of exfiltration trench

If required by the COUNTY Project Manager, a preliminary roadway exploration shall be performed before the 30% plans submittal. The preliminary roadway exploration will be performed, and results provided to the Engineer of Record to assist in setting roadway grades and locating potential problem areas. The preliminary roadway exploration shall be performed as directed in writing by the COUNTY Project Manager. CONSULTANT shall perform specialized field-testing as required by project needs and as directed in writing by the COUNTY Project Manager. All laboratory testing and classification will be performed in accordance with applicable COUNTY standards, ASTM Standards or AASHTO Standards, unless otherwise specified in the Contract Documents.

35.2 Develop Detailed Boring Location Plan

Develop a detailed boring location plan. Meet with COUNTY Geotechnical Project Manager for boring plan approval. If the drilling program expects to encounter artesian conditions, the CONSULTANT shall submit a methodology(s) for plugging the borehole to the COUNTY for approval prior to commencing with the boring program.

35.3 Stake Borings/Utility Clearance

Stake borings and obtain utility clearance.

35.4 Muck Probing

Probe standing water and surficial muck in a detailed pattern sufficient for determining removal limits to be shown in the Plans.

35.5 Coordinate and Develop TTCP for Field Investigation

Coordinate and develop Temporary Traffic Control Plan (TTCP). All work zone traffic control will be performed in accordance with FDOT Standard Plans Index 102 series.

35.6 Drilling Access Permits

Obtain all State, COUNTY, and Water Management District permits for performing geotechnical borings, as needed.

35.7 Property Clearances

Notify property tenants in person of drilling and field activities, if applicable. Written notification to property owners/tenants is the responsibility of the CONSULTANT. The CONSULTANT shall be responsible for assembling a list of all property owners where access is required for conducting geotechnical investigations. A standardized letter shall be prepared by the CONSULTANT for review and approval by the COUNTY prior to notifying affected property owners.

35.8 Groundwater Monitoring

Monitor groundwater, using piezometers.

35.9 LBR / Resilient Modulus Sampling

Collect appropriate samples for Limerock Bearing Ratio (LBR) testing. Deliver Resilient Modulus samples to a location as directed by the COUNTY.

35.10 Coordination of Field Work

Coordinate all field work required to provide geotechnical data for the project.

35.11 Soil and Rock Classification – Roadway

Refine soil profiles recorded in the field, based on results of laboratory testing.

35.12 Design LBR

Determine design LBR values from the 90% and mean methods when LBR testing is required by the COUNTY.

35.13 Laboratory Data

Tabulate laboratory test results for inclusion in the geotechnical report, the report of tests sheet (Roadway Soil Survey Sheet), and for any necessary calculations and analyses.

35.14 Seasonal High-Water Table

Review the encountered ground water levels and estimate seasonal high ground water levels. Estimate seasonal low ground water levels, if requested.

35.15 Parameters for Water Retention Areas

Calculate parameters for water retention areas, exfiltration trenches, and/or swales.

35.16 Delineate Limits of Unsuitable Material

Delineate limits of unsuitable material(s) in both horizontal and vertical directions. Assist the Engineer of Record with detailing these limits on the cross-sections. If requested, prepare a plan view

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of the limits of unsuitable material.

35.17 Electronic Files for Cross-Sections

Create electronic files of boring data for cross-sections.

35.18 Embankment Settlement and Stability

Estimate the total magnitude and time rate of embankment settlements. Calculate the factor of safety against slope stability failure.

35.19 Monitor Existing Structures

Coordinate with EOR and structural engineer (when applicable) to identify and develop mitigation strategies for sensitive structures and facilities which require special considerations for settlement, vibration and/or groundwater monitoring by the contractor during construction. When there is risk of damage to the structure or facility, provide recommendations in the geotechnical report addressing project specific needs and coordinate those locations with the EOR. See PPM Volume I Chapter 34 and Chapter 9 of the Soils and Foundations Handbook.

35.20 Stormwater Volume Recovery and/or Background Seepage Analysis

Perform stormwater volume recovery analysis as directed by the COUNTY.

35.21 Geotechnical Recommendations

Provide geotechnical recommendations regarding the proposed roadway construction project including the following: description of the site/alignment, design recommendations and discussion of any special considerations (i.e., removal of unsuitable material, consolidation of weak soils, estimated settlement time/amount, groundwater control, high groundwater conditions relative to pavement base, etc.) Evaluate and recommend types of geosynthetics and properties for various applications, as required.

35.22 Pavement Condition Survey and Pavement Evaluation Report

If a pavement evaluation is performed, submit the report in accordance with Section 3.2 of the Materials Manual: Flexible Pavement Coring and Evaluation. Enter all core information into the Pavement Coring and Reporting (PCR) system.

35.23 Preliminary Roadway Report

If a preliminary roadway investigation is performed, submit a preliminary roadway report before the Phase I plans submittal. The purpose of the preliminary roadway report will be to assist in setting road grades and locating potential problems. Copies of U.S.G.S. and S.C.S. maps with project limits shown. A report of tests sheet that summarizes the laboratory test results, the soil stratification (i.e., soils grouped into layers of similar materials) and construction recommendations relative to Standard Plans Indices 120-001 and 120-002. The results of all tasks discussed in all previous sections regarding data interpretation and analysis. An appendix that contains stratified soil boring profiles, laboratory test data sheets, sample embankment settlement and stability calculations, design LBR calculation/graphs, and other pertinent calculations. The CONSULTANT will respond in writing to any changes and/or comments from the COUNTY and submit any responses and revised reports.

35.24 Final Report

The Final Roadway Report shall include the following:

- Copies of U.S.G.S. and S.C.S. maps with project limits shown.
- A report of tests sheet that summarizes the laboratory test results, the soil stratification (i.e., soils grouped into layers of similar materials) and construction recommendations relative to Standard Plans Indices 120-001 and 120-002.

- The results of all tasks discussed in all previous sections regarding data interpretation and analysis.
- An appendix that contains stratified soil boring profiles, laboratory test data sheets, sample embankment settlement and stability calculations, design LBR calculation/graphs, and other pertinent calculations.

The CONSULTANT will respond in writing to any changes and/or comments from the COUNTY and submit any responses and revised reports.

35.25 Auger Boring Drafting

Draft auger borings as directed by the COUNTY.

35.26 SPT Boring Drafting

Draft SPT borings as directed by the COUNTY.

The CONSULTANT shall be responsible for coordination of all geotechnical related fieldwork activities. The CONSULTANT shall retain all samples until acceptance of 100% plans. Rock cores shall be retained as directed in writing by the COUNTY Project Manager. CONSULTANT shall perform specialized field-testing as required by needs of project and as directed in writing by the COUNTY Project Manager. All laboratory testing and classification will be performed in accordance with applicable FDOT standards, ASTM Standards or AASHTO Standards, unless otherwise specified in the Contract Documents. The staff hour tasks for high embankment fills and structural foundations for bridges, box culverts, walls, high-mast lighting, overhead signs, mast arm signals, strain poles, buildings, and other structures include the following:

35.27 Develop Detailed Boring Location Plan

Develop a detailed boring location plan. Meet with COUNTY Geotechnical Project Manager for boring plan approval. If the drilling program expects to encounter artesian conditions, the CONSULTANT shall submit a methodology(s) for plugging the borehole to the COUNTY for approval prior to commencing with the boring program.

35.28 Stake Borings/Utility Clearance

Stake borings and obtain utility clearance.

35.29 Coordinate and Develop TTCP for Field Investigation

Coordinate and develop TTCP plan. All work zone traffic control will be performed in accordance with FDOT Standard Plans Index 102 series.

35.30 Drilling Access Permits

Obtain all State, COUNTY, City, and Water Management District permits for performing geotechnical borings, as needed.

35.31 Property Clearances

Notify property tenants in person of drilling and field activities, if applicable. Written notification to property owners/tenants is the responsibility of the COUNTY's Project Manager.

35.32 Collection of Corrosion Samples

Collect corrosion samples for determination of environmental classifications.

35.33 Coordination of Field Work

Coordinate all field work required to provide geotechnical data for the project.

35.34 Soil and Rock Classification – Structures

Soil profiles recorded in the field should be refined based on the results of laboratory testing.

35.35 Tabulation of Laboratory Data

Laboratory test results should be tabulated for inclusion in the geotechnical report and for the necessary calculations and analyses.

35.36 Estimate Design Groundwater Level for Structures

Review encountered groundwater levels, estimate seasonal high groundwater levels, and evaluate groundwater levels for structure design.

35.37 Selection of Foundation Alternatives (BRIDGE TYPE STUDY)

Evaluation and selection of foundation alternative, including the following: GRS-IBS Spread footings Prestressed concrete piling - various sizes Drilled shafts Foundation analyses shall be performed using approved COUNTY methods. Assist in selection of the most economical, feasible foundation alternative.

35.38 Detailed Analysis of Selected Foundation Alternate(s)- N/A

35.39 Bridge Construction and Testing Recommendations

Provide construction and testing recommendations including potential constructability problems.

35.40 Lateral Load Analysis (Optional)

Perform lateral load analyses as directed by the COUNTY.

35.41 Walls

Provide the design soil profile(s), which include the soil model/type of each layer and all soil engineering properties required by the Engineer of Record for conventional wall analyses and recommendations.

Review wall design for geotechnical compatibility and constructability.

Evaluate the external stability of conventional retaining walls and retained earth wall systems. For retained earth wall systems, calculate and provide minimum soil reinforcement lengths versus wall heights, and soil parameters assumed in analysis. Estimate differential and total (long term and short term) settlements.

Provide wall construction recommendations.

35.42 Sheet Pile Wall Analysis

Analyze sheet pile walls as directed by the COUNTY.

35.43 Design Soil Parameters for Signs, Signals, and Geotechnical Recommendations

Provide the design soil profile(s) that include the soil model/type of each layer and all soil properties required by the Engineer of Record for foundation design. Review design for geotechnical compatibility and constructability.

35.44 Box Culvert Analysis – N/A

- Provide the design soil profile(s) that include the soil model/type of each layer and all soil properties required by the Engineer of Record for foundation design. Review design for geotechnical compatibility and constructability.
- Provide lateral earth pressure coefficients.
- Provide box culvert construction and design recommendations.
- Estimate differential and total (long term and short term) settlements.
- Evaluate wingwall stability.

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35.45 Preliminary Report – BRIDGE TYPE STUDY

The preliminary structures report shall contain the following discussions as appropriate for the assigned project:

- Copies of U.S.G.S. and S.C.S. maps with project limits shown.
- Summary of structure background data, S.C.S., U.S.G.S., geologic and potentiometric data.
- The results of all tasks discussed in all previous sections regarding data interpretation and analysis).
- Recommendations for foundation installation, or other site preparation soils-related construction considerations with plan sheets as necessary.
- Any special provisions required for construction that are not addressed in the COUNTY's Standard specification.
- An Appendix which includes SPT and CPT boring/sounding profiles, data from any specialized field tests, engineering analysis, notes/sample calculations, sheets showing ultimate bearing capacity curves versus elevation for piles and drilled shafts, a complete FHWA check list, pile driving records (if available), and any other pertinent information.

35.46 Final Report - Bridge and Associated Walls

The final structures report shall include the following:

- Copies of U.S.G.S. and S.C.S. maps with project limits shown.
- Summary of structure background data, S.C.S., U.S.G.S., geologic and potentiometric data.
- The results of all tasks discussed in all previous sections regarding data interpretation and analysis.
- Recommendations for foundation installation, or other site preparation soils-related construction considerations with plan sheets as necessary.
- Any special provisions required for construction that are not addressed in the COUNTY's Standard specification.
- An Appendix which includes SPT and CPT boring/sounding profiles, data from any specialized field tests, engineering analysis, notes/sample calculations, sheets showing ultimate bearing capacity curves versus elevation for piles and drilled shafts, a complete FHWA check list, pile driving records (if available), and any other pertinent information.

35.47 Final Reports - Signs, Signals, Box Culvert, Walls, and High Mast Lights

The final reports shall include the following:

- Copies of U.S.G.S. and S.C.S. maps with project limits shown.
- Summary of structure background data, S.C.S., U.S.G.S., geologic and potentiometric data.
- The results of all tasks discussed in all previous sections regarding data interpretation and analysis).
- Recommendations for foundation installation, or other site preparation soils-related construction considerations with plan sheets as necessary.
- Any special provisions required for construction that are not addressed in the COUNTY's Standard specification.
- An Appendix which includes SPT and CPT boring/sounding profiles, data from any specialized field tests, engineering analysis, notes/sample calculations, sheets showing ultimate bearing capacity curves versus elevation for piles and drilled shafts, a complete FHWA check list, pile driving records (if available), and any other pertinent information.
- Final reports will incorporate comments from the COUNTY and contain any additional field or laboratory test results, recommended foundation alternatives along with design parameters and special provisions for the contract plans. These reports will be submitted to the COUNTY Project Manager for review prior to project completion. After review by the COUNTY, the reports will be submitted to the COUNTY Project Manager in final form and will include the

following:

- All original plan sheets (11" x 17")
- One set of all plan and specification documents, in electronic format, according to COUNTY requirements
- Two sets of record prints
- Six sets of any special provisions
- All reference and support documentation used in preparation of contract plans package
  Additional final reports (up to four), aside from stated above, may be needed and requested for the COUNTY's Project Manager and other disciplines.
  The final reports, special provisions, as well as record prints, will be signed and sealed by a Professional Engineer licensed in the State of Florida.
  Draft the detailed boring/sounding standard sheet, including environmental classification, results of laboratory testing, and specialized construction requirements, for inclusion in final plans.

35.48 SPT Boring Drafting

Prepare a complete set of drawings to include all SPT borings, auger borings and other pertinent soils information in the plans. Include these drawings in the Final Geotechnical Report. Draft borings, location map, S.C.S. map and U.S.D.A. map as directed by the COUNTY. Soil symbols must be consistent with those presented in the latest Florida COUNTY of Transportation Soils and Foundations Handbook.

35.49 Other Geotechnical

Other geotechnical effort specifically required for the project as determined by the COUNTY and included in the geotechnical upset limit.

35.50 Technical Special Provisions and Modified Special Provisions

35.51 Field Reviews

Identify and note surface soil and rock conditions, surface water conditions and locations, and preliminary utility conflicts. Observe and note nearby structures and foundation types.

35.52 Technical Meetings

35.53 Quality Assurance/Quality Control

35.54 Supervision

35.55 Coordination

36 PROJECT REQUIREMENTS

36.1 Liaison Office

The COUNTY and the CONSULTANT will designate a Liaison Office and a Project Manager who shall be the representative of their respective organizations for the Project. While it is expected the CONSULTANT shall seek and receive advice from various state, regional, and local agencies, the final direction on all matters of this project remain with the COUNTY Project Manager.

36.2 Key Personnel

The CONSULTANT's work shall be performed and directed by the key personnel identified in the proposal presentations by the CONSULTANT. Any changes in the indicated personnel shall be subject to review and approval by COUNTY.

36.3 Progress Reporting

The CONSULTANT shall meet with the COUNTY as required and shall provide a written monthly progress report with approved schedule, schedule status, and payout curve or by using the earned value method that describe the work performed on each task. The report will include assessing project risk through monthly documentation of identifying and updating the risk category and approach for monitoring those tasks. Invoices shall be submitted after the COUNTY approves the monthly progress report and the payout curve or with earned value analysis. The Project Manager will make judgment on whether work of sufficient quality and quantity has been accomplished by comparing the reported percent complete against actual work accomplished.

36.4 Correspondence

Copies of all written correspondence between the CONSULTANT and any party pertaining specifically to this contract shall be provided to the COUNTY for their records within one (1) week of the receipt or mailing of said correspondence.

36.5 Professional Endorsement

The CONSULTANT shall have a Licensed Professional Engineer in the State of Florida sign and seal all reports, documents, Technical Special Provisions and Modified Special Provisions, and plans as required by FDOT and COUNTY standards.

36.6 Computer Automation

The project will be developed utilizing Computer Aided Drafting and Design (CADD) systems. It is the responsibility of the CONSULTANT to meet the requirements in the FDOT CADD Manual. The CONSULTANT shall submit final documents and files as described therein. The CONSULTANT shall submit all required plan submittals (60%, 90% & 100%) in CADD format.

36.7 Coordination with Other Consultants

The CONSULTANT is to coordinate his work with any and all adjacent and integral CONSULTANTs so as to effect complete and homogenous plans and specifications for the project(s) described herein.

36.8 Optional and Additional Services

At the COUNTY's option, the CONSULTANT may be requested to provide optional services. The fee for these services shall be negotiated in accordance with the terms detailed in the resultant agreement, for a fair, competitive and reasonable cost, considering the scope and complexity of the project(s). Additional services may be authorized by Change Order or supplemental amendment in accordance with the COUNTY's Procurement Policy. The additional services may include other Services as required.

Optional Services

- Utility Design: The CONSULTANT shall prepare a Utility Conflict Matrix as a part of Task 7. Upon submittal and review by COUNTY, the full utilities design scope shall be finalized and a fee to perform the work shall be agreed upon.

Additional Services

Additional services included, but are not limited to:

- Bridge aesthetics design and options, including but not limited to signalization and lighting as described in 22.7 and 24.6, respectively.
- Replacement of existing Cocohatchee Canal bridge based on findings of MOT and Bridge Study

- Improvements to Juliet Boulevard (lane extensions), per the Immokalee Road Corridor Congestion Study's recommendations
- Improvements to Strand Boulevard (lane extensions, lane additions, bridge widening), per the Immokalee Road Corridor Congestion Study's recommendations
- Noise Study and Noise Barrier Wall Designs
- Collection of traffic data
- Geotechnical explorations and evaluations for culvert modifications or retaining walls
- Incorporation of the planned SUN Trail outside the defined project limits, as described in Section 2.

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SCHEDULE B

BASIS OF COMPENSATION

1. MONTHLY STATUS REPORTS

B.1.1. As a condition precedent to payment, CONSULTANT shall submit to the COUNTY as part of its monthly invoice a progress report reflecting the Project status, in terms of the total work effort estimated to be required for the completion of the Basic Services and any authorized Additional Services, as of the last day of the subject monthly billing cycle. Among other things, the report shall show all Service items and the percentage complete of each item.

2. COMPENSATION TO CONSULTANT

B.2.1. For the Basic Services provided for in this Agreement, the COUNTY agrees to make the payments to CONSULTANT in accordance with the terms stated below. Payments will be made in accordance with the following Schedule; however, the payment of any particular line item noted below shall not be due until services associated with any such line item have been completed or partially completed to the COUNTY's reasonable satisfaction. Lump sum payments will be made upon the percentage complete. In no event shall such Time and Materials compensation exceed the amounts set forth in the table below.

Tasks/Item	Description	Lump Sum	Time and Materials Not-To-Exceed
Task 1	901.2 Line & Grade Submittal	$1,527,642.47	$
Task 2	Phase I Submittal (30% Design)	$1,527,642.47	$
Task 3	Phase II Submittal (60% Design)	$1,318,903.70	$
Task 4	Permit Application Submittals	$263,780.74	$
Task 5	ROW Acquisition Sketch & Descriptions	$263,780.74	$
Task 6	Phase III Submittal (90% Design)	$791,342.22	$
Task 7	Phase IV Submittal (100% Const Docs)	$527,561.47	$
Task 8	Post Design (Bidding Support)	$97,070.30	$
Task 9	Post Design (Construction Administration)	$291,210.90	$
Task 10	Activity 28 Utility Relocation(Design&Post Design)	$	$875,416.09
Task 11	Opt Srvc 1 - Environmental Surveys	$75,000.00	$
Task 12	Opt Srvc 2 - ROW Acquisition/Expert Witness	$	$35,000.00
		$	$
		$	$
		$	$
		$	$
		$	$
		$	$
	Total Lump Sum Fee	$6,683,935.01	
	Total Time and Materials Fee		$910,416.09
	GRAND TOTAL FEE	$7,594,351.10	

B.2.2. ■* Time and Material Fees: The fees noted in Section B.2.1. shall constitute the amounts to be paid to CONSULTANT for the performance of the Basic Services. Direct Labor Costs mean the actual salaries and wages (basic, premium and incentive) paid to CONSULTANT's personnel, with respect to this Project, including all indirect payroll related costs and fringe benefits, all in accordance with and not in excess of the rates set forth in the Attachment 1 to this Schedule B. With each monthly Application for Payment, CONSULTANT shall submit detailed time records, and any other documentation reasonably required by the COUNTY, regarding CONSULTANT's Direct Labor Costs incurred at the time of billing, to be reviewed and approved by the COUNTY. There shall be no overtime pay without the COUNTY's prior written approval.

B.2.2.1. Notwithstanding anything herein to the contrary, in no event may CONSULTANT's monthly billings, on a cumulative basis, exceed the sum determined by multiplying the applicable not to exceed task(s) limits by the percentage the COUNTY has determined CONSULTANT has completed such task as of that particular monthly billing.

B.2.3. ■* Lump Sum Fees: The fees noted in Section 2.1. shall constitute the lump sum amount to be paid to CONSULTANT for the performance of the Basic Services. There shall be no overtime pay without the COUNTY's prior written approval.

B.2.3.1 CONSULTANT shall submit, with each of the monthly status reports provided for under Section B.1.1 of this Schedule B, an invoice for fees earned in the performance of Basic Services and Additional Services during the subject billing month.

B.2.4. For Additional Services provided pursuant to Article 2 of the Agreement, if any, the COUNTY agrees to pay CONSULTANT a negotiated total fee and Reimbursable Expenses based on the services to be provided and as set forth in the Amendment authorizing such Additional Services. The negotiated fee shall be based upon the rates specified in Attachment 1 to this Schedule B and all Reimbursable Expenses shall comply with the provision of Section 3.4.1 below. There shall be no overtime pay on Additional Services without the COUNTY's prior written approval.

B.2.5. The compensation provided for under Section B.2.1 of this Schedule B, shall be the total and complete amount payable to CONSULTANT for the Basic Services to be performed under the provisions of this Agreement, and shall include the cost of all materials, equipment, supplies and out-of-pocket expenses incurred in the performance of all such services.

B.2.6. Notwithstanding anything in the Agreement to the contrary, CONSULTANT acknowledges and agrees that in the event of a dispute concerning payments for Services performed under this Agreement, CONSULTANT shall continue to perform the Services required of it under this Agreement, as directed by the COUNTY, pending resolution of the dispute provided that the COUNTY continues to pay to CONSULTANT all amounts that the COUNTY does not dispute are due and payable.

3. SCHEDULE OF PAYMENTS

B.3.1. Notwithstanding anything herein to the contrary, the CONSULTANT shall submit no more than one invoice per month for all fees earned that month for both Basic Services and Additional Services. Invoices shall be reasonably substantiated, identify the services rendered and must be submitted in triplicate in a form and manner required by the COUNTY.

B.3.1.1 Payments will be made for services furnished, delivered, and accepted, upon receipt and approval of invoices submitted on the date of services or within six (6) months after completion of contract. Any untimely submission of invoices beyond the specified deadline period is subject to non-payment under the legal doctrine of "laches" as untimely submitted. Time shall be deemed of the essence with respect to the timely submission of invoices under this Agreement.

B.3.2. Invoices not properly prepared (mathematical errors, billing not reflecting actual work done, no signature, etc.) shall be returned to CONSULTANT for correction. Invoices shall be submitted on

CONSULTANT's letterhead and must include the Purchase Order Number and Project name and shall not be submitted more than one time monthly.

B.3.3. Payments for Additional Services of CONSULTANT as defined in Article 2 hereinabove and for reimbursable expenses will be made monthly upon presentation of a detailed invoice with supporting documentation.

B.3.4. Unless specific rates have been established in Attachment 1, attached to this Schedule B, CONSULTANT agrees that, with respect to any subconsultant or subcontractor to be utilized by CONSULTANT for this Agreement or Additional Services, CONSULTANT shall be limited to a maximum markup of five percent (5%) on the fees and expenses associated with such subconsultants and subcontractors.

B.3.4.1 Reimbursable Expenses must comply with §112.061, Fla. Stat., or as set forth in the Agreement, be charged without mark-up by the CONSULTANT, and shall consist only of the following items:

B.3.4.1.1. Cost for reproducing documents that exceed the number of documents described in this Agreement and postage and handling of Drawings and Specifications.

B.3.4.1.2. Travel expenses reasonably and necessarily incurred with respect to Project related trips, to the extent such trips are approved by the COUNTY. Such expenses, if approved by the COUNTY, may include coach airfare, standard accommodations and meals, all in accordance with §112.061, Fla. Stat. Further, such expenses, if approved by the COUNTY, may include mileage for trips that are from/to destinations outside of Collier or Lee Counties. Such trips within Collier and Lee Counties are expressly excluded.

B.3.4.1.3. Permit Fees required by the Project.

B.3.4.1.4. Expense of overtime work requiring higher than regular rates approved in advance and in writing by the COUNTY.

B.3.4.1.5. Expense of models for the County's use.

B.3.4.1.6. Other items on request and approved in writing by the COUNTY.

B.3.4.1.7. The CONSULTANT shall bear and pay all overhead and other expenses, except for authorized reimbursable expenses, incurred by CONSULTANT in the performance of the Services.

B.3.4.1.8. Records of Reimbursable Expenses shall be kept on a generally recognized accounting basis.

B.3.5. The CONSULTANT shall obtain the prior written approval of the COUNTY before incurring any reimbursable expenses, and absent such prior approval, no expenses incurred by CONSULTANT will be deemed to be a reimbursable expense.

[END OF SCHEDULE B]

SCHEDULE B – ATTACHMENT 1

CONSULTANT'S HOURLY RATE SCHEDULE

Title	Hourly Rate
Principal	$282
Senior Project Manager	$238
Senior Technologist	$222
Senior Engineer	$205
Project Manager	$198
Senior Planner	$194
Mid-Level Engineer/ Senior Environmental Specialist	$185
Engineer	$160
Planner	$156
Senior Designer	$154
Environmental Specialist	$145
Designer	$132
Senior Technician	$122
Technician	$102
Clerical / Administrative	$87
Vacuum Excavator with Crew	$335
3-Man Survey Crew	$235
2-Man Survey Crew	$189

The above hourly rates are applicable to Time and Materials task(s) only. The above list may not be all inclusive. Additional hourly rates for other personnel may be added via an Amendment upon mutual agreement in advance and in writing by the parties. **For Grant Funded Projects,** the above hourly rates are for purposes of providing estimate(s), as required by the grantor agency.

SCHEDULE C

PROJECT MILESTONE SCHEDULE

Task/Item	Description	Number of Calendar Days For Completion of Task from Date of Notice to Proceed
1	901.2 Line & Grade Submittal	150
2	30% - Design Plans	270
3	60% - Design Plans	450
4	Permitting	450
5	ROW Acquisition Sketch & Descriptions	450
6	90% - Design Plans	660
7	100% Design Plans	810
8	Post Design Services (Bidding Support)	1080
9	Post Design Services (Construction)	1980
10	Activity 28 Utility Relocation (Design and Post Design)	1980

SCHEDULE D

INSURANCE COVERAGE

1. The amounts and types of insurance coverage shall conform to the following minimum requirements with the use of Insurance Services Office (ISO) forms and endorsements or their equivalents. If CONSULTANT has any self-insured retentions or deductibles under any of the below listed minimum required coverages, CONSULTANT must identify on the Certificate of Insurance the nature and amount of such self-insured retentions or deductibles and provide satisfactory evidence of financial responsibility for such obligations. All self-insured retentions or deductibles will be CONSULTANT's sole responsibility.

2. The insurance required by this Agreement shall be written for not less than the limits specified herein or required by law, whichever is greater.

3. Coverages shall be maintained without interruption from the date of commencement of the services until the date of completion and acceptance of the Project by the COUNTY or as specified in this Agreement, whichever is longer.

4. Certificates of insurance acceptable to the COUNTY shall be filed with the COUNTY within ten (10) calendar days after Notice of Award is received by CONSULTANT evidencing the fact that CONSULTANT has acquired and put in place the insurance coverages and limits required hereunder. In addition, certified, true and exact copies of all insurance policies required shall be provided to the COUNTY, on a timely basis, if requested by the COUNTY. Such certificates shall contain a provision that coverages afforded under the policies will not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the COUNTY. CONSULTANT shall also notify the COUNTY, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverages or limits received by CONSULTANT from its insurer, and nothing contained herein shall relieve CONSULTANT of this requirement to provide notice. In the event of a reduction in the aggregate limit of any policy to be provided by CONSULTANT hereunder, CONSULTANT shall immediately take steps to have the aggregate limit reinstated to the full extent permitted under such policy.

5. All insurance coverages of the CONSULTANT shall be primary to any insurance or self-insurance program carried by the COUNTY applicable to this Project.

6. The acceptance by the COUNTY of any Certificate of Insurance does not constitute approval or agreement by the COUNTY that the insurance requirements have been satisfied or that the insurance policy shown on the Certificate of Insurance is in compliance with the requirements of this Agreement.

7. CONSULTANT shall require each of its subconsultants to procure and maintain, until the completion of the subconsultant's services, insurance of the types and to the limits specified in this Section except to the extent such insurance requirements for the subconsultant are expressly waived in writing by the COUNTY.

8. Should at any time the CONSULTANT not maintain the insurance coverages required herein, the COUNTY may terminate the Agreement or at its sole discretion shall be authorized to purchase such coverages and charge the CONSULTANT for such coverages purchased. If CONSULTANT fails to reimburse the COUNTY for such costs within thirty (30) days after demand, the COUNTY has the right to offset these costs from any amount due CONSULTANT under this Agreement or any other agreement between the COUNTY and CONSULTANT. The COUNTY shall be under no obligation to

purchase such insurance, nor shall it be responsible for the coverages purchased or the insurance company or companies used. The decision of the COUNTY to purchase such insurance coverages shall in no way be construed to be a waiver of any of its rights under the Agreement.

9. If the initial, or any subsequently issued Certificate of Insurance expires prior to the completion of the services required hereunder or termination of the Agreement, the CONSULTANT shall furnish to the COUNTY, in triplicate, renewal or replacement Certificate(s) of Insurance not later than three (3) business days after the renewal of the policy(ies). Failure of the Contractor to provide the COUNTY with such renewal certificate(s) shall be deemed a material breach by CONSULTANT and the COUNTY may terminate the Agreement for cause.

Sections checked (☐) are required by this Agreement.

10. ■ **WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY.** Workers' Compensation and Employers' Liability Insurance shall be maintained by the CONSULTANT during the term of this Agreement for all employees engaged in the work under this Agreement in accordance with the laws of the State of Florida. The amounts of such insurance shall not be less than:

a. Worker's Compensation - Florida Statutory Requirements

b. Employers' Liability - The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

The insurance company shall waive all claims rights against the COUNTY and the policy shall be so endorsed.

~~11. ☐ **United States Longshoreman's and Harbor Worker's Act** coverage shall be maintained where applicable to the completion of the work. Coverage shall have minimum limits of $_____ Per Claim/Occurrence.~~

~~12. ☐ **Maritime Coverage (Jones Act)** shall be maintained where applicable to the completion of the work. Coverage shall have minimum limits of $_____ Per Claim/Occurrence.~~

13. ■ **COMMERCIAL GENERAL LIABILITY.**

A. Commercial General Liability Insurance, written on an "occurrence" basis, shall be maintained by the CONSULTANT. Coverage will include, but not be limited to, Bodily Injury, Property Damage, Personal Injury, Contractual Liability for this Agreement, Independent Contractors, Broad Form Property Damage including Completed Operations and Products and Completed Operations Coverage. Products and Completed Operations coverage shall be maintained for a period of not less than five (5) years following the completion and acceptance by the COUNTY of the work under this Agreement. Limits of Liability shall not be less than the following:

Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 5,000,000 aggregate.

B. The General Aggregate Limit shall apply separately to this Project and the policy shall be endorsed using the following endorsement wording. "This endorsement modifies insurance provided under the following: Commercial General Liability Coverage Part. The General Aggregate Limit under LIMITS OF INSURANCE applies separately to each of your projects away from premises owned by or rented to you." Applicable deductibles or self-insured retentions shall be the sole responsibility of CONSULTANT. Deductibles or self-insured retentions carried by the CONSULTANT shall be subject to the approval of the Risk Management Director or his/her designee.

14. Collier County Board of County Commissioners shall be listed as the Certificate Holder and included as an "Additional Insured" on the Insurance Certificate for Commercial General Liability where required. The insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly. Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

~~15. ☐ **Watercraft Liability.** Coverage shall be carried by the CONSULTANT or the SUBCONSULTANT in limits of not less than the Commercial General Liability limit shown in subparagraph (1) above if applicable to the completion of the Services under this Agreement.~~

~~16. ☐ **Aircraft Liability.** Coverage shall be carried by the CONSULTANT or the SUBCONSULTANT in limits of not less than $5,000,000~~ each occurrence if applicable to the completion of the Services under this Agreement.

17. ☒ **BUSINESS AUTOMOBILE LIABILITY INSURANCE.** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-The ownership.

~~18. ☐ **TECHNOLOGY ERRORS AND OMISSIONS INSURANCE.** Coverage shall have minimum limits of $_____ Per Occurrence.~~

~~19. ☐ **CYBER INSURANCE.** Coverage shall have minimum limits of $_____ Per Occurrence.~~

20. ☒ **UMBRELLA LIABILITY.**

A. Umbrella Liability may be maintained as part of the liability insurance of the CONSULTANT and, if so, such policy shall be excess of the Employers' Liability, Commercial General Liability, and Automobile Liability coverages required herein and shall include all coverages on a "following form" basis.

B. The policy shall contain wording to the effect that, in the event of the exhaustion of any underlying limit due to the payment of claims, the Umbrella policy will "drop down" to apply as primary insurance.

21. ☒ **PROFESSIONAL LIABILITY INSURANCE.**

A. Professional Liability: Shall be maintained by the CONSULTANT to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. CONSULTANT waives its right of recovery against COUNTY as to any claims under this insurance. Such insurance shall have limits of not less than $ 1,000,000 each claim and aggregate.

B. Any deductible applicable to any claim shall be the sole responsibility of the CONSULTANT. Deductible amounts are subject to the approval of the COUNTY.

C. The CONSULTANT shall continue this coverage for this Project for a period of not less than five (5) years following completion and acceptance of the Project by the COUNTY.

D. The policy retroactive date will always be prior to the date services were first performed by CONSULTANT or the COUNTY, and the date will not be moved forward during the term of this Agreement and for five years thereafter. CONSULTANT shall promptly submit Certificates of

Insurance providing for an unqualified written notice to the COUNTY of any cancellation of coverage or reduction in limits, other than the application of the aggregate limits provision. In addition, CONSULTANT shall also notify the COUNTY by certified mail, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverages or limits received by CONSULTANT from its insurer. In the event of more than a twenty percent (20%) reduction in the aggregate limit of any policy, CONSULTANT shall immediately take steps to have the aggregate limit reinstated to the full extent permitted under such policy. CONSULTANT shall promptly submit a certified, true copy of the policy and any endorsements issued or to be issued on the policy if requested by the COUNTY.

22. **VALUABLE PAPERS INSURANCE.**

In the sole discretion of the COUNTY, CONSULTANT may be required to purchase valuable papers and records coverage for plans, specifications, drawings, reports, maps, books, blueprints, and other printed documents in an amount sufficient to cover the cost of recreating or reconstructing valuable papers or records utilized during the term of this Agreement.

23. **PROJECT PROFESSIONAL LIABILITY.**

A. If the COUNTY notifies CONSULTANT that a project professional liability policy is required to be purchased for a project, the CONSULTANT agrees to provide the following information when requested by the COUNTY or the COUNTY's Project Manager:

1. Affirmation that the design firm will timely complete a project errors and omissions application.
2. Policy Effective Date and Expiration Date.
3. Policy Number.
4. The current underwriter and insurer information.

[END OF SCHEDULE D]

SCHEDULE E

TRUTH IN NEGOTIATION CERTIFICATE

In compliance with the Consultants' Competitive Negotiation Act, Section 287.055, Florida Statutes, DRMP, Inc. *(company's name)* hereby certifies that wages, rates and other factual unit costs supporting the compensation for the services of the CONSULTANT to be provided under the Professional Services Agreement, concerning "Design Services for Immokalee Road and Livingston Road Flyover "project" is accurate, complete and current as of the time of contracting.

BY: _____

TITLE: President

DATE: 6/5/26

SCHEDULE F

KEY PERSONNEL

Name	Personnel Category	Percentage of Time
Colette Moss	Principal	2%
Paul Benvie	Senior Project Manager	3%
Nick DeVito	Senior Engineer	2%
Carlos Martinez	Senior Engineer	2%
Jim Highland	Senior Engineer	2%
Christopher Snee	Senior Engineer	2%
Charles Rodrigues	Senior Engineer	2%
Fernando Nisiama	Senior Engineer	2%
John Florez	Senior Engineer	2%
Nicole Catino	Senior Engineer	2%
Hung Tu	Project Manager	3%
Bharathi Chigurupati	Project Manager	3%
Josue Herrera	Mid-Engineer	3%
Steve Fehlhaber	Mid-Engineer	3%
Dan Zink	Engineer	5%
Josh Quinn	Engineer	5%
Jamie Nordahl	Engineer	5%
Ryan Obzarny	Engineer	5%
Nader Nazha	Engineer	5%
Ruthvik Pendyala	Engineer	5%
Ali Abdelrahman	Engineer	5%
Darshan Devraja	Engineer	5%
Casey Gonzales	Engineer	5%
Mayrnes Arzolay	Engineer	5%
Coral Gomez	Senior Designer	5%
Jesse DaSilva	Senior Technician	5%
Jim Arnamann	Senior Technician	5%
Arensa Zunic	Clerical / Administrative	1%
Isabella Sosa	Clerical / Administrative	1%

SCHEDULE G
STATE CONTRACT PROVISIONS AND ASSURANCES

☒ following this page (pages 1 through 9)

☐ this schedule is not applicable

FLORIDA DEPARTMENT OF TRANSPORTATION
55.026 TRANPORTATION REGIONAL INCENTIVE PROGRAM
55.008 COUNTY INCENTIVE GRANT PROGRAM

The supplemental conditions contained in this section are intended to cooperate with, to supplement, and to modify the general conditions and other specifications. In cases of disagreement with any other section of this contract, the Supplemental Conditions shall govern. This is an acknowledgement that the Florida Department of Transportation will be used to fund all or a portion of the contract.

Pursuant uniform requirements of grant awards the definition of CONTRACTOR is an entity that receives a Contract / Purchase Order.

The services performed by the awarded Contractor shall be in compliance with all applicable grantor regulations/requirements, and additional requirements specified in this document. It shall be the awarded Contractor's responsibility to acquire and utilize the necessary manuals and guidelines that apply to the work required to complete this project. In general the contractor, must insert or reference these contract provisions in each lower tier contracts (e.g., subcontract or sub-agreement); (2) must incorporate the applicable requirements of these contract provisions by reference for work done under any purchase orders, rental agreements and other agreements for supplies or services; and (3) is responsible for compliance with these contract provisions by any subcontractor, lower-tier subcontractor or service provider.

Restrictions, Prohibitions, Controls and Labor Provisions:

a. A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity 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 vendor list.

b. In accordance with Section 287.134, Florida Statutes, an entity or affiliate who has been placed on the Discriminatory Vendor List, kept by the Florida Department of Management Services, may not submit a bid on a contract to provide goods or services to a public entity; may not submit a bid on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor or consultant under a contract with any public entity; and may not transact business with any public entity.

c. An entity or affiliate who has had its Certificate of Qualification suspended, revoked, denied or have further been determined by the FDOT to be a non-responsible contractor may not submit a bid or perform work for the construction or repair of a public building or public work on a contract with the Recipient.

d. No funds received pursuant to this Agreement may be expended for lobbying the Florida Legislature, judicial branch, or any state agency, in accordance with Section 216.347, Florida Statutes.

e. The Department shall consider the employment by any contractor of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If the contractor knowingly employs unauthorized aliens, such violation will be cause for unilateral cancellation of this Agreement.

f. The Contractor shall:

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i. Utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the Recipient during the term of the contract; and

ii. Expressly require any subcontractors performing work or providing services pursuant to the state contract to likewise utilize the U.S. Department of Homeland Security's E-Verify system to verify the employment eligibility of all new employees hired by the subcontractor during the contract term.

g. The contractors and subcontractors shall comply with all federal, state, and local laws and regulations applicable to this Project.

Conflict of Interest
FDOT Conflict of Interest procedure 375-030- 006 are applicable to this contract.

Miscellaneous Provisions
The County's contractors, subcontractors, consultants, and subconsultants are not agents of The Florida Department of Transportation as a result of this contract

Indemnification – To the extent provided by law, the CONTRACTOR shall indemnify, defend, and hold harmless the COUNTY and the State of Florida, Department of Transportation, including the Department' s officers, agents, and employees, against any actions, claims, or damages arising out of, relating to, or resulting from negligent or wrongful act(s) of CONTRACTOR, or any of its officers, agents, or employees, acting within the scope of their office or employment, in connection with the rights granted to or exercised by CONTRACTOR.

The foregoing indemnification shall not constitute a waiver of the State of Florida, Department of Transportation's or COUNTY's sovereign immunity beyond the limits set forth in Florida Statutes, Section 768. 28. Nor shall the same be construed to constitute agreement by CONTRACTOR to indemnify COUNTY for the negligent acts or omissions of COUNTY, its officers, agents, or employees, or third parties. Nor shall the same be construed to constitute agreement by CONTRACTOR to indemnify the Department for the negligent acts or omissions of the Department, its officers, agents, or employees, or third parties. This indemnification shall survive the termination of this Agreement.

Inspector General Cooperation – Contractor and subcontractors are obligated to comply with Section 20.055(5), Florida Statutes which states, "It is the duty of every state officer, employee, agency, special district, board, commission, contractor, and subcontractor to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing pursuant to this section. Beginning July 1, 2015, each contract, bid, proposal, and application or solicitation for a contract shall contain a statement that the corporation, partnership, or person understands and will comply with this subsection."

Record Retention – The contractor and all subcontractors shall maintain and retain sufficient records demonstrating its compliance with the terms of the Agreement for a period of at least five (5) years after final payment is made and shall allow the County, State of Florida, or its designee's access to such records upon request.

Human Trafficking – Human trafficking is a form of modern-day slavery which involves the transporting, soliciting, recruiting, harboring, providing, enticing, maintaining, purchasing, patronizing, procuring, or obtaining of another person for the purpose of exploiting that person. House Bill 7063 amends s. 787.06, F.S., to require a nongovernmental entity (Contractor) to provide an affidavit attesting that the nongovernmental entity does not use coercion for labor or services, when executing, renewing, or extending a contract with a governmental entity (County). Prior to contract execution, extension or renewal, the Contractor shall sign and notarize FDOT Form No. 375-030-31 for submittal to the County.

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GRANT CERTIFICATIONS AND ASSURANCES

THE FOLLOWING DOCUMENTS NEED TO BE RETURNED WITH SOLICIATION DOCUMENTS BY THE DEADLINE

1. Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions
2. Conflict of Interest
3. Anticipated DBE, M/WBE or VETERAN Participation Statement
4. Opportunity List for Commodities and Contractual Services and Professional Consultant Services
5. FDOT Affidavit Regarding Labor and Services
6. Acknowledgement of Grant Terms and Conditions

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COLLIER COUNTY
Certification Regarding Debarment, Suspension, and Other Responsibility Matters
Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:
   (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
   (b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
   (c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (l)(b) of this certification; and
   (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Colette Moss, PE	Design Services for Immokalee Road and Livingston Road Flyover
Name	Project Name
Vice President-in-Charge	24-8286
Title	Project Number
DRMP, Inc.	59-1791174
Firm	Tax ID Number
092710326	ZVV7U82XX6V9
DUNS Number	Unique Entity Identification Number (SAM.gov)

1404 Dean Street, Suite 101 Fort Myers, FL 33901
Street Address, City, State, Zip

Colette Moss
Signature

CAO

COLLIER COUNTY
Conflict of Interest Certification

24-8286
Collier County Solicitation No.

I, Colette Moss, PE, hereby certify that to the best of my knowledge, neither I nor my spouse, dependent child, general partner, or any organization for which I am serving as an officer, director, trustee, general partner or employee, or any person or organization with whom I am negotiating or have an arrangement concerning prospective employment has a financial interest in this matter.

I further certify to the best of my knowledge that this matter will not affect the financial interests of any member of my household. Also, to the best of my knowledge, no member of my household; no relative with whom I have a close relationship; no one with whom my spouse, parent or dependent child has or seeks employment; and no organization with which I am seeking a business relationship nor which I now serve actively or have served within the last year are parties or represent a party to the matter.

I also acknowledge my responsibility to disclose the acquisition of any financial or personal interest as described above that would be affected by the matter, and to disclose any interest I, or anyone noted above, has in any person or organization that does become involved in, or is affected at a later date by, the conduct of this matter.

Colette Moss, PE	Colette Moss
Name	**Signature**
Vice President-in-Charge	March 5, 2025
Position	**Date**

Privacy Act Statement

Title I of the Ethics in Government Act of 1978 (5 U.S.C. App.), Executive Order 12674 and 5 CFR Part 2634, Subpart I require the reporting of this information. The primary use of the information on this form is for review by officials of The Justice Department to determine compliance with applicable federal conflict of interest laws and regulations. Additional disclosures of the information on this report may be made: (1) to a federal, state or local law enforcement agency if the Justice Department becomes aware of a violation or potential violation of law or regulations; (2) to a court or party in a court or federal administrative proceeding if the government is a party or in order to comply with a judge-issued subpoena; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or decision; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; and (6) in response to a request for discovery or for the appearance of a witness in a judicial or administrative proceeding, if the information is relevant to the subject matter. This confidential certification will not be disclosed to any requesting person unless authorized by law. See also the OGE/GOVT-2 executive branch-wide Privacy Act system of records.

COLLIER COUNTY
ANTICIPATED DISADVANTAGED, MINORITY, WOMEN OR VETERAN PARTICIPATION STATEMENT

Status will be verified. Unverifiable statuses will require the PRIME to either prolvde a revised statement or provide source documentation that validates a status.

A. PRIME VENDOR/CONTRACTOR INFORMATION

PRIME NAME	PRIME FEID NUMBER	CONTRACT DOLLAR AMOUNT
DRMP, Inc.	59-1791174	$5,000,000-$7,000,000

IS THE PRIME A FLORIDA-CERTIFIED DISADVANTAGED, MINORITY OR WOMEN BUSINESS ENTERPRISE? (DBE/MBE/WBE) OR HAVE A SMALL DISADVANTAGED BUSINESS 8A CERTIFICATION FROM THE SMALL BUSINESS ADMINISTRATION? A SERVICE DISABLED VETERAN?		IS THE ACTIVITY OF THIS CONTRACT-	
VETERAN Y (N)		CONSTRUCTION ?	Y (N)
DBE? Y (N)		CONSULTATION?	(Y) N
MBE? Y (N)		OTHER?	Y (N)
WBE? Y (N)			
SDB 8A? Y (N)			
IS THIS SUBMISSION A REVISION?	Y (N)	IF YES, REVISION NUMBER_____	

B. IF PRIME HAS SUBCONTRACTOR OR SUPPLIER WHO IS A DISADVANTAGED MINORITY, WOMEN-OWNED, SMALL BUSINESS CONCERN OR SERVICE DISABLED VETERAN, PRIME IS TO COMPLETE THIS NEXT SECTION

DBE M/WBE VETERAN	SUBCONTRACTOR OR SUPPLIER NAME	TYPE OF WORK OR SPECIALTY	ETHNICITY CODE (See Below)	SUB/SUPPLIER DOLLAR AMOUNT	PERCENT OF CONTRACT DOLLARS
MBE	Capital Consulting Solutions	Roadway Minor Design	APA	$200,000	4%
			TOTALS		

C. SECTION TO BE COMPLETED BY PRIME VENDOR/CONTRACTOR

NAME OF SUBMITTER	DATE	TITLE OF SUBMITTER
DRMP, Inc.	March 5, 2025	Vice President-in-Charge
EMAIL ADDRESS OF PRIME (SUBMITTER)	**TELEPHONE NUMBER**	**FAX NUMBER**
CMoss@drmp.com	407.362.1457	407.896.4836

NOTE: This information is used to track and report anticipated DBE or MBE participation in federally-funded contracts. The anticipated DBE or MBE amount is voluntary and will not become part of the contractual terms. This form must be submitted at time of response to a solicitation. If and when awarded a County contract, the prime will be asked to update the information for the grant compliance files.

ETHNICITY	CODE
Black American	BA
Hispanic American	HA
Native American	NA
Subcont. Asian American	SAA
Asian-Pacific American	APA
Non-Minority Women	NMW
Other: not of any other group listed	O

D. SECTION TO BE COMPLETED BY COLLIER COUNTY

DEPARTMENT NAME	COLLIER CONTRACT # (IFB/RFP or PO/REQ)	GRANT PROGRAM/CONTRACT

ACCEPTED BY:	DATE

COLLIER COUNTY GRANT COMPLIANCE FORM

BID OPPORTUNITY LIST FOR COMMODITIES AND CONTRACTUAL SERVICES AND PROFESSIONAL CONSULTANT SERVICES

It is the policy of Collier County that disadvantaged businesses and minority vendors, as defined in the Code of Federal Regulations (CFR) or Florida Statutes (FS), must have the opportunity to participate on contracts with federal and/or state grant assistance.

Prime Contractor/Prime Consultant: DRMP, Inc.

Address and Phone Number: 1404 Dean Street, Suite 101 Fort Myers, FL 33901

Procurement Number/Advertisement Number: 24-8286

The list below is intended to be a listing of firms that are, or attempting to, participate on the project numbered above. The list must include the firm bidding or quoting as prime, as well as subs and suppliers quoting for participation. Prime contractors and consultants must provide information for Numbers 1, 2, 3, and 4; and, should provide any information they have for Numbers 5, 6, 7, and 8. This form must be submitted with the bid package.

1. Federal Tax ID Number:	59-1791174	6. [ ] DBE / [X] Non-DBE	8. Annual Gross Receipts	
2. Firm Name:	DRMP, Inc.		[ ]	Less than $ 1 million
3. Phone Number:	239.206.5093		[ ]	Between $ 1-5 million
4. Address	1404 Dean Street, Suite 101		[ ]	Between $ 5-10 million
	Fort Myers, FL 33901	7. [ ] Subcontractor / [ ] Subconsultant	[ ]	Between $ 10-15 million
			[X]	More than $ 15 million
5. Year Firm Established:	1977			

1. Federal Tax ID Number:	82-0845707	6. [X] DBE / [ ] Non-DBE	8. Annual Gross Receipts	
2. Firm Name:	Capital Consulting Solutions		[ ]	Less than $ 1 million
3. Phone Number:	239.273.8894		[X]	Between $ 1-5 million
4. Address	9010 Strada Stell Court		[ ]	Between $ 5-10 million
	Suite 108	7. [ ] Subcontractor / [X] Subconsultant	[ ]	Between $ 10-15 million
	Naples Florida 34109		[ ]	More than $ 15 million
5. Year Firm Established:	2017			

1. Federal Tax ID Number:	59-1173834	6. [ ] DBE / [X] Non-DBE	8. Annual Gross Receipts	
2. Firm Name:	Johnson Engineering, LLC		[ ]	Less than $ 1 million
3. Phone Number:	239.334.0046		[ ]	Between $ 1-5 million
4. Address	2122 Johnson Street		[ ]	Between $ 5-10 million
	Fort Myers, FL 33901	7. [ ] Subcontractor / [X] Subconsultant	[ ]	Between $ 10-15 million
			[X]	More than $ 15 million
5. Year Firm Established:	1946			

1. Federal Tax ID Number:	59-3154723	6. [ ] DBE / [X] Non-DBE	8. Annual Gross Receipts	
2. Firm Name:	Tierra, Inc.		[ ]	Less than $ 1 million
3. Phone Number:	813.989.1354		[ ]	Between $ 1-5 million
4. Address	7351 Temple Terrace Highway		[ ]	Between $ 5-10 million
	Tampa, Florida 33637	7. [ ] Subcontractor / [X] Subconsultant	[ ]	Between $ 10-15 million
			[X]	More than $ 15 million
5. Year Firm Established:	1992			

COLLIER COUNTY GRANT COMPLIANCE FORM

BID OPPORTUNITY LIST FOR COMMODITIES AND CONTRACTUAL SERVICES AND PROFESSIONAL CONSULTANT SERVICES

It is the policy of Collier County that disadvantaged businesses and minority vendors, as defined in the Code of Federal Regulations (CFR) or Florida Statutes (FS), must have the opportunity to participate on contracts with federal and/or state grant assistance.

Prime Contractor/Prime Consultant: DRMP, Inc.

Address and Phone Number: 1404 Dean Street, Suite 101 Fort Myers, FL 33901

Procurement Number/Advertisement Number: 24-8286

The list below is intended to be a listing of firms that are, or attempting to, participate on the project numbered above. The list must include the firm bidding or quoting as prime, as well as subs and suppliers quoting for participation. Prime contractors and consultants must provide information for Numbers 1, 2, 3, and 4; and, should provide any information they have for Numbers 5, 6, 7, and 8. This form must be submitted with the bid package.

1. Federal Tax ID Number:	95-4081636	6. [ ] DBE	8. Annual Gross Receipts	
2. Firm Name:	Jacobs Engineering Group, Inc.	[X] Non-DBE	[ ] Less than $ 1 million	
3. Phone Number:	214.638.0145		[ ] Between $ 1-5 million	
4. Address	1999 Bryan Street, Suite 3500		[ ] Between $ 5-10 million	
	Dallas, TX 75201	7. [ ] Subcontractor	[ ] Between $ 10-15 million	
		[X] Subconsultant	[X] More than $ 15 million	
5. Year Firm Established	1947			

1. Federal Tax ID Number:		6. [ ] DBE	8. Annual Gross Receipts	
2. Firm Name:		[ ] Non-DBE	[ ] Less than $ 1 million	
3. Phone Number:			[ ] Between $ 1-5 million	
4. Address			[ ] Between $ 5-10 million	
		7. [ ] Subcontractor	[ ] Between $ 10-15 million	
		[ ] Subconsultant	[ ] More than $ 15 million	
5. Year Firm Established:				

1. Federal Tax ID Number:		6. [ ] DBE	8. Annual Gross Receipts	
2. Firm Name:		[ ] Non-DBE	[ ] Less than $ 1 million	
3. Phone Number:			[ ] Between $ 1-5 million	
4. Address			[ ] Between $ 5-10 million	
		7. [ ] Subcontractor	[ ] Between $ 10-15 million	
		[ ] Subconsultant	[ ] More than $ 15 million	
5. Year Firm Established:				

1. Federal Tax ID Number:		6. [ ] DBE	8. Annual Gross Receipts	
2. Firm Name:		[ ] Non-DBE	[ ] Less than $ 1 million	
3. Phone Number:			[ ] Between $ 1-5 million	
4. Address			[ ] Between $ 5-10 million	
		7. [ ] Subcontractor	[ ] Between $ 10-15 million	
		[ ] Subconsultant	[ ] More than $ 15 million	
5. Year Firm Established:				

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION

AFFIDAVIT REGARDING LABOR AND SERVICES

375-030-31
PROCUREMENT
07/24

Effective July 1, 2024, pursuant to §787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Nongovernmental Entity's Name:	DRMP, Inc.
Address:	1404 Dean Street, Suite 101 Fort Myers, FL 33901
Phone Number:	239.206.5093
Authorized Representative's Name:	Colette Moss, PE
Authorized Representative's Title:	Vice President-in-Charge
Email Address:	CMoss@drmp.com

AFFIDAVIT

I, Colette Moss, PE (authorized representative name), as authorized representative attest that DRMP, Inc. (firm name) does not use coercion for labor or services as defined in §787.06, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

Colette Moss — March 5, 2025

(Signature of authorized representative) Date

STATE OF FLORIDA
COUNTY OF Orange
Sworn to (or affirmed) and subscribed before me, by means of ☑ physical presence or ☐ online notarization, this 5 day of March (year), by

Notary Public, not required when digital
12/14/27
Commission Expires
Personally Known ☑ OR Produced Identification ☐
Type of Identification Produced

WILLIAM BURTON
Notary Public - State of Florida
Commission # HH 473182
My Comm. Expires Dec 14, 2027
Bonded through National Notary Assn.

COLLIER COUNTY
Acknowledgement of Terms, Conditions and Grant Clauses

Flow Down of Terms and Conditions from the Grant Agreement

Subcontracts: If the vendor subcontracts any of the work required under this Agreement, a copy of the signed subcontract must be available to the Department for review and approval. The vendor agrees to include in the subcontract that (1) the subcontractor is bound by the terms of this Agreement, (ii) the subcontractor is bound by all applicable state and federal laws and regulations, and (iii) the subcontractor shall hold the Department and Recipient harmless against all claims of whatever nature arising out of the subcontractor's performance of work under this Agreement, to the extent allowed and required by law. The recipient shall document in the quarterly report the subcontractor's progress in performing its work under this agreement. For each subcontract, the Recipient shall provide a written statement to the Department as to whether the subcontractor is a minority vendor as defined in Section 288.703, Fla. Stat.

Certification
On behalf of my firm, I acknowledge, and agree to perform all of the specifications and grant requirements identified in this solicitation document(s).

Vendor/Contractor Name DRMP, Inc. Date March 5, 2025

Authorized Signature Colette Mors

Address 1404 Dean Street, Suite 101 Fort Myers, FL 33901

Solicitation/Contract # 24-8286

CAO

SCHEDULE H
AFFIDAVIT REGARDING LABOR AND SERVICES

Following this page

AFFIDAVIT REGARDING LABOR AND SERVICES AND CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Effective January 1, 2024, a governmental entity may not accept a bid on, a proposal for, or a reply to, or enter into, a contract with an entity which would grant the entity access to an individual's personal identifying information unless the entity provides the government with an affidavit signed by an officer or representative under penalty of perjury attesting that the entity does not meet any of the following criteria: (a) the entity is owned by the government of a foreign country of concern; (b) the government of a foreign country of concern has a controlling interest in the entity; or (c) the entity is organized under the laws of or has its principal place of business in a foreign country of concern.

Effective July 1, 2025, when an entity extends or renews a contract with a governmental entity which would grant the entity access to an individual's personal identifying information, the entity must provide the governmental entity with an affidavit signed by an officer or representative of the entity under penalty of perjury attesting that the entity does not meet any of the criteria in paragraphs (2)(a)-(c), § 287.138, Florida Statutes.

Nongovernmental Entity's Name:	DRMP
Address:	941 Lake Baldwin Lane, Orlando 32814
Phone Number:	407-896-0594
Authorized Representative's Name:	Glenn Lusink
Authorized Representative's Title:	President
Email Address:	glusink@drmp.com

I, Glenn Lusink (Name of Authorized Representative), as authorized representative attest under penalty of perjury that DRMP (Name of Nongovernmental Entity) does not: (1) use coercion for labor or services as defined in § 787.06, Florida Statutes, and (2) the nongovernmental entity is not (a) owned by a government of a foreign country of concern, (b) that a foreign country of concern does not have a controlling interest in the entity, and (c) that the entity is not organized under the laws of or has its principal place of business in a foreign country of concern, all as prohibited under § 287.138, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

(Signature of authorized representative) 6/5/26 Date

STATE OF Florida

COUNTY OF Orange

Sworn to (or affirmed) and subscribed before me, by means of ☒ physical presence or ☐ online notarization this 5 day of June, 2026, by Glenn Lusink (Name of Affiant), who produced his Florida Driver's License as identification.

Notary Public

Notary Public State of Florida
Amarna Santini-Alamo
My Commission HH 668374
Expires 4/23/2029

4/26/29
Commission Expires

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced: N/A

SCHEDULE I

Other: _____
(Description)

☐ ~~following this page (pages _____ through ___)~~

☒ this schedule is not applicable

Executive Summary

Recommendation to have a discussion on the means to regulate Data Centers on the acceptance, processing, and consideration of applications for development orders and development permits.

OBJECTIVE: For the Board to determine the means of freezing applications regulating data centers while staff researches and drafts legislation regulating Data Center Facilities.

CONSIDERATIONS: At the July 14, 2026, Board of County Commissioners ("Board") public hearing, the Board directed staff and the County Attorney to bring back an executive summary advising the Board as to the options on freezing applications for Data Center Facilities while staff researches and drafts legislation for the Board's consideration creating regulations for data centers. The Board also initiated a zoning in progress order until regulations came to the Board.

"Zoning in progress" is an official legal declaration used by local Florida municipalities and counties to temporarily pause the approval or processing of specific development permits. It is enacted when a government is actively drafting or amending zoning codes and aims to prevent property owners from rushing to get permits under old rules before new, updated regulations take effect.

The Board can simply stand by this zoning in progress action, or the Board can consider enacting a moratorium.

On May 7, 2026, the Governor passed Senate Bill 484 relating to data centers, which was codified as Chapter 2026-65. Among other provisions, the legislation reaffirms the authority of local governments to establish reasonable regulations intended to mitigate adverse impacts associated with the development and operation of data centers. The legislation also defines "data centers" and "large-scale data centers" (Sections 373.203(3) and (4)) and "large load customers" (Section 366.043(2)(d)) which are hereinafter referred to as "Data Center Facilities."

Several other Florida local governments have taken action on Data Center Facilities, including but not limited to:

- Sarasota County imposed a one-year moratorium on the acceptance, review and approval of major data centers until at least July 2027. This has not yet been imposed, but they have directed staff to bring back a moratorium for approval.
- Citrus County imposed a moratorium on discussions and movement of data center proposals while staff studies impacts and regulatory options.
- Palm Beach County delayed action on a controversial proposed large-scale AI data center project known as "Project Tango" after significant public opposition related to water consumption, noise, and environmental concerns. Project Tango was denied by their BCC on Wednesday 7/15. On July 8th they 1) directed staff to bring back a moratorium ordinance, with first reading on Aug. 27th, and 2) passed a second motion enacting 'zoning in progress' for data centers effective immediately.
- Nassau County imposed a one-year moratorium in June 2026 for the acceptance, review, and approval of applications for data center facilities in order to provide staff with sufficient time to research and evaluate the impacts of data center development.
- Pasco County imposed a one-year moratorium on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, etc. related to data centers to provide the BCC with an opportunity to determine the appropriateness of allowing such uses and adopt regulations.

As of early July, by our count, eight Florida counties have adopted regulations prohibiting data centers, nine Florida counties adopted regulations allowing data centers, and nineteen Florida counties adopted a temporary moratorium, including the counties that are listed above.

To allow staff sufficient time to draft proposed regulations which would go through the public process, including reviews by DSAC and the Planning Commission, the Board can (1) simply stand with the zoning in progress direction to staff; or (2) consider the enactment of a temporary moratorium.

Attached to this executive summary is a draft one-year temporary moratorium on the acceptance, processing, and consideration of applications for development orders and development permits, including but not limited to comprehensive plan amendments, for rezoning, for conditional uses, for permits, and for development review of site or building plans, relating to Data Center Facilities within unincorporated Collier County.

FISCAL IMPACT: Impacts will be identified at time of adoption of the proposed land development code amendments.

GROWTH MANAGEMENT IMPACT: None

LEGAL CONSIDERATIONS: This item is approved as to form and legality. A majority vote is needed for approval of this item. -JAK

RECOMMENDATION(S): That the Board have a discussion on the means to regulate Data Centers.

PREPARED BY: Jeffrey A. Klatzkow, County Attorney

ATTACHMENTS:
1. Data Center Temporary Moratorium Ordinance - numbered
2. Data Center Temporary Moratorium Ordinance - formatted
3. Chapter 2026-65, Laws of Florida
4. Sarasota Co. 7-8-26 BCC agenda item - direction to commence moratorium given
5. FACA PPT(67939403.1)DATA CENTERS
6. Nassau Co. Ord. 2026-044
7. Hernando County Ordinance No. 2026-15
8. Clay County Ordinance 2026-26
9. Pasco Co. 7-14-26 BCC agenda item 84 - ordinance adopted

ORDINANCE NO. 26 -___

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, DECLARING AND IMPLEMENTING A TEMPORARY MORATORIUM, TO LAST FOR A PERIOD OF ONE (1) YEAR, ON THE ACCEPTANCE, PROCESSING, AND CONSIDERATION OF APPLICATIONS FOR DEVELOPMENT ORDERS AND DEVELOPMENT PERMITS RELATED TO DATA CENTER FACILITIES WITHIN UNINCORPORATED COLLIER COUNTY; PROVIDING FOR INTENT; PROVIDING FOR NON-INCLUSION IN THE CODE OF LAWS AND ORDINANCES; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (Board) has the authority, pursuant to Chapter 125, Florida Statutes, and Article VIII of the Florida Constitution, to protect the public health, safety and general welfare of its residents and to enact ordinances for valid governmental purposes that are not inconsistent with general or special law; and

WHEREAS, Chapter 2026-65, Laws of Florida, relating to data centers, created Section 163.326, Florida Statutes, which grants local governments authority to exercise the powers and responsibilities for comprehensive planning and land development regulation granted by law with respect to data centers and large-scale data centers, as defined in Sections 373.203(3) and (4), Florida Statutes, and other large load customers, as defined in Section 366.043(2)(d), Florida Statutes (collectively, "Data Center Facilities"); and

WHEREAS, Section 163.326, Florida Statutes, recognizes that certain land uses, including facilities with substantial electric or other utility demands, such as Data Center Facilities, may present unique planning, infrastructure, and compatibility considerations; and

WHEREAS, Section 163.326, Florida Statutes, provides that such considerations are to be addressed through local comprehensive planning and land development regulations adopted pursuant to Chapter 163, Florida Statutes, including provisions related to infrastructure capacity, land use compatibility, environmental impacts, and the efficient provision of public facilities and services; and

WHEREAS, the demand for digital infrastructure and data storage capacity continues to grow exponentially as technology advances and reliance on cloud computing, artificial intelligence, and digital services expands, resulting in data centers of varying scales being developed throughout the country; and

WHEREAS, Collier County is now confronted with a new development/land use category herein referred to as "Data Center Facilities" that can consume extraordinary amounts of electricity, water, and, and telecommunications infrastructure as compared to a traditional "data

center" which is not contemplated by the County's existing land development regulations and codes; and

WHEREAS, the Board finds that allowing the establishment or expansion of Data Center Facilities without the presence of use-specific regulations could pose risks to the County's infrastructure, fire protection and emergency response planning, the environment, and quality of life of Collier County residents; and

WHEREAS, the Board wishes to establish a temporary moratorium of up to one (1) year on the acceptance, processing, and consideration of applications for development orders and development permits, including but not limited to comprehensive plan amendments, for rezoning, for conditional uses, for permits, and for development review of site or building plans, relating to Data Center Facilities within unincorporated Collier County and such moratorium is reasonable and necessary to determine the appropriateness of allowing such uses and adopt amendments to the Collier County Comprehensive Plan, Land Development Code, and Code of Ordinances, to ensure the community welfare is well-balanced and the public health, safety and general welfare are preserved; and

WHEREAS, the Board finds this ordinance imposing a one (1) year temporary moratorium on the acceptance, processing, and consideration of applications for development orders and development permits relating to Data Center Facilities serves the health, safety, and welfare of the residents of Collier County, Florida.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA:

SECTION ONE: INTENT: The above recitals are hereby adopted as the legislative purpose of this Ordinance and as the Board's legislative findings.

SECTION TWO: DEFINITION: For the purposes of this moratorium, "Data Center Facilities" are data centers and large-scale data centers, as defined in Sections 373.203(3) and (4), Florida Statutes, and large load customers, as defined in Section 366.043(2)(d), Florida Statutes. *See* Chapter 2026-65, Laws of Florida.

SECTION THREE: MORATORIUM: The Board of County Commissioners hereby places a temporary moratorium (suspension) on the acceptance, processing, and consideration of all applications for development orders and development permits related to Data Center Facilities within unincorporated Collier County. This Ordinance is undertaken by the County in good faith and is intended to further goals of the Comprehensive Plan, Chapter 163, Florida Statutes, and Chapter 2026-65, Laws of Florida, and is not intended to discriminate against those landowners which may be subject to this Ordinance.

SECTION FOUR: DURATION: The duration of this moratorium shall be one (1) year from the effective date of this Ordinance or until the effective date of an ordinance(s) amending the Collier County Comprehensive Plan, Land Development Code, and/or Code of Laws and Ordinances relating to data centers, whichever occurs earliest. This moratorium may be extended

by resolution of the Board as permitted by law if the Board determines that it is in the best interests of the citizens of Collier County to do so.

SECTION FIVE: NON-INCLUSION IN THE CODE OF LAWS AND ORDINANCES. Given the temporary nature and effect of this Ordinance, it is the intent of the Board of County Commissioners that this Ordinance not be codified.

SECTION SIX: CONFLICT AND SEVERABILITY. In the event this Ordinance conflicts with any other ordinance of Collier County or other applicable law, the more restrictive shall apply. If any phrase or portion of the Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall become effective upon filing with the Florida Department of State.

PASSED AND DULY ADOPTED by a vote of a majority of the Board of County Commissioners of Collier County, Florida, this ____ day of _____, 2026.

ATTEST:	BOARD OF COUNTY COMMISSIONERS
CRYSTAL K. KINZEL, CLERK	COLLIER COUNTY, FLORIDA
By:_____	By:_____
, Deputy Clerk	DAN KOWAL, CHAIRMAN

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

ORDINANCE NO. 26 -___

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, DECLARING AND IMPLEMENTING A TEMPORARY MORATORIUM, TO LAST FOR A PERIOD OF ONE (1) YEAR, ON THE ACCEPTANCE, PROCESSING, AND CONSIDERATION OF APPLICATIONS FOR DEVELOPMENT ORDERS AND DEVELOPMENT PERMITS RELATED TO DATA CENTER FACILITIES WITHIN UNINCORPORATED COLLIER COUNTY; PROVIDING FOR INTENT; PROVIDING FOR NON-INCLUSION IN THE CODE OF LAWS AND ORDINANCES; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (Board) has the authority, pursuant to Chapter 125, Florida Statutes, and Article VIII of the Florida Constitution, to protect the public health, safety and general welfare of its residents and to enact ordinances for valid governmental purposes that are not inconsistent with general or special law; and

WHEREAS, Chapter 2026-65, Laws of Florida, relating to data centers, created Section 163.326, Florida Statutes, which grants local governments authority to exercise the powers and responsibilities for comprehensive planning and land development regulation granted by law with respect to data centers and large-scale data centers, as defined in Sections 373.203(3) and (4), Florida Statutes, and other large load customers, as defined in Section 366.043(2)(d), Florida Statutes (collectively, "Data Center Facilities"); and

WHEREAS, Section 163.326, Florida Statutes, recognizes that certain land uses, including facilities with substantial electric or other utility demands, such as Data Center Facilities, may present unique planning, infrastructure, and compatibility considerations; and

WHEREAS, Section 163.326, Florida Statutes, provides that such considerations are to be addressed through local comprehensive planning and land development regulations adopted pursuant to Chapter 163, Florida Statutes, including provisions related to infrastructure capacity, land use compatibility, environmental impacts, and the efficient provision of public facilities and services; and

WHEREAS, the demand for digital infrastructure and data storage capacity continues to grow exponentially as technology advances and reliance on cloud computing, artificial intelligence, and digital services expands, resulting in data centers of varying scales being developed throughout the country; and

WHEREAS, Collier County is now confronted with a new development/land use category herein referred to as "Data Center Facilities" that can consume extraordinary amounts of electricity, water, and, and telecommunications infrastructure as compared to a traditional "data

center" which is not contemplated by the County's existing land development regulations and codes; and

WHEREAS, the Board finds that allowing the establishment or expansion of Data Center Facilities without the presence of use-specific regulations could pose risks to the County's infrastructure, fire protection and emergency response planning, the environment, and quality of life of Collier County residents; and

WHEREAS, the Board wishes to establish a temporary moratorium of up to one (1) year on the acceptance, processing, and consideration of applications for development orders and development permits, including but not limited to comprehensive plan amendments, for rezoning, for conditional uses, for permits, and for development review of site or building plans, relating to Data Center Facilities within unincorporated Collier County and such moratorium is reasonable and necessary to determine the appropriateness of allowing such uses and adopt amendments to the Collier County Comprehensive Plan, Land Development Code, and Code of Ordinances, to ensure the community welfare is well-balanced and the public health, safety and general welfare are preserved; and

WHEREAS, the Board finds this ordinance imposing a one (1) year temporary moratorium on the acceptance, processing, and consideration of applications for development orders and development permits relating to Data Center Facilities serves the health, safety, and welfare of the residents of Collier County, Florida.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA:

SECTION ONE: INTENT: The above recitals are hereby adopted as the legislative purpose of this Ordinance and as the Board's legislative findings.

SECTION TWO: DEFINITION: For the purposes of this moratorium, "Data Center Facilities" are data centers and large-scale data centers, as defined in Sections 373.203(3) and (4), Florida Statutes, and large load customers, as defined in Section 366.043(2)(d), Florida Statutes. *See* Chapter 2026-65, Laws of Florida.

SECTION THREE: MORATORIUM: The Board of County Commissioners hereby places a temporary moratorium (suspension) on the acceptance, processing, and consideration of all applications for development orders and development permits related to Data Center Facilities within unincorporated Collier County. This Ordinance is undertaken by the County in good faith and is intended to further goals of the Comprehensive Plan, Chapter 163, Florida Statutes, and Chapter 2026-65, Laws of Florida, and is not intended to discriminate against those landowners which may be subject to this Ordinance.

SECTION FOUR: DURATION: The duration of this moratorium shall be one (1) year from the effective date of this Ordinance or until the effective date of an ordinance(s) amending the Collier County Comprehensive Plan, Land Development Code, and/or Code of Laws and Ordinances relating to data centers, whichever occurs earliest. This moratorium may be extended

by resolution of the Board as permitted by law if the Board determines that it is in the best interests of the citizens of Collier County to do so.

SECTION FIVE: NON-INCLUSION IN THE CODE OF LAWS AND ORDINANCES. Given the temporary nature and effect of this Ordinance, it is the intent of the Board of County Commissioners that this Ordinance not be codified.

SECTION SIX: CONFLICT AND SEVERABILITY. In the event this Ordinance conflicts with any other ordinance of Collier County or other applicable law, the more restrictive shall apply. If any phrase or portion of the Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION SEVEN: EFFECTIVE DATE. This Ordinance shall become effective upon filing with the Florida Department of State.

PASSED AND DULY ADOPTED by a vote of a majority of the Board of County Commissioners of Collier County, Florida, this ____ day of _____, 2026.

ATTEST:
CRYSTAL K. KINZEL, CLERK

By:_____
, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By:_____
DAN KOWAL, CHAIRMAN

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

CHAPTER 2026-65

Committee Substitute for
Committee Substitute for Senate Bill No. 484

An act relating to data centers; creating s. 163.326, F.S.; providing legislative findings; specifying that local governments maintain authority to exercise power and responsibility over comprehensive planning and land development regulations relating to large load customers; prohibiting a large load customer from being considered an electric substation; amending s. 288.075, F.S.; defining the term "data center"; providing an exception to a provision allowing an extension of certain confidentiality protections; creating s. 366.043, F.S.; providing legislative findings; defining terms; requiring public utilities to provide certain minimum tariff and service requirements for large load customers; requiring that such requirements ensure that large load customers bear their costs of service and that such costs are not shifted to the general body of ratepayers; requiring certain measures to minimize the risk of nonpayment of such costs; requiring that such minimum tariff and service requirements include certain provisions designed to prevent a public utility from providing electric service to a large load customer that is a foreign entity; prohibiting a customer from separating a certain electrical load into multiple smaller connections for a specified purpose; authorizing the Florida Public Service Commission to approve public utility tariffs that include certain utility industry-accepted ratemaking and other financial tools; prohibiting any tariff, contractual provision, service requirement, or other public utility policy from preventing or hindering the curtailment or interruption of electric service to a large load customer for certain purposes; prohibiting a public utility from knowingly providing electric service to a large load customer that is a foreign entity; requiring each public utility to file a tariff in compliance with the provisions of the bill by a specified date; amending s. 373.203, F.S.; defining terms; creating s. 373.262, F.S.; providing legislative intent; prohibiting the governing board of a water management district or the Department of Environmental Protection from issuing a permit for the consumptive use of water to a large-scale data center under certain circumstances; requiring that such permit be issued to a large-scale data center applicant if the applicant establishes that the proposed use of water satisfies certain requirements; requiring the governing board or the department to require the use of reclaimed water for a large-scale data center applicant's allocation when certain requirements are met; specifying requirements for certain permit applications; prohibiting the approval of permit applications without a hearing; amending s. 373.239, F.S.; requiring that consumptive use permit modifications proposed by a large-scale data center be treated in a specified manner; requiring the Office of Program Policy Analysis and Government Accountability to contract for a study relating to the construction and operation of large-scale data centers; providing requirements for the study; requiring the study to be submitted

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to the Governor, the President of the Senate, and the Speaker of the House by a specified date; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective upon becoming a law, section 163.326, Florida Statutes, is created to read:

163.326 Large load customer considerations.—

(1) The Legislature finds that certain land uses, including facilities with substantial electric or other utility demands, such as data centers and other large load customers as defined in s. 366.043(2), may present unique planning, infrastructure, and compatibility considerations. The Legislature intends that such considerations shall be addressed through local comprehensive planning and land development regulations adopted pursuant to this chapter, including provisions related to infrastructure capacity, land use compatibility, environmental impacts, and the efficient provision of public facilities and services.

(2) Local governments shall maintain the authority to exercise the powers and responsibilities for comprehensive planning and land development regulation granted by law with respect to large load customers. A large load customer may not be considered an electric substation for the purposes of s. 163.3208.

Section 2. Paragraphs (a), (b), and (c) of subsection (1) of section 288.075, Florida Statutes, are redesignated as paragraphs (b), (c), and (d), respectively, paragraph (a) of subsection (2) is amended, and a new paragraph (a) is added to subsection (1) of that section, to read:

288.075 Confidentiality of records.—

(1) DEFINITIONS.—As used in this section, the term:

(a) "Data center" has the same meaning as in s. 373.203.

(2) PLANS, INTENTIONS, AND INTERESTS.—

(a)1. If a private corporation, partnership, or person requests in writing before an economic incentive agreement is signed that an economic development agency maintain the confidentiality of information concerning plans, intentions, or interests of such private corporation, partnership, or person to locate, relocate, or expand any of its business activities in this state, the information is confidential and exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution for 12 months after the date an economic development agency receives a request for confidentiality or until the information is otherwise disclosed, whichever occurs first.

2. An economic development agency may extend the period of confidentiality specified in subparagraph 1. for up to an additional 12 months upon

written request from the private corporation, partnership, or person who originally requested confidentiality under this section and upon a finding by the economic development agency that such private corporation, partnership, or person is still actively considering locating, relocating, or expanding its business activities in this state. Such a request for an extension in the period of confidentiality must be received prior to the expiration of any confidentiality originally provided under subparagraph 1. This subparagraph does not apply to information described in subparagraph 1. relating to data centers.

If a final project order for a signed economic development agreement is issued, then the information will remain confidential and exempt for 180 days after the final project order is issued, until a date specified in the final project order, or until the information is otherwise disclosed, whichever occurs first. However, such period of confidentiality may not extend beyond the period of confidentiality established in subparagraph 1. or subparagraph 2.

Section 3. Section 366.043, Florida Statutes, is created to read:

366.043 Large load tariffs for public electric utilities.—

(1) The Legislature finds that the provision of safe and reliable electric services, provided at fair, just, and reasonable rates, is essential to the welfare of the ratepayers of this state. The Legislature further finds that when one class of electric service customer requires uniquely large electrical loads at a single location, it imposes a disproportionate risk on the other ratepayers of this state and makes it necessary for the commission to develop and enforce rate structures and other policies for such customers which ensure such risk is mitigated as much as possible and prevent shifting the costs of serving large load customers to the general body of ratepayers.

(2) As used in this section, the term:

(a) "Controlled by" means having the power to direct or cause the direction of the management or policies of a company, whether through ownership of securities, by contract, or otherwise. A person or an entity that directly or indirectly has the right to vote 25 percent or more of the voting interests of the company or that is entitled to 25 percent or more of its profits is presumed to control the entity.

(b) "Foreign country of concern" has the same meaning as in s. 692.201.

(c) "Foreign entity" means an entity that is:

1. Owned or controlled by the government of a foreign country of concern; or

2. A partnership, an association, a corporation, an organization, or other combination of persons organized under the laws of or having its principal

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place of business in a foreign country of concern, or a subsidiary of such entity.

(d) "Large load customer" means a customer with an anticipated monthly peak load of 50 megawatts or more, calculated as the highest average load over a 15-minute interval at a single location. The term does not include a load aggregated across multiple locations owned by the same customer. However, the term includes all customers or other entities that have entered into a colocation or similar agreement at a single location that otherwise meets the anticipated monthly peak load provided in this paragraph.

(e) "Public utility" has the same meaning as in s. 366.02, except that the term does not include a gas utility.

(3) The following minimum tariff and service requirements for large load customers are required in public utility tariffs:

(a) The minimum tariff and service requirements must reasonably ensure that each large load customer bears its own full cost of service and that such cost is not shifted to the general body of ratepayers. Such cost of service includes, but is not limited to, connection, incremental transmission, incremental generation, and other infrastructure costs; operations and maintenance expenses; and any other costs required to serve a large load customer. The risk of nonpayment of such costs may not be borne by the general body of ratepayers.

(b) The minimum tariff and service requirements must include provisions reasonably designed to prevent a public utility from providing electric service to a customer that would otherwise qualify as a large load customer if that customer is a foreign entity.

(4) A customer may not separate an electrical load at a single location into multiple smaller connections to avoid being classified as a large load customer.

(5) To effectuate the requirements of subsection (3), the commission may approve public utility tariffs that include utility industry-accepted rate-making and other financial tools, including, but not limited to, the following:

(a) Contributions in aid of construction or other required customer infrastructure investments that may be returned, in whole or in part, to such customers over time.

(b) Demand charges, including minimum demand charges.

(c) Incremental generation charges.

(d) Financial guarantees.

(e) Minimum load factors.

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(f) Take-or-pay provisions or similar provisions requiring payment for contracted capacity, regardless of a large load customer's actual electricity use or demand.

(g) Minimum period of service contract requirements, including early termination fees or other fees for violation of such contracts.

(6) Any tariff, contractual provision, service requirement, or other public utility policy relating to large load customers may not prevent or otherwise hinder the curtailment or interruption of electric service to a large load customer where such curtailment or interruption is intended to ensure grid stability, reduce the likelihood or breadth of wider service outages, or ensure public safety during an emergency or other exceptional circumstance.

(7) A public utility may not knowingly provide electric service to a customer that would otherwise qualify as a large load customer if that customer is a foreign entity.

(8) No later than October 1, 2026, each public utility shall file, for commission approval, a tariff that complies with this section.

Section 4. Effective upon becoming a law, subsections (3) and (4) of section 373.203, Florida Statutes, are redesignated as subsections (5) and (6), respectively, and new subsections (3) and (4) are added to that section, to read:

373.203 Definitions.—

(3) "Data center" means a facility that primarily contains electronic equipment used to process, store, and transmit digital information, which may be:

(a) A free-standing structure; or

(b) A facility within a larger structure which uses environmental control equipment to maintain the proper conditions for the operation of electronic equipment.

(4) "Large-scale data center" means a single location, with a data center on site, that has an anticipated monthly peak load of 50 megawatts or more, calculated as the highest average load over a 15-minute interval. The term does not include a load aggregated across multiple locations owned by the same customer. However, the term includes all customers or other entities that have entered into a colocation or similar agreement at a single location that otherwise meets the anticipated monthly peak load provided in this subsection.

Section 5. Section 373.262, Florida Statutes, is created to read:

373.262 Large-scale data center permitting.—

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(1) It is the intent of the Legislature that the development and operation of large-scale data centers in this state be managed under a permitting framework that ensures this state's water resources are used in the public interest, in a manner that is not harmful to the water resources of this state, and consistent with local government zoning regulations and comprehensive plans.

(2) Consistent with other provisions of this part, the governing board of a water management district or the department may not issue a permit to a large-scale data center applicant for an allocation of water if the proposed use of the water is harmful to the water resources of the area or is prohibited by the applicable local government zoning regulations and comprehensive plan. A permit shall be issued to a large-scale data center applicant for an allocation of water if the applicant establishes that the proposed use of water:

(a) Is a reasonable-beneficial use as defined in s. 373.019;

(b) Will not interfere with any presently existing legal use of water; and

(c) Is consistent with the public interest.

(3) The governing board or the department shall require the use of reclaimed water in lieu of all or a portion of a proposed use of surface water or groundwater by a large-scale data center applicant when:

(a) A suitable reclaimed water supply source is available and permitted;

(b) Reclaimed water distribution or supply lines are available at the property boundary in sufficient capacity and quality to serve the applicant's needs;

(c) The applicant is capable of accessing the reclaimed water source through distribution or supply lines;

(d) Use of reclaimed water is environmentally, economically, and technically feasible; and

(e) Use of reclaimed water would not conflict with the requirements contained in the applicant's surface water discharge permit, if applicable.

(4)(a) In addition to the requirements of s. 373.229, all permit applications made under this part requesting an allocation of at least an average daily flow of 100,000 gallons of water per day by a large-scale data center must contain:

1. All sources and amounts of water and losses of water used for cooling, industrial and treatment processes, personal or sanitary needs of employees, and landscape irrigation; and

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2. A water conservation plan that, at a minimum, incorporates recycling cooling water before discharge or disposal, implementation of a leak detection and repair program, use of water efficient fixtures, and implementation of an employee awareness and education program concerning water conservation.

(b) Notwithstanding s. 373.229(4), the governing board or the department may not approve a permit application made under this part by a large-scale data center without a hearing.

Section 6. Subsection (2) of section 373.239, Florida Statutes, is amended to read:

373.239 Modification and renewal of permit terms.—

(2) If the proposed modification involves water use of 100,000 gallons or more per day or is proposed by a large-scale data center as defined in s. 373.203, the application shall be treated under the provisions of s. 373.229 in the same manner as the initial permit application. Otherwise, the governing board or the department may at its discretion approve the proposed modification without a hearing, provided the permittee establishes that:

(a) A change in conditions has resulted in the water allowed under the permit becoming inadequate for the permittee's need, or

(b) The proposed modification would result in a more efficient utilization of water than is possible under the existing permit.

Section 7. The Office of Program Policy Analysis and Government Accountability (OPPAGA) shall contract for an independent, interdisciplinary study of policy considerations related to the construction and operation of large-scale data centers, including, but not limited to, state, regional, or local economic development and tax revenue impacts; use of land, water, and other natural resources; energy use and related cost and rate impacts; and public health and safety related impacts. OPPAGA may contract with one or more nonpartisan academic or nonprofit research organizations with policy and scientific expertise in relevant fields of study. The study must identify any issues unique to the construction and operation of large-scale data centers in this state. The study must also include recommendations on facility siting and mitigation measures that should be considered to reduce any potential negative impacts. OPPAGA shall submit the study to the Governor, the President of the Senate, and the Speaker of the House of Representatives by July 1, 2027.

Section 8. Except as otherwise expressly provided in this act and except for this section, which shall take effect upon becoming a law, this act shall take effect July 1, 2026.

Approved by the Governor May 7, 2026.

Filed in Office Secretary of State May 7, 2026.

SARASOTA COUNTY GOVERNMENT

Planning and Development Services

TO: Sarasota County Commission

THROUGH: Jonathan R. Lewis, County Administrator

FROM: Matthew R. Osterhoudt, Director, Planning and Development Services
Michele Norton, AICP, Assistant Director, Planning and Zoning Division

DATE: July 8, 2026

SUBJECT: **Large Scale Data Center Trends, Land Use and Resource Implications**

RECOMMENDED MOTION(S) OR ACTION(S):

For the Board to receive an update on hyperscale large scale data center facilities.

BACKGROUND/ANALYSIS:

The demand for digital infrastructure and data storage capacity continues to grow exponentially as technology advances and reliance on cloud computing, artificial intelligence, and digital services expands. As a result, data centers of varying scales are increasingly being developed throughout the country.

While Florida has many traditional data centers, the state is now beginning to experience the wave of true hyperscale AI-oriented campus proposals that have transformed places like Northern Virginia and Texas. The industry in Florida is still in an early expansion phase. Polk County/Fort Meade appears to be the first hyperscale data center recently approved for a 200 acre - 4.4 million square foot facility on a 1,300-acre parcel.

Recent examples of other local governments in Florida taking action on this issue include:

- Citrus County, whose county commission voted in May 2026 to impose a moratorium on discussions and movement of data center proposals while staff studies impacts and regulatory options. Public concerns reportedly focused on environmental effects, infrastructure demand, and community compatibility.
- Palm Beach County delayed action on a controversial proposed large-scale AI data center project known as “Project Tango” after significant public opposition related to water consumption, noise, and environmental concerns.
- Nassau County voted to impose a one-year moratorium in June 2026 for the acceptance, review, and approval of applications for data center facilities, in order to provide the BCC and staff with sufficient time to research and evaluate impacts with data center development. In addition, the creation of a staff committee of technical experts to hold public meetings and workshops to gather key findings, public testimony, and potential policy options for consideration. At the conclusion of the public meetings and independent research, the committee will provide a report to the BCC summarizing the findings and potential policy options for consideration.
- Pasco County held first reading on June 16, 2026 of an Ordinance to advance a one-year moratorium on new applications for data centers while the county provides an analysis on the

impacts of large-scale data centers on resources and lands and provides updates to zoning and utility regulations. Second reading will be July 14, 2026.

- Hernando County Commissioners at their June 2, 2026, meeting, advanced a temporary one year moratorium on accepting and processing of new data center development applications while staff and attorneys draft permanent zoning and regulatory projections regarding power and water usage.

Heightened public interest and concerns regarding the potential impacts associated with large-scale data center development have recently prompted legislative action at the state level through the adoption of Senate Bill 484 (Ch. 2026-65) (**Attachment 1**). Among other provisions, the legislation reaffirms the authority of local governments to establish reasonable regulations intended to mitigate adverse impacts associated with the development and operation of data centers.

Many Florida governments are actively reevaluating zoning and infrastructure policies right now as the industry and technology is outpacing our outdated code classifications. It should also be noted that Sarasota County has recently been approached by a company expressing interest in property along Cattleman Road for a Data Center (not hyperscale), but no specifics were provided at this time.

A full staff report on data centers (**Attachment 2**) highlights systems and resource implications, policy considerations, and development standards considerations along with actions being taken by other Florida local governments.

RELEVANT PRIOR BOARD ACTION:

N/A

OUTREACH:

N/A

PROCUREMENT ACTION:

N/A

FUNDING:

N/A

STRATEGIC PLAN ALIGNMENT:

Goal: Safe Place to Live

Objective: Maintain a safe community – reality and perception

NEXT STEPS:

Staff will take the appropriate next steps based upon the Board's direction.

STAFF RECOMMENDATIONS:

Although no action is required by the Board at this time, the Board may provide policy direction regarding future considerations of large load customer data centers. For example, some communities in Florida as outlined in the staff report have established a temporary moratorium on the acceptance, review, or approval of related development applications. Such action would allow the Board, staff, and affected County departments additional time to evaluate the potential impacts associated with these facilities, address and implement provisions contained within Senate Bill 484, and consider appropriate amendments to the County's Comprehensive Plan, Unified Development Code, and development standards to ensure compatibility with surrounding land uses and provide adequate protections for the community.

ATTACHMENTS:

1. Senate Bill 484
2. Data Center Report

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An act relating to data centers; creating s. 163.326, F.S.; providing legislative findings; specifying that local governments maintain authority to exercise power and responsibility over comprehensive planning and land development regulations relating to large load customers; prohibiting a large load customer from being considered an electric substation; amending s. 288.075, F.S.; defining the term "data center"; providing an exception to a provision allowing an extension of certain confidentiality protections; creating s. 366.043, F.S.; providing legislative findings; defining terms; requiring public utilities to provide certain minimum tariff and service requirements for large load customers; requiring that such requirements ensure that large load customers bear their costs of service and that such costs are not shifted to the general body of ratepayers; requiring certain measures to minimize the risk of nonpayment of such costs; requiring that such minimum tariff and service requirements include certain provisions designed to prevent a public utility from providing electric service to a large load customer that is a foreign entity; prohibiting a customer from separating a certain electrical load into multiple smaller connections for a specified purpose; authorizing the Florida Public Service Commission to approve public utility tariffs that include certain utility industry-accepted ratemaking and other

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financial tools; prohibiting any tariff, contractual provision, service requirement, or other public utility policy from preventing or hindering the curtailment or interruption of electric service to a large load customer for certain purposes; prohibiting a public utility from knowingly providing electric service to a large load customer that is a foreign entity; requiring each public utility to file a tariff in compliance with the provisions of the bill by a specified date; amending s. 373.203, F.S.; defining terms; creating s. 373.262, F.S.; providing legislative intent; prohibiting the governing board of a water management district or the Department of Environmental Protection from issuing a permit for the consumptive use of water to a large-scale data center under certain circumstances; requiring that such permit be issued to a large-scale data center applicant if the applicant establishes that the proposed use of water satisfies certain requirements; requiring the governing board or the department to require the use of reclaimed water for a large-scale data center applicant's allocation when certain requirements are met; specifying requirements for certain permit applications; prohibiting the approval of permit applications without a hearing; amending s. 373.239, F.S.; requiring that consumptive use permit modifications proposed by a large-scale data center be treated in a specified manner; requiring the Office of Program Policy Analysis and Government Accountability

to contract for a study relating to the construction and operation of large-scale data centers; providing requirements for the study; requiring the study to be submitted to the Governor, the President of the Senate, and the Speaker of the House by a specified date; providing effective dates.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Effective upon becoming a law, section 163.326, Florida Statutes, is created to read:

163.326 Large load customer considerations.—

(1) The Legislature finds that certain land uses, including facilities with substantial electric or other utility demands, such as data centers and other large load customers as defined in s. 366.043(2), may present unique planning, infrastructure, and compatibility considerations. The Legislature intends that such considerations shall be addressed through local comprehensive planning and land development regulations adopted pursuant to this chapter, including provisions related to infrastructure capacity, land use compatibility, environmental impacts, and the efficient provision of public facilities and services.

(2) Local governments shall maintain the authority to exercise the powers and responsibilities for comprehensive planning and land development regulation granted by law with respect to large load customers. A large load customer may not be considered an electric substation for the purposes of s. 163.3208.

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Section 2. Paragraphs (a), (b), and (c) of subsection (1) of section 288.075, Florida Statutes, are redesignated as paragraphs (b), (c), and (d), respectively, paragraph (a) of subsection (2) is amended, and a new paragraph (a) is added to subsection (1) of that section, to read:

288.075 Confidentiality of records.—

(1) DEFINITIONS.—As used in this section, the term:

(a) "Data center" has the same meaning as in s. 373.203.

(2) PLANS, INTENTIONS, AND INTERESTS.—

(a)1. If a private corporation, partnership, or person requests in writing before an economic incentive agreement is signed that an economic development agency maintain the confidentiality of information concerning plans, intentions, or interests of such private corporation, partnership, or person to locate, relocate, or expand any of its business activities in this state, the information is confidential and exempt from s. 119.07(1) and s. 24(a), Art. I of the State Constitution for 12 months after the date an economic development agency receives a request for confidentiality or until the information is otherwise disclosed, whichever occurs first.

2. An economic development agency may extend the period of confidentiality specified in subparagraph 1. for up to an additional 12 months upon written request from the private corporation, partnership, or person who originally requested confidentiality under this section and upon a finding by the economic development agency that such private corporation, partnership, or person is still actively considering locating, relocating, or expanding its business activities in this state. Such a request for an extension in the period of confidentiality

must be received prior to the expiration of any confidentiality originally provided under subparagraph 1. This subparagraph does not apply to information described in subparagraph 1. relating to data centers.

If a final project order for a signed economic development agreement is issued, then the information will remain confidential and exempt for 180 days after the final project order is issued, until a date specified in the final project order, or until the information is otherwise disclosed, whichever occurs first. However, such period of confidentiality may not extend beyond the period of confidentiality established in subparagraph 1. or subparagraph 2.

Section 3. Section 366.043, Florida Statutes, is created to read:

366.043 Large load tariffs for public electric utilities.—

(1) The Legislature finds that the provision of safe and reliable electric services, provided at fair, just, and reasonable rates, is essential to the welfare of the ratepayers of this state. The Legislature further finds that when one class of electric service customer requires uniquely large electrical loads at a single location, it imposes a disproportionate risk on the other ratepayers of this state and makes it necessary for the commission to develop and enforce rate structures and other policies for such customers which ensure such risk is mitigated as much as possible and prevent shifting the costs of serving large load customers to the general body of ratepayers.

(2) As used in this section, the term:

(a) "Controlled by" means having the power to direct or

cause the direction of the management or policies of a company, whether through ownership of securities, by contract, or otherwise. A person or an entity that directly or indirectly has the right to vote 25 percent or more of the voting interests of the company or that is entitled to 25 percent or more of its profits is presumed to control the entity.

(b) "Foreign country of concern" has the same meaning as in s. 692.201.

(c) "Foreign entity" means an entity that is:

1. Owned or controlled by the government of a foreign country of concern; or

2. A partnership, an association, a corporation, an organization, or other combination of persons organized under the laws of or having its principal place of business in a foreign country of concern, or a subsidiary of such entity.

(d) "Large load customer" means a customer with an anticipated monthly peak load of 50 megawatts or more, calculated as the highest average load over a 15-minute interval at a single location. The term does not include a load aggregated across multiple locations owned by the same customer. However, the term includes all customers or other entities that have entered into a colocation or similar agreement at a single location that otherwise meets the anticipated monthly peak load provided in this paragraph.

(e) "Public utility" has the same meaning as in s. 366.02, except that the term does not include a gas utility.

(3) The following minimum tariff and service requirements for large load customers are required in public utility tariffs:

(a) The minimum tariff and service requirements must

reasonably ensure that each large load customer bears its own full cost of service and that such cost is not shifted to the general body of ratepayers. Such cost of service includes, but is not limited to, connection, incremental transmission, incremental generation, and other infrastructure costs; operations and maintenance expenses; and any other costs required to serve a large load customer. The risk of nonpayment of such costs may not be borne by the general body of ratepayers.

(b) The minimum tariff and service requirements must include provisions reasonably designed to prevent a public utility from providing electric service to a customer that would otherwise qualify as a large load customer if that customer is a foreign entity.

(4) A customer may not separate an electrical load at a single location into multiple smaller connections to avoid being classified as a large load customer.

(5) To effectuate the requirements of subsection (3), the commission may approve public utility tariffs that include utility industry-accepted ratemaking and other financial tools, including, but not limited to, the following:

(a) Contributions in aid of construction or other required customer infrastructure investments that may be returned, in whole or in part, to such customers over time.

(b) Demand charges, including minimum demand charges.

(c) Incremental generation charges.

(d) Financial guarantees.

(e) Minimum load factors.

(f) Take-or-pay provisions or similar provisions requiring

payment for contracted capacity, regardless of a large load customer's actual electricity use or demand.

(g) Minimum period of service contract requirements, including early termination fees or other fees for violation of such contracts.

(6) Any tariff, contractual provision, service requirement, or other public utility policy relating to large load customers may not prevent or otherwise hinder the curtailment or interruption of electric service to a large load customer where such curtailment or interruption is intended to ensure grid stability, reduce the likelihood or breadth of wider service outages, or ensure public safety during an emergency or other exceptional circumstance.

(7) A public utility may not knowingly provide electric service to a customer that would otherwise qualify as a large load customer if that customer is a foreign entity.

(8) No later than October 1, 2026, each public utility shall file, for commission approval, a tariff that complies with this section.

Section 4. Effective upon becoming a law, subsections (3) and (4) of section 373.203, Florida Statutes, are redesignated as subsections (5) and (6), respectively, and new subsections (3) and (4) are added to that section, to read:

373.203 Definitions.—

(3) "Data center" means a facility that primarily contains electronic equipment used to process, store, and transmit digital information, which may be:

(a) A free-standing structure; or

(b) A facility within a larger structure which uses

CODING: Words ~~stricken~~ are deletions; words underlined are additions.

environmental control equipment to maintain the proper conditions for the operation of electronic equipment.

(4) "Large-scale data center" means a single location, with a data center on site, that has an anticipated monthly peak load of 50 megawatts or more, calculated as the highest average load over a 15-minute interval. The term does not include a load aggregated across multiple locations owned by the same customer. However, the term includes all customers or other entities that have entered into a colocation or similar agreement at a single location that otherwise meets the anticipated monthly peak load provided in this subsection.

Section 5. Section 373.262, Florida Statutes, is created to read:

373.262 Large-scale data center permitting.—

(1) It is the intent of the Legislature that the development and operation of large-scale data centers in this state be managed under a permitting framework that ensures this state's water resources are used in the public interest, in a manner that is not harmful to the water resources of this state, and consistent with local government zoning regulations and comprehensive plans.

(2) Consistent with other provisions of this part, the governing board of a water management district or the department may not issue a permit to a large-scale data center applicant for an allocation of water if the proposed use of the water is harmful to the water resources of the area or is prohibited by the applicable local government zoning regulations and comprehensive plan. A permit shall be issued to a large-scale data center applicant for an allocation of water if the

applicant establishes that the proposed use of water:

(a) Is a reasonable-beneficial use as defined in s. 373.019;

(b) Will not interfere with any presently existing legal use of water; and

(c) Is consistent with the public interest.

(3) The governing board or the department shall require the use of reclaimed water in lieu of all or a portion of a proposed use of surface water or groundwater by a large-scale data center applicant when:

(a) A suitable reclaimed water supply source is available and permitted;

(b) Reclaimed water distribution or supply lines are available at the property boundary in sufficient capacity and quality to serve the applicant's needs;

(c) The applicant is capable of accessing the reclaimed water source through distribution or supply lines;

(d) Use of reclaimed water is environmentally, economically, and technically feasible; and

(e) Use of reclaimed water would not conflict with the requirements contained in the applicant's surface water discharge permit, if applicable.

(4)(a) In addition to the requirements of s. 373.229, all permit applications made under this part requesting an allocation of at least an average daily flow of 100,000 gallons of water per day by a large-scale data center must contain:

1. All sources and amounts of water and losses of water used for cooling, industrial and treatment processes, personal or sanitary needs of employees, and landscape irrigation; and

2. A water conservation plan that, at a minimum, incorporates recycling cooling water before discharge or disposal, implementation of a leak detection and repair program, use of water efficient fixtures, and implementation of an employee awareness and education program concerning water conservation.

(b) Notwithstanding s. 373.229(4), the governing board or the department may not approve a permit application made under this part by a large-scale data center without a hearing.

Section 6. Subsection (2) of section 373.239, Florida Statutes, is amended to read:

373.239 Modification and renewal of permit terms.—

(2) If the proposed modification involves water use of 100,000 gallons or more per day or is proposed by a large-scale data center as defined in s. 373.203, the application shall be treated under the provisions of s. 373.229 in the same manner as the initial permit application. Otherwise, the governing board or the department may at its discretion approve the proposed modification without a hearing, provided the permittee establishes that:

(a) A change in conditions has resulted in the water allowed under the permit becoming inadequate for the permittee's need, or

(b) The proposed modification would result in a more efficient utilization of water than is possible under the existing permit.

Section 7. The Office of Program Policy Analysis and Government Accountability (OPPAGA) shall contract for an independent, interdisciplinary study of policy considerations

related to the construction and operation of large-scale data centers, including, but not limited to, state, regional, or local economic development and tax revenue impacts; use of land, water, and other natural resources; energy use and related cost and rate impacts; and public health and safety related impacts. OPPAGA may contract with one or more nonpartisan academic or nonprofit research organizations with policy and scientific expertise in relevant fields of study. The study must identify any issues unique to the construction and operation of large-scale data centers in this state. The study must also include recommendations on facility siting and mitigation measures that should be considered to reduce any potential negative impacts. OPPAGA shall submit the study to the Governor, the President of the Senate, and the Speaker of the House of Representatives by July 1, 2027.

Section 8. Except as otherwise expressly provided in this act and except for this section, which shall take effect upon becoming a law, this act shall take effect July 1, 2026.

ATTACHMENT 2

Staff Report on Data Centers

Data Center Overview

The rapid emergence of "large-scale data center" users across the United States is being driven by an unprecedented surge in digital infrastructure demand, especially from artificial intelligence (AI), cloud computing, streaming, cybersecurity, and advanced computing systems.

Utilities providers, urban planners, and local governments are now confronting a new development/land use category that can consume extraordinary amounts of electricity, water, land, and telecommunications infrastructure as compared to a traditional "data center" which is much different than what would be deemed a "large-scale data center."

Among these, AI-oriented data centers are currently the dominant driver of new large electrical load requests. AI systems consume dramatically more energy than traditional internet services and as their adoption expands globally, infrastructure demand is accelerating rapidly. The number of large-scale data center facilities worldwide has doubled in the past five years, with 54% within the United States.

A large-scale data center is a highly specialized physical facility full of servers, networking equipment, storage systems, cooling systems, and power infrastructure. A "large load customer" is one that would consume extraordinary amounts of electricity and water. For perspective, some proposed data center campuses now request 100 to 500 megawatts of capacity. In some cases, even over 1 gigawatt of capacity, which can approach the electricity demand of a major metro area. For this reason, utilities nationwide are reassessing their generation capacity, transmission systems, grid reliability, and long-term integrated resource plans.

Across the country, concerns have surfaced regarding the large-scale data centers impact to the cost of infrastructure and water resources, particularly in sensitive areas such as Arizona, Nevada, Texas and Florida. *(Northern Virginia has become one of the largest data center concentrations in the world).* In addition to the question of resources, residents are asking the applicants to address what the community receives in exchange for these impacts. Are infrastructure upgrades publicly subsidized? Do residents bear utility or environmental burdens? Is there meaningful local employment generated by data centers?

In Florida, several local governments have taken actions at the local level to address data centers, including temporary moratoriums to provide sufficient time to research and evaluate impacts, as outlined in this report.

The Broader Policy Debate

Large-scale data centers can bring substantial tax base and infrastructure investment to a community, but they also create unique land use, utility, and long-term planning challenges that differ significantly from traditional office or industrial development, which is discussed further in this report.

Supporters of these facilities will claim that data centers expand the local tax base, support technological innovation, improve digital infrastructure, create construction jobs, and ultimately strengthen AI competitiveness in the region or host jurisdiction. There are significant arguments to the counter, with

the most significant finding is these facilities consume disproportionate land and resource consumption (strain utilities), the jobs created are temporary construction jobs but limited long-term employment, industrialize large land areas, and increase environmental pressures.

Much of the research into these facilities is centric to resource consumption i.e. strain on utilities. The following expands this discussion further.

Infrastructure Demand

Electricity

As noted earlier, one of the major issues with the large-scale facilities is the requirement of hundreds of megawatts of power, dedicated substations, high-voltage transmission upgrades, and extensive backup generation systems. Some of the critical evaluation criteria being considered by jurisdictions start with grid reliability, who pays for upgrades, what are the impacts on electric rates, resilience during storms or emergencies, and finally compatibility with long-term utility planning. Again, as mentioned above, the megawatt needs can be similar to that of a small to major city. In fact, according to S&P Global U.S. data center power demand reached approximately 64 GW in 2025, nearly tripling since 2020. For context, 64 GW is comparable to the electricity demand of multiple major metropolitan regions combined. Some forecasts now project AI-related data center demand alone could reach 123 GW by 2035. Recent utility mega-mergers are now explicitly being linked to AI/data center growth.

This is why utilities nationwide are:

- upgrading transmission systems,
- building new substations,
- reconsidering generation plans,
- merging utilities,
- accelerating gas, solar, battery, and nuclear investments.

When the grid cannot satisfy the facility's needs, the data centers are increasing developing their own power sources, whether from renewable energy sources like nuclear or fossil fuel-based power plants, such as natural gas turbines with back up diesel generators. These create what is described as a constant humming sound in addition to the generator noise.

Water Demand

Data centers require power for both computing operations and cooling systems, as computers generate significant heat and must be cooled to function efficiently. Cooling can account for over 40% of electricity consumption. Common cooling technologies can require water, which is used in two main ways: evaporative cooling and non-evaporative cooling. Depending on cooling technology, data centers may consume enormous quantities of water. A medium-sized data center may use around 110 million gallons per year, while a large AI-focused center can consume up to 5 million gallons per day, the equivalent to the water needs of a town of 10,000 to 50,000 people. In Florida especially, water supply and aquifer sustainability can become a significant issue. Southwest Florida relies heavily on the Floridan Aquifer and the Surficial Aquifer System with oversight by Southwest Florida Water Management District (SWFWMD) on the following:

- consumptive use permitting,

- minimum flows and levels (MFLs),
- aquifer drawdown concerns,
- wetland impacts,
- reclaimed water expansion,
- saltwater intrusion risks near the coast.

Aquifer impacts would likely be one of the central public policy and technical review issues for a large-scale data center, particularly depending on the cooling technology used and the scale of the facility. Southwest Florida already faces ongoing concerns involving growth demands and seasonal drought conditions. A large-scale data center can intensify those concerns because some facilities consume millions of gallons of water per day for cooling operations. Considerations should include saltwater intrusion, potable water demand, reclaimed water opportunities, aquifer impacts and drought resiliency.

Because of these considerations, many Florida jurisdictions now strongly encourage or require reclaimed water use, non-potable cooling systems, or alternative water supplies.

Sarasota County Public Utilities indicates that from a utility planning perspective, large-scale data centers present unique infrastructure considerations due to their concentrated demand for water, wastewater, reclaimed water, and supporting utility services. Any proposal should be evaluated to ensure that utility system impacts are fully understood, that growth-related infrastructure improvements are funded by the applicant, and that service commitments do not adversely affect existing customers or long-term utility planning objectives. Where feasible, reclaimed water should be utilized to reduce potable water demands and support regional water conservation goals. Consideration should also be given to system resiliency and the long-term allocation of finite utility resources.

Telecommunications Infrastructure

Large-scale facilities require extensive fiber connectivity, redundant communication networks, utility corridors, easements and rights-of-way. This can drive additional infrastructure expansion into undeveloped areas.

Florida Opportunities, Challenges, and SB 484

As traditional hubs like Virginia and Texas become more constrained, developers are expanding aggressively into Georgia, Ohio, Arizona, and Florida.

Florida is becoming attractive to large-scale data centers/large load customers due to strong population growth, major fiber routes, favorable tax climate, large utility systems, economic development incentives, and a growing technology demand. Conversely, there are also challenges as we approach Hurricane Season, plus flood exposure, water supply constraints, environmental sensitivity, and finally the grid resiliency concerns. This is why Florida communities along with the legislature are beginning to evaluate whether existing zoning and infrastructure policies are equipped for large-scale development. In fact, during the 2026 legislative session, Senate Bill 484 was signed into law by the Governor addressing some of the afore mentioned impacts and will become effective July 1, 2026, with provides the following:

- Clarifies that local governments retain authority over comprehensive planning and land development regulations for large load customers, preventing them from being treated as electric substations.

- Defines “data center” and creates an exception to current confidentiality extensions for data center-related economic development information.
- Defines “Large-scale data” center as a single location with a data center on site with an anticipated monthly peak load of 50 megawatts or more, not aggregated across multiple locations by the same owner. However, the term includes all customers or entities that have entered into a colocations or similar agreement at a single location.
- Requires public utilities providing electricity to create tariffs ensuring large load customers cover their own costs, prohibits service to foreign entities, and bars customers from splitting one load into multiple smaller connections.
- Establishes new water-permitting standards for large-scale data centers, for water management districts and FDEP, including requirements to use reclaimed water when feasible and undergo a hearing for high-volume water applications or modifications.
- Mandates an independent study on the construction and operation of large-scale data centers, examining economic impacts, resource use, and public health considerations.

Additional language found within SB 484 states that large-scale/large-load customer data center considerations shall be addressed through local comprehensive planning and land development regulations including provisions related to infrastructure capacity, land use compatibility, environmental impacts, and the efficient provision of public facilities and services. While SB 484 reaffirms the authority of local governments to establish reasonable regulations intended to mitigate adverse impacts of this relatively new use that is sweeping the country very quickly, it does not prohibit data centers outright.

**It should also be noted that Sarasota County has recently been approached by a company expressing interest in property along Cattleman Road for a Data Center, but no specifics were provided at this time.

Local Governments Response

The large-load data center industry is moving at an extraordinary pace, arguably one of the fastest infrastructure expansions in modern U.S. history because of AI and cloud computing demand.

As an industry moving faster than Zoning codes, communities nationwide are currently either working through the permitting of these facilities and how it does or does not fit within their land use/zoning codes many are the older 1970s classifications that in no way contemplated the scale of this use as technology is changing at a rapid pace. In fact, the trend is moving away from treating these as ordinary office buildings and towards recognizing them as a distinct high-intensity infrastructure land use category with some of the following considerations based upon experience of the aftereffects including but not limited to:

- adopting data center definitions,
- creating special zoning districts,
- imposing moratoria,
- regulating generator fields,
- requiring noise studies,
- requiring utility coordination,
- evaluating water use,
- establishing sustainability standards.

Land Use Compatibility

Many zoning codes struggle with the Industrial vs Office character and classification because data centers:

- look like warehouses,
- operate like utilities,
- generate limited daily traffic,
- employ relatively few people,
- but may be zoned as “office” or “technology” uses.

Operational characteristics often include:

- large blank facades,
- perimeter security fencing,
- minimal street activity,
- 24/7 operations,
- rooftop mechanical equipment,
- noise from substations, generators, cooling systems, chillers, rooftop equipment



Saline Township, Michigan

That policy conversation is now unfolding nationwide because the scale, utility demand, and land consumption are unlike traditional commercial development.

Land Consumption and Natural Resource Implications

It should be noted that on average, these large-scale data centers have enormous variation, but modern campuses are becoming massive. Individual large-scale data buildings commonly range from 100,000 to 1,000,000+ square feet. Some of the largest campuses exceed several million square feet over

multiple buildings. For example, Google's early large-scale campus in Oregon reportedly reached about 1.3 million square feet.

In terms of land mass, smaller sites range from 20 to 50 acres, where mid-size campus range from 100 to 300 acres, and AI campuses can range from 500 to over 1000 acres.

The size of these large-scale data centers clearly can have significant issues with possible negative land consumption and natural resource implications.

Emissions and Discharges

Resource needs such as electricity and water, large-scale data centers also generate emissions. The industry is rapidly investing in mitigation technologies related to diesel generator emissions, greenhouse gas, wastewater discharge, cooling and heat production. If the facilities are powered by fossil fuels, they may contribute to air pollution. While some operators have committed to renewable energy and carbon neutrality, many lack the capital to pursue similar strategies. Most facilities have extensive emergency backup generator systems that are either diesel, natural gas or a hybrid. These generators can emit large amounts of nitrogen oxides and other air pollutants.

Ideal characteristics specific to reductions in emissions would include carbon net-zero power, LEED Gold Certified Building, water usage effectiveness metrics, wastewater mitigation, and emission mitigations, in-rack/in row cooling, waste heat reuse systems, Tier IV emission standards.

Sarasota County Land Use and Zoning Implications

Below the County has conducted a preliminary analysis as to how data centers might be viewed under the Unified Land Development Code and Sarasota County's Comprehensive Plan. When approaching the topic of large-scale data centers, the County should consider whether the use aligns with Sarasota County's Comprehensive Plan, opportunity cost of land consumption, and compatibility with future growth visions as, once built, the facility effectively locks in utility infrastructure, transmission corridors, and land use patterns for decades.

Focusing specifically on Sarasota County Future Land Use, FLU Goal 2 -

> *Maintain distinct land use categories that promote health, safety and welfare and minimize negative impacts posed by hazards, nuisances, incompatibility, and environmental degradation.*
>
> **FLU Objective 2.7** provides to "maintain governing regulations for Civic and Government land uses." FLU Policy 2.7.1 provides for the "Development of institutional, government, transportation, recreational, cultural, communication and utility facilities shall generally be limited to the Urban Service Area, as designated on the Future Land Use Map. The scale of such facilities should be related to surrounding land uses and designed to preserve the character of residential neighborhoods, when so located. Community facility uses are encouraged to locate along collector or arterial roadways, when possible."
>
> **FLU Objective 2.6** provides to "Maintain governing regulations for Major Employment Center land uses." FLU Policy 2.6.1 states that "Industrial and office uses may be located within Major Employment Centers designated areas on the Future Land Use Map." FLU Policy 2.6.3 provides

> that "the development of planned office parks including high technology research and development centers shall be encouraged within Major Employment Center areas adjacent to I-75 and its major crossroads as designated on the Future Land Use Map."

Within the Unified Development Code (UDC) Zoning regulations, although Sarasota County does not have a *Data Center* use specifically listed, there is a "data processing" use noted as a subset of "Office" as a permitted use within the following Zoning Districts:

- *CG- COMMERCIAL, GENERAL*
- *OPI- OFFICE PROFESSIONAL INSTITUTIONAL*
- *IR- INDUSTRIAL, RESEARCH*
- *ILW- INDUSTRIAL, LIGHT MANUFACTURING AND WAREHOUSING*
- *BP- BUSINESS PARK*

> ***All offices, including*** *government and non-government offices, urgent care facilities, emergency medical offices, counseling in an office setting, TV and radio studios, advertising office, bank (with or without drive-through), business management consulting,* ***data processing****, financial business such as lender, investment or brokerage house, collection agency, real estate or insurance agent, professional service such as lawyer, accountant, bookkeeper, engineer, architect, sales office, travel agency (NAICS* ***518****, 52, 5312, 54 [except 54194], 55, 561).*

When interpretating uses, UDC Section 124-71(f) states:

> *Specific uses may be further defined by their* ***North American Industrial Classification System (NAICS)*** *codes, and in* ***Article 17****, Definitions of the UDC. Any use not specifically set forth is expressly prohibited, unless the Administrator determines in accordance with Article 5, Section 124-45 Written Interpretation, that the use is similar to a listed permitted use. Where such* ***similar*** *permitted use is subject to limited use standards or special exception approval, the proposed use shall also be subject to such standards or approval.*

While the UDC does not contain a codified term in Article 17 for data center or data processing, it is addressed in the NAICS codes. The NAICS code for a data center is **518210**. See the definition form NAICS below:

> *The primary NAICS code for data centers, including hosting, colocation, and cloud infrastructure, is* ***518210*** ***(Data Processing, Hosting, and Related Services)****. This code covers providers of computing infrastructure, web hosting, and cloud storage services.*

The current UDC language is based upon the same terms under "all offices" created and utilized in the 2003 Zoning Regulations (adopted via Ordinance No. 2003-052)

The critical issue is the reference to **NAICS 518**. Under the NAICS system, Sector 518 includes "Computing Infrastructure Providers, Data Processing, Web Hosting, and Related Services," which is the category commonly associated with many modern data center operations.

Although the structure of the permitted principal structures allowed within the noted districts specific to the 'all offices' section strongly suggests the list is intended to describe **office-type uses**:

- government offices,

- advertising offices,
- professional offices,
- counseling in an office setting,
- banks,
- consulting,
- sales offices,
- insurance agents,
- architects, etc.

Under standard zoning interpretation principles, the County would apply the consistency of uses, meaning ambiguous uses are interpreted consistent with the character of the surrounding listed uses.

Under that doctrine, “data processing” might reasonably be interpreted as:

- administrative data processing,
- office-scale IT operations,
- business support services,

—not a 500,000-square-foot or greater large-scale server campus with substations and backup turbines.

Further analysis would need to be conducted by the County’s Planning and Development Services staff to determine whether Data Centers would constitute an allowable use under the County’s Unified Development Code. Additionally, any such analysis would be largely dependent on the nature and scope of any proposed Data Center project. This analysis would compare traditional office uses to large scale data centers as defined in SB 484.

Regulatory Approaches

Rather than treating these facilities as generic office or warehouse uses, communities are increasingly discussing regulations of large-scale data centers as a unique land use category because of their intensity and infrastructure demands and creating specific development regulations. Florida is beginning to see local governments respond to large-scale data center proposals with moratoria, ordinance amendments, and zoning reevaluations.

Recent Florida examples include:

- Citrus County, whose county commission voted in May 2026 to impose a moratorium on discussions and movement of data center proposals while staff studies impacts and regulatory options. Public concerns reportedly focused on environmental effects, infrastructure demand, and community compatibility.
- Palm Beach County delayed action on a controversial proposed large-scale AI data center project known as “Project Tango” after significant public opposition related to water consumption, noise, and environmental concerns.
- Nassau County has voted to impose a one-year moratorium in June 2026 for the acceptance, review, and approval of applications for data center facilities, in order to provide the BCC and staff with sufficient time to research and evaluate impacts with data center development. In addition, the creation of a staff committee of technical experts to hold public meetings and workshops to gather key findings, public testimony, and potential policy options for consideration. At the conclusion of the public meetings and independent research, the committee

will provide a report to the BCC summarizing the findings and potential policy options for consideration.

- Pasco County held first reading on June 16, 2026, of an Ordinance to advance a one-year moratorium on new applications for data centers while the county provides an analysis on the impacts of large-scale data centers on resources and lands and provides updates to zoning and utility regulations. Second reading will be July 14, 2026.
- Hernando County Commissioners at their June 2, 2026, meeting, advanced a temporary one-year moratorium on accepting and processing of new data center development applications while staff and attorneys draft permanent zoning and regulatory projections regarding power and water usage.

Jurisdictions are realizing that older zoning language like "office," "technology," data processing," or "business services" was written long before modern large-scale AI campuses existed which is fact the case here in Sarasota County.

Loudoun County Virgina "Data Center Alley"

On Thursday May 23, 2026, staff attended a virtual workshop on Data Centers from Ashburn Supervisor Mike Turner, regarding Loudoun County, VA experiences with data center growth, energy constraints, and important takeaways. Their journey to becoming "data center alley" began with a determination by the Zoning Administrator in 2000 deeming data centers use similar to that of office buildings. In the early 2000s, the County revised both the Comprehensive Plan and Zoning Ordinance to add data centers as a by-right-use and then began to recruit the use from an Economic Development initiative standpoint and added sound, setbacks, and other mitigating code provisions. In March 2025, their Board voted to end "by right" data centers. The growth was exponential with constant data center constructure taking place over a 15-year period with approximately 200 facilities in a 30-mile radius totaling 47 million square feet.

That growth also came with exponential power demand. From 2019-2024, saw a 176% increase in power demand from 1.5 Gw to 4.14 Gw and are predicting the same progression in the next 5 years with 11.43 Gw by 2029. There is an outlier in that AI increase of data rack power consumption would actually move the Gw to over 30 by 2029.

The demand itself is outpacing transmission line reinforcement, and upgrades to sufficiently to address capacity nor the ability to construct the transmission lines in the time needed. Other power options such as solar and wind are not viable power options for this level of demand. They indication only three possible scenarios to lower or stabilize demand.

1. Artificially constrain demand (i.e. delay applications, imposing performance standards)
2. Technological breakthrough (i.e. new chips that use less energy to process)
3. Onsite power through microgrids (i.e. large industrial plants with diesel back up-natural gas)

Louden County shared local best practices based on their experience, such as but not limited to: Update Comprehensive Plans, list performance standards and ensure Zoning aligns with the Plan, never allow "by right" data centers and require local jurisdictional approval, require Teir IV backup generators, and conduct a pre and post noise studies.

One item that was noted on several occasions was a Community Benefit Agreement which is related in Florida to a Developers Agreement, which could be explored further. The particulars may include developer funded or partially funded infrastructure improvements such as but not limited to roadway

improvements, utility upgrades, water/reclaimed water infrastructure, stormwater systems, broadband expansion, and substations or grid resiliency improvements. Environmental commitments may include renewable energy commitments, emissions reduction goals, landscaping and buffering, noise mitigation, sustainability reporting, and water conservation targets.

Policy Considerations

Although a water consumption permit would be issued through the Water Management District and the Florida Department of Environmental Protection, local governments maintain the authority to exercise the powers and responsibilities through Comprehensive Plan and Land Use regulations. Therefore, policy guidance would be needed in order to move forward with addressing Data Centers, whether as a newly created specific use within the Comprehensive Plan and the UDC or aligned within an existing district.

The Board may consider the following policy considerations:

1. A temporary moratorium for the acceptance, review, or approval of data centers;
2. Creating a separate land use category within the Comprehensive Plan for a "large-scale/large-load customer data center" and add a definition to the Definitions chapter to memorialize and further define what it is;
3. Requiring Special Exception approvals with updated criteria;
4. Omit or limit them to certain industrial districts or to a new land use/zoning category;
5. A UDC text amendment to add the States definition in 124-305 for large scale data center as shown below:

   Data Center – means a facility that primarily contains electronic equipment used to process, store, and transmit digital information, which may be:
   (a) A free-standing structure; or
   (b) A facility within a larger structure which uses environmental control equipment to maintain the proper conditions for the operation of electronic equipment.

   Large-Scale data center- means a single location, with a data center on site, that has an anticipated monthly peak load of 50 megawatts or more, calculated as the highest average load aggregated across multiple locations owned by the same customer. However, the term includes all customers or other entities that have entered into a colocation or similar agreement at a single location that otherwise meets the anticipated monthly peak load provided in this subsection.

6. Update the definition under the general term "all offices" to remove the reference of "data processing" to remove any confusion;
7. If permitted through Special Exception allowance, add a new section in Article 8-Supplemental Development regulations for the large-scale data centers, adding **compatibility** development standards and/or qualifiers including:
   1. separation requirements from residential
   2. minimum setbacks
   3. façade articulation,
   4. landscaping,
   5. buffering,
   6. architectural standards,

7. screening of equipment,
8. nighttime limits,
9. noise regulations and generator testing schedules,
10. acoustical buffering.

8. If permitted through Special Exception allowance, outside of permitting requirements from other state and regional agencies, add enhanced development standards and/or qualifiers specific to **resource** impacts including:
    1. utility and water impact standards
    2. maximum megawatt thresholds,
    3. generator limitations,
    4. water use reporting,
    5. sustainability metrics,
    6. transmission corridor impacts,
9. Demonstration that utility capacity and any required utility infrastructure improvements are funded by the applicant and do not adversely impact existing utility customers

AI and the Next Generation of Data Centers

June 25, 2026

Presented by

Nikki Day, B.C.S., City County & Local Government Law

GRAYROBINSON


DISCLAIMER

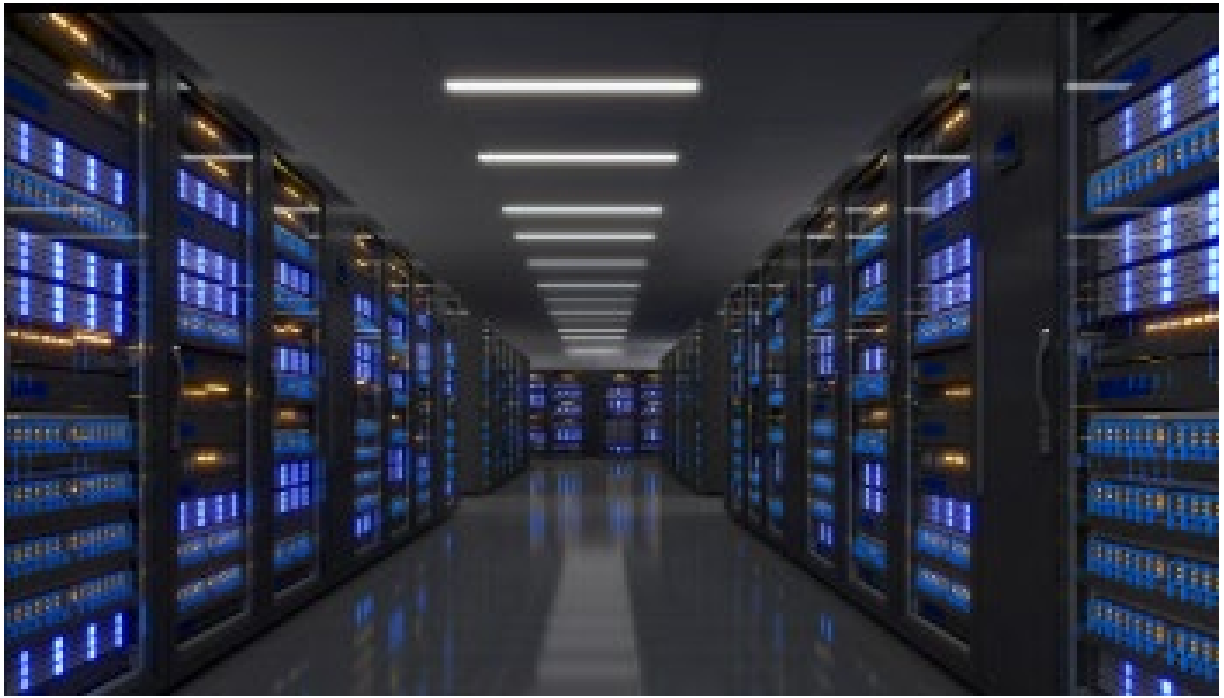
Agenda

- I. What is a “data center”?
- II. Land Use / Zoning
- III. Recent Legislation

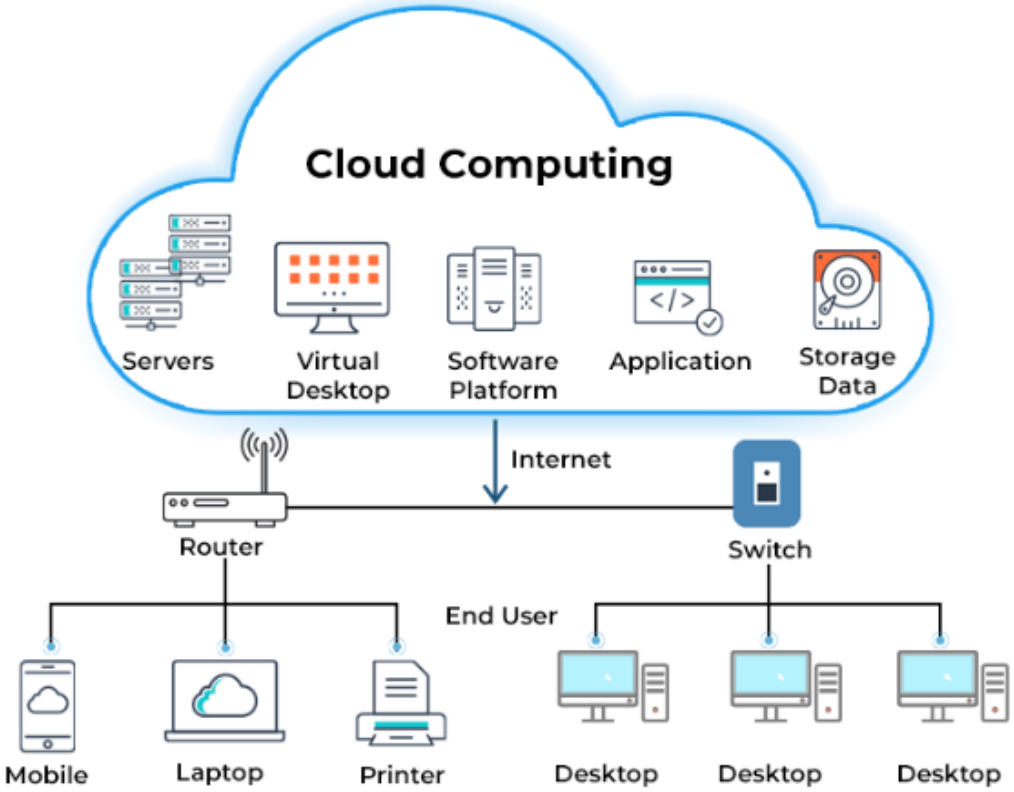
Part 1: What is a “data center”?



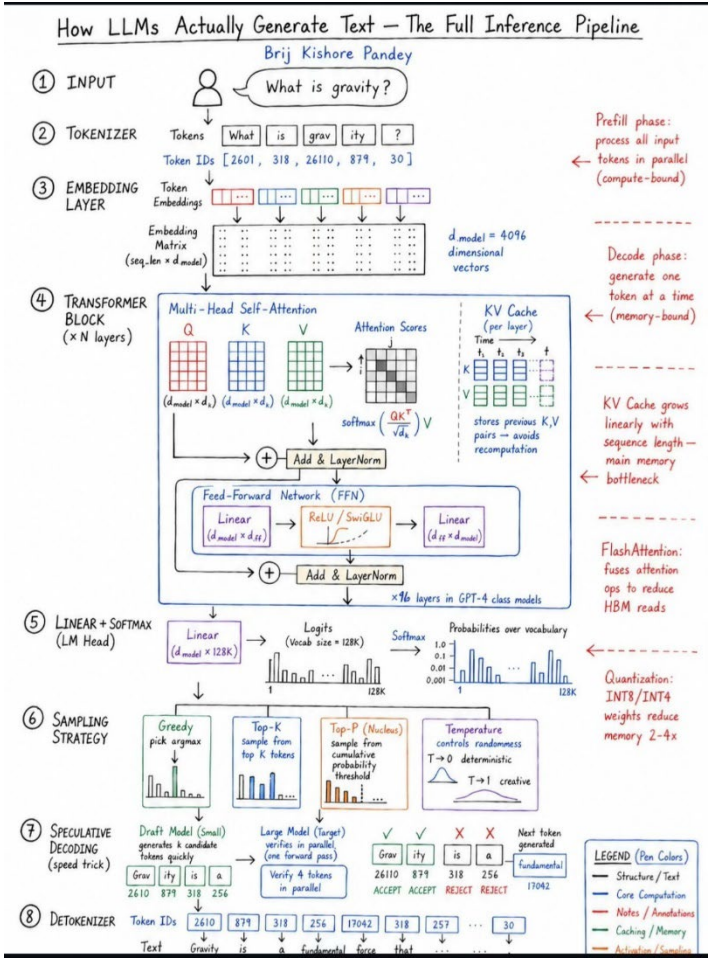
What is a “data center”?



What is a “data center”?



What is a “data center”?



What is a “data center”?

Kansas City, we are online!



What is a “data center”?



What is a “data center”?



What is a “data center”?



Part 2: Land Use / Zoning



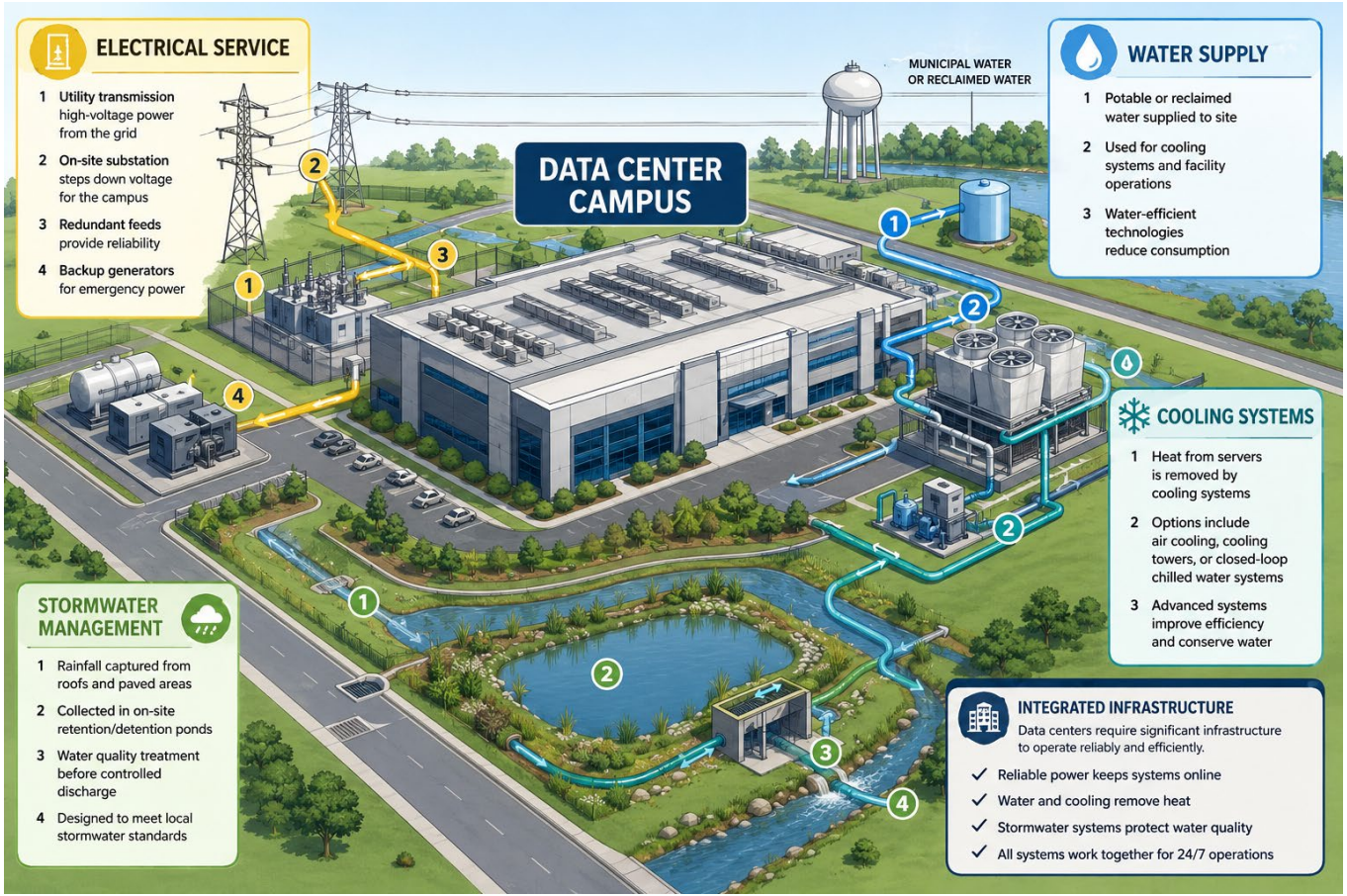
Land Use / Zoning Considerations: Objective and Measurable

- Building (or project) scale
- Employment intensity
- Utility demand
- Outdoor equipment
- Noise generation
- Traffic patterns
- Hours of operation

Land Use / Zoning Considerations: Site Selection

- High-capacity electrical transmission
- Fiber optic infrastructure
- Transportation access
- Residential / pedestrian areas
- Acreage for setbacks and utility improvements

Land Use / Zoning Considerations: Energy & Utilities



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Land Use / Zoning Considerations: Water

Is reclaimed water service available, and can it meet the project's anticipated demand?

Will the project increase demand on potable water supplies?

Are deep well injection facilities proposed or required, and what permits and oversight apply?

How will wastewater, stormwater, and cooling-related discharges be managed?

Has the applicant coordinated with the applicable utility providers and environmental regulators regarding long-term capacity and sustainability?



Land Use / Zoning Considerations: Energy & Utilities

DATA CENTER TYPES AND COMMUNITY IMPACT

Comparing Scale, Resource Use & Land Requirements

	EDGE DATA CENTER	ENTERPRISE / CORPORATE	COLOCATION	CLOUD / REGIONAL	HYPERSCALE
					
Size (SQ FT)	1,000 – 10,000	10,000 – 50,000	50,000 – 200,000	100,000-500,000	500,000+
Power Demand	100 kW – 5 MW	5 – 10 MW	10 – 50 MW	50 – 100 MW	100 – 300 MW
Water Demand	Low	Low	Medium	Significant	Significant
Land Requirement	0.1 – 1 acre	1 – 5 acres	5 – 40 acres	40 – 100 acres	100+ acres
Equivalent Big Box Store (power)	<1	1-5	5-25	25 – 50	50+

Raleigh

GRAYROBINSON

Land Use / Zoning Considerations: Compatibility



Part 3: Recent Legislation



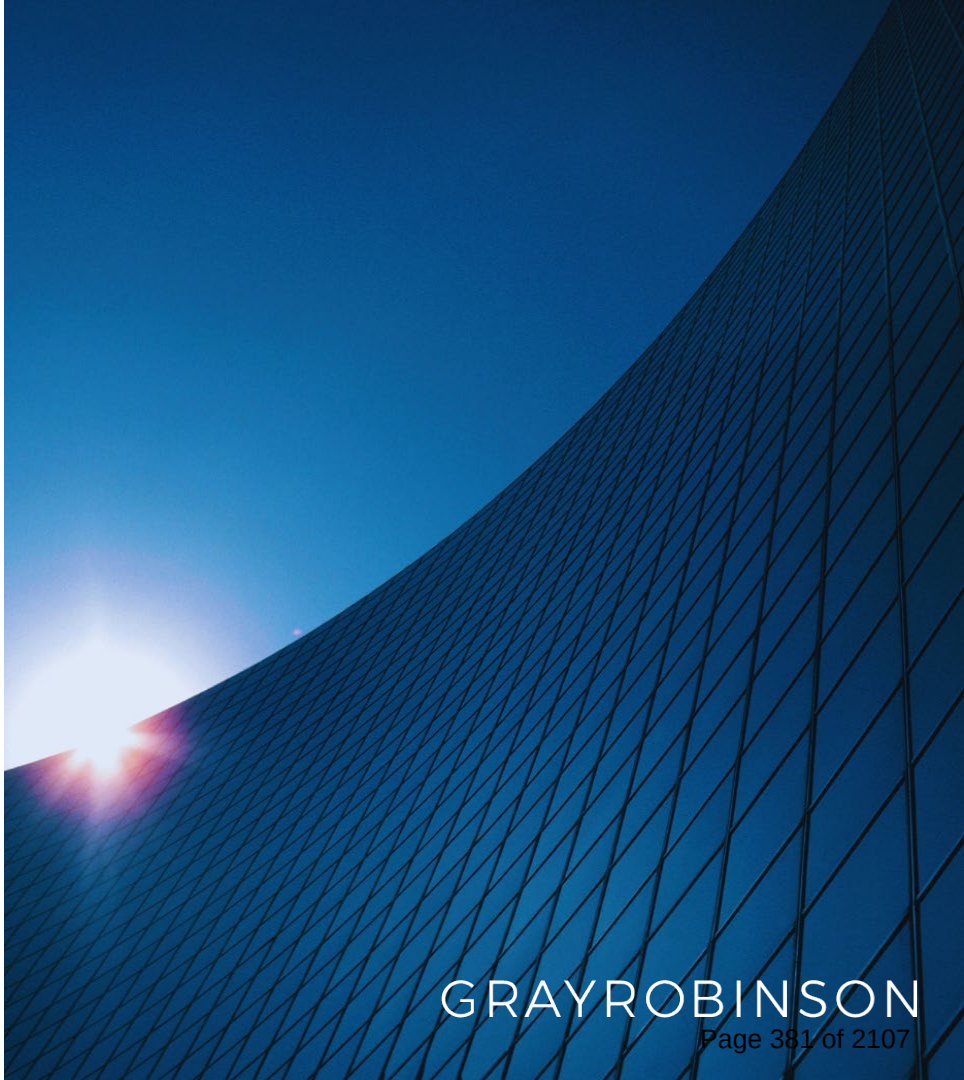
Part 3: Recent Legislation

SB 484, 2026-65 Laws of Florida

1. Preserves local authority for comprehensive planning and land development regulations for both **data centers** and **large load** customers

→ "**Data center**" = any facility that primarily contains electronic equipment used to process, store, and transmit digital information

→ "**Large load**" = 50 MW

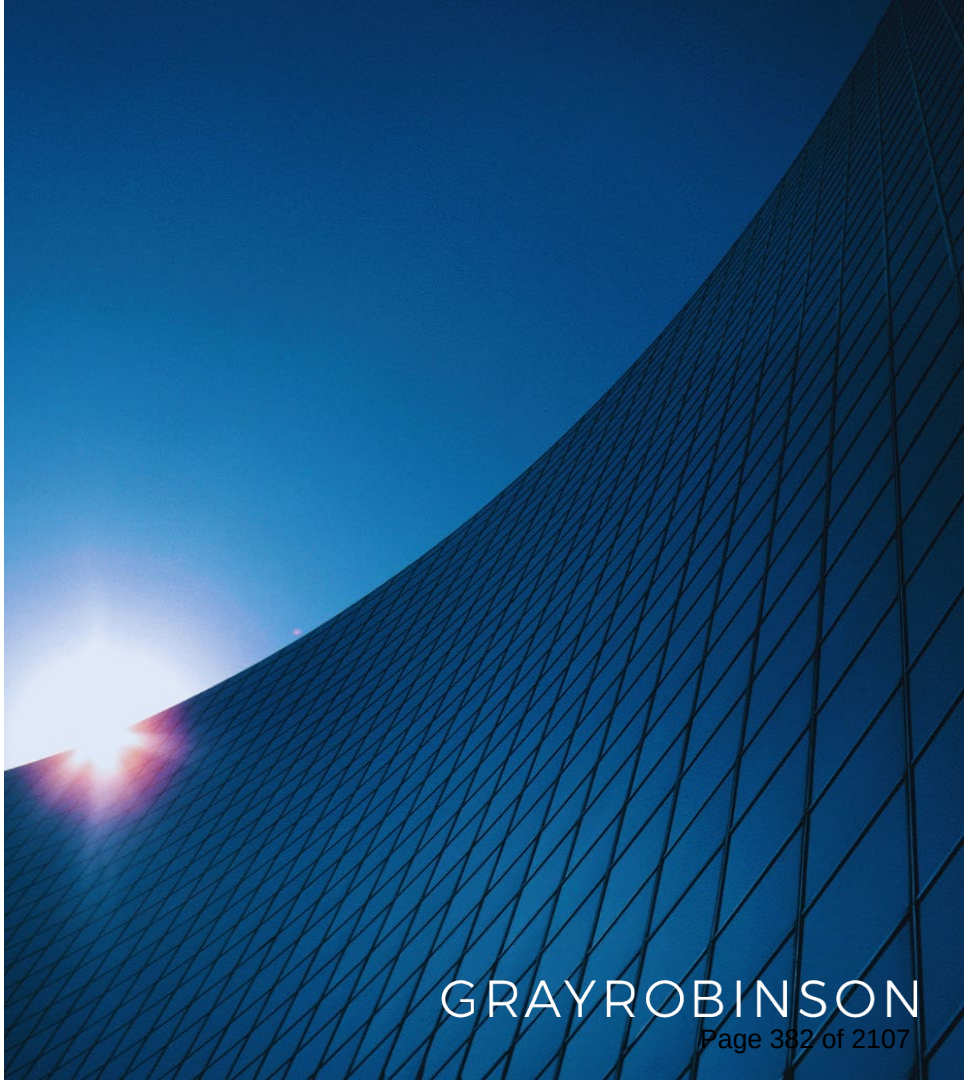


Recent Legislation

SB 484, 2026-65 Laws of Florida

2. **Requires** local governments address the following:

- Planning
- Infrastructure capacity
- Land use compatibility
- Environmental impacts
- Public facilities and services



Recent Legislation

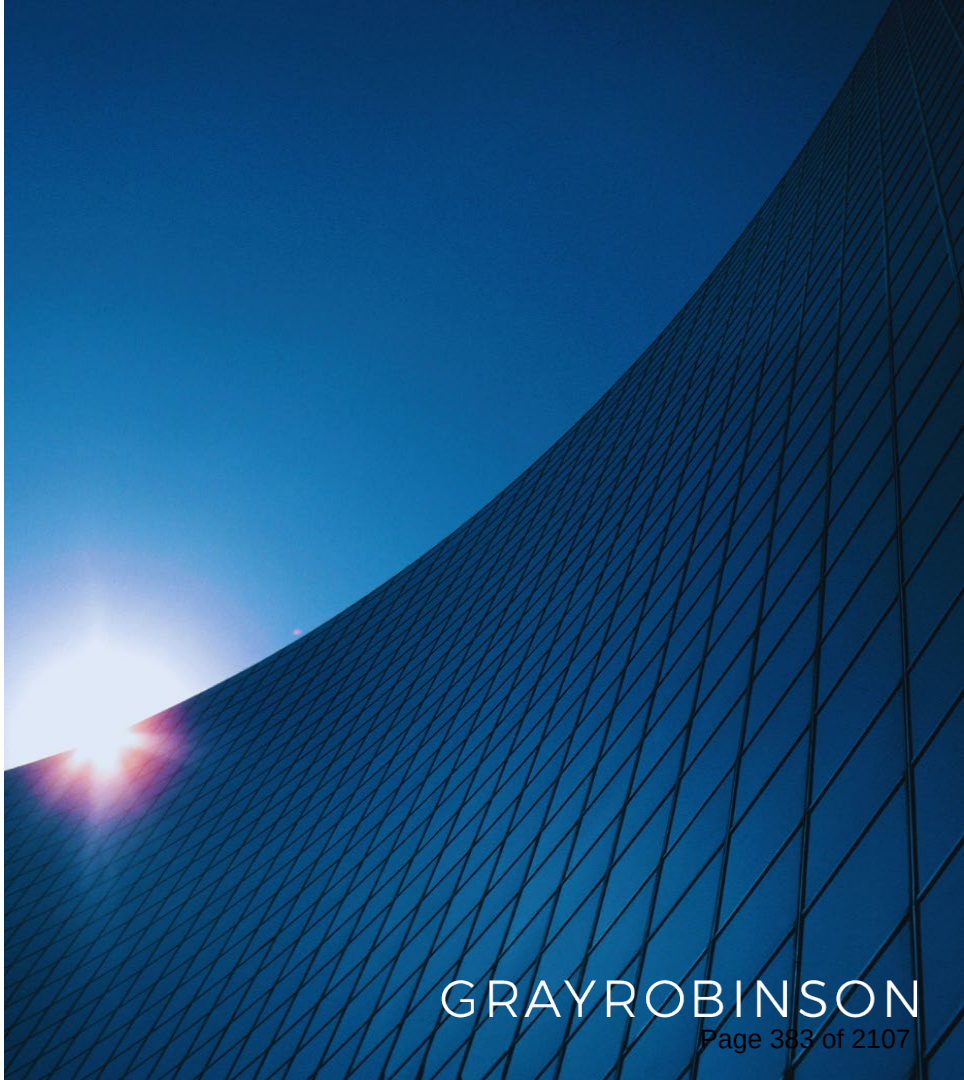
SB 484, 2026-65 Laws of Florida

3. Excludes “data centers” from economic development public records exemption

4. Public Electric Utility Tariffs

5. Water Resource Considerations

6. OPPAGA Study by July 1, 2027



Recent Legislation

SB180, 2025-190 Laws of Florida

1 year after hurricane landfall *(knocks on wood)*

- Moratorium on construction, reconstruction or redevelopment of any property
- More restrictive or burdensome development comprehensive plan amendment, regulations, or procedures

October 1, 2027

- Moratorium on construction, reconstruction or redevelopment of any property **damaged by Hurricanes Debby, Helene, or Milton**
- More restrictive or burdensome development comprehensive plan amendment, regulations, or procedures

Recent Legislation: Impact on Moratoria

- Include findings supporting that a moratorium itself is not a more burdensome or restrictive development regulation or procedure
- Exclude properties damaged by Hurricanes Debby, Helene, and/or Milton
- Reasonable length



Florida Counties By the Numbers

8 : Existing data centers

8 : Applications

8 : Speculated

8 : Current regulations prohibiting

9 : Current regulations allowing

19 : Moratoria

67 Subject to SB484 / SB180

Questions for the 60%:

Is the use consistent with the comprehensive plan?

Is it permitted within the applicable zoning district?

Are compatibility impacts adequately addressed?

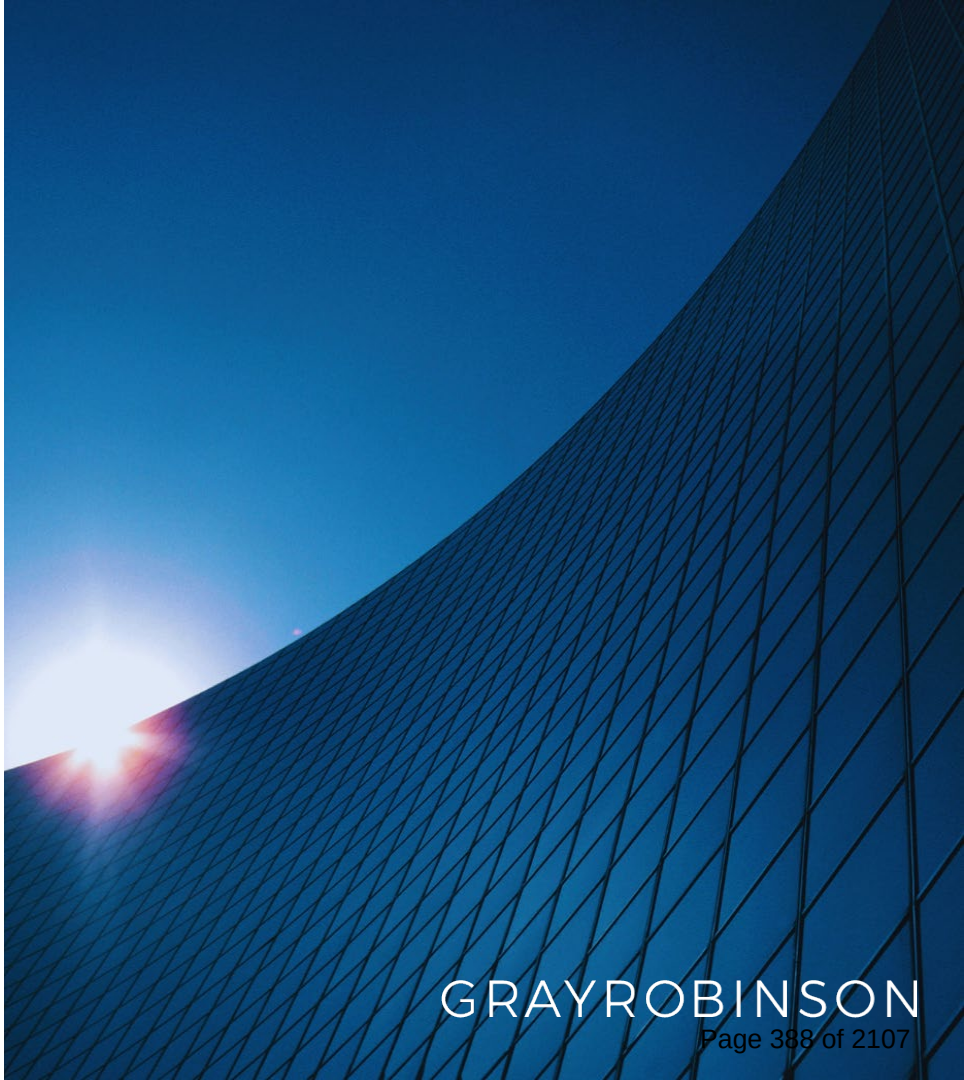
Are conditions supported by objective evidence?

Have infrastructure and utility needs been evaluated?

Is the administrative record sufficient to support the decision?



"We need to rethink our strategy of hoping A.I. will just go away."



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THANK YOU

Nikki Day
Shareholder
Board-Certified in City, County & Local Government Law by The Florida Bar

T 813.273.5000
D 813.273.5036
F 813.273.5145

GrayRobinson, P.A. ▪ 101 East Kennedy Blvd., Suite 4000, Tampa, Florida 33602

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ATTORNEYS | ADVISORS | CONSULTANTS

This presentation is for the general education of our audience, and should not be your sole source of information in handling a legal issue, nor should you substitute it for legal advice, which relies on specific factual analysis and the laws of the relevant jurisdictions. Also, this presentation is not intended to create, nor does its receipt constitute, an attorney-client relationship. If you have specific questions, consult your GrayRobinson representative or other competent legal counsel.

ORDINANCE NUMBER 2026-044

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA; IMPOSING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, REVIEW, OR APPROVAL OF APPLICATIONS FOR DEVELOPMENT PERMITS, DEVELOPMENT ORDERS, REZONING, OR SITE PLANS RELATED TO DATA CENTERS, DATA PROCESSING FACILITIES, DATA MINING OR CRYPTOCURRENCY MINING OPERATIONS (REFERENCED HEREIN COLLECTIVELY AS DATA CENTER FACILITIES) WITHIN UNINCORPORATED NASSAU COUNTY, FLORIDA; ADOPTING FINDINGS; PROVIDING FOR THE STUDY AND DEVELOPMENT OF APPROPRIATE LAND USE REGULATIONS ADDRESSING SUCH DATA CENTER USES; PROVIDING FOR CONFLICTING PROVISIONS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (Board) has the authority pursuant to Chapter 125, Florida Statutes, and Article VIII of the Florida Constitution to protect the public health, safety and general welfare of its residents and to enact ordinance for valid governmental purposes that are no inconsistent with general or special law; and

WHEREAS, on April 13, 2026, the Board directed the County Attorney to prepare an ordinance instituting a temporary moratorium on the acceptance, review, or approval of applications for data center facilities; and

WHEREAS, Nassau County is located within a coastal region, an area that relies heavily upon groundwater resources from the Floridan Aquifer system, which has historically been subject to significant management and conservation efforts due to saltwater intrusion risks and long-term sustainability concerns; and

WHEREAS, state and regional planning efforts emphasize the importance of careful management of groundwater withdrawals and coastal water resources to ensure long-term environmental and economic stability for coastal communities; and

WHEREAS, data center facilities are known to require substantial water resources for cooling systems and substantial electrical power to support continuous computing operations, which in some cases require infrastructure demands comparable to small municipalities; and

Additions = red underline
Deletions = ~~red strikethrough~~
Relocated = green double underline

NASSAU COUNTY FLORIDA
IN GOD WE TRUST
A CERTIFIED TRUE COPY
Mitch L. Keiter
EX-OFFICIO, Clerk of the Board of County Comm.
Nassau County, Florida
By: Deatne DO

WHEREAS, such facilities have the potential to place significant demands on regional groundwater supplies, water treatment infrastructure, and electrical grid capacity, particularly in rapidly growing areas; and

WHEREAS, the Board finds that Nassau County currently lacks specific zoning provisions or development regulations addressing the unique operational characteristics, infrastructure requirements, and environmental considerations associated with data center facilities; and

WHEREAS, the Board further finds that allowing such facilities to proceed without appropriate regulatory standards could create risks to the County's water resources, electrical infrastructure capacity, land use planning objectives, and long-term community development strategy; and

WHEREAS, Nassau County's proximity to sensitive coastal ecosystems, wetlands, estuarine systems, and maritime forests further underscores the importance of ensuring that new forms of industrial-scale development are evaluated carefully and responsibly; and

WHEREAS, local governments may enact moratoriums if the moratorium is intended to preserve the status quo and is rationally related to the government's attempt to enact changes to development regulations. (*WCI Communities Inc. v. City of Coral Springs*, 885 So. 2d 912 (Fla. 4th DCA 2004)); and

WHEREAS, Florida courts have held that permissible basis for land use restrictions include concern about the effect of the proposed development on traffic, congestion, surrounding property values, demands for public services, and on other aspects of the general welfare (*WCI Communities Inc. v. City of Coral Springs*, 885 So.2d 912 (Fla. 4th DCA 2004; *see also Corn v. City of Lauderdale Lakes*, 997 F.2d 1369, 1375 (11th Cir. 1993)); and

WHEREAS, local governments are entitled to enact moratoriums as a land-use tool to promote effective planning and preserve the status quo during this change (*Tahoe-Sierra Pres. Council, Inc. v. Tahoe Reg'l Planning Agency*, 535 U.S. 302, 337, 122 S.Ct. 1465, L.Ed.2d 517 (2002) (holding temporary moratoria are used widely among land use planners to preserve the status quo while formulating a more permanent development strategy); and

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WHEREAS, the County is actively engaged in the process of review, study, and planning public workshops and hearings to prepare and adopt amendments to its Comprehensive Plan, Land Development Regulations, and Code of Ordinances as may be necessary to address the demands of data center facilities; and

WHEREAS, a temporary moratorium on the acceptance, review, or approval of applications for development permits, development orders, rezoning, or site plans related to data center facilities within unincorporated Nassau County will allow time to review, study, hold public hearing, and prepare and adopt an amendment or amendments to the County Comprehensive Plan, Land Development Regulations, or Code of Ordinances, as may be required, to address such uses; and

WHEREAS, the Board wishes to establish a temporary moratorium of up to one (1) year on the acceptance, review, or approval of applications for development permits, development orders, rezoning, or site plans related to data center facilities within unincorporated areas and such moratorium is reasonable and necessary to accomplish the goal of revising its regulations to ensure the community welfare is well-balanced and the public health, safety and general welfare are preserved; and

WHEREAS, public notice of all hearings required by law has been provided in accordance with Chapters 125 and 163, Florida Statutes and the Nassau County Land Development Code; and

WHEREAS, the Board of County Commissioners finds this ordinance imposing a one (1) year temporary moratorium on the acceptance, review, or approval of applications for data center facilities serves the health, safety, and welfare of the residents of and visitors to Nassau County, Florida.

NOW THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Nassau County. Florida as follows:

SECTION 1. FINDINGS OF FACT.

The foregoing recitals are hereby adopted as legislative findings of the Board of County Commissioners and are ratified and confirmed as being true and correct and are hereby made a specific part of this Ordinance upon adoption thereof.

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SECTION 2. PURPOSE.

The purpose of this Ordinance is to allow Nassau County sufficient time to review, study, hold public hearings, and prepare and adopt an amendment or amendments to the Nassau County Comprehensive Plan, Land Development Code and/or Code of Ordinances, relating to Data Center Facilities.

SECTION 3. TEMPORARY MORATORIUM ESTABLISHED.

A temporary moratorium is hereby established on the acceptance, review, processing, or approval of any:

- rezoning applications
- conditional use permits
- development permits
- site plan approvals
- building permits
- or other development approvals

for the construction, expansion, or operation of Data Center Facilities within the unincorporated areas of Nassau County.

SECTION 3. DEFINITION.

For the purposes of this moratorium, Data Center Facilities is a building, a dedicated space within a building, or group of buildings housing computer systems and associated components, such as telecommunication and data processing systems, to be used for remote storage, processing, or distribution of large amounts of data. Examples of such data, include but are not limited to, computationally intensive applications such as cryptocurrency mining, artificial intelligence (A.I.) computing, weather modeling, genome sequencing, application hosting, cloud storage, video and technical streaming services, etc. Such facilities may include air handlers, power generators, water cooling and storage facilities, utility substations, and other infrastructure to support operations.

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SECTION 4. STUDY AND EVALUATION.

During the moratorium period, Nassau County staff shall conduct a comprehensive review of the potential impacts associated with data center facilities, including but not limited to:

1. Groundwater withdrawal impacts, particularly as they relate to the Floridan Aquifer and coastal aquifer management policies.

2. Water supply and wastewater treatment capacity, including potential impacts on municipal and regional water systems.

3. Electrical grid capacity and infrastructure requirements, including consultation with regional electric utilities regarding potential long-term demand impacts.

4. Land use compatibility, including appropriate zoning classifications and development standards for such facilities.

5. Environmental considerations, including impacts on wetlands, coastal ecosystems, noise, lighting, and surrounding land uses.

6. Best practices adopted by other jurisdictions in Florida and throughout the United States for the regulation of data center development.

SECTION 5. DEVELOPMENT OF REGULATORY FRAMEWORK.

Following the completion of and during the review process, County staff shall present best practices, hold public workshops, and make final recommendations to the Board of Commissioners regarding the adoption of appropriate zoning regulations, permitting requirements, infrastructure standards, and environmental safeguards governing data center facilities within Nassau County.

SECTION 6. DURATION.

This temporary moratorium shall remain in effect for a period of twelve (12) months from and including the effective date of this Ordinance or until the effective date of an ordinance(s) amending the Nassau County Comprehensive Plan, Land Development Regulations and/or the Code of Ordinances relating to Data Center Facilities, whichever first occurs.

SECTION 7. CONFLICTING PROVISIONS.

All ordinances, or parts of ordinances, in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

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SECTION 8. SEVERABILITY.

It is the intent of the Board of County Commissioners of Nassau County, Florida, and is hereby provided, that if any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

SECTION 9. EFFECTIVE DATE.

This Ordinance shall take effect upon filing with the Secretary of State as provided in Florida Statutes, Section 125.66.

ADOPTED THIS 8th DAY OF June, 2026 BY THE BOARD OF COUNTY COMMISSIONERS OF NASSAU COUNTY, FLORIDA.

BOARD OF COUNTY COMMISSIONERS
NASSAU COUNTY, FLORIDA

ALYSON R. MCCULLOUGH
Chair

ATTEST AS TO CHAIR'S SIGNATURE:

MITCH L. KEITER
Its: Ex-Officio Clerk

Approved as to form by the Nassau County Attorney:

DENISE C. MAY

Additions = red underline
Deletions = ~~red strikethrough~~
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From: County Ordinances
To: Ordinances; County Ordinances
Cc: Heidi Prouse; Paige Jefferys
Subject: RE: Hernando County Ordinance No. 2026-15 - Adopted on June 23, 2026
Date: Wednesday, June 24, 2026 12:50:47 PM
Attachments: Hernando20260624_Ordinance2026_15_Ack.pdf

Good afternoon,

Attached is the acknowledgement letter for Hernando County Ordinance 2026-15.

Thank you,

David Parrish
Government Operations Consultant II
Office of the General Counsel
Department of State
Room 701 – The Capitol – Tallahassee, FL
P: (850) 245-6270

From: Ordinances <ord@hernandoclerk.org>
Sent: Wednesday, June 24, 2026 11:37 AM
To: County Ordinances <CountyOrdinances@dos.fl.gov>
Cc: Heidi Prouse <hprouse@hernandoclerk.org>; Paige Jefferys <pjefferys@hernandoclerk.org>
Subject: Hernando County Ordinance No. 2026-15 - Adopted on June 23, 2026

EMAIL RECEIVED FROM EXTERNAL SOURCE

The attachments/links in this message have been scanned by Proofpoint.

Sender Full Name:	Nienke Osinga
Sender Phone number:	352-754-4201
County Name:	Hernando
Ordinance Number:	2026-15

Thank You,

Nienke Osinga

Administrative Services | Administrative Services Clerk I
Office of Doug Chorvat Jr., Clerk of Circuit Court and Comptroller
Phone: 352-754-4201 | Email: ord@hernandoclerk.org
20 N Main Street, Brooksville, FL 34601

FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

CORD BYRD
Secretary of State

June 24, 2026

Doug Chorvat, Jr.
County Clerk
Hernando County
20 North Main Street, Rm. 362
Brooksville, Florida 34601

Dear Doug Chorvat Jr.,

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Hernando County Ordinance No. 2026-15, which was filed in this office on June 24, 2026.

Sincerely,

Alexandra Leijon
Administrative Code and Register Director

AL/dp

DRAFT DOCUMENT: F:\1 COUNTY ATTORNEY'S OFFICE\JAJ\Ordinances\Data Center Regulation\2026-6-4 Proposed Ordinance Imposing Temporary Moratorium for Data Centers - Draft 5.wpd, June 4, 2026 (10:26am) NOTE: additions/~~deletions~~ = language proposed for addition/deletion to existing Code provisions.

ORDINANCE NO.: 2026-15

AN ORDINANCE AMENDING HERNANDO COUNTY CODE TO IMPOSE A MORATORIUM ON THE PROCESSING OF APPLICATIONS FOR DEVELOPMENT ORDERS AND DEVELOPMENT PERMITS FOR DATA CENTERS FOR A PERIOD OF 365 DAYS, UNLESS EXTENDED OR TERMINATED; ENACTING A TEMPORARY MORATORIUM ON DATA CENTERS; PROVIDING FOR SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE; PROVIDING FOR THE REPEAL OF CONFLICTING PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Hernando County (the "County"), as provided in Fla. Const. Article VIII, Section 1(f), and Fla. Stat. Chapters 125, 162, 163, 177 and 380, possesses police power, land development and zoning authority, and the governmental and proprietary powers necessary to conduct county government and perform county functions, and the County may exercise any power for county purposes, except as expressly prohibited by law; and,

WHEREAS, Fla. Stat. § 163.3174 requires the Board, in its capacity as the County's local planning agency, to monitor and oversee the effectiveness and status of the County's adopted comprehensive plan and recommend to the governing body such changes in the comprehensive plan as may from time to time be required; and,

WHEREAS, Fla. Stat. §§ 163.3201, 163.3202, 163.3211 and 163.3213 empower and require the Board of County Commissioners of Hernando County, Florida (the "Board"), to enact comprehensive plans and then adopt land development regulations that implement said plans; and,

WHEREAS, Hernando County has enacted land development regulations in the interest of the health, safety and welfare of its citizens, visitors and business residents; and,

WHEREAS, Florida is experiencing a sudden increase in development pressure from the construction of new data centers; and,

WHEREAS, data centers are a rapidly growing and evolving land use that typically require substantial electricity and water usage for cooling and related operations, often generate a significant amount of noise, and can take up a very large amount of land; and,

WHEREAS, because this development pressure was unanticipated, existing ordinances and development standards do not adequately address the unique infrastructure demands, impacts to neighboring property owners, and operational characteristics of newer data centers; and,

WHEREAS, the potential cumulative impacts of data centers on the County's water and wastewater systems, groundwater resources, wastewater infrastructure, and electrical grid are not yet fully understood; and,

WHEREAS, the Board finds that allowing the establishment or expansion of data centers without the presence of use-specific regulations could pose risks to water availability, wastewater system performance, electrical grid resilience, quality of life, and the long-term interests of the community; and,

WHEREAS, the County is not an "impacted local government" as that term is defined by Fla. Stat. § 25.422; and,

WHEREAS, a temporary moratorium on the processing of applications for development orders for data centers will provide the County with the necessary time to study these issues, consult with experts, evaluate infrastructure capacity, consider appropriate regulations, and develop standards to mitigate potential adverse impacts; and,

WHEREAS, the Florida Legislature has enacted a new law, Chapter 2026-65, Laws of Florida, that, effective July 1, 2026, will provide for the local and regional regulation of data centers through the zoning and comprehensive planning processes; and,

WHEREAS, the imposition of a 365-day, temporary moratorium, with certain exemptions, on the acceptance, processing and/or consideration of any petition, application or request for development order, of any type, including but not limited to a zoning change or comprehensive plan amendment, related to data centers will allow the necessary time to research, review, study and prepare the appropriate regulations for the County; and,

WHEREAS, after conducting the requisite public hearings, the Board finds that such a temporary moratorium is consistent with Hernando County's Comprehensive Plan, serves a legitimate public purpose, is reasonable in time and is in the best interest of the health, safety and welfare of the citizens, visitors and business residents of Hernando County.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY:

Section 1. Incorporation of Recitals. The above-delineated recitals are incorporated into this ordinance as the Board of County Commissioners' findings of fact as if they were fully set forth herein.

Section 2. Enacting a Temporary Moratorium on Data Centers. A new Hernando County Code, Appendix A, Article V, § 11, to be entitled "Temporary Moratorium on Data Centers," is hereby enacted to read as follows:

Temporary Moratorium on Data Centers.

A. Purpose. The purpose of this Ordinance is to enable Hernando County to have sufficient time to review, study, hold public hearings, and prepare and adopt an amendment or amendments to the Hernando County Comprehensive Plan and/or Code of Ordinances, relating to permitting new data centers, if any, and any related land use standards. During this up to 12 month time period, Hernando County will not accept or process applications for preliminary development plans of data centers, or issue preliminary development plan approvals for data centers that have the effect of permitting development of parcels as data centers, except as provided in this ordinance. This temporary moratorium does not have the effect of prohibiting the issuance of building or construction permits for any developments that received final development plan approval for a data center before or during the duration of this temporary moratorium.

B. Definitions:

1. "Common Law Vested Rights" shall have the same meaning as is provided for the phrase in Hernando County Code § 23-240(a), as it may be amended.

2. "Data Center" shall have the same meaning as is provided for the phrase in Section 4 of Chapter 2026-65, Laws of Florida, (to be codified on July 1, 2026, as Fla. Stat. § 373.203(3)), as it may be amended. For the purposes of this section, the definition of "data center" shall encompass a "large-scale data center," as that term is defined in Section 4 of Chapter 2026-65, Laws of Florida, (to be codified on July 1, 2026, as Fla. Stat. § 373.203(4)), as it may be amended.

3. "Statutory Vested Rights" shall have the same meaning as is provided for the phrase in Hernando County Code § 23-240(a), as it may be amended.

C. Declaration of Moratorium. As of the effective date of this ordinance there shall be a moratorium in the unincorporated area of Hernando County on the issuance of development orders or permits for data centers, including but not limited to, the approval or issuance of any comprehensive plan text or future land use map amendment, rezoning, plat or re-plat, conditional use approval, variance, building permit, or other development order/permit that allows for the initiation, construction, expansion, or modification of existing or new data centers.

D. Claims of Exemption from the Moratorium. Any person or entity that is aggrieved by a determination by the administrative official that an application for a

development order or permit is subject to this moratorium may appeal the administrative official's determination as set forth below:

1. If the petitioner claims to have either common law vested rights or statutory vested rights which cannot be affected by revisions to the comprehensive plan or any subsequent rezoning, the petitioner may appeal the administrative official's determination by following the processes set forth in Hernando County Code § 23-240(a), as it may be amended; or,

2. If the petitioner claims another legal basis for which they should be deemed exempt from the moratorium, the petitioner may appeal the administrative official's determination by following processes set forth in Hernando County Code, Appendix A, Article V, § 3(F), as it may be amended.

E. Duration of Moratorium. This moratorium shall be in effect for three hundred and sixty-five (365) days following the effective date of this ordinance, or until the Board of County Commissioners adopts the legislation called for in Subpart I below, whichever is earlier. This temporary moratorium may also be extended one time for a period not to exceed one hundred twenty (120) additional days, so long as the necessary public hearings are conducted and findings made that the issues giving rise to the need for the temporary moratorium established herein continue to exist and that reasonable progress is being made in the carrying out of a specific and prompt plan for corrective legislative action.

F. Prospective Application Only. In order to protect the due process and other constitutional rights of applicants and the general public, any petitions or applications received prior to the effective date of this ordinance shall continue to be processed pursuant to the County's normal procedures.

G. Existing Businesses. This temporary moratorium shall not affect any development lawfully constructed within the unincorporated area of the County, as of the effective date of this ordinance, pursuant to valid permits and approvals if the existing development is in compliance will all applicable County, State and Federal laws, codes, ordinances, rules, regulations and policies.

H. Alleviation of Hardship

(1) The governing body may grant an exception from the temporary moratorium imposed by this ordinance when it finds, based upon substantial competent evidence presented to it in a quasi-judicial hearing, that deferral of action on an application for any of the covered development orders and permits would impose an extraordinary hardship on a landowner or developer.

(2) A landowner or a developer, with the written consent of the landowner, shall file a request for an exception based upon extraordinary hardship with the administrative official or designee, along with a fee of $500.00 to cover processing and advertising costs. The application shall be on a form provided by the Hernando County Department of Development Services and shall, at a minimum,

include a recitation of the specific facts that are alleged to support the claim of extraordinary hardship and shall contain such other information as the administrative official shall prescribe as necessary for the governing body to be fully informed with respect to the application.

(3) The administrative official or designee shall provide the public with notice of the quasi-judicial hearing in which the governing body will consider an application for an exception in the manner provided for appeals and variances in Hernando County Code Appendix A, Article V, § 3(H), as it may be amended; provided, that notice may be provided pursuant to Hernando County Code § 1-12, as it may be amended, in lieu of a newspaper advertisement.

(4) Criteria. The governing body shall consider only the following criteria when considering an application for an exception:

(a) The extent to which the party applying for the exception has, prior to the effective date of this ordinance, received Hernando County permits or approvals for the proposed development.

(b) The extent to which the party applying for the exception has, prior to the effective date of this ordinance, made a substantial expenditure of money or resources in reliance upon permits or other approvals of Hernando County that are directly associated with physical improvements on the land, such as grading, installation of utility infrastructure, or any other public improvements.

(c) Whether the party applying for the exception has, prior to the effective date of this ordinance, contractual commitments in reliance upon permits or other approvals of Hernando County to complete a structure(s).

(d) Whether the party applying for the exception has, prior to the effective date of this ordinance, in reliance upon permits or other approvals of Hernando County, incurred financial obligations to a lending institution which, despite a thorough review of alternative solutions, the applicant cannot meet unless development proceeds.

(e) Whether the moratorium will expose the party applying for the exception to substantial monetary liability to third persons, or would leave the applicant completely unable, after a thorough review of alternative solutions, to earn a reasonable investment-backed expectation on the property.

I. Direction to Develop Data Centers Ordinance. During the period of this moratorium, the Planning Department, in consultation with the relevant County departments, is directed to draft an ordinance providing comprehensive and appropriate regulations of data centers to protect the public health, safety and general welfare of Hernando County's residents, businesses, visitors, and the general public. It is the intention of the Board of County Commissioners to adopt any legislation pertaining to data centers before the expiration of this moratorium. All affected property and business owners are placed on notice with respect to this pending

legislation regulations and the action being taken by the appropriate County departments.

J. Subjects of Consideration. In preparing a proposed ordinance(s) amending the County's comprehensive plan and/or land development regulations, the Planning Department shall review the possible impacts that these uses may have on the health, safety and general welfare of the residents, businesses, visitors and general public in Hernando County; provided, that any ordinances that are proposed do not contain any provisions that are prohibited by Fla. Stat. § 377.816. The Planning Department and other relevant County Departments shall also consult with other municipalities, experts, stakeholders, and relevant available studies and research pertaining to effective regulation of data centers.

K. Penalties. This moratorium may be enforced by the following methods of enforcement:

1. Revocation or temporary suspension of development permits, development orders and/or certificates of occupancy and/or licenses; or,

2. Enforcement pursuant Hernando County Code, Chapter 2, Article III; or,

3. By an action for injunctive relief, civil penalties or both, through a court of competent jurisdiction; or

4. By any other process permitted by law or equity.

Section 3. Severability. It is declared to be the intent of the Board of County Commissioners that if any section, subsection, clause, sentence, phrase, or provision of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of the remaining portions of this ordinance.

Section 4. Inclusion in the Code. It is the intention of the Board of County Commissioners of Hernando County, Florida, and it is hereby provided, that the provisions of this Ordinance shall become and be made a part of the Code of Ordinances of Hernando County, Florida. To this end, the sections of this Ordinance may be renumbered or relettered to accomplish such intention, and that the word "ordinance" may be changed to "section," "article," or any other appropriate designation.

Section 5. Conflicting Provisions Repealed. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

Section 6. Effective Date. This ordinance shall take effect immediately upon receipt of official acknowledgment from the office of the Secretary of State of Florida that this ordinance has been filed with said office.

(The Remainder of this Page Has Been Intentionally Left Blank)

DRAFT DOCUMENT: F:\1 COUNTY ATTORNEY'S OFFICE\JAJ\Ordinances\Data Center Regulation\2026-6-4 Proposed Ordinance Imposing Temporary Moratorium for Data Centers - Draft 5.wpd, June 4, 2026 (10:26am) NOTE: additions/~~deletions~~ = language proposed for addition/deletion to existing Code provisions.

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF HERNANDO COUNTY in Regular Session this 23 day of June, 2026.

SEAL

BOARD OF COUNTY COMMISSIONERS
HERNANDO COUNTY, FLORIDA

Attest: Nienke Bunga, Deputy Clerk
DOUG CHORVAT, JR.
Clerk

By:
JERRY CAMPBELL
Chairman

Approved for Form and Legal Sufficiency

Jon Jouben
County Attorney's Office

ORDINANCE NO. 2026 – 26

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA; IMPOSING A TEMPORARY MORATORIUM ON THE ACCEPTANCE, REVIEW, OR APPROVAL OF APPLICATIONS FOR LAND USE AMENDMENTS TO THE CLAY COUNTY 2045 COMPREHENSIVE PLAN, FOR REZONING, FOR CONDITIONAL USES, FOR PERMITS, AND FOR DEVELOPMENT REVIEW OF SITE OR BUILDING PLANS RELATED TO DATA CENTERS, DATA PROCESSING FACILITIES, DATA MINING OR CRYPTOCURRENCY MINING OPERATIONS (REFERENCED HEREIN COLLECTIVELY AS DATA CENTER FACILITIES) WITHIN UNINCORPORATED CLAY COUNTY, FLORIDA; MAKING FINDINGS IN SUPPORT; PROVIDING FOR THE STUDY AND DEVELOPMENT OF APPROPRIATE LAND USE REGULATIONS ADDRESSING SUCH DATA CENTER USES; PROVIDING FOR SEVERABILITY; PROVIDING DIRECTIONS NOT TO CODIFY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (Board) has the authority, pursuant to Chapter 125, Florida Statutes, and Article VIII of the Florida Constitution, to protect the public health, safety and general welfare of its residents and to enact ordinances for valid governmental purposes that are not inconsistent with general or special law; and

WHEREAS, on May 12, 2026, the Board requested the preparation of an ordinance instituting a temporary moratorium on the acceptance, review, or approval of applications for data center facilities such that the County's comprehensive plan and land development regulations may be reviewed and updated to account for data center facilities; and

WHEREAS, Chapter 2026-65, Laws of Florida, relating to data centers, created Section 163.326, Florida Statutes, relating to large load customer considerations; and

WHEREAS, Section 163.326, Florida Statutes, recognizes that certain land uses, including facilities with substantial electric or other utility demands, such as data centers and other large load customers, may present unique planning, infrastructure, and compatibility considerations; and

WHEREAS, Section 163.326, Florida Statutes, provides that such considerations are to be addressed through local comprehensive planning and land development regulations adopted pursuant to Chapter 163, Florida Statutes, including provisions related to infrastructure capacity, land use compatibility, environmental impacts, and the efficient provision of public facilities and services; and

WHEREAS, Section 163.326, Florida Statutes, further provides that local governments maintain the authority to exercise the powers and responsibilities for comprehensive planning and land development regulation granted by law with respect to large load customers; and

WHEREAS, data center facilities may require significant and continuous electric demand, water supply, cooling infrastructure, wastewater capacity, stormwater infrastructure,

backup generation, fuel storage, fire protection, emergency response planning, security infrastructure, and related public facilities and services; and

WHEREAS, the Board finds that Clay County currently lacks specific zoning provisions or development regulations addressing the unique operational characteristics, infrastructure requirements, and environmental considerations associated with data center facilities; and

WHEREAS, the Board further finds that allowing such facilities to proceed without appropriate regulatory standards could create risks to the County's water resources, electrical infrastructure capacity, land use planning objectives, and long-term community development strategy; and

WHEREAS, local governments may enact moratoriums if the moratorium is intended to preserve the status quo and is rationally related to the government's attempt to enact changes to development regulations. (*WCI Communities Inc. v. City of Coral Springs*, 885 So. 2d 912 (Fla. 4th DCA 2004)); and

WHEREAS, Florida courts have held that permissible basis for land use restrictions include concern about the effect of the proposed development on traffic, congestion, surrounding property values, demands for public services, and on other aspects of the general welfare (*WCI Communities Inc. v. City of Coral Springs*, 885 So.2d 912 (Fla. 4th DCA 2004; *see also Corn v. City of Lauderdale Lakes*, 997 F.2d 1369, 1375 (11th Cir. 1993)); and

WHEREAS, local governments are entitled to enact moratoriums as a land-use tool to promote effective planning and preserve the status quo during this change (*Tahoe-Sierra Pres. Council, Inc. v. Tahoe Reg'l Planning Agency*, 535 U.S. 302, 337, 122 S.Ct. 1465, L.Ed.2d 517 (2002) (holding temporary moratoria are used widely among land use planners to preserve the status quo while formulating a more permanent development strategy); and

WHEREAS, the County is actively engaged in the process of review, study, and planning to prepare and adopt amendments to its Comprehensive Plan, Land Development Regulations, and Code of Ordinances as may be necessary to address the demands of data center facilities; and

WHEREAS, a temporary moratorium on the acceptance, review, or approval of applications for land use amendments to the Clay County 2045 Comprehensive Plan, for rezoning, for conditional uses, for permits, and for development review of site or building plans related to data center facilities within unincorporated Clay County will allow time to review, study, prepare and adopt an amendment or amendments to the County Comprehensive Plan, Land Development Regulations, or Code of Ordinances, as may be required, to address such uses; and

WHEREAS, the Board wishes to establish a temporary moratorium of up to one (1) year on the acceptance, review, or approval of applications for land use amendments to the Clay County 2045 Comprehensive Plan, for rezoning, for conditional uses, for permits, and for development review of site or building plans related to data center facilities within unincorporated areas and such moratorium is reasonable and necessary to accomplish the goal of revising its regulations to ensure the community welfare is well-balanced and the public health, safety and general welfare are preserved; and

WHEREAS, the Board of County Commissioners finds this ordinance imposing a one (1) year temporary moratorium on the acceptance, review, or approval of applications for data center

facilities serves the health, safety, and welfare of the residents of and visitors to Clay County, Florida.

NOW THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Clay County. Florida as follows:

SECTION 1. FINDINGS. The foregoing "Whereas" clauses are hereby adopted as legislative findings of the Board of County Commissioners and are ratified and incorporated as part of this Ordinance.

SECTION 2. PURPOSE. The purpose of this Ordinance is to allow Clay County sufficient time to review, study, prepare and adopt an amendment or amendments to the Clay County Comprehensive Plan, Land Development Code and/or Code of Ordinances, relating to Data Center Facilities.

SECTION 3. TEMPORARY MORATORIUM ESTABLISHED. A temporary moratorium is hereby established on the acceptance, review, processing, or approval of any applications for:

- land use amendments to the Clay County 2045 Comprehensive Plan
- rezoning
- conditional uses
- permits
- development review of site or building plans

for the construction, expansion, or operation of Data Center Facilities within the unincorporated areas of Clay County.

During the moratorium period, County staff shall not accept, process, review, approve, or issue any such application or approval.

SECTION 4. DEFINITION. For the purposes of this moratorium, Data Center Facilities is a building, a dedicated space within a building, or group of buildings housing computer systems and associated components, such as telecommunication and data processing systems, to be used for remote storage, processing, or distribution of large amounts of data. Examples of such data, include but are not limited to, computationally intensive applications such as cryptocurrency mining, artificial intelligence (A.I.) computing, weather modeling, genome sequencing, application hosting, cloud storage, video and technical streaming services, etc. Such facilities may include air handlers, power generators, water cooling and storage facilities, utility substations, and other infrastructure to support operations.

SECTION 5. STUDY AND EVALUATION. During the moratorium period, Clay County staff shall conduct a comprehensive review of the potential impacts associated with data center facilities, including but not limited to:

1. Groundwater withdrawal impacts, particularly as they relate to the Floridan Aquifer management policies.

2. Water supply and wastewater treatment capacity, including potential impacts on municipal and regional water systems.

3. Electrical grid capacity and infrastructure requirements, including consultation with regional electric utilities regarding potential long-term demand impacts.

4. Land use compatibility, including appropriate zoning classifications and development standards for such facilities.

5. Environmental considerations, including impacts on wetlands, coastal ecosystems, noise, lighting, and surrounding land uses.

6. Best practices adopted by other jurisdictions in Florida and throughout the United States for the regulation of data center development.

SECTION 6. DEVELOPMENT OF REGULATORY FRAMEWORK. Following the completion of and during the review process, County staff shall present recommendations to the Board of Commissioners regarding the adoption of appropriate zoning regulations, permitting requirements, infrastructure standards, and environmental safeguards governing data center facilities within Clay County.

SECTION 7. DURATION. This temporary moratorium shall remain in effect for a period of twelve (12) months from and including the effective date of this Ordinance or until the effective date of an ordinance(s) amending the Clay County Comprehensive Plan, Land Development Regulations and/or the Code of Ordinances relating to Data Center Facilities, whichever first occurs.

SECTION 8. DIRECTIONS NOT TO CODIFY. The Board hereby directs that the provisions of this Ordinance shall not be codified in the Clay County Code, the Clay County 2045 Comprehensive Plan, or the Clay County Land Development Regulations.

SECTION 9. SEVERABILITY. If any section, subsection, sentence, clause, phrase, or provision of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such invalidity or unconstitutionality shall not be so construed as to render invalid or unconstitutional the remaining provisions of this Ordinance.

SECTION 10. EFFECTIVE DATE. This Ordinance shall become effective as prescribed by Florida general law.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 23 day of June, 2026.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF CLAY COUNTY, FLORIDA

By: _____
Tara S. Green
County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

_____
Kristen Burke, Chair

2026-26 Ordinance - Temporary Moratorium (BCC#18)

Final Audit Report 2026-06-25

Created:	2026-06-24
By:	Tammy Foor (tammy.foor@claycountygov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzLVOUNFsYZytXlGYpflEV79dwYUGTZWe

"2026-26 Ordinance - Temporary Moratorium (BCC#18)" History

Document created by Tammy Foor (tammy.foor@claycountygov.com)
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Document emailed to Tara S Green (greent@clayclerk.com) for signature
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Tammy Foor (tammy.foor@claycountygov.com) added alternate signer bccdocs@clayclerk.com. The original signer Tara S Green (greent@clayclerk.com) can still sign.
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Signer bccdocs@clayclerk.com entered name at signing as Tara S. Green
2026-06-25 - 12:46:32 PM GMT

Document e-signed by Tara S. Green (bccdocs@clayclerk.com)
Signature Date: 2026-06-25 - 12:46:35 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE

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BOARD OF COUNTY COMMISSIONERS
AGENDA MEMORANDUM

COMMISSION DISTRICT: All **FILE NO.:** PDE26-0777 **DATE:** 7/14/2026

SUBJECT: An Ordinance by the Pasco County Board of County Commissioners Establishing a Temporary Moratorium on the Submission and Acceptance of Applications for Building Permits, Site Plans, Development Orders, Development Agreements, Special Exception Uses, Conditional Uses, Rezonings, and Comprehensive Plan Amendments Related to Data Centers, Large-Scale Data Centers and Other Large Load Customers Within Unincorporated Pasco County; Providing for Authority; Legislative Findings of Fact; Temporary Moratorium Imposed; Duration of Temporary Moratorium; Severability; and an Effective Date.

REFERENCES: All Local Planning Agency (LPA) and Board of County Commissioners (BCC) public hearings at 1:30 p.m. in New Port Richey (NPR) or Dade City (DC): LPA at DC 6/11/26 – BCC 1st Reading at NPR 6/16/26 – BCC Adoption at DC 7/14/26.

AGENDA SECTION: Public Hearings

THRU: David Allen, Assistant County Administrator

FROM: David Engel, Director Planning, Development and Economic Growth

RECOMMENDED BOARD ACTION:

Accept public comment. Adopt the proposed Ordinance by roll-call vote. Authorize the Chair to execute the original(s) of the Ordinance provided and direct the Board Records Department to distribute as set forth under the Distribution section below.

BACKGROUND SUMMARY/ALTERNATIVE ANALYSIS:

The Board of County Commissioners has directed the preparation of this proposed ordinance that will put in place a temporary moratorium on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, special exception uses, conditional uses, rezonings, and comprehensive plan amendments related to data centers, large-scale data centers as defined in Sections 373.203(3) and (4), Florida Statutes, and other large-load customers as defined in Section 366.043(2)(d), Florida Statutes.

Currently, the County is without any regulations governing all aspects of a data center. The Land Development Code currently regulates “data processing” as the term was understood in 1975 when the County’s first Zoning Code, Ord. No. 75-21, was adopted. (see PM-35 attached hereto, explaining the existing LDC provisions compared to contemporary data centers). Due to the potential of an applicant seeking to locate a contemporary data center within the unincorporated area of the County, and given the increasing demand for data center development nationwide, a moratorium serves as an appropriate mechanism to promote effective planning and preserve the status quo while formulating a more permanent development strategy that may be adopted into the Comprehensive Plan and Land Development Code.

During the time of the moratorium, Planning, Development, and Economic Growth (PDE) and other affected County Departments will research land use compatibility of data centers with surrounding uses. Additional concerns include limitations of infrastructure and utility capacity including electricity demand, water consumption,

wastewater treatment capacity, and environmental concerns including, but not limited to noise and light pollution. Furthermore, pursuant to recently adopted Section 163.326, Florida Statutes, the Legislature intends for such considerations to be addressed through local comprehensive planning and land development regulations, including provisions related to infrastructure capacity, land use compatibility, environmental impacts and the efficient provision of public facilities and services. Local governments have retained the authority to exercise the regulation of these uses and may even prohibit them.

The temporary moratorium is applicable to the unincorporated area of Pasco County. Server rooms and computer rooms, typically used to house IT and related network equipment and are incidental/accessory to the principal use on the site that do not exceed 2.5 MW, are not included in the temporary moratorium. After a determination of public necessity, the Board retains the ability to allow an existing development agreement to be amended, or a new one adopted to allow for the construction of a data center that is not a large load customer. Such agreements must impose specific conditions addressing, including, but not limited to, all of the following: location, size, light, glare, height, water use, electrical power consumption, noise, compatibility, and electronic waste.

The proposed ordinance would impose a temporary moratorium of 12 months, which may be lifted prior to 12-month period upon the adoption of new development regulations, or be extended as necessary by the Board through resolution.

LPA Discussion:
The LPA held a public hearing on this item on June 11, 2026.

1. The LPA expressed concerns regarding an exemption to the proposed moratorium for server rooms that are located internal to a building and are incidental to the primary use. They opined that some server rooms that are incidental to the primary use could be located in separate buildings on site.

Staff Response: The ordinance has been revised to remove the previous reference to the location of the server rooms for incidental use.

2. The LPA discussed that PDE should establish a maximum electrical demand for data centers.

Staff Response: Insufficient research has been completed to establish an appropriate maximum power consumption to facilitate the submission of data center applications during the temporary moratorium. Additionally, preliminary research by staff indicates that lower power consumption is not strictly proportional to the amount of water utilized by data centers and the power grid. There are also other considerations regarding potential nuisances and land use compatibility that will be studied during the period of the temporary moratorium.

3. The LPA expressed concerns about diverging interpretations on what could qualify as an incidental use for the purpose of applicability in the temporary moratorium.

Staff Response: Potential abuse of the exemption could be addressed through site permitting reviews and inspections for Certificates of Occupancy.

LPA Actions:

The LPA found the proposed ordinance consistent with the Comprehensive Plan and voted to revise the proposed ordinance to remove the previous specification regarding the internal location of incidental server rooms and computer rooms.

Board Discussion:
The BCC held the first public hearing for this item on June 16, 2026.

1. As a result of public comment, the Board discussed the applicability of the proposed temporary moratorium and the definition of the term data center.

Staff Response: PDE and the County Attorney confirmed that the term data center, as defined by Florida Statutes, encompassed all data centers, including both small-scale and large-scale facilities and would not allow for any data center to apply for development in the County.

Board Actions:
Concerns regarding health impacts and electronic waste were also discussed. The Board directed PDE to include the handling of e-waste as part of any data center project approved by the Board during the moratorium under a statement of public necessity.

Additionally, the Board directed that staff utilize the Pending Ordinance Doctrine to make the ordinance effective as of the public notice date. The public hearing for the proposed ordinance was first advertised in the Tampa Bay Times on May 27, 2026. As such, upon adoption and filing with the State, the moratorium will be retroactively applicable from May 27, 2026. A new Whereas Clause has been included in the ordinance to reflect this decision by the Board.

Additional Staff Edits:

1. Section 3. Applicability

- To address a potential loophole in the temporary moratorium regarding data centers that serve as incidental use to the principal use on a lot, staff is proposing a maximum of 2.5 MW as a cap for the power consumption of data centers as an incidental/accessory use.

- Additional minor revisions were executed to reflect existing terminology currently defined in the LDC. These changes do not substantially or materially change the intent of the applicability section.

2. Section 5. Duration of Temporary Moratorium

- Additional clarification was added to specify that the Board is able to extend the temporary moratorium by resolution based on a legislative determination if so desired.

Public Hearings History:

	Date	Vote: Approve/Deny
Local Planning Agency	6/11/26	Approve 6-0
Board of County Commissioners - 1st Hearing	6/16/26	No Action Required
Board of County Commissioners - Adoption Hearing	7/14/26	Pending

FISCAL IMPACT/COST/REVENUE STATEMENT:
Funding is not required for this action. A Business Impact Estimate (BIE) was completed for this project in accordance with Section 125.66(3)(a), Florida Statutes, and published on the Pasco County website on May 21, 2026.

DISTRIBUTION:
Board Records to distribute as set forth below:
1. Retain one original for the record.
2. File a copy of the Ordinance with the Florida Department of State by transmittal via electronic mail within ten (10) days after the adoption of the Ordinance to CountyOrdinances@dos.myflorida.com.
3. Send the Executed Ordinance and redline to Municode via electronic mail after the adoption of the Ordinance to MunicodeOrds@civicplus.com.
4. Send electronically to: Vasilios Savopoulos, Planner II (vsavopoulos@mypasco.net), Amandla Hill, Principal Planner (ahill@mypasco.net).

ATTACHMENT(S):
1. PDE26-0777 Data Center Moratorium - Ordinance
2. PDE26-0777 Data Centers Moratorium - Proof of Publication
3. PDE26-0777 Data Centers Moratorium - BIE
4. PDE26-0777 PM-35 On Data Processing and Data Centers
5. PDE26-0777 Chapter 2026-65 Florida Laws
6. PDE26-0777 Data Center Moratorium - Public Comment

cc: DA/DE/NP/AT/VS PDE26-0777 Data Center Moratorium

BOARD OF COUNTY COMMISSIONERS **ORDINANCE NO. _____**

AN ORDINANCE BY THE PASCO COUNTY BOARD OF COUNTY COMMISSIONERS ESTABLISHING A TEMPORARY MORATORIUM ON THE SUBMISSION AND ACCEPTANCE OF APPLICATIONS FOR BUILDING PERMITS, SITE PLANS, DEVELOPMENT ORDERS, DEVELOPMENT AGREEMENTS, SPECIAL EXCEPTION USES, CONDITIONAL USES, REZONINGS, AND COMPREHENSIVE PLAN AMENDMENTS RELATED TO DATA CENTERS, LARGE-SCALE DATA CENTERS AND OTHER LARGE LOAD CUSTOMERS WITHIN UNINCORPORATED PASCO COUNTY; PROVIDING FOR AUTHORITY; LEGISLATIVE FINDINGS OF FACT; TEMPORARY MORATORIUM IMPOSED; DURATION OF TEMPORARY MORATORIUM; SEVERABILITY; AND AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners of Pasco County, Florida, (hereinafter the "Board") has the authority pursuant to Chapter 125, Florida Statutes, and Article VIII of the Florida Constitution to protect the public health, safety, and general welfare of its residents and to enact ordinances for valid governmental purposes that are not inconsistent with general or special law; and

WHEREAS, Chapter Law 2026-65 creating Section 163.326, Florida Statutes, specifically provides for the authority of the Board to regulate facilities with substantial electric or other utility demands, such as data centers, large-scale data centers, as defined in Sections 373.203(3) and (4), Florida Statutes, and other large load customers, as defined in Section 366.043(2)(d), Florida Statutes, through comprehensive plans and land development regulations. Further, newly created Section 373.262, Florida Statutes, provides that local governments may prohibit the siting of large-scale data centers within their jurisdictions; and

WHEREAS, Pasco County is located within a coastal region and in the Tampa Bay Area, an area that relies heavily upon groundwater resources from the Floridan Aquifer system and surface waters; and

WHEREAS, the Southwest Florida Water Management District and Tampa Bay Water, of which Pasco County is a member, emphasize the importance of careful management of groundwater withdrawals and surface water resources to ensure long-term environmental and economic stability for the region; and

WHEREAS, data centers, large-scale data centers, and other large load customers (hereinafter referred to collectively as "Data Center Facilities") are known to require substantial water resources for cooling systems and substantial electrical power to support continuous computing operations, which in some cases require infrastructure demands comparable to small municipalities; and

WHEREAS, such Facilities have the potential to place significant demands on regional water supplies, water treatment infrastructure, electrical grid capacity, particularly in rapidly growing areas such as Pasco County; and

WHEREAS, such Facilities are typically massive in scale, covering vast land areas hundreds

of acres in size with buildings and infrastructure, while providing little to no employment opportunities; and

WHEREAS, the Board finds that Pasco County currently lacks specific zoning provisions or development regulations addressing the unique operational characteristics, infrastructure requirements, and environmental considerations associated with Data Center Facilities; and

WHEREAS, the Board further finds that allowing such Facilities to proceed without appropriate regulatory standards would create risks to the County's and the Region's water resources, electrical infrastructure capacity, and land use planning objectives, will undermine economic development initiatives and long-term community development strategy; and

WHEREAS, local governments may enact moratoriums if the moratorium is intended to preserve the status quo and is rationally related to the government's attempt to enact changes to development regulations. (*WCI Communities Inc. v. City of Coral Springs*, 885 So. 2d 912 (Fla. 4th DCA 2004)); and

WHEREAS, Florida courts have held that permissible basis for land use restrictions include concern about the effect of the proposed development on traffic, congestion, surrounding property values, demands for public services, and on other aspects of the general welfare. (*WCI Communities Inc. v. City of Coral Springs*, 885 So.2d 912 (Fla. 4th DCA 2004; see also *Corn v. City of Lauderdale Lakes*, 997 F.2d 1369, 1375 (11th Cir. 1993)); and

WHEREAS, local governments are entitled to enact moratoriums as a land-use tool to promote effective planning and preserve the status quo while formulating a more permanent development strategy. (*Tahoe-Sierra Pres. Council, Inc. v. Tahoe Reg'l Planning Agency*, 535 U.S. 302, 337; 122 S.Ct. 1465, 1487 (2002); and

WHEREAS, a temporary moratorium on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, special exception uses, conditional uses, rezonings, and comprehensive plan amendments related to Data Center Facilities within unincorporated Pasco County will allow the Board the opportunity to determine the appropriateness of allowing such uses and adopt amendments to the Pasco County Comprehensive Plan, Land Development Code, and Code of Ordinances, as may be required, to regulate or prohibit such uses; and

WHEREAS, the Board wishes to establish a temporary moratorium of up to one (1) year on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, special exception uses, conditional uses, rezonings, and comprehensive plan amendments related to Data Center Facilities within the unincorporated area and such moratorium is reasonable and necessary to accomplish the goal of revising its regulations to ensure the community

welfare is well-balanced and the public health, safety, and general welfare are preserved; and

WHEREAS, on June 16, 2026, the Board of County Commissioners applied the Pending Ordinance Doctrine to this Data Center Facilities Moratorium Ordinance, which was first noticed by publication for public hearing on May 27, 2026; and

WHEREAS, public notice of all hearings required by law has been provided in accordance with Chapters 125 and 163, Florida Statutes, and the Pasco County Land Development Code; and

WHEREAS, the Board hereby finds and declares that this Ordinance imposing a moratorium on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, special exception uses, conditional uses, rezonings, and comprehensive plan amendments related to Data Center Facilities is in the best interest of the public health, safety, and welfare, and that it advances a valid and important public purpose.

NOW, THEREFORE, BE IT ORDAINED by the Board of County Commissioners of Pasco County, Florida, as follows:

SECTION 1. Authority.

This Ordinance is enacted pursuant to Chapter 125, Florida Statutes, and under the home rule powers of the County in the interest of the health, peace, safety, and general welfare of the people of Pasco County.

SECTION 2. Legislative Findings of Fact.

The foregoing Whereas clauses, incorporated herein, are true and correct. The Board further finds that to enable the Planning Development and Economic Growth Department and other affected County Departments the opportunity to research, study, and determine the appropriate treatment of Data Center Facilities in Pasco County, it is necessary to place a moratorium on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, special exception uses, conditional uses, rezonings, and comprehensive plan amendments related to Data Center Facilities within the unincorporated area.

SECTION 3. Applicability.

The temporary moratorium is applicable to the unincorporated area of Pasco County, Florida. This temporary moratorium shall not apply to server rooms and computer rooms with electrical demands that do not exceed 2.5 MW and are typically used to house IT and related network equipment and

are accessory and/or incidental to the principal use on the site. After a determination of public necessity by the Board, an existing development agreement may be amended, or a new one adopted, by the Board to allow for the construction of a data center that is not a large load customer provided the agreement imposes specific conditions addressing, including, but not limited to, all of the following: location, size, light, glare, height, water use, electrical power consumption, noise, electronic waste and compatibility.

SECTION 4. Temporary Moratorium Imposed.

The County hereby imposes a temporary moratorium on the submission and acceptance of applications for building permits, site plans, development orders, development agreements, special exception uses, conditional uses, rezonings, and comprehensive plan amendments related to Data Center Facilities within the unincorporated areas. The adoption of this Ordinance is undertaken by the County in good faith and is intended to further the goals of the Comprehensive Plan and Chapter 163, Florida Statutes, and Chapter Law 2026-65 and is not intended to discriminate against those landowners which may be subject to this Ordinance.

SECTION 5. Duration of Temporary Moratorium.

The duration of this temporary moratorium shall be 12 months, or until such time as repealed by the Board, whichever occurs first, and may be extended by resolution of the Board to the extent permitted by law. In addition, this temporary moratorium shall not exceed 12 months unless approved by the Board of County Commissioners by a majority vote. The limited duration of this temporary moratorium has been established to accomplish appropriate planning and regulations for future development through the Land Development Code amendment process as described in Chapter 163, Part II, Florida Statutes, and the Comprehensive Plan. The Board may extend this moratorium by resolution if it makes a legislative determination that it is in the best interests of the citizens of Pasco County to do so.

SECTION 6. Severability.

It is declared to be the intent of the Board that if any section, subsection, sentence, clause, or provision of this Ordinance shall be declared invalid, the remainder of this Ordinance shall be construed as not having contained said section, subsection, sentence, clause, or provisions and shall not be affected by such holding.

SECTION 7. Effective Date.

This Ordinance shall be filed with the Florida Department of State by the Clerk to the Board by electronic mail within ten (10) days after adoption and shall take effect upon such filing.

ADOPTED with a quorum present and voting this 14th day of July, 2026.

(SEAL)

ATTEST:

BOARD OF COUNTY COMMISSIONERS
OF PASCO COUNTY, FLORIDA

_____
NIKKI ALVAREZ-SOWLES, ESQ
PASCO COUNTY CLERK & COMPTROLLER

_____
JACK MARIANO, CHAIRMAN

Executive Summary

Recommendation to appoint two Commissioners as regular members, three Commissioners as alternate members, and ratification of the appointed citizen member and an alternate citizen member for a one-year period on the Value Adjustment Board.

OBJECTIVE:

To appoint two (2) Commissioners as regular members, three (3) Commissioners as alternate members, and ratification of the appointed citizen member and an alternate citizen member for a one-year period on the Value Adjustment Board (VAB).

CONSIDERATIONS:

The VAB meets for the following purposes:

- Hearing petitions relating to assessments filed pursuant to Section 194.011(3), Florida Statutes (F.S.).
- Hearing appeals relating to homestead exemptions as provided for under Section 196.151, F.S.
- Hearing appeals from exemptions denied, or disputes arising from exemptions granted, upon the filing of exemption applications under Section 196.011, F.S.
- Hearing appeals concerning the denial of certain tax refunds.
- Hearing appeals concerning ad valorem tax deferrals and classifications.
- Hearing appeals concerning real property affected by catastrophic events.

Pursuant to Section 194.015, F.S., the VAB is required to be comprised of the following membership:

- Two members of the governing board of the county as elected from membership of the board of said governing body, one of whom will be elected VAB chairperson; and
- One member of the school board as elected from the membership of the school board; and
- Two citizen members, one of whom shall be appointed by the governing body of the county and must own homestead property within the county, and one of whom must be appointed by the school board and must own a business occupying commercial space located within the school district. A citizen member may not be a member or an employee of any taxing authority and may not be a person who represents property owners in any administrative or judicial review of property taxes.

Currently, Commissioner Saunders and Commissioner Hall serve as Chair/Vice-Chair and the Board's citizen member is Ms. Rebecca Earney. Ms. Jill Rosenfeld is the Board's current citizen alternate member. Both citizen members have indicated a willingness to serve for another year. The VAB cannot hold its organizational meeting for the FY-2026 cycle, tentatively scheduled for August 17, 2026, until all members of the board are appointed. The final meeting of the VAB cycle is typically held in March in the Commission Chambers. In total, 2-3 meetings will be held between August-March and these meetings usually last no more than one-hour.

FISCAL IMPACT: There is no fiscal impact associated with this action.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been reviewed by the Value Adjustment Board Attorney.

RECOMMENDATION(S):

To appoint two (2) Commissioners as regular members and three (3) Commissioners as alternate members, as well as ratify the citizen members as proposed, and to direct the County Attorney to prepare a resolution confirming all appointments and ratifications.

PREPARED BY:

Derek M. Johnssen, Finance Director, Office of the Collier County Clerk of the Circuit Court and Comptroller

ATTACHMENTS:
None

Executive Summary

Recommendation to authorize the Office of the County Attorney to initiate foreclosure proceedings pursuant to Section 162.09, Florida Statutes, in relation to $54,785.40 in accruing code enforcement liens for ongoing violations on an undeveloped lot, Folio #56350080009, Immokalee, Florida 34142, arising from Special Magistrate Case Nos. CENA20080015684, CENA20090013650, and CENA20140013447 titled Board of County Commissioners, Collier County, Florida, vs. R. Roberts.

OBJECTIVE: To obtain Board authorization for the Office of the County Attorney to initiate foreclosure proceedings pursuant to Section 162.09, *Florida Statutes*, in relation to $35,581.30 in accruing code enforcement liens against all real and personal property owned by Immokalee Capital Corp., for ongoing violations on undeveloped lot, Folio #56350080009, Immokalee, Florida 34142.

CONSIDERATIONS: The undeveloped lot, Folio #56350080009, in Collier County, Florida was acquired by Millers Park Estates LLC (Tracey K. Dewrell and Mara S. Dewrell) via Tax Deed dated December 8, 2014, recorded at O.R. Book 5101, Page 2678, et seq., of the Official Public Records of Collier County, and later transferred to Immokalee Capital Corp. (Tracey Dewrell and Mara Dewrell) via Quit Claim Deed dated March 24, 2026, recorded at O.R. Book 6566, Page 3780, et seq., of the Official Public Records of Collier County. The underlying violations are all Code Enforcement Nuisance Abatement (CENA) cases in which the county paid hard costs to remove trash, litter and exotic vegetation as well as multiple lot mowings paid for by the county to maintain the lot.

On April 3, 2009, the Special Magistrate entered an Order Imposing Fines, which imposed a $11,590 lien on all real and personal property owned by the property owner, and which provided for continuing accrual of Interest at 12% per annum commencing on the date the Order was recorded. The lien order was recorded at O.R. Book 4447, Pages 2736, et seq., of the Official Public Records of Collier County on April 28, 2009. The accrued lien amounts as of July 20, 2026, consist of $11,590 in vendor abatement fees, plus $23,991.30 in accrued Interest, totaling $35,581.30.

Case No. CENA20090013650: On January 15, 2010, the Special Magistrate entered an Order Imposing Fines, which imposed a $240 lien on all real and personal property owned by the property owner, and which provided for continuing accrual of Interest at 12% per annum commencing on the date the Order was recorded. The lien order was recorded at O.R. Book 4537, Page 949, *et seq*., of the Official Public Records of Collier County. In addition, Case No. CENA20090013650 was assigned to the mandatory lot mow program and has continued to accrue fines and fees since December 31, 2014 (see Item A). The accrued lien amounts as of July 20, 2026, consist of $6,905 in vendor abatement and administrative fees, plus $11,336.90 in accrued Interest, totaling $18,241.90.

Case No. CENA20140013447: On December 5, 2014, the Special Magistrate entered an Order Imposing Fines, which imposed a $380 lien on all real and personal property owned by the property owner, and which provided for continuing accrual of Interest at 12% annum commencing on the date the Order was recorded. The lien order was recorded at O.R. Book 5108, Pages 1741, et seq., of the Official Public Records of Collier County on December 31, 2014. The accrued lien amounts as of July 20, 2026, consist of $380 in vendor abatement fees, plus $582.20 in accrued Interest, totaling $962.20.

The breakdown of the lien is as follows:

Item	Amount
Accrued Fines	$13,675.
Operational Costs	$5,200
Accruing Interest at 12% (through 7/20/2026)	$35,910.40
TOTAL LIEN VALUE (through 7/20/2026)	$54,785.40

The property is not protected by homestead and is assessed at $125,578 by the Collier County Property Appraiser. There are no mortgages or other liens associated with the property in question.

This item is consistent with the Collier County strategic plan objective to preserve and enhance the character of our community.

FISCAL IMPACT: Fiscal impact of initiating a foreclosure suit is approximately $410.00 (representing a $400.00 filing fee plus cost of service). Costs for maintaining the lawsuit (including, as necessary, any title review, copies, mailings, service, transcripts, and other routing litigation costs) should not exceed $6,000. The County should ultimately recover all costs in initiating and pursuing this lawsuit.

GROWTH MANAGEMENT IMPACT: There is no Growth Management Impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: The County Attorney's Office has reviewed this item and approved it as to form and legality. This item requires a majority vote for approval. RTT

RECOMMENDATION(S):

To authorize the Office of the County Attorney to initiate foreclosure proceedings against any and all non-homestead property owned by Immokalee Capital Corp., in relation to Special Magistrate Case Nos. CENA20080015684, CENA20090013650, and CENA20140013447, *titled Board of County Commissioners, Collier County, Florida, vs. R. Roberts*, pursuant to Section 162.09*, Florida Statutes.*

PREPARED BY: Thomas Iandimarino, Director, Code Enforcement Division

ATTACHMENTS:
1. Worksheet for Folio 56350080009
2. CENA20090013650 Case Detail
3. CENA20090013650 Liens
4. CENA20080015684 Case Details
5. CENA20080015684 Lien Inv 1422 4.28.2009
6. CENA20140013447 Case Details
7. CENA20140013447 Lien Inv 6041 12.31.2014
8. Sunbiz - Immokalee Capital, LLC
9. Sunbiz - Millers Park Estates LLC
10. TAX DEED - MILLERS PARK ESTATES LLC 12.8.2014

IMMOKALEE CAPITAL CORP
Folio 56350080009
Immokalee, FL 34142

Legal: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY PARAL TO W LY LI TR A 381FT W ALG S LI TR A 92FT TO POB

Deeds:

IMMOKALEE CAPITAL CORP. deed recorded 3/24/2026

- Dewrell, Tracey, President & Dewrell, Mara, VP (Sunbiz.org)

Tracey Dewrell and Mara Dewrell deed recorded 1/18/2017

MILLERS PARK ESTATES LLC tax deed recorded 12/8/2014

- Dewrell, Tracey K, Mgr & Dewrell, Mara S, Mgr (Sunbiz.org)

R. Robert and Henrie Roberts to Donald O Pinder recorded 12/7/1960

R. Roberts

Case **CENA20080015684**: Exotics

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20080015684	Exotics Removal Inv. 1422	$11,490.00			
Exotics Removal	NA Lien Admin ($100)		$100.00		
	Lien 4447/2736 4/28/2009			$23,991.30	
	Total through 7/2026				**$35,581.30**

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $35,581.30 through July 2026

Case **CENA20090013650: Mandatory lot mow program**

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 1206	$40.00			
	NA Admin ($100)		$100.00		
	NA Lien Admin		$100.00		
	Lien 4537/949 2/12/2010			$472.80	
	Total through 7/2026				$712.80

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $712.80 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 1445	$300.00			
	NA Lien Admin		$100.00		
	Lien 4564/1520 5/7/2010			$582.00	
	Total through 7/2026				$982.00

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $982.00 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 1387	$40.00			
	NA Lien Admin		$100.00		
	Lien 4564/1523 5/7/2010			$271.60	
	Total through 7/2026				$411.60

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $411.60 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 1660	$40.00			
	NA Lien Admin		$100.00		
	Lien 4594/1755 8/11/2010			$267.40	
	Total through 7/2026				$407.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $407.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 1815	$40.00			
	NA Lien Admin		$100.00		
	Lien 4610/2580 10/1/2010			$264.60	
	Total through 7/2026				$404.60

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $404.60 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 1873	$40.00			
	NA Lien Admin		$100.00		
	Lien 4624/1486 11/16/2010			$263.20	
	Total through 7/2026				$403.20

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $403.20 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2019	$40.00			
	NA Lien Admin		$100.00		
	Lien 4652/730 2/15/2011			$259.00	
	Total through 7/2026				$399.00

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $399.00 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2272	$35.00			
	NA Lien Admin		$100.00		
	Lien 4652/1782 2/16/2011			$249.75	
	Total through 7/2026				$384.75

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $384.75 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2193	$40.00			
	NA Lien Admin		$100.00		
	Lien 4652/1785 2/16/2011			$259.00	
	Total through 7/2026				$399.00

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $399.00 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2416	$40.00			
	NA Lien Admin		$100.00		
	Lien 4667/2324 4/1/2011			$247.05	
	Total through 7/2026				$387.05

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $387.05 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2521	$35.00			
	NA Lien Admin		$100.00		
	Lien 4680/856 5/10/2011			$245.70	
	Total through 7/2026				$380.70

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $380.70 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2660	$35.00			
	NA Lien Admin		$100.00		
	Lien 4688/133 6/2/2011			$244.35	
	Total through 7/2026				$379.35

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $379.35 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2769	$35.00			
	NA Lien Admin		$100.00		
	Lien 4697/3056 7/5/2011			$243.00	
	Total through 7/2026				$378.00

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $378.00 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2835	$35.00			
	NA Lien Admin		$100.00		
	Lien 4705/700 7/27/2011			$243.00	
	Total through 7/2026				$378.00

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $378.00 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 2930	$35.00			
	NA Lien Admin		$100.00		
	Lien 4721/1959 9/23/2011			$240.30	
	Total through 7/2026				$375.30

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $375.30 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 3399	$35.00			
	NA Lien Admin		$100.00		
	Lien 4735/812 11/9/2011			$236.25	
	Total through 7/2026				$371.25

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $371.25 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 3270	$35.00			
	NA Lien Admin		$100.00		
	Lien 4735/815 11/9/2011			$236.25	
	Total through 7/2026				$371.25

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $371.25 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 3488	$30.00			
	NA Lien Admin		$100.00		
	Lien 4747/1285 12/9/2011			$227.50	
	Total through 7/2026				$357.50

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $357.50 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 3733	$35.00			
	NA Lien Admin		$100.00		
	Lien 4762/1959 2/7/2012			$233.55	
	Total through 7/2026				$368.55

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $368.55 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4084	$35.00			
	NA Lien Admin		$100.00		
	Lien 4792/3487 5/3/2012			$229.50	
	Total through 7/2026				$364.50

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $364.50 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4220	$35.00			
	NA Lien Admin		$100.00		
	Lien 4812/235 6/28/2012			$228.15	
	Total through 7/2026				$363.15

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $363.15 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4312	$35.00			
	NA Lien Admin		$100.00		
	Lien 4831/2684 9/4/2012			$224.10	
	Total through 7/2026				$359.10

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $359.10 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4403	$35.00			
	NA Lien Admin		$100.00		
	Lien 4845/2413 10/15/2012			$222.75	
	Total through 7/2026				$357.75

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $357.75 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4520	$35.00			
	NA Lien Admin		$100.00		
	Lien 4845/2416 10/15/2012			$222.75	
	Total through 7/2026				$357.75

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $357.75 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4583	$35.00			
	NA Lien Admin		$100.00		
	Lien 4853/1673 11/9/2012			$221.40	
	Total through 7/2026				$356.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $356.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4679	$35.00			
	NA Lien Admin		$100.00		
	Lien 4859/2326 11/30/2012			$221.40	
	Total through 7/2026				$356.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $356.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4753	$35.00			
	NA Lien Admin		$100.00		
	Lien 4873/2785 1/7/2013			$218.70	
	Total through 7/2026				$353.70

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $353.70 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4840	$35.00			
	NA Lien Admin		$100.00		
	Lien 4881/1946 2/1/2013			$217.35	
	Total through 7/2026				$352.35

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $352.35 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 4952	$35.00			
	NA Lien Admin		$100.00		
	Lien 4891/73 2/28/2013			$217.35	
	Total through 7/2026				$352.35

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $352.35 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5039	$35.00			
	NA Lien Admin		$100.00		
	Lien 4917/1572 5/7/2013			$213.30	
	Total through 7/2026				$348.30

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $348.30 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5154	$35.00			
	NA Lien Admin		$100.00		
	Lien 4926/3206 6/1/2013			$211.95	
	Total through 7/2026				$346.95

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $346.95 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5263	$35.00			
	NA Lien Admin		$100.00		
	Lien 4946/3184 7/22/2013			$210.60	
	Total through 7/2026				$345.60

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $345.60 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5335	$35.00			
	NA Lien Admin		$100.00		
	Lien 4963/272 9/9/2013			$207.90	
	Total through 7/2026				$342.90

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $342.90 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 337	$30.00			
	NA Lien Admin		$100.00		
	Lien 4975/516 10/15/2013			$198.90	
	Total through 7/2026				$328.90

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $328.90 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 448	$30.00			
	NA Lien Admin		$100.00		
	Lien 4975/519 10/15/2013			$198.90	
	Total through 7/2026				$328.90

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $328.90 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 645	$30.00			
	NA Lien Admin		$100.00		
	Lien 4991/1128 12/11/2013			$196.30	
	Total through 7/2026				$326.30

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $326.30 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 584	$30.00			
	NA Lien Admin		$100.00		
	Lien 4991/2305 12/11/2013			$196.30	
	Total through 7/2026				$326.30

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $326.30 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5490	$40.00			
	NA Lien Admin		$100.00		
	Lien 5014/3314 3/7/2014			$207.20	
	Total through 7/2026				$347.20

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $347.20 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 797	$30.00			
	NA Lien Admin		$100.00		
	Lien 5014/3317 3/7/2014			$192.40	
	Total through 7/2026				$322.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $322.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5552	$40.00			
	NA Lien Admin		$100.00		
	Lien 5032/431 4/30/2014			$205.80	
	Total through 7/2026				$345.80

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $345.80 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5648	$40.00			
	NA Lien Admin		$100.00		
	Lien 5043/729 5/30/2014			$204.40	
	Total through 7/2026				$344.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $344.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5727	$40.00			
	NA Lien Admin		$100.00		
	Lien 5054/1225 7/2/2014			$201.60	
	Total through 7/2026				$341.60

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $341.60 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5823	$40.00			
	NA Lien Admin		$100.00		
	Lien 5066/3652 8/12/2014			$200.20	
	Total through 7/2026				$340.20

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $340.20 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 6012	$40.00			
	NA Lien Admin		$100.00		
	Lien 5080/3751 10/1/2014			$197.40	
	Total through 7/2026				$337.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $337.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 5929	$40.00			
	NA Lien Admin		$100.00		
	Lien 5081/108 10/1/2014			$197.40	
	Total through 7/2026				$337.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $337.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 6085	$40.00			
	NA Lien Admin		$100.00		
	Lien 5089/908 10/28/2014			$197.40	
	Total through 7/2026				$337.40

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $337.40 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 6162	$40.00			
	NA Lien Admin		$100.00		
	Lien 5099/3481 12/3/2014			$194.60	
	Total through 7/2026				$334.60

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $334.60 through July 2026

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20090013650	Lot Mowing Invoice 6279	$40.00			
	NA Lien Admin		$100.00		
	Lien 5108/2044 12/31/2014			$194.60	
	Total through 7/2026				$334.60

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $334.60 through July 2026

Case **CENA20140013447**: Litter

Case	Fee Type	Invoice	Admin Fees	Interest through 7/2026	Total through 7/2026
CENA20140013447	Litter Removal Invoice 6041	$180.00			
	NA Admin ($100)		$100.00		
	NA Lien Admin		$100.00		
	Lien 5108/1741 12/31/2014			$582.20	
	Total through 7/2026				$962.20

Interest calculated through July 2026; Interest continues to accrue @ 12% yearly

Total: $962.20 through July 2026

Just Values		Amount
Land		$125,578
(=) Total Just		$125,578
Assessment Reductions	Applies To	
(-) Non-Homestead 10%	Non-School	$107,585
Assessed Values		
(=) Non-School Assessed		$17,993
(=) School Assessed		$125,578

Report Title: Code Case Details

Date: **5/28/2026 11:00:56 AM** Case Number: **CENA20090013650**

Case Information

Case Number:	**CENA20090013650**	Status:	**Liened**
Case Type:	**Nuisance Abatement**	Date & Time Entered:	**8/21/2009 4:26:59 PM**
Priority:	**Normal**	Entered By:	**MariaWHernandez**
Inspector:	**morad_e**	Case Disposition:	**Unpaid**
Jurisdiction:	**Collier County Code Enforcement**		
Origin:	**Field Observation**		
Detail Description:	**Inclusion in lot Mowing Program.**		
Location Comments:	**No Site Address-folio 56350080009, Immokalee, FL.**		

Address Location

Property	**56350080009**

Contacts

Property Owner	**ROBERTS, R**

Investigations

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	BarbaraGarbrough		9/19/2011	Complete	scanned & attached returned NAINV/bg
CE Staff Review	barbaragarbrough		8/25/2009	Complete	Property will be send to contractor, Neal's Lawn for abatement by the end of the month of August//mwh
CE Staff Review	MariaWHernandez	12/5/2009	12/7/2009	Complete	Payment is due by 12/05//mwh Payment is past due by now. Will forward case to Jen Waldron//mwh
CE Staff Review	jenniferwaldron	12/14/2009	1/4/2010	Complete	Please lien//mwh Case scheduled for NA Lien at OSM on 1/15/10. JW44 OR 4537PG 949-CD
Generate Invoice (NA)	dianahindall	1/13/2010	1/13/2010	Complete	1/13/10 Generated Invoice for $40.00 november mow INV #1387
Generate Invoice (NA)	dantinisharon	1/28/2010	1/28/2010	Complete	Inv 1445, DR 1/14/10. December mow/clear brush. Verified owner and address. Payment due 3/1/10
CE Mailing	DeliciaPulse	1/28/2010	1/28/2010	Complete	Mailed invoice to property owner cerified will go out 1-29-10//dsp
CE Staff Review	DeliciaPulse	3/1/2010	3/1/2010	Complete	Payment due.INV #1387 $40 3-1-2010 No payments received on account ownership verified -- forward for lien process//dsp NA Nonpayment--Please Proceed with lien//dsp
CE Staff Review	DeliciaPulse	3/1/2010	3/1/2010	Complete	Inv 1445, DR 1/14/10. December mow/clear brush. Payment due 3/1/10 3-1-2010 No payments received on account Ownership verified -- forward for lien process//dsp NA Nonpayment--Please Proceed with lien?? dsp
CE Staff Review	rajahindira	3/5/2010	3/5/2010	Complete	Scanned and attached returned mail (GC-Inv) to case- ir
CE Staff Review	jenniferwaldron	3/11/2010	3/11/2010	Complete	Payment due.INV #1387 $40 NA Nonpayment--Please Proceed with lien//dsp Case scheduled for NA Lien at OSM on 4/2/10. JW44
CE Staff Review	jenniferwaldron	3/11/2010	3/11/2010	Complete	Inv 1445, DR 1/14/10. December mow/clear brush. Payment due 3/1/10 NA Nonpayment--Please Proceed with lien?? dsp Case scheduled for NA Lien at OSM on 4/2/10. JW44 OR 4564 PG 1523 KA OR 4564 PG 1520 ALSO KA

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	DeliciaPulse	3/16/2010	3/29/2010	Complete	Sent spreadsheet 2-2-10 for Mandatory abatement for lot mow will be due by approx 2 -16-10 "February mow" 2-16-10 Spoke to contractor who informed he is having computer problems and may not be fixed for a couple of days//dsp 3-1-10 Have not received any further info at this time check in a few days//dsp 3-11-10 I continue to wait//dsp
CE Staff Review	jenniferwaldron	4/5/2010	4/12/2010	Complete	Going through activities not assigned and changing to CE Staff review and completing. JW44
CE Staff Review	barbaragarbrough	4/9/2010	4/9/2010	Complete	3/25/10 Dee sent Mandatory SpreadSheet to Tracy Neal for abatement /bg
CE Staff Review	DeliciaPulse	4/16/2010	4/28/2010	Complete	4-12-10 Waiting for contractor abatement info//dsp 4-22-10 Received Contractor invocie 1660 for March Mow 4-26-10 Received and attached abatement pics from contractor//dsp
CE Staff Review	DeliciaPulse	4/28/2010	4/28/2010	Complete	abatement due /bg 4-14-10 Waiting for abatement info//dsp Info received and attached---Verify ownership and proceed with invoice owner//dsp OWNERSHIP IS THE SAME
Generate Invoice (NA)	DeliciaPulse	4/28/2010	4/28/2010	Complete	Invoice generated
CE Mailing	DeliciaPulse	4/28/2010	4/28/2010	Complete	Mailed invoice to property owner certified will go out 4-28-10//dsp
CE Staff Review	rajahindira	4/30/2010	4/30/2010	Complete	Mandatory spreadsheet sent to Tracy for abatement - ir
CE Staff Review	dantinisharon	5/25/2010	5/25/2010	Complete	Mandatory abatement due - ir 5/25/10. Mandatory Mow for May invoice #1731 received 5/22/10. Date Requested 4/25/10. Verified ownership as same.
Generate Invoice (NA)	carmelogomez	5/25/2010	5/25/2010	Complete	Invoice generated to owner for mandatory may mow. Invoice #1731
CE Staff Review	DeliciaPulse	5/27/2010	5/25/2010	Complete	Payment due March Mow//dsp 5/25/10. Nonpayment of March inovice. Verified ownership as same. Referral for lien. sd
CE Staff Review	jenniferwaldron	6/11/2010	6/10/2010	Complete	Lien refferal for nonpayment of March invoice #1660 date requested 3/25/10. Verified ownership as same, tax collector, property appraiser, no items located on clerk of court. sd Next OSM on 7/16/10. Will prepare for that hearing. Moved date out to reflect. JW44 OR 4594 PG 1755-CD Case scheduled for NA Lien at OSM on 7/16/10. Ref Invoice 1660. JW44
CE Staff Review	barbaragarbrough	6/26/2010	5/26/2010	Complete	Payment due for mandatory may mow. Invoice #1731 date received 5/22/10. Date Requested 4/25/10. sd

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	BarbaraGarbrough	6/29/2010	6/29/2010	Complete	6/29/10 scanned & attached returned MANINV /bg
CE Staff Review	BarbaraGarbrough	7/8/2010	7/8/2010	Complete	7/8 e-mailed mandatory list 1st mow July /bg
CE Staff Review	BarbaraGarbrough	7/20/2010	7/20/2010	Complete	scanned & attached contractor pics /bg
CE Mailing	BarbaraGarbrough	7/21/2010	7/21/2010	Complete	vendor#1815 June mow
Generate Invoice (NA)	barbaragarbrough	7/21/2010	7/21/2010	Complete	verified ownership will proceed Vendor Inv 1815 attached for Mandatory July mow. requested 7/8 and received 7/12. Add $40 lot mow fee, verify ownership/address and process owner invoice.
CE Staff Review	BarbaraGarbrough	8/11/2010	8/11/2010	Complete	scanned & attached returned MANINV marked "deceased" /bg
CE Mailing	BarbaraGarbrough	8/19/2010	8/19/2010	Complete	mailed vendor #1873 july 2nd mow
Generate Invoice (NA)	barbaragarbrough	8/19/2010	8/19/2010	Complete	verified ownership, will proceed Vendor invoice 1873 for Mandatory July 2nd mow. requested 7/26, received 8/8. Request to add $40 lot mow fee, verify owner/address, and process owner invoice. Mail returned as owner deceased, however continue to address this property until new owership is verified. sdantini
CE Staff Review	BarbaraGarbrough	8/23/2010	8/23/2010	Complete	na Nonpayment for June mow Vendor #1815 Verified ownership will proceed /bg payment due for July mow invoice 1815 (please note that a document was attached indicating "deceased") review for new any new owner, otherwise continue to work this property until new ownership is received. If lien is required it can go against the property and estate. sd
CE Staff Review	jenniferwaldron	9/2/2010	8/30/2010	Complete	NA Nonpayment for June mow Vendor #1815 req 6/7 rec'd 7/7 Ownership is showing same, Please proceed with lien process (please note that a document was attached indicating "deceased") /bg Case scheduled for NA Lien at OSM on 9/3/10 ref invoice 1815. JW44 OR 4610 PG 2580- KA
CE Staff Review	BarbaraGarbrough	9/3/2010	9/3/2010	Complete	scanned & attached returned MANINV
CE Staff Review	BarbaraGarbrough	9/14/2010	9/14/2010	Complete	verified ownership/ sendingmandatory list to Tracy
CE Staff Review	BarbaraGarbrough	9/20/2010	9/20/2010	Complete	NA nonpayment for July mow / verified ownership will proceed / payment due July 2nd mow
CE Case Research	ColleenDavidson	9/27/2010	9/27/2010	Complete	Vendor Invoice 2019 attached for mandatory lot mow. Requested 8/17, received 9/19. verified owner/address
Generate Invoice (NA)	ColleenDavidson	9/27/2010	9/27/2010	Complete	Vendor Invoice 2019. Verified owner/address. Add $40.00 lot mow fee. owner invoice processed-CD

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	jenniferwaldron	9/30/2010	10/7/2010	Complete	NA nonpayment for Julymow vendor #1873 req 7/26 rec'd 8/8 ownership is the same, Please proceed with lien process //bg Case scheduled for NA Lien at OSM on 10/15/10. Ref invoice 1873. JW44 OR 4624 PG 1486-KA mail returned UTF, deceased, on 11/5/10-ka
CE Staff Review	BarbaraGarbrough	9/30/2010	9/30/2010	Complete	VERIFIED OWNERSHIP
CE Staff Review	BarbaraGarbrough	10/8/2010	10/8/2010	Complete	scanned & attached signed NAINVGC
NA Invoice Payment Review	jenniferbaker	10/8/2010	12/28/2011	Lien Request	invoice 3733 due
NA Invoice Payment Review	jenniferwaldron	10/25/2010	10/26/2010	Lien Request	Payment Vendor Invoice 2019 Mandatory mow-CD
Process Lien Request	jenniferwaldron	12/2/2010	11/30/2010	Complete	Case scheduled for NA Lien at OSM on 1/14/11. Ref invoice 2019. JW44 OR 4652 PG 730 KA
Process Vendor Invoice	KerryAdams	12/9/2010	12/9/2010	Complete	vendor invoice 2193 attached, req 9/17 received 10/22, verified owner/address. process vendor and owner invoice-ka
Process Owner Invoice	KerryAdams	12/9/2010	12/9/2010	Complete	vendor invoice 2193, add $40 mandatory lot mow fee for Sept, owner invoice processed-ka
Process Vendor Invoice	KerryAdams	12/14/2010	12/14/2010	Complete	vendor invoice 2272 attached, req 9/30 rec 11/19, verified owner/address. process vendor and owner invoice-ka
Process Owner Invoice	KerryAdams	12/14/2010	12/14/2010	Complete	vendor invoice 2272, add $35 mandatory lot mow for Oct, owner invoice processed-ka
NA Invoice Payment Review	jenniferbaker	12/14/2010	6/27/2011	Lien Request	vendor invoice 2835 pymt due
NA Invoice Payment Review	jenniferwaldron	12/30/2010	12/30/2010	Lien Request	vendor invoice 2193 Sept payment due-ka
NA Invoice Payment Review	jenniferwaldron	1/4/2011	1/4/2011	Lien Request	vendor invoice 2272 Oct payment due
CE Staff Review	BarbaraGarbrough	1/4/2011	1/4/2011	Complete	scanned & attached signed NAINV
CE Staff Review	BarbaraGarbrough	1/12/2011	1/12/2011	Complete	scanned & attached returned NAINV
Generate Invoice (NA)	MariaWHernandez	1/12/2011	11/5/2009	Complete	11/5 generated the NA Invoice for $140//mwh
Process Lien Request	jenniferwaldron	1/13/2011	1/12/2011	Complete	Case scheduled for NA Lien at OSM on 1/14/11. Ref invoice 2193. JW44 OR 4652 PG 1785 KA
Process Lien Request	jenniferwaldron	1/13/2011	1/12/2011	Complete	Case scheduled for NA Lien at OSM on 1/14/11. Ref invoice 2272. JW44 OR 4652 PG 1782 KA
CE Staff Review	BarbaraGarbrough	1/21/2011	1/21/2011	Complete	verified ownership/sent mandatory list
Process Vendor Invoice	KerryAdams	1/31/2011	1/31/2011	Complete	vendor invoice 2416 attached, req 12/6 rec 12/24, verified owner/address. process vendor and owner invoice-ka

Desc	Assigned	Required	Completed	Outcome	Comments
NA Invoice Payment Review	jenniferbaker	1/31/2011	9/20/2011	Lien Request	vendor invoice 3270 payment due/mb
Process Owner Invoice	KerryAdams	1/31/2011	1/31/2011	Complete	vendor invoice 2416, add $35 mandatory mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	2/18/2011	2/18/2011	Complete	verified ownership / sent mandatory list
NA Invoice Payment Review	jenniferbaker	2/21/2011	2/22/2011	Lien Request	invoice 2416 payment due
Process Lien Request	jenniferbaker	3/3/2011	3/3/2011	Complete	Case scheduled for NA Lien at OSM on 3/4/11. Ref invoice 2416. JW44 OR 4667 PG 2324 KA
Process Vendor Invoice	KerryAdams	3/7/2011	3/7/2011	Complete	vendor invoice 2521 attached, req 1/21 rec 1/28, verified owner/address. process vendor and owner invoice-ka
Process Owner Invoice	KerryAdams	3/7/2011	3/7/2011	Complete	vendor invoice 2521, add $35 mandatory mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	3/9/2011	3/9/2011	Complete	scanned & attached returned NAINV/bg
CE Staff Review	BarbaraGarbrough	3/17/2011	3/17/2011	Complete	mandatory list sent to Tracy
NA Invoice Payment Review	jenniferbaker	3/28/2011	3/30/2011	Lien Request	vendor invoice 2521 payment due
Process Vendor Invoice	KerryAdams	3/30/2011	3/30/2011	Complete	vendor invoice 2660 attached, req 2/18 rec 2/25, verified owner/address. process vendor and owner invoice-ka
Process Owner Invoice	KerryAdams	3/30/2011	3/30/2011	Complete	vendor invoice 2660, add $35 mand mow, owner invoice processed-ka
Process Lien Request	jenniferbaker	3/31/2011	4/6/2011	Complete	Case scheduled for NA Lien at OSM on 4/1/11. Ref invoice 2521 CD OR 4680 PG 856 KA
CE Staff Review	BarbaraGarbrough	4/8/2011	4/8/2011	Complete	scanned & attached returned NAINV/bg
CE Staff Review	BarbaraGarbrough	4/11/2011	4/11/2011	Complete	
Process Vendor Invoice	KerryAdams	4/18/2011	4/18/2011	Complete	vendor invoice 2769 attached, req 3/17 rec 3/30, verified owner/address. process vendor and owner invoice-ka
CE Staff Review	KerryAdams	4/18/2011	4/18/2011	Complete	duplicate activity
Process Owner Invoice	KerryAdams	4/18/2011	4/18/2011	Complete	vendor invoice 2769, add $35 mand mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	4/19/2011	4/19/2011	Complete	sent Mandatory list to Tracy
NA Invoice Payment Review	jenniferbaker	4/20/2011	4/20/2011	Lien Request	vendor invoice 2660 pymt due
CE Staff Review	BarbaraGarbrough	4/25/2011	4/25/2011	Complete	scanned & attached NAINVRTS
Process Lien Request	jenniferbaker	5/2/2011	5/2/2011	Complete	Case scheduled for NA Lien at OSM on 5/3/11. Reference invoice 2660. JB44 OR 4688 PG 133 KA
CE Staff Review	BarbaraGarbrough	5/6/2011	5/6/2011	Complete	scanned & attached signedNAINV/bg

Desc	Assigned	Required	Completed	Outcome	Comments
NA Invoice Payment Review	jenniferbaker	5/9/2011	5/9/2011	Lien Request	vendor invoice 2769 pymt due
CE Staff Review	BarbaraGarbrough	5/9/2011	5/9/2011	Complete	verified ownership / sent mandatory list for May
Process Lien Request	jenniferbaker	6/2/2011	6/2/2011	Complete	Case scheduled for NA Lien at OSM on 6/3/11. Ref invoice 2769. JB44 OR 4697 PG 3056-CD
Process Vendor Invoice	KerryAdams	6/2/2011	6/2/2011	Complete	vendor invoice 2835 attached, req 4/19 rec 4/22, verified owner/address/deed. vendor and owner invoice processed-ka
Process Owner Invoice	KerryAdams	6/2/2011	6/2/2011	Complete	vendor invoice 2835, add $35 mand mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	6/3/2011	6/3/2011	Complete	scanned & attached vendor abatement pics/bg
CE Staff Review	BarbaraGarbrough	6/8/2011	6/8/2011	Complete	SENT MANDATORY MOW LIST FOR JUNE
CE Staff Review	BarbaraGarbrough	6/14/2011	6/14/2011	Complete	scanned & attached vendor abatement pics/bg
Process Vendor Invoice	KerryAdams	6/24/2011	6/24/2011	Complete	vendor invoice 2930 attached, req 5/9 rec 5/27, verified ownership, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	6/24/2011	6/24/2011	Complete	vendor invoice 2930, add $35 mand mow, owner invoice processed-ka
Process Lien Request	jenniferbaker	6/30/2011	7/6/2011	Complete	Case scheduled for NA lien at OSM on 7/1/11. Ref invoice 2835. JB44 OR 4705 PG 700 KA
CE Staff Review	MaryBrittain	7/6/2011	7/6/2011	Complete	SCANNED AND ATTACHED RTN GCNAINV/MB
CE Staff Review	MaryBrittain	7/6/2011	7/6/2011	Complete	SCANNED AND ATTACHED RTN GCNAINV/MB
NA Invoice Payment Review	jenniferbaker	7/15/2011	7/13/2011	Lien Request	invoice 2930 pymt due
CE Staff Review	MaryBrittain	7/27/2011	7/27/2011	Complete	scanned and attached vendor abatement pics dated 7/18/11 - mb july mand mow 2/mb
CE Staff Review	BarbaraGarbrough	8/3/2011	8/3/2011	Complete	verified and sent August 1st mow 8/3
Process Lien Request	jenniferbaker	8/4/2011	7/26/2011	Complete	Scheduled for NA Lien at OSM on 8/5/11. Ref invoice 2930. JB44
CE Staff Review	BarbaraGarbrough	8/17/2011	8/17/2011	Complete	verified / sent mandatory list 2nd mow
CE Staff Review	MaryBrittain	8/18/2011	8/18/2011	Complete	vendor abatement pics dated 8/11/11 - mb Aug mand mow 1
Process Vendor Invoice	MaryBrittain	8/18/2011	8/18/2011	Complete	vendor invoice 3270; req 8/3; recvd 8/16; verified ownership; vendori invoice processed/mb aug mand mow 1/mb
Process Owner Invoice	MaryBrittain	8/18/2011	8/18/2011	Complete	vendor invoice 3270; $30 lot mow; owner invoice processed/mb

Desc	Assigned	Required	Completed	Outcome	Comments
Process Vendor Invoice	MaryBrittain	8/23/2011	8/25/2011	Rejected	Vendor invoice #3098 - july mand mow 2/mb 7/25 - incorrect amount of $30. Based on lot size of 0.80 acres, the amount should be $35. Emailed vendor requesting new invoice. If not received by 8/23/11. Change Outcome to Rejected. /mb 8/25 - Invoice rejected. Never received amended invoice. Email sent to Tracy. /mb
CE Staff Review	BarbaraGarbrough	9/1/2011	9/1/2011	Complete	verified & sent Mandatory list
CE Staff Review	MaryBrittain	9/2/2011	9/19/2011	Complete	vendor abatement pics dated 8/24/11 -mb aug mand mow 2
Mandatory Lot Mow Inspection	morad_e	9/6/2011	9/6/2011	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement gave to Supervisor Snow to give to Mary
CE Staff Review	BarbaraGarbrough	9/6/2011	9/6/2011	Complete	scanned & attached AOA/bg aug mand mow 2/mb
Process Vendor Invoice	MaryBrittain	9/7/2011	9/7/2011	Complete	vendor invoice 3399; req 8/17; recvd 8/30; ownership verified; vendor invoice processed/mb aug mand mow 2/mb
Process Owner Invoice	MaryBrittain	9/7/2011	9/7/2011	Complete	vendor invoice 3399; $30 mand mow; owner invoice processed/mb
Mandatory Lot Mow Inspection	morad_e	9/12/2011	9/12/2011	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
CE Staff Review	MaryBrittain	9/15/2011	9/15/2011	Complete	vendor abatement pics dated 9/8/11 -mb sept mand mow 1/mb
CE Staff Review	BarbaraGarbrough	9/16/2011	9/16/2011	Complete	verified / sent mandatory list for 2nd Sept. mow
CE Staff Review	MaryBrittain	9/20/2011	9/20/2011	Complete	aoa/mb sept mand mow 1/mb
Process Vendor Invoice	MaryBrittain	9/20/2011	9/20/2011	Complete	vendor invoice 3488; req 8/1; recvd 9/14; ownership verified; vendor invoice processed/mb sept mand mow 1/mb
Process Owner Invoice	MaryBrittain	9/20/2011	9/20/2011	Complete	vendor invoice 3488; $30 mand mow; owner invoice processed/mb
NA Invoice Payment Review	jenniferbaker	9/28/2011	9/28/2011	Lien Request	vendor invoice 3399 pmt due/mb
Process Lien Request	jenniferbaker	10/6/2011	10/6/2011	Complete	Scheduled for NA Lien at OSM on 10/7/11. Ref invoice 3270. JB44 OR 4735 PG 815 KA

Desc	Assigned	Required	Completed	Outcome	Comments
Process Lien Request	jenniferbaker	10/6/2011	10/6/2011	Complete	Scheduled for NA Lien at OSM on 10/7/11. Ref invoice 3399. JB44 OR 4735 PG 812 KA
CE Staff Review	BarbaraGarbrough	10/7/2011	10/7/2011	Complete	scanned & attached returned NAINV /bg
CE Staff Review	BarbaraGarbrough	10/7/2011	10/7/2011	Complete	scanned & attached returned NAINV/bg
Mandatory Lot Mow Inspection	morad_e	10/7/2011	10/7/2011	Not Abated/Pictures Taken	Site visit it appears the parcel was not cut since the last mandatory cut. I took pictures
Request Mandatory 2nd Vendor	barbaragarbrough	10/7/2011	10/10/2011	Not Required	this will go out on the mandatory list next week and will be sure to send Tracy a note reminding him it needs to be cut
CE Staff Review	KerryAdams	10/7/2011	10/10/2011	Complete	ED ADVISED THAT THIS LOT HAS NOT BEEN CUT SINCE AT LEAST THE LAST MANDATORY CUT HE PUT PICTURES IN THE CASE. will go back out on the next mandatory list, in the meantime, Tracy will not be paid if we don't get an AOA
NA Invoice Payment Review	jenniferbaker	10/11/2011	10/14/2011	Lien Request	vendor invoice 3488 pmt due/mb
CE Staff Review	BarbaraGarbrough	10/20/2011	10/20/2011	Complete	verified / sent mandatory list /bg
CE Staff Review	BarbaraGarbrough	10/21/2011	10/21/2011	Complete	scanned & attached returned NAINV /bg
Process Lien Request	jenniferbaker	10/31/2011	10/31/2011	Complete	Case scheduled for NA Lien at OSM on 11/1/11. Reference invoice 3488. JB44 OR 4747 PG 1285 KA
Mandatory Lot Mow Inspection	morad_e	11/3/2011	11/3/2011	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
CE Staff Review	BarbaraGarbrough	11/14/2011	11/14/2011	Complete	verified owner/sent mandatory mow list /bg
Attach Picture(s)	BarbaraGarbrough	11/21/2011	11/21/2011	Complete	vendor abatement pics dated 11/16 /bg
Mandatory Lot Mow Inspection	morad_e	11/28/2011	11/28/2011	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
Process Vendor Invoice	KerryAdams	12/6/2011	12/6/2011	Rejected	vendor invoice 3661 for the October mow rejected, never rececived contractor pics, emailed Tracy on 12/6-ka
CE Staff Review	KerryAdams	12/6/2011	12/7/2011	Complete	received vendor invoice 3661 dated 10/31, need pics, emailed Tracy on 11/7. invoice will be rejected on 12/5 if pics are not received-ka
Process Vendor Invoice	KerryAdams	12/7/2011	12/7/2011	Complete	vendor invoice 3733 attached, req 11/14 rec 11/19, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	12/7/2011	12/7/2011	Complete	vendor invoice 3733, add $35 mand nov mow, owner invoice processed-ka

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	BarbaraGarbrough	12/7/2011	12/7/2011	Complete	verified & sent mandatory list
Mandatory Lot Mow Inspection	morad_e	12/19/2011	12/19/2011	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
CE Staff Review	BarbaraGarbrough	1/4/2012	1/4/2012	Complete	scanned & attached returned NAINV /bg
Process Lien Request	jenniferbaker	1/5/2012	1/10/2012	Complete	Case at OSM on 1/6/12 for NA Lien. Ref invoice 3733. JB44 OR 4762 PG 1959 KA
CE Staff Review	BarbaraGarbrough	1/13/2012	1/13/2012	Complete	verified owner/ sent mandatory list
CE Staff Review	morad_e	1/20/2012	1/20/2012	Complete	
Mandatory Lot Mow Inspection	morad_e	1/24/2012	1/24/2012	Abated/AOA	Crafted Affidavit of Abatement had it notarized and sent to Naples to be scanned into case.
CE Staff Review	BarbaraGarbrough	2/10/2012	2/10/2012	Complete	verified/sent mandatory list 2/10 /bg
CE Staff Review	BarbaraGarbrough	2/10/2012	2/10/2012	Complete	opened activity in error
Mandatory Lot Mow Inspection	morad_e	2/21/2012	2/24/2012	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
CE Staff Review	BarbaraGarbrough	2/27/2012	2/27/2012	Complete	scanned & attached AOA /bg
Attach Picture(s)	BarbaraGarbrough	3/1/2012	3/1/2012	Complete	vendor abatement pics dated 2/20 /bg
Process Vendor Invoice	KerryAdams	3/8/2012	3/8/2012	Complete	vendor invoice 4084 attached, req 2/10 rec 2/20, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	3/8/2012	3/8/2012	Complete	vendor invoice 4084, add $35 mand Feb mow, owner invoice processed-ka
NA Invoice Payment Review	jenniferbaker	3/29/2012	4/2/2012	Lien Request	invoice 4084 due
CE Staff Review	BarbaraGarbrough	3/30/2012	3/30/2012	Complete	verified ownership
CE Staff Review	BarbaraGarbrough	4/2/2012	4/2/2012	Complete	sent mandatory list to Tracy /bg
CE Staff Review	BarbaraGarbrough	4/2/2012	4/2/2012	Complete	scanned & attached returned NAINV /bg
Process Lien Request	jenniferbaker	4/5/2012	4/4/2012	Complete	Case scheduled for NA Lien at OSM on 4/6/12. Reference invoice 4084. JB44 OR 4792 PG 3487 KA
Mandatory Lot Mow Inspection	morad_e	4/13/2012	4/19/2012	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
Attach Picture(s)	BarbaraGarbrough	4/19/2012	4/19/2012	Complete	vendor abatement pics dated 4/10/12 //bg
Process Vendor Invoice	KerryAdams	4/19/2012	4/19/2012	Complete	vendor invoice 4220 attached, req 4/2 rec 4/10, verified owner, vendor invoice processed-ka

Desc	Assigned	Required	Completed	Outcome	Comments
Process Owner Invoice	KerryAdams	4/19/2012	4/19/2012	Complete	vendor invoice 4220, add $35 mand Apr mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	4/23/2012	4/23/2012	Complete	scanned & attached AOA /bg
NA Invoice Payment Review	jenniferbaker	5/10/2012	5/16/2012	Lien Request	invoice 4220 due
Process Lien Request	jenniferbaker	5/17/2012	5/17/2012	Complete	Case scheduled for NA Lien at OSM on 5/18/12. Ref invoice 4220. JB44 OR 4812 PG 235 KA
CE Staff Review	BarbaraGarbrough	6/1/2012	6/1/2012	Complete	verified & sent mandatory list send mandatory list for June
Mandatory Lot Mow Inspection	morad_e	6/12/2012	6/19/2012	Abated/AOA	Crafted Affidavit of Abatement had it notarized and sent to Naples to be scanned into case.
Attach Picture(s)	BarbaraGarbrough	6/19/2012	6/19/2012	Complete	vendor abatement pics dated 6/10/12 /bg
CE Staff Review	BarbaraGarbrough	6/21/2012	6/21/2012	Complete	scanned & attached AOA /bg
Process Owner Invoice	KerryAdams	6/25/2012	6/25/2012	Complete	vendor invoice 4312, add $35 mand June mow, owner invoice processed-ka
Process Vendor Invoice	KerryAdams	6/27/2012	6/25/2012	Complete	vendor invoice 4312 attached, req 6/1 rec 6/18, verified owner, vendor invoice processed-ka Also received invoice 4319 for this mow, it will be rejected as a duplicate to 4312-ka
CE Staff Review	BarbaraGarbrough	6/29/2012	6/29/2012	Complete	verified ownership
CE Staff Review	BarbaraGarbrough	7/2/2012	7/2/2012	Complete	send mandatory for July
Mandatory Lot Mow Inspection	morad_e	7/13/2012	7/16/2012	Not Abated/Pictures Taken	Site visit lot has not been cut yet by county contractor. Camera broke could not take a picture you'll going to have to trust my word and eye sight.
NA Invoice Payment Review	jenniferbaker	7/16/2012	7/18/2012	Lien Request	invoice 4312 due
Attach Picture(s)	BarbaraGarbrough	7/20/2012	7/20/2012	Complete	vendor abatement pics dated 7/13 /bg
Mandatory Lot Mow Inspection	morad_e	7/20/2012	7/20/2012	Abated/AOA	7/19: Tracy said he was behind, but has now mowed everything on the mandatory list for July-ka Site visit observed violation abated. Crafted affidavit of abatement.
CE Staff Review	KerryAdams	7/23/2012	7/23/2012	Complete	mandatory list sent for 2nd July mow-ka
CE Staff Review	KerryAdams	7/26/2012	7/26/2012	Complete	attached AOA
Process Vendor Invoice	KerryAdams	7/27/2012	7/27/2012	Complete	vendor invoice 4403 attached, req 7/2 rec 7/19, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	7/27/2012	7/27/2012	Complete	vendor invoice 4403, add $35 mand July mow 1, owner invoice processed-ka

Desc	Assigned	Required	Completed	Outcome	Comments
Process Lien Request	jenniferbaker	8/2/2012	7/25/2012	Complete	Case scheduled for NA Lien at OSM on 8/3/12. Reference invoice 4312. JB44 OR 4831 PG 2684 KA
CE Staff Review	BarbaraGarbrough	8/2/2012	8/2/2012	Complete	scanned & attached AOM /bg
Mandatory Lot Mow Inspection	morad_e	8/3/2012	8/7/2012	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
Attach Picture(s)	BarbaraGarbrough	8/8/2012	8/8/2012	Complete	vendor abatement pics dated 7/30/12 /bg
Process Vendor Invoice	KerryAdams	8/8/2012	8/8/2012	Complete	vendor invoice 4520 attached, req 7/23 rec 8/6, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	8/8/2012	8/8/2012	Complete	vendor invoice 4520, add $35 mand July Mow 2, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	8/10/2012	8/10/2012	Complete	scanned & attached AOM /bg
CE Staff Review	BarbaraGarbrough	8/10/2012	8/10/2012	Complete	verify ownership for Aug
NA Invoice Payment Review	jenniferbaker	8/17/2012	8/16/2012	Lien Request	invoice 4403 due
CE Staff Review	BarbaraGarbrough	8/20/2012	8/20/2012	Complete	sent mandatory mow list
CE Staff Review	BarbaraGarbrough	8/20/2012	8/20/2012	Complete	verified
NA Invoice Payment Review	jenniferbaker	8/29/2012	8/29/2012	Lien Request	vendor invoice 4520 due
Mandatory Lot Mow Inspection	morad_e	9/4/2012	9/7/2012	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.
Process Lien Request	jenniferbaker	9/6/2012	9/11/2012	Complete	NA lien scheduled for OSM hearing on 9-7-12. Reference invoice 4403. JB44 OR 4845 PG 2413 KA
Process Lien Request	jenniferbaker	9/6/2012	9/11/2012	Complete	NA lien scheduled for OSM hearing on 9-7-12. Reference invoice 4520. JB44 OR 4845 PG 2416 KA
Attach Picture(s)	BarbaraGarbrough	9/7/2012	9/7/2012	Complete	vendor abatement pics dated 8/30/12 /bg
Process Vendor Invoice	KerryAdams	9/11/2012	9/11/2012	Complete	vendor invoice 4583 attached, req 8/20 rec 9/7, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	9/11/2012	9/11/2012	Complete	vendor invoice 4583, add $35 mand Aug mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	9/14/2012	9/14/2012	Complete	scanned & attached AOM /bg
CE Staff Review	BarbaraGarbrough	9/19/2012	9/19/2012	Complete	verified for 2nd half of mandatory mow
CE Staff Review	BarbaraGarbrough	9/21/2012	9/21/2012	Complete	send 2nd half of mandatory list
Mandatory Lot Mow Inspection	morad_e	10/2/2012	10/3/2012	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement.

Desc	Assigned	Required	Completed	Outcome	Comments
NA Invoice Payment Review	jenniferbaker	10/2/2012	10/3/2012	Lien Request	invoice 4583 due
Process Lien Request	jenniferbaker	10/4/2012	10/5/2012	Complete	NA Lien at OSM on 10/5/12. Reference invoice 4583. JB44 OR 4853 PG 1673 KA
CE Staff Review	KerryAdams	10/8/2012	10/8/2012	Complete	scanned & attached AOA-ka
Attach Picture(s)	BarbaraGarbrough	10/9/2012	10/9/2012	Complete	
Process Vendor Invoice	KerryAdams	10/9/2012	10/9/2012	Complete	vendor invoice 4679 attached, req 9/21 rec 10/4, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	10/9/2012	10/9/2012	Complete	vendor invoice 4679, add $35 mand Sept mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	10/10/2012	10/10/2012	Complete	verified
CE Staff Review	BarbaraGarbrough	10/12/2012	10/15/2012	Complete	sent mandatory list
Mandatory Lot Mow Inspection	morad_e	10/26/2012	10/30/2012	Abated/AOA	Site visit observed violation abated by contractor. Crafted affidavit of abatement.
NA Invoice Payment Review	jenniferbaker	10/30/2012	10/29/2012	Lien Request	invoice 4679 due
Process Lien Request	jenniferbaker	11/1/2012	11/5/2012	Complete	NA Lien at OSM on 11/2/12. Reference Invoice 4679. JB44 OR 4859 PG 2326 KA
Attach Picture(s)	KerryAdams	11/1/2012	11/1/2012	Complete	CONTRACTOR PICS DATED 10/23/12-KA
Process Vendor Invoice	KerryAdams	11/5/2012	11/5/2012	Complete	vendor invoice 4753 attached, req 10/12 rec 10/30, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	11/5/2012	11/5/2012	Complete	vendor invoice 4753, add $35 mand oct mow, owner invoice processed-ka
CE Staff Review	BarbaraGarbrough	11/7/2012	11/7/2012	Complete	verify for NOV
CE Staff Review	BarbaraGarbrough	11/9/2012	11/9/2012	Complete	send mandatory list
Mandatory Lot Mow Inspection	morad_e	11/20/2012	11/26/2012	Abated/AOA	Site visit observed violation abated. Crafted affidavit of abatement and sent it to Naples to be scan into case.
NA Invoice Payment Review	jenniferbaker	11/26/2012	11/26/2012	Lien Request	invoice 4753 due
Attach Picture(s)	BarbaraGarbrough	11/28/2012	11/28/2012	Complete	vendor abatement pics dated 11/21/12 /bg
Process Vendor Invoice	KerryAdams	11/28/2012	11/28/2012	Complete	vendor invoice 4840 attached, req 11/9 rec 11/25, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	11/28/2012	11/28/2012	Complete	vendor invoice 4840, add $35 mand nov mow, owner invoice processed-ka
Process Lien Request	jenniferbaker	12/6/2012	12/4/2012	Complete	NA Lien scheduled for OSM on 12/7/12. Reference invoice 4753. JB44 OR 4873 PG 2785 KA
CE Staff Review	BarbaraGarbrough	12/12/2012	12/12/2012	Complete	verify for DEC

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	BarbaraGarbrough	12/14/2012	12/14/2012	Complete	
NA Invoice Payment Review	jenniferbaker	12/19/2012	12/20/2012	Lien Request	invoice 4840 due
Mandatory Lot Mow Inspection	morad_e	12/26/2012	12/31/2012	Abated/AOA	
Attach Picture(s)	teresatooley	12/31/2012	12/31/2012	Complete	Attached before & after vendor abatement photos 12/31/12 TT
Process Lien Request	jenniferbaker	1/3/2013	1/3/2013	Complete	NA Lien at OSM on 1/4/13. Reference invoice 4840. JB44 OR 4881 PG 1946 KA
Process Vendor Invoice	KerryAdams	1/8/2013	1/8/2013	Complete	vendor invoice 4952 attached, req 12/14 rec 1/7, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	1/8/2013	1/8/2013	Complete	vendor invoice 4952, add $35 mand Dec mow, owner invoice processed-ka
CE Staff Review	teresatooley	1/11/2013	1/11/2013	Complete	Mandatory list to vendor 1/15/2013 TT Ownership verified for January 2013 (1/11/13) TT verify for Jan.
Mandatory Lot Mow Inspection	morad_e	1/28/2013	2/1/2013	Abated/AOA	Abatement is due: 1/25/13; re-inspect 1/28/13 TT Site visit observed violation abated. I crafted an Affidavit of Abatement to be sent to the Naples Office.
NA Invoice Payment Review	jenniferbaker	1/29/2013	1/31/2013	Lien Request	invoice 4952 due
Process Lien Request	jenniferbaker	1/31/2013	1/31/2013	Complete	Case scheduled for NA lien at OSM on 2/1/13. Reference invoice 4952. JB44 OR 4891 PG 73 KA
Process Vendor Invoice	KerryAdams	2/12/2013	2/12/2013	Complete	vendor invoice 5039 attached, req 1/15 rec 2/11, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	2/12/2013	2/12/2013	Complete	vendor invoice 5039, add $35 mand Jan mow, owner invoice processed-ka
Attach Picture(s)	teresatooley	2/13/2013	2/13/2013	Complete	ATTACHED VENDOR PHOTOS 2.13.13 TT
CE Staff Review	teresatooley	2/25/2013	2/25/2013	Complete	Mandatory list to vendor on: 2/28/13 TT Ownership verified for February 2013 on 2/25/13 TT Verify ownership for February 2013 (2/11/13)
NA Invoice Payment Review	jenniferbaker	3/5/2013	3/5/2013	Lien Request	invoice 5039 due
Mandatory Lot Mow Inspection	morad_e	3/12/2013	3/13/2013	Abated/AOA	Vendor abatement is due: 03/11/13 (10 calendar days); please re-inspect 03/12/13 TT Site visit observed violation abated. I crafted an Affidavit of Abatement to be sent to the Naples Office.
Attach Picture(s)	teresatooley	3/26/2013	3/26/2013	Complete	ATTACHED VENDOR PHOTOS 3.26.13 TT
Process Vendor Invoice	KerryAdams	3/26/2013	3/26/2013	Complete	vendor invoice 5154 attached, req 2/26 rec 3/21, verified owner, vendor invoice processed-ka

Desc	Assigned	Required	Completed	Outcome	Comments
Process Owner Invoice	KerryAdams	3/26/2013	3/26/2013	Complete	vendor invoice 5154, add $35 mand Feb mow, owner invoice processed-ka
Process Lien Request	jenniferbaker	4/4/2013	4/9/2013	Complete	NA Lien at OSM on 4/5/13. Reference invoice 5039. JB44 OR 4917 PG 1572 KA
CE Staff Review	teresatooley	4/11/2013	4/12/2013	Complete	Mandatory list to vendor on: 04/17/13 TT Ownership verified for April 2013 on 4/12/13 TT Verify ownership for April 2013 on: 4/11/2013 TT_ (6wks from 2/28/13)
NA Invoice Payment Review	jenniferbaker	4/16/2013	4/16/2013	Lien Request	invoice 5154 due
Mandatory Lot Mow Inspection	morad_e	4/29/2013	5/2/2013	Abated/AOA	Vendor abatement is due: 04/28/13 (10 calendar days); please re-inspect 04/29/13 TT Site visit observed violation abated. I will crafted an Affidavit of Abatement to be sent to the Naples Office.
Process Lien Request	teresatooley	5/2/2013	5/6/2013	Complete	NA Lien at OSM on 5.3.13 (TT). Reference unpaid invoice # 5154
CE Staff Review	morad_e	5/6/2013	5/7/2013	Complete	Craft Affidavit of Abatement have it notarized and sent to Naples to be scanned into case.
Process Vendor Invoice	kerryadams	5/8/2013	5/8/2013	Complete	vendor invoice 5263 attached, req 4/17 rec 5/6, verified owner, vendor invoice processed-ka
Process Owner Invoice	kerryadams	5/8/2013	5/8/2013	Complete	vendor invoice 5263, add $35 mand Apr mow, owner invoice processed-ka
CE Staff Review	teresatooley	5/15/2013	5/17/2013	Complete	Mandatory list to vendor on: 05/20/13 TT Ownership verified for MAY 2013 on 5/17/13 TT Verify ownership for June 2013 (6wks from 4/28/13) on: 6/06/2013 TT
NA Invoice Payment Review	teresatooley	5/29/2013	6/5/2013	Lien Request	vendor invoice 5263, req 4/17 rec 5/6, Apr mow
Mandatory Lot Mow Inspection	morad_e	5/31/2013	6/4/2013	Abated/AOA	Vendor abatement is due: 05/30/13 (10 calendar days); please re-inspect 05/31/13 TT Site visit observed violation abated. I will crafted an Affidavit of Abatement to be sent to the Naples Office.
Process Lien Request	teresatooley	6/9/2013	6/13/2013	Complete	NA Lien Admin from OSM on 6.7.13 (TT). Reference unpaid invoice 5263 vendor invoice 5263, req 4/17 rec 5/6, Apr mow
Process Vendor Invoice	KerryAdams	6/12/2013	6/12/2013	Complete	vendor invoice 5335 attached, req 5/20 rec 6/7, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	6/12/2013	6/12/2013	Complete	vendor invoice 5335, add $35 mand May mow, owner invoice processed-ka

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	teresatooley	6/24/2013	6/24/2013	Complete	Mandatory list sent to vendor on: 06/26/13 TT Ownership verified for JUNE 2013 on 06/24/13 TT Verify ownership for June 2013 on: 06/13/2013 TT
NA Invoice Payment Review	teresatooley	7/3/2013	7/15/2013	Lien Request	invoice 5335 due
Mandatory Lot Mow Inspection	stevenlopez-silvero	7/8/2013	7/9/2013	Abated/AOA	Vendor abatement is due: 07/05/13; please re-inspect 07/08/13 TT. Site visit- I observed violation abated, will draft an affidavit of abatement
Process Vendor Invoice	KerryAdams	7/15/2013	7/15/2013	Complete	vendor invoice 337 attached, req 6/26 rec 7/10, verified owner, vendor invoice processed-ka
Process Owner Invoice	KerryAdams	7/15/2013	7/15/2013	Complete	vendor invoice 337, add $30 mand June mow, owner invoice processed-ka (New vendor as of 6/11/13, prices changed slightly)
CE Staff Review	teresatooley	7/24/2013	7/17/2013	Complete	Mandatory list sent to vendor on: 07/17/13 TT Ownership verified for JULY 2013 on 07/17/13 TT Verify ownership for JULY 2013 on: 07/24/2013 (North: Immokalee, N. Naples, & G.G. Estates) TT
Mandatory Lot Mow Inspection	morad_e	7/29/2013	7/31/2013	Abated/AOA	Vendor abatement is due: 07/26/13; please re-inspect 07/29/13 TT. 30JUL- Conducted a site visit, violation abated. Will draft affidavit of abatement. SL#19.
Process Vendor Invoice	KerryAdams	8/1/2013	8/1/2013	Complete	VENDOR INVOICE 448 ATTACHED, REQ 7/18 REC 7/29, VERIFIED OWNER, VENDOR INVOICE PROCESSED-KA
Process Owner Invoice	KerryAdams	8/1/2013	8/1/2013	Complete	VENDOR INVOICE 448, ADD $30 MAND JULY MOW, OWNER INVOICE PROCESSED-KA
Process Lien Request	teresatooley	8/5/2013	8/14/2013	Complete	NA Lien Admin from OSM on 8.2.13 (TT). Reference unpaid invoice: 5335
CE Staff Review	teresatooley	8/5/2013	8/9/2013	Complete	Mandatory list sent to vendor on: 08/09/13 TT Ownership verified for August 2013 on 08/09/13 TT Verify ownership for JULY 2013 on: 08/05/2013 Immokalee, N. Naples, & G.G. Estates (NORTH) TO BE SENT 08.07.13 TT
NA Invoice Payment Review	teresatooley	8/5/2013	8/30/2013	Lien Request	invoice 337 due not paid 8.30.13 TT req 6/26 rec 7/10, June mow (new vendor, price went down)
Mandatory Lot Mow Inspection	morad_e	8/21/2013	8/23/2013	Abated/AOA	Vendor abatement is due: 08/20/13; please re-inspect 08/21/13 TT Site visit observed violation abated. I crafted an Affidavit of Abatement to be sent to the Naples Office.
NA Invoice Payment Review	teresatooley	8/22/2013	8/30/2013	Lien Request	INVOICE 448 DUE VENDOR INVOICE 448, REQ 7/18 REC 7/29, JULY MOW

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	teresatooley	9/4/2013	9/6/2013	Complete	Ownership verified for September 2013 on 09/06/13 TT NORTH (Immokalee, N. Naples, & G.G. Estates) TO BE SENT 09.09.13; Verify ownership for September 2013 on: 09/04/2013
Process Lien Request	teresatooley	9/9/2013	9/11/2013	Complete	vendor invoice 337, req 6/26 rec 7/10, June mow (new vendor, price went down) NA Lien Admin from OSM on 9.6.13 (TT). Reference unpaid invoice: 337 OR 4975 PG 516 KA
Process Lien Request	teresatooley	9/9/2013	9/11/2013	Complete	VENDOR INVOICE 448, REQ 7/18 REC 7/29, JULY MOW NA Lien Admin from OSM on 9.6.13 (TT). Reference unpaid invoice: 448 OR 4975 PG 519 KA
Mandatory Lot Mow Inspection	morad_e	9/18/2013	9/20/2013	Abated/AOA	Vendor abatement is due: 09/17/13; please re-inspect 09/18/13 TT Site visit observed violation abated. I crafted an Affidavit of Abatement to be sent to the Naples Office.
Process Vendor Invoice	KerryAdams	9/25/2013	9/25/2013	Complete	VENDOR INVOICE 584 ATTACHED, REQ 9/9 REC 9/23, VERIFIED OWNER, VENDOR INVOICE PROCESSED-KA
Process Owner Invoice	KerryAdams	9/25/2013	9/25/2013	Complete	VENDOR INVOICE 584, ADD $30 MAND SEPT MOW, OWNER INVOICE PROCESSED-KA
CE Case Research	anisleysanroman	10/3/2013	10/4/2013	Complete	Sent the NORTH list for Mandatory lot Mowing on 10/3. Verified ownership on 10/3. NORTH (Immokalee, N. Naples, & G.G. Estates) TO BE SENT 09.27.13; verify ownership for October 2013 list on: 09/25/2013 TT
Mandatory Lot Mow Inspection	morad_e	10/14/2013	10/17/2013	Abated/AOA	Site visit violation abated.
NA Invoice Payment Review	teresatooley	10/16/2013	10/18/2013	Lien Request	NA Admin Lien OSM 11.15.13 (TT). Reference unpaid invoice #: 584 INVOICE 584 DUE
Process Vendor Invoice	KerryAdams	10/17/2013	10/17/2013	Complete	VENDOR INVOICE 645 ATTACHED, REQ 10/3 REC 10/15, VERIFIED OWNER, VENDOR INVOICE PROCESSED-KA
Process Owner Invoice	KerryAdams	10/17/2013	10/17/2013	Complete	VENDOR INVOICE 645, ADD $30 MAND OCT MOW, OWNER INVOICE PROCESSED-KA
CE Case Research	anisleysanroman	11/4/2013	11/4/2013	Complete	verified ownership for (North) Mandatory Lot Mow Program.Sent list to vendor
NA Invoice Payment Review	teresatooley	11/7/2013	11/14/2013	Lien Request	NA Admin Lien fee OSM 11.15.13 (TT). Reference unpaid VENDOR INVOICE 645, REQ 10/3 REC 10/15 INVOICE 645 DUE
Mandatory Lot Mow Inspection	morad_e	11/12/2013	11/12/2013	Abated/AOA	Site visit I observed property cut.

Desc	Assigned	Required	Completed	Outcome	Comments
CE Case Research	anisleysanroman	12/4/2013	12/4/2013	Complete	verified ownership for (NORTH).Sent Mandatory list to vendor for abatement
Process Lien Request	teresatooley	12/10/2013	12/9/2013	Complete	NA Admin Lien fee OSM 11.15.13 (TT). Reference unpaid VENDOR INVOICE 645, REQ 10/3 REC 10/15 Sent to Clerks for recording on 12.10.13 (TT) OR 4991 PG 1128 KA
Process Lien Request	teresatooley	12/10/2013	12/9/2013	Complete	NA Admin Lien OSM 11.15.13 (TT). Reference unpaid invoice #: 584 Sent to Clerks for recording on 12.10.13 (TT) OR 4991 PG 2305 KA
Process Vendor Invoice	KerryAdams	12/13/2013	12/13/2013	Complete	VENDOR INVOICE 797 ATTACHED, REQ 11/4 REC 12/3, VERIFIED OWNER, VENDOR INVOICE PROCESSED-KA
Process Owner Invoice	KerryAdams	12/13/2013	12/13/2013	Complete	VENDOR INVOICE 797, ADD $30 MAND NOV MOW, OWNER INVOICE PROCESSED-KA
Mandatory Lot Mow Inspection	morad_e	12/18/2013	12/20/2013	Abated/AOA	Time extension granted to ventor because equipment was in body shop.ASR Site visit I observed property was cut.
Process Vendor Invoice	KerryAdams	1/6/2014	1/6/2014	Complete	VENDOR INVOICE 5490 ATTACHED, REQ 12/4 REC 12/26, VERIFIED OWNER, VENDOR INVOICE PROCESSED-KA
Process Owner Invoice	KerryAdams	1/6/2014	1/6/2014	Complete	VENDOR INVOICE 5490, ADD $40 MAND DEC MOW, OWNER INVOICE PROCESSED-KA
CE Case Research	anisleysanroman	1/23/2014	1/24/2014	Complete	verified the ownership for (NORTH AREA).Sent Mandatory list to vendor for abatement
NA Invoice Payment Review	KerryAdams	1/28/2014	1/28/2014	Lien Request	INVOICE 797 DUE 1.7.14 NA LIEN AT OSM ON 2/7/14. REF INVOICE 797 KA
NA Invoice Payment Review	KerryAdams	1/29/2014	1/28/2014	Lien Request	INVOICE 5490 DUE NA LIEN AT OSM ON 2/7/14. REF INVOICE 5490 KA
Mandatory Lot Mow Inspection	morad_e	2/3/2014	2/6/2014	Abated/AOA	Site visit I observed property was cut.
Process Vendor Invoice	KerryAdams	2/6/2014	2/6/2014	Complete	VENDOR INVOICE 5552 ATTACHED, REQ 1/24 REC 1/31, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	2/6/2014	2/6/2014	Complete	VENDOR INVOICE 5552, ADD $40 MAND JAN MOW, OWNER INVOICE PROCESSED-KA
Process Lien Request	KerryAdams	3/3/2014	3/3/2014	Complete	NA LIEN AT OSM ON 2/7/14. REF INVOICE 797 KA Lien sent to Clerk of Courts for recording on 3/3/14-ka OR 5014 PG 3317 KA
Process Lien Request	KerryAdams	3/3/2014	3/3/2014	Complete	NA LIEN AT OSM ON 2/7/14. REF INVOICE 5490 KA Lien sent to Clerk of Courts for recording on 3/3/14-ka OR 5014 PG 3314 KA
CE Case Research	anisleysanroman	3/7/2014	3/6/2014	Complete	verified the ownership for (NORTH).

Desc	Assigned	Required	Completed	Outcome	Comments
NA Invoice Payment Review	KerryAdams	3/11/2014	3/11/2014	Lien Request	INV 5552 DUE NA lien at OSM on 4/4/14, ref invoice 5552-ka
Mandatory Lot Mow Inspection	morad_e	3/17/2014	3/17/2014	Abated/AOA	Site visit violation abated
Process Vendor Invoice	KerryAdams	3/18/2014	3/18/2014	Complete	VENDOR INVOICE 5648 ATTACHED, REQ 3/6 REC 3/12, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	3/18/2014	3/18/2014	Complete	VENDOR INVOICE 5648, ADD $40 MAND MARCH MOW, OWNER INVOICE PROCESSED-KA
NA Invoice Payment Review	KerryAdams	4/15/2014	4/15/2014	Lien Request	INV 5648 DUE NA lien at OSM on 5/2/14, ref inv 5648-ka
CE Case Research	anisleysanroman	4/17/2014	4/18/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement ON 4/18
Mandatory Lot Mow Inspection	morad_e	4/28/2014	4/29/2014	Abated/AOA	Site visit I observed property was cut.
Process Lien Request	KerryAdams	4/28/2014	4/28/2014	Complete	NA lien at OSM on 4/4/14, ref invoice 5552-ka Sent to Clerk's office for recording on 4/28/14-ka OR 5032 PG 431 KA
Process Vendor Invoice	KerryAdams	5/5/2014	5/5/2014	Complete	VENDOR INV 5727 ATTACHED, REQ 4/18 REC 4/29, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	5/5/2014	5/5/2014	Complete	VENDOR INV 5727, $40 MAND APR MOW, OWNER INV PROCESSED-KA
CE Case Research	anisleysanroman	5/20/2014	5/20/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 5/20
Process Lien Request	KerryAdams	5/27/2014	5/27/2014	Complete	NA lien at OSM on 5/2/14, ref inv 5648-ka sent to COC for recording on 5/27/14-ka OR 5043 PG 729-KA
Mandatory Lot Mow Inspection	morad_e	5/28/2014	5/31/2014	Abated/AOA	Site visit property been cut
NA Invoice Payment Review	KerryAdams	6/2/2014	6/2/2014	Lien Request	INV 5727 DUE NA lien at OSM on 6/6/14, ref invoice 5727-ka
Process Vendor Invoice	KerryAdams	6/4/2014	6/4/2014	Complete	VENDOR INVOICE 5823 ATTACHED, REQ 5/20 REC 5/30, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	6/4/2014	6/4/2014	Complete	VENDOR INVOICE 5823, $40 MAND MAY MOW, OWNER INVOICE PROCESSED-KA
CE Case Research	anisleysanroman	6/24/2014	6/25/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 6/24
Process Lien Request	KerryAdams	6/30/2014	6/30/2014	Complete	NA lien at OSM on 6/6/14, ref invoice 5727-ka Sent to COC for recording on 7/1/14-ka OR 5054 PG 1225 KA
Mandatory Lot Mow Inspection	morad_e	7/3/2014	7/7/2014	Abated/AOA	Site visit property was cut.
NA Invoice Payment Review	KerryAdams	7/9/2014	7/9/2014	Lien Request	INV 5823 DUE NA lien at OSM on 7/18/14, ref invoice 5823-ka
Process Vendor Invoice	KerryAdams	7/11/2014	7/11/2014	Rejected	INV 5929 FOR THE JUNE MOW NEEDS REVISED, AMT IS INCORRECT, SHOULD BE $40 FOR A PROPERTY .5 TO 1 ACRE-KA

Desc	Assigned	Required	Completed	Outcome	Comments
CE Staff Review	KerryAdams	7/11/2014	7/11/2014	Complete	ERROR
CE Staff Review	KerryAdams	7/11/2014	7/11/2014	Complete	ERROR
CE Case Research	anisleysanroman	7/21/2014	7/21/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 7/21
Process Owner Invoice	KerryAdams	7/24/2014	7/24/2014	Complete	VENDOR INVOICE 5929 REVISED, $40 MAND JUNE MOW, OWNER INVOICE PROCESSED-KA
Process Vendor Invoice	KerryAdams	7/25/2014	7/24/2014	Complete	NEED REVISED INVOICE FOR THE JUNE MOW, AMT SHOULD BE $40 NOT $35-KA VENDOR INVOICE 5929 REVISED, REQ 6/24 REC 7/7, VERIFIED OWNER-KA
Mandatory Lot Mow Inspection	morad_e	7/29/2014	8/4/2014	Abated/AOA	
Process Vendor Invoice	KerryAdams	8/7/2014	8/7/2014	Complete	VENDOR INVOICE 6012, REQ 7/21 REC 7/31, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	8/7/2014	8/7/2014	Complete	VENDOR INVOICE 6012, $40 MAND JULY MOW, OWNER INVOICE PROCESSED-KA
Process Lien Request	KerryAdams	8/11/2014	8/11/2014	Complete	NA lien at OSM on 7/18/14, ref invoice 5823-ka payment not received, sent to COC for recording on 8/11/14-ka OR 5066 PG 3652 KA
CE Case Research	anisleysanroman	8/11/2014	8/15/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 8/15
NA Invoice Payment Review	KerryAdams	8/21/2014	8/21/2014	Lien Request	INV 5929REVISED DUE NA lien at OSM on 9/5/14, ref invoice 5929-ka
Mandatory Lot Mow Inspection	morad_e	8/25/2014	8/26/2014	Abated/AOA	Site visit I observed violation abated.
Process Vendor Invoice	KerryAdams	8/29/2014	8/29/2014	Complete	VENDOR INVOICE 6085, REQ 8/15 REC 8/21, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	8/29/2014	8/29/2014	Complete	VENDOR INVOICE 6085, $40 MAND AUG MOW, OWNER INVOICE PROCESSED-KA
NA Invoice Payment Review	KerryAdams	9/3/2014	9/3/2014	Lien Request	INV 6012 DUE NA lien at OSM on 9/5/14, ref invoice 6012-ka
CE Case Research	anisleysanroman	9/8/2014	9/9/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 9/9
Mandatory Lot Mow Inspection	morad_e	9/18/2014	9/18/2014	Abated/AOA	Site visit I observed property was cut.
Process Vendor Invoice	KerryAdams	9/22/2014	9/22/2014	Complete	VENDOR INVOICE 6162, REQ 9/9 REC 9/12, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	9/22/2014	9/22/2014	Complete	VENDOR INVOICE 6162, $40 MAND SEPT MOW, OWNER INVOICE PROCESSED-KA
Process Lien Request	KerryAdams	9/29/2014	9/29/2014	Complete	NA lien at OSM on 9/5/14, ref invoice 5929-ka lien sent to COC for recording on 9/29/14-ka OR 5081 PG 108 KA
Process Lien Request	KerryAdams	9/29/2014	9/29/2014	Complete	NA lien at OSM on 9/5/14, ref invoice 6012-ka lien sent to COC for recording on 9/29/14-ka OR 5080 PG 3751 KA

Desc	Assigned	Required	Completed	Outcome	Comments
NA Invoice Payment Review	KerryAdams	9/30/2014	9/30/2014	Lien Request	INV 6085 DUE NA lien at OSM on 10/3/14, ref invoice 6085-ka
Mandatory Lot Review	anisleysanroman	10/10/2014	10/13/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 10/13
NA Invoice Payment Review	KerryAdams	10/20/2014	10/20/2014	Lien Request	INV 6162 DUE NA lien at OSM on 11/7/14, ref invoice 6162-ka
Mandatory Lot Mow Inspection	morad_e	10/22/2014	10/23/2014	Abated/AOA	
Process Lien Request	KerryAdams	10/27/2014	10/27/2014	Complete	NA lien at OSM on 10/3/14, ref invoice 6085-ka lien sent for recording on 10/27/14-ka OR 5089 PG 908 KA
Process Vendor Invoice	KerryAdams	10/28/2014	10/28/2014	Complete	VENDOR INVOICE 6279, REQ 10/13 REC 10/22, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	10/28/2014	10/28/2014	Complete	VENDOR INVOICE 6279, $40 MAND OCT MOW, OWNER INVOICE PROCESSED-KA
Mandatory Lot Review	anisleysanroman	11/7/2014	11/7/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 11/7
Mandatory Lot Mow Inspection	morad_e	11/18/2014	11/18/2014	Abated/AOA	Site visit observed violation abated.
NA Invoice Payment Review	KerryAdams	11/25/2014	11/25/2014	Lien Request	INV 6279 DUE NA lien at OSM on 12/5/14, ref invoice 6279-ka
Process Vendor Invoice	KerryAdams	11/26/2014	11/26/2014	Complete	VENDOR INVOICE 6345, REQ 11/7 REC 11/16, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	11/26/2014	11/26/2014	Complete	VENDOR INVOICE 6345, $40 MAND NOV MOW, OWNER INVOICE PROCESSED-KA
Process Lien Request	KerryAdams	12/1/2014	12/1/2014	Complete	NA lien at OSM on 11/7/14, ref invoice 6162-ka lien sent for recording on 12/1/14-ka OR 5099 PG 3481 KA
Mandatory Lot Review	anisleysanroman	12/9/2014	12/10/2014	Complete	verified the ownership for (NORTH). Mandatory list was sent to vendor for abatement on 12/10
Mandatory Lot Mow Inspection	morad_e	12/19/2014	12/19/2014	Abated/AOA	
Process Vendor Invoice	KerryAdams	12/23/2014	12/23/2014	Complete	VENDOR INVOICE 6429, REQ 12/10 REC 12/22, OWNERSHIP CHANGED ON 12/8, WILL BE REMOVED FROM MANDTORY, VENDOR INVOICE PROCESSED-KA
Process Owner Invoice	KerryAdams	12/23/2014	12/23/2014	Not Required	INVOICE 6429, $40 MAND DEC MOW, OWNER INVOICE NOT PROCESSED DUE TO OWNERSHIP CHANGE ON 12/8/14 (OR 5101 PG 2678), WILL BE REMOVED FROM MANDATORY-KA
NA Invoice Payment Review	KerryAdams	12/24/2014	12/24/2014	Lien Request	INV 6345 DUE NA lien at OSM on 1/16/15, ref invoice 6345-ka

Desc	Assigned	Required	Completed	Outcome	Comments
Process Lien Request	KerryAdams	12/29/2014	12/29/2014	Complete	NA lien at OSM on 12/5/14, ref invoice 6279-ka lien sent for recording on 12/29/14-ka OR 5108 PG 2044 KA
Verify Conditions & Close Case	perezcristina	12/29/2014	12/30/2014	Complete	ownership changed on 12/8/14, property will be removed from mandatory program-ka
Mandatory Lot Review	anisleysanroman	1/16/2015	1/16/2015	Ownership Change	ownership changed on 12/8/14, thanks-ka
NA Process Cancelled	anisleysanroman	1/16/2015	1/16/2015	Complete	1/16/15: property is not longer on Mandatory Program List.
Process Lien Request	KerryAdams	2/9/2015	12/29/2014	Not Required	NA lien at OSM on 1/16/15, ref invoice 6345-ka ownership changed on 12/8/14, property removed from mandatory list-ka
Lien Search/Payoff Request	MarieCheri	3/17/2021	3/17/2021	Complete	Payoff provided to Tropical Title; document attached mc
Lien Search/Payoff Request	MarieCheri	9/30/2021	9/30/2021	Complete	Payoff provided to First American Title Insurance; document attached mc
Lien Search/Payoff Request	MarieCheri	10/26/2021	10/26/2021	Complete	Payoff provided to Timothy Cotter, PA; document attached mc
Lien Search/Payoff Request	MarieCheri	9/12/2022	9/12/2022	Complete	Payoff provided to Timothy Cotter, PA; document attached mc
Waiting For Liens to be Released	MarieCheri	2/12/2030		Pending	
Waiting For Liens to be Released	MarieCheri	5/7/2030		Pending	
Waiting For Liens to be Released	MarieCheri	5/7/2030		Pending	
Waiting For Liens to be Released	MarieCheri	8/11/2030		Pending	
Waiting For Liens to be Released	MarieCheri	10/1/2030		Pending	
Waiting For Liens to be Released	MarieCheri	11/16/2030		Pending	
Waiting For Liens to be Released	MarieCheri	2/15/2031		Pending	
Waiting For Liens to be Released	MarieCheri	2/16/2031		Pending	
Waiting For Liens to be Released	MarieCheri	2/16/2031		Pending	
Waiting For Liens to be Released	MarieCheri	4/1/2031		Pending	
Waiting For Liens to be Released	MarieCheri	5/10/2031		Pending	
Waiting For Liens to be Released	MarieCheri	6/2/2031		Pending	
Waiting For Liens to be Released	MarieCheri	7/5/2031		Pending	
Waiting For Liens to be Released	MarieCheri	7/27/2031		Pending	
Waiting For Liens to be Released	MarieCheri	9/23/2031		Pending	
Waiting For Liens to be Released	MarieCheri	11/9/2031		Pending	
Waiting For Liens to be Released	MarieCheri	11/9/2031		Pending	
Waiting For Liens to be Released	MarieCheri	12/19/2031		Pending	
Waiting For Liens to be Released	MarieCheri	2/7/2032		Pending	
Waiting For Liens to be Released	MarieCheri	5/3/2032		Pending	

Desc	Assigned	Required	Completed	Outcome	Comments
Waiting For Liens to be Released	MarieCheri	6/28/2032		Pending	
Waiting For Liens to be Released	MarieCheri	9/4/2032		Pending	
Waiting For Liens to be Released	MarieCheri	10/15/2032		Pending	
Waiting For Liens to be Released	MarieCheri	10/15/2032		Pending	
Waiting For Liens to be Released	MarieCheri	11/9/2032		Pending	
Waiting For Liens to be Released	MarieCheri	11/30/2032		Pending	
Waiting For Liens to be Released	MarieCheri	1/7/2033		Pending	
Waiting For Liens to be Released	MarieCheri	2/1/2033		Pending	
Waiting For Liens to be Released	MarieCheri	2/28/2033		Pending	
Waiting For Liens to be Released	MarieCheri	5/7/2033		Pending	
Waiting For Liens to be Released	MarieCheri	6/1/2033		Pending	
Waiting For Liens to be Released	MarieCheri	7/22/2033		Pending	
Waiting For Liens to be Released	MarieCheri	9/9/2033		Pending	
Waiting For Liens to be Released	MarieCheri	10/15/2033		Pending	
Waiting For Liens to be Released	MarieCheri	10/15/2033		Pending	
Waiting For Liens to be Released	MarieCheri	11/15/2033		Pending	
Waiting For Liens to be Released	MarieCheri	12/11/2033		Pending	
Waiting For Liens to be Released	MarieCheri	12/11/2033		Pending	
Waiting For Liens to be Released	MarieCheri	3/7/2034		Pending	
Waiting For Liens to be Released	MarieCheri	3/7/2034		Pending	
Waiting For Liens to be Released	MarieCheri	4/30/2034		Pending	
Waiting For Liens to be Released	MarieCheri	5/30/2034		Pending	
Waiting For Liens to be Released	MarieCheri	7/2/2034		Pending	
Waiting For Liens to be Released	MarieCheri	8/12/2034		Pending	
Waiting For Liens to be Released	MarieCheri	8/12/2034		Pending	
Waiting For Liens to be Released	MarieCheri	10/1/2034		Pending	
Waiting For Liens to be Released	MarieCheri	10/1/2034		Pending	
Waiting For Liens to be Released	MarieCheri	10/28/2034		Pending	
Waiting For Liens to be Released	MarieCheri	12/3/2034		Pending	
Waiting For Liens to be Released	MarieCheri	12/11/2034		Pending	
Waiting For Liens to be Released	MarieCheri	12/31/2034		Pending	
Waiting For Liens to be Released	MarieCheri	9/5/2139		Pending	

Violations

Violation Description	Status	Entered	Corrected	Amount	Comments

Hearings

Title	Reason	Result	Compliance	Fine/Day	Condition

INSTR 4902067 OR 4975 PG 516 RECORDED 10/15/2013 8:42 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on September 6, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $130.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 6th day of September, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: September 6, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
14th day of Oct 2013

DWIGHT E. BROCK, CLERK OF COURTS

Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: September 6, 2013

REF. INV.# 337 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on June 26, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $30.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $130.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 6th day of September, 2013.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4902068 OR 4975 PG 519 RECORDED 10/15/2013 8:42 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on September 6, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $130.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 6th day of September, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: September 6, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 14th day of Oct. 2013.

DWIGHT E. BROCK, CLERK OF COURTS

Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

DATE: September 6, 2013

NAME: R Roberts

REF. INV.# 448 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on July 18, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $30.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $130.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 6th day of September, 2013.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4923191 OR 4991 PG 2305 RECORDED 12/11/2013 4:56 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

vs. CENA20090013650

ROBERTS, R

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on November 15, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $ 130.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 15th day of November, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: ROBERTS, R
Date: November 15, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County.
WITNESS my hand and official seal this 10th day of Dec 2013

DWIGHT E. BROCK, CLERK OF COURTS

Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: ROBERTS, R

DATE: November 15, 2013

REF. INV.# 584 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 9, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $30.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $130.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
ROBERTS, R at PO BOX 875 IMMOKALEE, FL 34143-0875
This 15th day of November, 2013.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4922920 OR 4991 PG 1128 RECORDED 12/11/2013 12:25 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

vs. CENA20090013650

ROBERTS, R

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on November 15, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $ 130.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 15th day of November, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: ROBERTS, R
Date: November 15, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
10th day of DEC. 2013
DWIGHT E. BROCK, CLERK OF COURTS
Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: ROBERTS, R

DATE: November 15, 2013

REF. INV.# 645 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on October 3, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $30.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $130.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
ROBERTS, R at PO BOX 875, IMMOKALEE, FL 34143-0875
This 15th day of November, 2013.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4952810 OR 5014 PG 3317 RECORDED 3/7/2014 3:11 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on February 7, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $130.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of February, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: February 7, 2014

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 4th day of March, 2024

DWIGHT E. BROCK, CLERK OF COURTS
By: D.C.

NOT A CERTIFIED COPY

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: February 7, 2014

REF. INV # 797 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on November 4, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $30.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $130.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of February, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4394511 OR 4537 PG 949 RECORDED 2/12/2010 2:27 PM PAGES 3
DWIGHT E. BROCK, COLLIER COUNTY CLERK OF THE CIRCUIT COURT
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

vs.

CENA20090013650

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on January 15th, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $240.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 15th day of January, 2010, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: January 15th, 2010

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 11th day of February, 2010

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: January 15th, 2010

REF. INV.# 1206 FOLIO# 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 20th, 2009, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of two-hundred ($200.00) dollars for a total of $240.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 15th day of January, 2010.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4427298 OR 4564 PG 1523 RECORDED 5/7/2010 3:42 PM PAGES 3
DWIGHT E. BROCK, COLLIER COUNTY CLERK OF THE CIRCUIT COURT
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 2nd, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92 FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 2nd day of April, 2010, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: April 2nd, 2010

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: April 2nd, 2010

REF. INV # 1387 FOLIO# 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92 FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on December 15th, 2009, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 2nd day of April, 2010.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 7th day of May, 2010

DWIGHT E. BROCK, CLERK OF COURTS

By: _____

NOT A CERTIFIED COPY

INSTR 4427297 OR 4564 PG 1520 RECORDED 5/7/2010 3:42 PM PAGES 3
DWIGHT E. BROCK, COLLIER COUNTY CLERK OF THE CIRCUIT COURT
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 2nd, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92 FT PARAL TO N LI TR A, SW LY

COSTS: $300.00

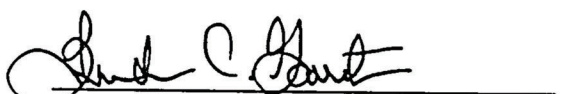
FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 2nd day of April, 2010, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE



BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: April 2nd, 2010

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: April 2nd, 2010

REF. INV.# 1445 FOLIO# 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92 FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on December 15th, 2009, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $200.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $300.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 2nd day of April, 2010.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
7th day of May, 2010
DWIGHT E. BROCK, CLERK OF COURTS
By: _____

NOT A CERTIFIED COPY

INSTR 4463030 OR 4594 PG 1755 RECORDED 8/11/2010 1:34 PM PAGES 3
DWIGHT E. BROCK, COLLIER COUNTY CLERK OF THE CIRCUIT COURT
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on July 16th, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 16th day of July, 2010, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: July 16th, 2010

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 10 day of Aug 2010

DWIGHT E. BROCK, CLERK OF COURTS

By: Denise Polasky D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: July 16th, 2010

REF. INV.# 1660 FOLIO# 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on March 25th, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 16th day of July, 2010.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4481118 OR 4610 PG 2580 RECORDED 10/1/2010 3:22 PM PAGES 3
DWIGHT E. BROCK, COLLIER COUNTY CLERK OF THE CIRCUIT COURT
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on September 3rd, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 3rd day of September, 2010, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
date: September 3rd, 2010

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and
correct copy of a document on file in
Board Minutes and Records of Collier County
WITNESS my hand and official seal this
30th day of September, 2010

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: September 3rd, 2010

REF. INV.# 1815 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on July 7th, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R Roberts, at PO Box 875 Immokalee, FL 34143
This 3rd day of September, 2010.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

INSTR 4496609 OR 4624 PG 1486 RECORDED 11/16/2010 3:35 PM PAGES 3
DWIGHT E. BROCK, COLLIER COUNTY CLERK OF THE CIRCUIT COURT
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on October 15th, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 15th day of October, 2010, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: October 15th, 2010

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and
correct copy of a document on file in
Board Minutes and Records of Collier County
WITNESS my hand and official seal this
16th day of November, 2010

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: October 15th, 2010

REF. INV.# 1873 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on July 26th, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R Roberts, at PO Box 875 Immokalee, FL 34143
This 15th day of October, 2010.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4526194 OR 4652 PG 730 RECORDED 2/15/2011 2:08 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on January 14, 2010, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SE COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 14th day of January, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
date: January 14, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 14th day of February 2011

DWIGHT E. BROCK, CLERK OF COURTS

By: Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: January 14, 2011

REF. INV.# 2019 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SE COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on August 17, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 14 day of January, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4526457 OR 4652 PG 1785 RECORDED 2/16/2011 8:46 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on January 14, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 14th day of January, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: January 14th, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 14th day of February 2011

DWIGHT E. BROCK, CLERK OF COURTS

By: Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: January 14, 2011

REF. INV.# 2193 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 17, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 14 day of January, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 4526456 OR 4652 PG 1782 RECORDED 2/16/2011 8:46 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on January 14, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 14th day of January, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: January 14th, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 14th day of February 20 11

DWIGHT E. BROCK, CLERK OF COURTS

By: Linda Polasek D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: January 14, 2011

REF. INV.# 2272 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 30, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at PO Box 875 Immokalee, FL 34143
This 14 day of January, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

INSTR 4544207 OR 4667 PG 2324 RECORDED 4/1/2011 2:49 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on March 4, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 4th day of March, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: March 4, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
1st day of April 2011

DWIGHT E. BROCK, CLERK OF COURTS
By: [signature]

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: March 4, 2011

REF. INV.# 2416 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on December 6, 2010, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts at P.O. Box 875 Immokalee, FL 34143
This 4th day of March, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

INSTR 4559125 OR 4680 PG 856 RECORDED 5/10/2011 12:19 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 1, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 1st day of April, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: April 1, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
25th day of April, 2011

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: April 1, 2011

REF. INV.# 2521 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on January 21, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts at P.O. Box 875, Immokalee, FL 34143
This 1st day of April, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4569462 OR 4688 PG 133 RECORDED 6/2/2011 4:38 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

vs.

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on May 3, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 3rd day of May, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
date: May 3, 2011

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: May 3, 2011

REF. INV.# 2660 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on February 18, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 3rd day of May, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
2nd day of June, 2011

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

NOT A CERTIFIED COPY

INSTR 4581835 OR 4697 PG 3056 RECORDED 7/5/2011 11:25 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on June 3, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 3rd day of June, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
date: June 3, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 30th day of June 2017

DWIGHT E. BROCK, CLERK OF COURTS
By: Teresa Polasek D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: June 3, 2011

REF. INV.# 2769 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on March 17, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts P.O. Box 875 Immokalee, FL 34143
This 3rd day of June, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

INSTR 4590383 OR 4705 PG 700 RECORDED 7/27/2011 2:23 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on July 1, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 1st day of July, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: July 1, 2011

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: July 1, 2011

REF. INV.# 2835 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on April 19, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH: PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts at P.O. Box 875, Immokalee, FL 34143
This 1st day of July, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
27th day of October 2021

DWIGHT E. BROCK, CLERK OF COURTS
By: _____ D.C.

NOT A CERTIFIED COPY

INSTR 4609432 OR 4721 PG 1959 RECORDED 9/23/2011 9:35 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on August 5, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 5th day of August, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date: August 5, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and the official seal this 22nd day of December, 2011

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: August 5, 2011

REF. INV.# 2930 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on May 9, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts, at PO Box 875 Immokalee, FL 34143
This 5th day of August, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4625134 OR 4735 PG 815 RECORDED 11/9/2011 4:39 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on October 7, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of October, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
Date: October 7, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 9th day of NOV. 2011

DWIGHT E. BROCK, CLERK OF COURTS
By: Teresa Polasek D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: October 7, 2011

REF. INV.# 3270 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on August 3, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts at P.O. Box 875, Immokalee, FL 34143
This 7th day of October, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4625133 OR 4735 PG 812 RECORDED 11/9/2011 4:39 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

vs.

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on October 7, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of October, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
Date: October 7, 2011

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 9th day of NOV. 2011

DWIGHT E. BROCK, CLERK OF COURTS

By: Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: October 7, 2011

REF. INV.# 3399 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on August 17, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts at P.O. Box 875, Immokalee, FL 34143
This 7th day of October, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4638611 OR 4747 PG 1285 RECORDED 12/19/2011 9:35 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on November 1, 2011, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $130.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 1st day of November, 2011, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

Cc: R. Roberts
Date: November 1, 2011

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 11th day of December A.D.

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

NOT A CERTIFIED COPY

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: November 1, 2011

REF. INV.# 3488 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 1, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $30.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $130.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts, at PO Box 875 Immokalee, FL 34143
This 1st day of November, 2011.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4655172 OR 4762 PG 1959 RECORDED 2/7/2012 10:14 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on January 6, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92 FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 6th day of January, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: January 6, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 6th day of February 2012

DWIGHT E. BROCK, CLERK OF COURTS

By: Teresa Polak D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: January 6, 2012

REF. INV.# 3733 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92 FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on November 14, 2011, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION, DEBRIS REMOVAL

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

WORK COPY NOT CERTIFIED

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 6th day of January, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4688720 OR 4792 PG 3487 RECORDED 5/3/2012 10:12 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 6, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 6th day of April, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: April 6, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 2nd day of May 2012

DWIGHT E. BROCK, CLERK OF COURTS

By Denise Polasky D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: April 6, 2012

REF. INV.# 4084 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on February 10, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 6th day of April, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4712060 OR 4812 PG 235 RECORDED 6/28/2012 4:13 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on May 18, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 18th day of May, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: May 18, 2012

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: May 18, 2012

REF. INV.# 4220 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on April 2, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 18th day of May, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 27th day of June, 2012.

DWIGHT E. BROCK, CLERK OF COURTS

By: _____, D.C.

NOT A CERTIFIED COPY

INSTR 4735359 OR 4831 PG 2684 RECORDED 9/4/2012 10:46 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on August 3, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 3rd day of August, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: August 3, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 31st day of August 2012

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: August 3, 2012

REF. INV.# 4312 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on June 1, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL RECORD COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 3rd day of August, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4751469 OR 4845 PG 2413 RECORDED 10/15/2012 10:19 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on September 7, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of September, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: September 7, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 8th day of OCTOBER, 2012

DWIGHT E. BROCK, CLERK OF COURTS

By: _____, D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: September 7, 2012

REF. INV.# 4403 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on July 2, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of September, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4751470 OR 4845 PG 2416 RECORDED 10/15/2012 10:19 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on September 7, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of September, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: September 7, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
10 day of October, 2012

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: September 7, 2012

REF. INV.# 4520 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on July 23, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

UNOFFICIAL COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of September, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4761011 OR 4853 PG 1673 RECORDED 11/9/2012 10:02 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on October 5, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 5th day of October, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: October 5, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 6th day of November 2012

DWIGHT E. BROCK, CLERK OF COURTS
By: Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: October 5, 2012

REF. INV.# 4583 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on August 20, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 5th day of October, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4768277 OR 4859 PG 2326 RECORDED 11/30/2012 9:45 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on November 2, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 2nd day of November 2, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: November 2, 2012

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 29th day of November, 2012

DWIGHT E. BROCK, CLERK OF COURTS
By: _____ D.C.

NOT A CERTIFIED COPY

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: November 2, 2012

REF. INV.# 4679 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

NOT CERTIFIED COPY

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 21, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 2nd day of November, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4784293 OR 4873 PG 2785 RECORDED 1/7/2013 4:13 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on December 7, 2012, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of December, 2012, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: December 7, 2012

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and
correct copy of a document on file in
Board Minutes and Records of Collier County
WITNESS my hand and official seal this
4th day of January, 2013

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: December 7, 2012

REF. INV.# 4753 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on October 12, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of December, 2012.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4794090 OR 4881 PG 1946 RECORDED 2/1/2013 9:04 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on January 4, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 4th day of January, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: January 4, 2013

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 31st day of January, 2013

DWIGHT E. BROCK, CLERK OF COURTS

By: _____

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: January 4, 2013

REF. INV.# 4840 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on November 9, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL RECORD

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 4th day of January, 2013.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4805642 OR 4891 PG 73 RECORDED 2/28/2013 4:22 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on February 1, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 1st day of February, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: February 1, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County.
WITNESS my hand and official seal this
28th day of Feb -2013

DWIGHT E. BROCK, CLERK OF COURTS
Teresa Connor D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: February 1, 2013

REF. INV.# 4952 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on December 14, 2012, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT OFFICIAL RECORD

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 1st day of February, 2013.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4835256 OR 4917 PG 1572 RECORDED 5/7/2013 6:22 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 5, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 5th day of April, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: April 5, 2013

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 2nd day of May 2013

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C.

NOT A CERTIFIED COPY

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: April 5, 2013

REF. INV.# 5039 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on January 15, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 5th day of April, 2013.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4846335 OR 4926 PG 3206 RECORDED 6/1/2013 10:52 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on May 3, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 3rd day of May, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE



BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: May 3, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
30th day of May 2013

DWIGHT E. BROCK, CLERK OF COURTS
Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: May 3, 2013

REF. INV.# 5154 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

NOT CERTIFIED COPY

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on February 26, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 3rd day of May, 2013.

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4868658 OR 4946 PG 3184 RECORDED 7/22/2013 2:53 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts DATE: June 7, 2013

REF. INV.# 5263 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on April 17, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of June, 2013.

Collier Crowley for Jen Baker

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on June 7, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of June, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: June 7, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
19th day of July 2013

DWIGHT E. BROCK, CLERK OF COURTS
Deputy Clerk D.C.

INSTR 4887210 OR 4963 PG 272 RECORDED 9/9/2013 9:14 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on August 2, 2013, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $135.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 2nd day of August, 2013, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE



BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: August 2, 2013

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 6th day of Sept. 2013

DWIGHT E. BROCK, CLERK OF COURTS

By: _____ D.C. _____

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: August 2, 2013

REF. INV.# 5335 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on May 20, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $35.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $135.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 2nd day of August, 2013.

Collier Crowley for Jen Baker

Jennifer Baker
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4952809 OR 5014 PG 3314 RECORDED 3/7/2014 3:11 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on February 7, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of February, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: February 7, 2014

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
4th day of March, 2014

DWIGHT E. BROCK, CLERK OF COURTS
By: D.C.

NOT A CERTIFIED COPY

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: February 7, 2014

REF. INV.# 5490 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on December 4, 2013, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of February, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4975758 OR 5032 PG 431 RECORDED 4/30/2014 3:27 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 4, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 4th day of April, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: April 4, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 29th day of April 2014

DWIGHT E. BROCK, CLERK OF COURTS

Deputy Clerk D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: April 4, 2014

REF. INV.# 5552 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on January 24, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 4th day of April, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 4989205 OR 5043 PG 729 RECORDED 5/30/2014 4:43 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on May 2, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 2nd day of May, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE



BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: May 2, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
30th day of May, 2014
DWIGHT E. BROCK, CLERK OF COURTS
By: _____

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: May 2, 2014

REF. INV.# 5648 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on March 6, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 2nd day of May, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 5003001 OR 5054 PG 1225 RECORDED 7/2/2014 1:53 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on June 6, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 6th day of June, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: June 6, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
1st day of July 2014

DWIGHT E. BROCK, CLERK OF COURTS

Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: June 6, 2014

REF. INV.# 5727 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on April 18, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 6th day of June, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 5018365 OR 5066 PG 3652 RECORDED 8/12/2014 4:29 PM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on July 18, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 18th day of July, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: July 18, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this
12th day of August, 2014

DWIGHT E. BROCK, CLERK OF COURTS
By: _____ D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: July 18, 2014

REF. INV.# 5823 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on May 20, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 18th day of July, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 5035379 OR 5081 PG 108 RECORDED 10/1/2014 9:37 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on September 5, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 5th day of September, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: September 5, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 30th day of Sept. 2014

DWIGHT E. BROCK, CLERK OF COURTS

Teresa Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: September 5, 2014

REF. INV.# 5929 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on June 24, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 5th day of September, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

INSTR 5058392 OR 5099 PG 3481 RECORDED 12/3/2014 10:51 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on November 7, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 7th day of November, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: November 7, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 2nd day of December 2014

DWIGHT E. BROCK, CLERK OF COURTS

Susan Cannon D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: November 7, 2014

REF. INV.# 6162 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on September 9, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 7th day of November, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT CERTIFIED COPY

INSTR 5068869 OR 5108 PG 2044 RECORDED 12/31/2014 10:59 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20090013650

R Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on December 5, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY

COSTS: $140.00

FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 5th day of December, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R Roberts
Date: December 5, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 30th day of December, 2014

DWIGHT E. BROCK, CLERK OF COURTS

By: _____

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R Roberts

DATE: December 5, 2014

REF. INV.# 6279 FOLIO#: 56350080009 CASE NUMBER: CENA20090013650

LEGAL DESCRIPTION: **MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E92FT PARAL TO N LI TR A, SW LY**

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on October 13, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $40.00, and an administrative cost of one-hundred ($100.00) dollars for a total of $140.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R Roberts, at PO Box 875 Immokalee, FL 34143
This 5th day of December, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440

NOT OFFICIAL DOCUMENT

Report Title: Code Case Details

Date: **5/28/2026 11:02:31 AM** Case Number: **CENA20080015684**

Case Information

Case Number:	**CENA20080015684**	Status:	**Liened**
Case Type:	**Nuisance Abatement**	Date & Time Entered:	**10/27/2008 9:07:05 AM**
Priority:	**Normal**	Entered By:	**IlianaBurgos**
Inspector:	**WeldonWalker**	Case Disposition:	**Unpaid**
Jurisdiction:	**Collier County Code Enforcement**		
Origin:	**Anonymous Complaint**		
Detail Description:	**Empty unmaintained lot with high weeds is causing rats and snakes in the neighborhood**		
Location Comments:	**empty lot is behind 454 Rose Avenue; exact address unkown**		

Address Location

Property	**56350080009**

Contacts

New Property Owner	**ROBERTS, R**

Investigations

Desc	Assigned	Required	Completed	Outcome	Comments
Verify Complainant	IlianaBurgos	10/27/2008	10/27/2008	Complete	
Initial Inspection	WeldonWalker	10/27/2008	10/28/2008	Violation(s) Found	On site observer weeds exceediong 18 inches. Gated lot was unable to gain access. Photos from road taken and added to case file. ww/88
Record Violations	WeldonWalker	10/28/2008	10/28/2008	Complete	
Attach Picture(s)	WeldonWalker	10/28/2008	10/28/2008	Complete	photos added to case file. ww/88
Generate Notice of Violation	IlianaBurgos	10/28/2008	10/28/2008	Complete	
CE Mailing	IlianaBurgos	10/28/2008	10/28/2008	Complete	prepped & cert mailed (70063450000249708472) NA NOV IB.
CE Staff Review	IlianaBurgos	11/7/2008	11/7/2008	Complete	11/7 GC scanned into g dr IB.
Re-Inspection	WeldonWalker	11/8/2008	12/18/2008	Non-Compliant	On site observed violation remains set for bid out. ww/88
Re-Inspection	WeldonWalker	11/8/2008	1/30/2009	Compliant	01/30/09 on site obsever weeds/exotic cut removed by contracror... Violation abated.. case closes.. Photos taken and added to case file... affidavit of complete ww/88
Re-Inspection	WeldonWalker	11/12/2008	11/20/2008	Non-Compliant	On site 11/20/08 observed weeds /RED PEPPER TREES remain set for bid out. ww88
CE Staff Review	MariaWHernandez	12/5/2008	1/5/2009	Complete	1/05 emailed eti NA Request for weeds and exotics due by 1/12//mwh
Re-Inspection	WeldonWalker	1/15/2009	1/16/2009	Non-Compliant	Please re-inspect by 1/15//mwh 01/16/09 on site most of area cleared by contractor but plenty remains.. ww/88
CE Staff Review	WeldonWalker	1/16/2009	1/16/2009	Complete	01/16/09 open case report... contractor still cutting property clearing..ww/88
Generate Compliance Letter	WeldonWalker	1/30/2009	1/30/2009	Complete	not required!!! ww/88
Enter Case Disposition	WeldonWalker	1/30/2009	1/30/2009	Complete	cc/ww/88
CE Mailing	WeldonWalker	1/30/2009	1/30/2009	Complete	not required!!!
Verify Conditions & Close Case	kitchellsnow	1/30/2009	2/2/2009	Complete	c/c ks93
CE Staff Review	MariaWHernandez	2/3/2009	2/3/2009	Complete	2/3 received and scanned invoice for $11,490.00 and pictures from ETI into the g drive//mwh
Generate Invoice (NA)	MariaWHernandez	2/3/2009	2/3/2009	Complete	2/3 generated the invoice for $11,590.00//mwh
CE Staff Review	jenniferwaldron	3/23/2009	3/23/2009	Complete	This case is past due with the payment, $11,490.00. Please place a lien on this property. Thank you//mwh Case scheduled for IOF on 4/3/09 OSM. JW44 OR 4447 PG 2736
Lien Search/Payoff Request	MarieCheri	3/17/2021	3/17/2021	Complete	Payoff provided to Tropical Title; document attached mc
Lien Search/Payoff Request	MarieCheri	9/30/2021	9/30/2021	Complete	Payoff provided to First American Title Insurance; document attached mc

Desc	Assigned	Required	Completed	Outcome	Comments
Lien Search/Payoff Request	MarieCheri	10/26/2021	10/26/2021	Complete	Payoff provided to Timothy Cotter, PA; document attached mc
Lien Search/Payoff Request	MarieCheri	9/12/2022	9/12/2022	Complete	Payoff provided to Timothy Cotter, PA; document attached mc
Waiting For Liens to be Released	MarieCheri	4/25/2029		Pending	

Violations

Violation Description	Status	Entered	Corrected	Amount	Comments
Weeds - Mowable Lot	Corrected	10/28/2008	1/30/2009	$0	

Hearings

Title	Reason	Result	Compliance	Fine/Day	Condition

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20080015684

vs.

R. Roberts

Respondent,

_____/

NOT CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on April 3rd, 2009, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:
MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO LI TR A, SW LY

COSTS: $11,590.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 3rd day of April, 2009, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
date:

REC FEE 27.00
4288645 OR: 4447 PG: 2736
RECORDED in the OFFICIAL RECORDS of COLLIER COUNTY, FL
04/28/2009 at 03:12PM DWIGHT E. BROCK, CLERK
Retn:
CODE ENFORCEMENT
INTEROFFICE
ATTN: JEN WALDRON

NOT A CERTIFIED COPY

State of FLORIDA
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County WITNESS my hand and official seal this 28th day of April 2009

DWIGHT E. BROCK, CLERK OF COURTS

By: Deputy Clerk D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts DATE: April 3rd, 2009

REF. INV.# 1422 FOLIO# 56350080009 CASE NUMBER: CENA20080015684

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on January 2nd, 2009, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: WEED OVERGROWTH; PROHIBITED ACCUMULATION OF NON-PROTECTED MOWABLE VEGETATION

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $11,490.00, and an administrative cost of two-hundred ($100.00) dollars for a total of $11,590.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Community Development Services, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to R. Roberts, at P.O. Box 875 Immokalee, FL 34134
This 3rd day of April, 2009.

Jennifer E. Waldron
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 403-2440

*** OR: 4447 PG: 2738 ***

RECEIVED FILED FOR RECORD

Report Title: Code Case Details

Date: **5/28/2026 11:03:32 AM** Case Number: **CENA20140013447**

Case Information

Case Number:	**CENA20140013447**
Case Type:	**Nuisance Abatement**
Priority:	**Normal**
Inspector:	**morad_e**
Jurisdiction:	**Collier County Code Enforcement**
Origin:	**Field Observation**

Status:	**Liened**
Date & Time Entered:	**7/8/2014 2:28:28 PM**
Entered By:	**morad_e**
Case Disposition:	**Unpaid**

Detail Description:	**BLIGHT CONDITION Litter scattered all over vacant property.**
Location Comments:	**No Site address Right side of 466 Rose Ave on East Delaware Ave**

Address Location

Property	**56350080009**

Contacts

Property Owner	**ROBERTS, R**

Investigations

Desc	Assigned	Required	Completed	Outcome	Comments
Re-Inspection	morad_e	7/8/2014	7/8/2014	NA Referral	
Verify Complainant	morad_e	7/8/2014	7/8/2014	Complete	
Initial Inspection	morad_e	7/8/2014	7/8/2014	Violation(s) Found	While on educational patrol I observed litter on vacate property consisting of but limited to: large piles of cut tree branches in the front of the parcel and in the Right-of-Way.
Record Violations	morad_e	7/8/2014	7/8/2014	Complete	
Attach Picture(s)	morad_e	7/8/2014	7/8/2014	Complete	
Generate Notice of Violation	morad_e	7/8/2014	7/8/2014	Request NA NOV Letter	
Generate NA NOV Letter	day_n	7/8/2014	7/8/2014	Complete	
CE Mailing	day_n	7/8/2014	7/8/2014	Complete	Mailed NANOV certified
NA Re-Inspection	morad_e	7/21/2014	7/21/2014	Process NA Request	Site visit I observed violation remains I will bid out. Picture taken
Generate NA Scope Request	morad_e	7/21/2014	7/21/2014	Complete	
Update Picture(s)	morad_e	7/21/2014	7/21/2014	Complete	
NA Priority Review	perezcristina	7/24/2014	7/29/2014	Complete	continue with vendor abatement, CP79
NA Vendor Quote Request	anisleysanroman	7/29/2014	7/30/2014	Complete	Emailed request for abatement to County vendor (Neal's Lawn Inc).
NA Vendor Quote Response	anisleysanroman	7/31/2014	7/31/2014	Complete	Vendor (Neal's Lawn) accepted abatement request for LITTER.
CE Phone Call	morad_e	8/7/2014	8/7/2014	Complete	Contractor called me to inform me he will not be able to abate the violation until 8-08-2014. I'll check on the 11th.
NA Re-Inspection	morad_e	8/11/2014	8/11/2014	Compliant	Site visit the litter was removed
Enter Case Disposition	morad_e	8/11/2014	8/11/2014	Complete	
Generate Affidavit after Compliance	morad_e	8/11/2014	8/11/2014	Complete	n/a
Verify Conditions & Close Case	perezcristina	8/12/2014	8/18/2014	Complete	
CE Staff Review	KerryAdams	8/15/2014	8/13/2014	Complete	REQ WAS FOR LITTER ONLY, NOT MOW, CANNOT INVOICE FOR A MOW-KA
Process Vendor Invoice	KerryAdams	8/21/2014	8/13/2014	Rejected	Invoice 6041 for 215.00 rejected in Dolphin on 8/13/14. NA request was for litter only, vendor cannot charge for a mow-ka
Process Vendor Invoice	KerryAdams	10/31/2014	10/31/2014	Complete	VENDOR SENT A REVISED INVOICE ON 10/30/14-KA VENDOR INVOICE 6041, REQ 7/31 REC 10/30, VERIFIED OWNER-KA
Process Owner Invoice	KerryAdams	10/31/2014	10/31/2014	Complete	VENDOR INVOICE 6041, $100 NA ADMIN + $180.00 LITTER REMOVAL, OWNER INVOICE PROCESSED-KA
NA Invoice Payment Review	KerryAdams	12/1/2014	12/1/2014	Lien Request	INVOICE 6041 DUE NA lien at OSM on 12/5/14, ref invoice 6041-ka

Desc	Assigned	Required	Completed	Outcome	Comments
Process Lien Request	KerryAdams	12/29/2014	12/29/2014	Complete	NA lien at OSM on 12/5/14, ref invoice 6041-ka lien sent for recording on 12/29/14-ka OR 5108 PG 1741 KA
Lien Search/Payoff Request	MarieCheri	3/17/2021	3/17/2021	Complete	Payoff provided to Tropical Title; document attached mc
Lien Search/Payoff Request	MarieCheri	9/30/2021	9/30/2021	Complete	Payoff provided to First American Title Insurance; document attached mc
Lien Search/Payoff Request	MarieCheri	10/26/2021	10/26/2021	Complete	Payoff provided to Timothy Cotter, PA; document attached mc
Lien Search/Payoff Request	MarieCheri	9/12/2022	9/12/2022	Complete	Payoff provided to Timothy Cotter, PA; document attached mc
Waiting For Liens to be Released	MarieCheri	12/31/2034		Pending	
Waiting For Liens to be Released	MarieCheri	5/12/3140		Pending	

Violations

Violation Description	Status	Entered	Corrected	Amount	Comments
Accumulation of Litter	Corrected	7/8/2014	8/11/2014	$0	

Hearings

Title	Reason	Result	Compliance	Fine/Day	Condition

INSTR 5068790 OR 5108 PG 1741 RECORDED 12/31/2014 10:17 AM PAGES 3
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
REC $27.00

CODE ENFORCEMENT SPECIAL MAGISTRATE
COLLIER COUNTY, FLORIDA

BOARD OF COUNTY COMMISSIONERS,

Petitioner,

CENA20140013447

R. Roberts

Respondent,

_____/

NOT A CERTIFIED COPY

ORDER IMPOSING LIEN

THIS CAUSE, after due and proper notice to Respondents, came on for Public Hearing before the Special Magistrate on December 5, 2014, and the Special Magistrate, upon receiving evidence that the property described below had been abated of a public nuisance by Collier County and, according to Collier County Ordinance 09-08, hereby orders the assessment of a lien for the costs of such abatement, to wit:

LEGAL DESCRIPTION:

MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

COSTS: $380.00 FOLIO #: 56350080009

Such assessment shall be a legal, valid and binding obligation against the above-described property until paid. The assessment shall become due and payable no later than twenty (20) days from the date of the Legal Notice of Assessment together with interest on the unpaid balance which shall accrue at a rate of twelve percent (12%) per annum commencing on the date that this Order is recorded. The Secretary to the Special Magistrate shall (by regular mail) provide a copy of this Order and the Notice of Assessment of Lien to the Respondents. If within twenty (20) days of the date of this mailing the Respondents fail to deliver payment in full to Collier County, the Order and the Notice of Assessment of Lien shall be recorded in the Official Records of Collier County constituting a lien against the above-described property and, to the extent allowed by law, shall also be a lien against all other real and personal property owned by the Respondents.

Any aggrieved party may appeal a Final Order of the Special Magistrate to the Circuit Court within thirty (30) days of the execution of the Order appealed. An appeal shall not be a hearing *de novo*, but shall be limited to appellate review of the record created within. Filing an Appeal shall not stay the Special Magistrate's Order.

DONE AND ORDERED this 5th day of December, 2014, at Collier County, Florida.

COLLIER COUNTY CODE ENFORCEMENT
SPECIAL MAGISTRATE

BRENDA C. GARRETSON, ESQ.

cc: R. Roberts
Date: December 5, 2014

NOT A CERTIFIED COPY

State of Florida
County of COLLIER

I HEREBY CERTIFY THAT this is a true and correct copy of a document on file in Board Minutes and Records of Collier County
WITNESS my hand and official seal this 30th day of December, 2014

DWIGHT E. BROCK, CLERK OF COURTS

By: Nellie D.C.

BOARD OF COUNTY COMMISSIONERS
THROUGH ITS CODE ENFORCEMENT DEPARTMENT
COLLIER COUNTY, FLORIDA

LEGAL NOTICE OF ASSESSMENT OF LIEN

NAME: R. Roberts

DATE: December 5, 2014

REF. INV.# 6041 FOLIO#: 56350080009 CASE NUMBER: CENA20140013447

LEGAL DESCRIPTION: MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY

You, as the owner of the property above-described, as recorded in the records maintained by the office of the Property Appraiser, are hereby advised that the Code Enforcement Director, did on July 31, 2014, order the abatement of a certain nuisance existing on the above property prohibited by Ordinance 2009-08, and served a notice of violation upon you.

The nuisance is: UNAUTHORIZED ACCUMULATION OF LITTER

You failed to abate such nuisance, whereupon, it was abated by the expenditure of public funds at a direct cost of $180.00, and an administrative cost of two-hundred ($200.00) dollars for a total of $380.00. The assessment shall become due and payable no later than twenty (20) days from the date of this Legal Notice of Assessment. Checks or money orders should be made payable to the Collier County Board of County Commissioners (CCBCC).

Such cost, by determination order of a Special Magistrate for Collier County, Florida, will become a lien on your property within twenty (20) days of determination by the Special Magistrate when recorded. You may request a hearing before the Special Magistrate to show cause, if any, why the expenses and charges incurred by the County under County Ordinance No. 2009-08, are excessive or unwarranted or why such expenses should not constitute a lien against the property. Said request for hearing shall be made to the Secretary to the Special Magistrate, Collier County Growth Management Division, 2800 North Horseshoe Drive, Naples, Florida 34104 in writing within ten (10) days from the date of this notice.

FAILURE TO PAY THE AMOUNT SPECIFIED IN THIS NOTICE WILL RESULT IN A LIEN AGAINST ALL OF YOUR PROPERTY IN COLLIER COUNTY.

NOT CERTIFIED COPY

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of this NOTICE has been sent by U. S. Mail to:
R. Roberts at P. O. Box 875, Immokalee, FL 34143
This 5th day of December, 2014.

Marlene Serrano
Secretary for the Special Magistrate
2800 North Horseshoe Drive
Naples, Florida 34104
(239) 252-2440



Detail by Entity Name

Florida Limited Liability Company
IMMOKALEE CAPITAL, LLC

Filing Information

Document Number	L26000144225
FEI/EIN Number	NONE
Date Filed	03/10/2026
Effective Date	03/05/2026
State	FL
Status	ACTIVE

Principal Address

336 S ESPLANADE
ALPHARETTA, GA 30009--315 UN

Mailing Address

336 S ESPLANADE
ALPHARETTA, GA 30009--315 UN

Registered Agent Name & Address

DEWRELL, TRACEY K
336 S ESPLANADE
ALPHARETTA, FL 30009--315

Authorized Person(s) Detail

Name & Address

Title PRES

DEWRELL, TRACEY
336 S ESPLANADE
ALPHARETTA, GA 30009

Title VP

DEWRELL, MARA
336 S ESPLANADE
ALPHARETTA, GA 30009--315 UN

Annual Reports

No Annual Reports Filed

Document Images

03/10/2026 -- Florida Limited Liability View image in PDF format



Detail by Entity Name

Florida Limited Liability Company
MILLERS PARK ESTATES, LLC

Filing Information

Document Number	L13000016169
FEI/EIN Number	N/A
Date Filed	01/31/2013
Effective Date	01/30/2013
State	FL
Status	INACTIVE
Last Event	ADMIN DISSOLUTION FOR ANNUAL REPORT
Event Date Filed	09/23/2016
Event Effective Date	NONE

Principal Address

2390 TAMIAMI TRAIL N
STE 102
NAPLES, FL 34103

Mailing Address

2390 TAMIAMI TRAIL N
STE 102
NAPLES, FL 34103

Registered Agent Name & Address

DEWRELL, TRACEY K
2390 TAMIAMI TRAIL N
STE 102
NAPLES, FL 34103

Authorized Person(s) Detail

Name & Address

Title MGRM

DEWRELL, TRACEY K
2390 TAMIAMI TRAIL N, STE 102
NAPLES, FL 34103

Title MGRM

DEWRELL, MARA S
2390 TAMIAMI TRAIL N, STE 102
NAPLES, FL 34103

Annual Reports

Report Year	Filed Date
2014	04/30/2014
2015	02/04/2015

Document Images

02/04/2015 -- ANNUAL REPORT	View image in PDF format
04/30/2014 -- ANNUAL REPORT	View image in PDF format
01/31/2013 -- Florida Limited Liability	View image in PDF format

Florida Department of State, Division of Corporations

*** INSTR 5060313 OR 5101 PG 2678 RECORDED 12/8/2014 3:54 PM PAGES 1 ***
DWIGHT E. BROCK, CLERK OF THE CIRCUIT COURT, COLLIER COUNTY FLORIDA
DOC@.70 $35.70 REC $10.00
CONS $5,046.00

DR-506 TAX DEED FILE NO 14864
R.01/95 PROPERTY
IDENTIFICATION NO 56350080009

NOT OFFICIAL UNTIL RECORDED

TAX DEED

STATE OF FLORIDA
COUNTY OF COLLIER

The following Tax Sale Certificate Numbered 09-8170 issued on May 29, 2009 was filed in the office of the tax collector of this County and application made for the issuance of a tax deed, the applicant having paid or redeemed all other taxes or tax sale certificates on the land described as required by law to be paid or redeemed, and the costs and expenses of this sale, and due notice of sale having been published as required by law, and no person entitled to do so having appeared to redeem said land; such land was on the 8th day of December, 2014 offered for sale as required by law for cash to the highest bidder and was sold to **Millers Park Estates LLC,** whose address is 4231 Pine Ridge Rd, Naples, FL 34119, being the highest bidder and having paid the sum of his bid as required by the Laws of Florida.

NOW, on this 8th day of December, 2014, in the County of Collier, State of Florida, in consideration of the sum of ($5,046.00) Five Thousand Forty Six and 00/100---Dollars, being the amount paid pursuant to the Laws of Florida does hereby sell the following lands, including any hereditaments, buildings, fixtures and improvements of any kind and description, situated in the County and State aforesaid and described as follows:

MAINLINE BEG AT SW COR OF SAID TR A FOR POB, NELY ALG W LY LI TR A 381FT, E 92FT PARAL TO N LI TR A, SW LY PARAL TO W LY LI TR A 381FT W ALG S LI TR A 92FT TO POB

Clerk of the Circuit Court
Karey Fyffe, Deputy Clerk
Collier County, Florida

COLLIER COUNTY STATE OF FLORIDA CLERK OF CIRCUIT COURT

Witness:

Leslie M Rocco

Donna Rutherford

STATE OF FLORIDA
COUNTY OF COLLIER

On this 8th day of December, 2014, before me Donna Rutherford personally appeared Karey Fyffe, Deputy Clerk of the Circuit Court in and for the State and this County known to me to be the person described in, and who executed the foregoing instrument, and acknowledged the execution of this instrument to be his own free act and deed for the use and purposes therein mentioned.

Witness my hand and official seal date aforesaid.

COLLIER COUNTY STATE OF FLORIDA CLERK OF CIRCUIT COURT

Donna Rutherford, Deputy Clerk

This instrument was prepared by
Donna Rutherford, Deputy Clerk
Collier County, Naples, Florida

Executive Summary

Recommendation to approve final acceptance of the sewer utility facilities and accept the conveyance of a portion of the sewer utility facilities for Fiddler's Creek Golf Course Restoration. [PL20250010848]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of the sewer utility facilities and accept the conveyance of a portion of the sewer utility facilities, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31, as amended.

CONSIDERATIONS:

1. The Developer has constructed the sewer facilities for Fiddler's Creek Golf Course Restoration within dedicated easements to serve this development (see attached location map). A portion of the sewer utility facilities was offered for conveyance to the County, as described in Official Records (O.R.) Book 6599, Page (PG) 1539, and are located within the County utility easement dedicated by the Plat of Fiddler's Creek, Marsh Cove Phase 2, recorded in Plat Book 60, Pages 94-100, of the Public Records of Collier County, Florida. The value of these sewer utility facilities (assets) was $9,675.93. The remaining sewer utility facilities will be private.

2. Staff recorded all final acceptance documents associated with the sewer utility facilities conveyed to the County in the public records of Collier County, which were reviewed and approved by the County Attorney's office as to form and legality. The County acquired its interest in a portion of the sewer utility facilities by Warranty Deed and Bill of Sale recorded in O.R. Book 6599, PG 1539 ("the Utilities Facilities Deed").

3. A final inspection to discover defects in materials and workmanship was conducted by staff on December 17, 2025, in coordination with Public Utilities, and these facilities have been found to be satisfactory and acceptable.

4. Staff recommends final acceptance of the subject sewer utilities facilities in the amount of $9,675.93. Staff also recommends acceptance of the Utilities Facilities Deed and the facilities described therein.

5. This final acceptance is in accordance with Collier County Ordinance No. 2004-31, as amended.

6. Staff is unaware of any issues that would serve to negate the recommendation to approve this final acceptance.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Approval of this Executive Summary will have no specific financial impact. However, approval of this Executive Summary will result in the Collier County Water-Sewer District receiving title to a portion of the sewer utility facilities, which has a total gross value of $9,675.93 (no depreciation applied).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. – CLD

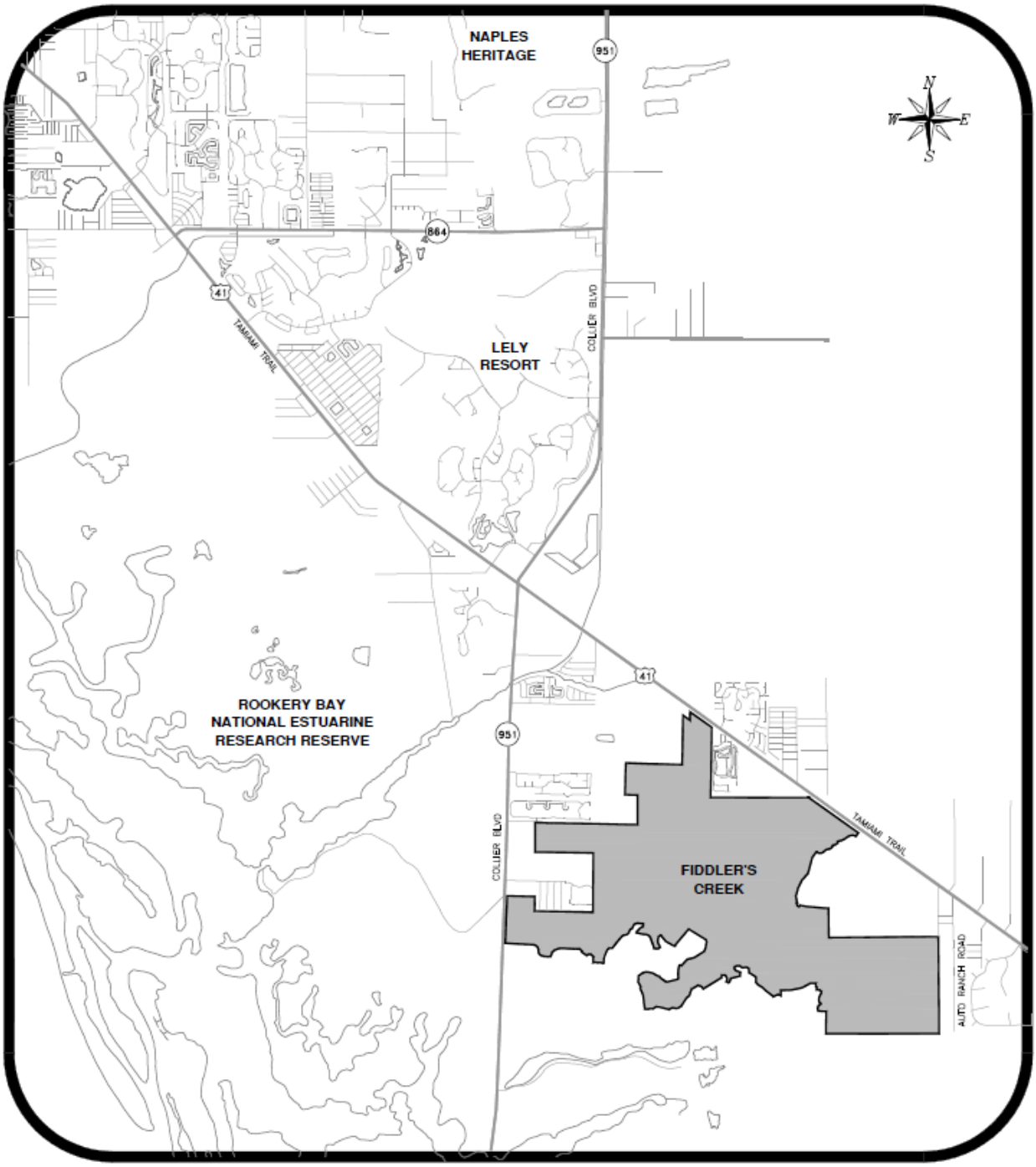
RECOMMENDATION(S): To approve final acceptance of the sewer utility facilities and accept the conveyance of a portion of the sewer utility facilities for Fiddler's Creek Golf Course Restoration [PL20250010848]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Assets Sheet
3. Closed Claims Report - SUBRO
4. Plat Map
5. Corrective Warranty Deed and Bill of Sale

FIDDLER'S CREEK GOLF COURSE RESTORATION



LOCATION MAP

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **Heather Glen Lift Station**

LOCATION: **3145 Marsh Dr Naples, Fl 34114**
Parcel ID- 00741160403

NAME & ADDRESS OF OWNER: **Fiddlers Creek Golf Club Inc**
8156 Fiddler's Creek Pkway
Naples Fl 34114

TYPE OF UTILITY SYSTEM: Lift Station (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Hot Tap					
8X4 SS MJ TAPN SLV 8.60-9.05		1	EA	$1,457.77	$1,457.77
4 DI MJ RW OL SS STEM VLV L/A		1	EA	$962.01	$962.01
4 MJ C153 BLT GSKT PK L/ GLAND		1	EA	$41.67	$41.67
4 PVC WDG REST *ONELOK W/A		1	EA	$58.30	$58.30
4" Plug valve					
4 MJ PV E/L W/ OP NUT 304SS HDRW		2	EA	$853.86	$1,707.72
4 PVC WDG REST *ONELOK W/A		4	EA	$58.31	$233.24
2PC SC CI VLV BX 19-22 SWR		2	EA	$79.90	$159.80
3 BRS PLUG VLV ID - 4		2	EA	$20.10	$40.20
4" DR18 Forcemain					
4 C900 DR18 PVC GJ GREE PIPE		40	FT	$8.69	$347.60
4 MJ C153 P-401 45 BEND L/A		4	EA	$310.10	$1,240.40
4 PVC WDG REST *ONELOK W/A		8	EA	$58.31	$466.48
OMNI MRKR GREE F/ SANITARY		4	EA	$13.90	$55.60
4 SIGMA BELL REST F/ C900 *PVLOK		1	EA	$57.10	$57.10
4X2 ARV Assembly					
4X2 IP ALL 316SS SDL 4.50-4.80		1	EA	$316.32	$316.32
2 SS 1000# THRD 2PC FP BV LL		2	EA	$351.20	$702.40
2X3 S40 316L WLD NIP TBE		1	EA	$23.42	$23.42
2X24 S40 316L WLD NIP TBE		1	EA	$119.94	$119.94
2X12 PVC S80 NIP		1	EA	$14.12	$14.12
CONE CHK VLV ASSY F/ 986 ARV *Z		1	EA	$516.66	$516.66
14X20 PED HSNG W/ VENTS DAGR		1	EA	$895.68	$895.68
3 BRS VLV ID TAG		1	EA	$20.10	$20.10
OMNI MRKR GREE F/ SANITARY		1	EA	$13.90	$13.90
LF 2 MIP X CTS PJ COUP		2	EA	$112.75	$225.50

TOTAL COST $9,675.93

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

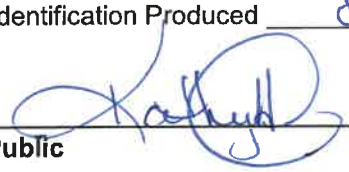


OF: **Triple S Excavator LLC**
3597 SE County Road 760
Arcadai FL 34266

STATE OF Florida
COUNTY OF Collier

SWORN TO and subscribed before me by means of X physical presence or ___ online notarization this 29th day of April, 2026, by Sonil Rodriguez. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced Drivers license.



Notary Public

Seal:



KATHY HORN
Commission # HH 654019
Expires June 3, 2029

Collier County Government

Subrogation Closed Claim Report
Subrogation Recovery - Q3 FY 2026

Valued as of: 7/14/2026

Claim Number / Division / Coverage / Carrier	Date of Loss / Cause	Claimant Name / Date Report to / Status / Risk / Description of Loss	Med/BI/Comp	Expense	Ind/PD/Coll	Recovery	Deductible	Legal	Other	Total Inc
			Incurred Total	Incurred Total	Incurred Total	Incurred Total	Incurred Total	Incurred Total	Incurred Total	Incurred Total
			Paid Total	Paid Total	Paid Total	Paid Total	Paid Total	Paid Total	Paid Total	Paid Total
Period: 10/ 1/2021 - 9/30/2022 (10/1/2021 - 9/30/2022)										
41-05092212549		Solid Waste Division VS Connie Slavik	0.00	0.00	3,166.50	3,167.40	0.00	0.00	0.00	3,166.50
SOWE	5/9/2022	5/10/2022 5/21/2026	0.00	0.00	3,166.50	3,167.40	0.00	0.00	0.00	3,166.50
41	3000	4:00 PM on 5/09/22 with vehicle #CC2-1182 on City Gate Dr, in the left most turn lane, the vehicle IF1B (Toyota Camry) operated by Martin B.Slavik swerved into the lane, colliding with my passenger door and vehicle running board.								
50-07142212777		Road Maintenance Division vs Gomez Repair Corp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMSE	7/14/2022	7/14/2022 5/15/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	3000	TRAFFIC ACCIDENT REPORT_TAR #3508_Livingston rd from VBR to Immokalee 1 crepe myrtle Tree damaged Down (13 feet tall estimate) Floratam Grass (2000 square feet Estimate) Damage _8 Muhly Grass plants, possible irrigation damage.								
			0.00	**0.00**	**3,166.50**	**3,167.40**	**0.00**	**0.00**	**0.00**	**3,166.50**
Total by Period 2 Claims			**0.00**	**0.00**	**3,166.50**	**3,167.40**	**0.00**	**0.00**	**0.00**	**3,166.50**
Period: 10/ 1/2022 - 9/30/2023 (10/1/2022 - 9/30/2023)										
Period: 10/ 1/2022 - 9/30/2023 (10/1/2022 - 9/30/2023)										
50-12122213504		Wastewater Division vs RTS Underground	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWTE	12/12/2022	12/13/2022 4/1/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		Contractor working for FP&L recently completed a bore on this street (RTS underground.) Hit county clay lateral line. RTS underground contact info Supervisor Daniel Felibertt 754-214-5427 Safety Bell Jackson 754-367-3886								
50-02092313687		ROAD MAINTENANCE DIVISION VS Barry Seckler	2,930.80	0.00	0.00	1,685.21	0.00	0.00	0.00	2,930.80
RMSE	2/9/2023	2/13/2023 6/25/2026	2,930.80	0.00	0.00	1,685.21	0.00	0.00	0.00	2,930.80
52	3000	TRAFFIC ACCIDENT REPORT_TAR #3570_ LOCATION_PINE RIDGE, WEST OF GOODLETTE FRANK, MEDIAN #5_ LANDSCAPE DAMAGE_ 1 FOXTAIL PALM, 10 BOUGAINVILLEA AND SOME IRRIGATION DAMAGE.								
			2,930.80	**0.00**	**0.00**	**1,685.21**	**0.00**	**0.00**	**0.00**	**2,930.80**
Total by Period 2 Claims			**2,930.80**	**0.00**	**0.00**	**1,685.21**	**0.00**	**0.00**	**0.00**	**2,930.80**
Period: 10/ 1/2023 - 9/30/2024 (10/1/2023 - 9/30/2024)										
Period: 10/ 1/2023 - 9/30/2024 (10/1/2023 - 9/30/2024)										
50-05232415193		Wastewater Division vs Randall Mitchell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWTE	5/23/2024	5/23/2024 5/12/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		4" PVC FM damage by Contractor. The damage was caused by a contractor installing a pole for wall. Contractor Name: Randall-Mitchell (home building contractor).								
50-06242415296		Road Maintenance Division vs William Silver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RMSE	6/24/2024	6/26/2024 5/4/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	3000	TAR #3714 / Landscape Damages at Immokalee Rd median 63 east of Maverick Ln								
50-04082415018		Transportation Engineering Division vs Guielmine Julien	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECM	4/8/2024	4/9/2024 5/21/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	3000	Signal cabinet hit								

41-10112314404		Water Division vs Jybson Fortune	0.00	0.00	10,154.40	7,199.48	0.00	0.00	0.00	10,154.40
WATE	10/11/2023	10/11/2023 4/30/2026	0.00	0.00	10,154.40	7,199.48	0.00	0.00	0.00	10,154.40
41		Employee was traveling southbound on 951 when a car performing a U-turn crossed into his lane and scraped the side of the county vehicle (CC2-1247). CCSO agency case number 23-397949.								
Period: 10/ 1/2023 - 9/30/2024 (10/1/2023 - 9/30/2024)										
50-05072415297		Road Maintain Division vs Gary Brown	0.00	0.00	0.00	1,498.69	0.00	0.00	0.00	0.00
RMSE	5/7/2024	6/26/2024 4/7/2026	0.00	0.00	0.00	1,498.69	0.00	0.00	0.00	0.00
50	3000	TAR #3699 / Landscape Damages at Immokalee Rd median 41 Near Esplanade Blvd								
			0.00	**0.00**	**10,154.40**	**8,698.17**	**0.00**	**0.00**	**0.00**	**10,154.40**
Total by Period 5 Claims			**0.00**	**0.00**	**10,154.40**	**8,698.17**	**0.00**	**0.00**	**0.00**	**10,154.40**
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)										
41-09222516786		Bureau of Emergency Services Division vs Keith Scamehorn	0.00	0.00	18,240.19	18,240.19	0.00	0.00	0.00	18,240.19
EMSE	9/22/2025	9/22/2025 5/31/2026	0.00	0.00	18,240.19	18,240.19	0.00	0.00	0.00	18,240.19
41		EMS Ambulance #07 was responding to the hospital with lights & sirens - when the driver of a BMW SUV, did not yield to the emergency vehicle, despite the other traffic stopping. He struck the front driver's side wheel & bumper area.								
50-09112516812		Public Transit & Neighborhood Enhancement Department vs Franco Records LLC	0.00	0.00	0.00	11,804.97	0.00	0.00	0.00	0.00
PTNE	9/11/2025	9/29/2025 4/28/2026	0.00	0.00	0.00	11,804.97	0.00	0.00	0.00	0.00
54	3000	an MSTU light pole is destroyed from a vehicle accident.								
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)										
50-06062516463		Road Maintenance Division vs George Spotts	0.00	0.00	0.00	5,157.10	0.00	0.00	0.00	0.00
RMSE	6/6/2025	6/10/2025 4/13/2026	0.00	0.00	0.00	5,157.10	0.00	0.00	0.00	0.00
50	3000	TAR # 3801 / Landscape damages at Livingston Road median 15, south of Pine Ridge Rd CCSO Rept #25-224115 Task #929797								
50-08252516721		Road Maintenance Division vs Ienisey Valentin Guell	0.00	0.00	0.00	4,764.40	0.00	0.00	0.00	0.00
RMSE	8/25/2025	8/27/2025 6/9/2026	0.00	0.00	0.00	4,764.40	0.00	0.00	0.00	0.00
53	3000	accident caused guardrail to hang over into road								
50-11122415908		Road Maintenance Division vs Jonel Cadet	0.00	0.00	0.00	300.07	0.00	0.00	0.00	0.00
RMSE	11/12/2024	1/2/2025 4/24/2026	0.00	0.00	0.00	300.07	0.00	0.00	0.00	0.00
53	3000	TAR #3751 / Landscape Damages at Collier Blvd median 5, north of Capri Blvd CCSO Rept. #24-429552 Task #868797								
50-06062516482		Road Maintenance Division vs Kirk Santini	0.00	0.00	0.00	3,737.88	0.00	0.00	0.00	0.00
RMSE	6/6/2025	6/18/2025 4/7/2026	0.00	0.00	0.00	3,737.88	0.00	0.00	0.00	0.00
53	3000	There was damage to a guardrail on collier blvd & 25th ave sw.								
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)										
50-10162417361		Road Maintenance Division vs Helen Forgue Faustin	0.00	0.00	0.00	904.97	0.00	0.00	0.00	0.00
RMSE	10/16/2024	3/16/2026 6/16/2026	0.00	0.00	0.00	904.97	0.00	0.00	0.00	0.00
54		TAR 3746 / TASK 849213 Landscape & Irrigation Damages At Rattlesnake Blvd Median 25 West of Naples Lake Blvd								
50-01062515943		Road Maintenance Division vs Alejandro Urrea	0.00	0.00	0.00	1,866.86	0.00	0.00	0.00	0.00
RMSE	1/6/2025	1/8/2025 6/2/2026	0.00	0.00	0.00	1,866.86	0.00	0.00	0.00	0.00
54		TAR #3761 / Landscape Damages Rattlesnake Hammock Rd Phase 2 median # 22, east of Grand Lely Dr Task #883944								
50-08032516636		Road Maintenance Division vs Dieufaite Joseph	0.00	0.00	0.00	3,224.75	0.00	0.00	0.00	0.00
RMSE	8/3/2025	8/4/2025 5/21/2026	0.00	0.00	0.00	3,224.75	0.00	0.00	0.00	0.00
54	3000	TAR 3815 / TASK 944983 - Immokalee Rd & Logan Blvd N, Medain 33. Landscape & possible Irrigation damages								
50-08192516697		Road Maintenance Division vs Robert Eberly	0.00	0.00	0.00	9,982.58	0.00	0.00	0.00	0.00
RMSE	8/19/2025	8/19/2025 5/21/2026	0.00	0.00	0.00	9,982.58	0.00	0.00	0.00	0.00

54	3000	TAR 3818 / TASK 948177 Tamiami Trl N & Sterling Oaks Blvd, Median 100 Landscape & Irrigation Damages									
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)											
50-09122516765		Road Maintenance Division vs Marie Philemon Buteau	0.00	0.00	0.00	2,299.98	0.00	0.00	0.00	0.00	
RMSE	9/12/2025	9/12/2025 5/21/2026	0.00	0.00	0.00	2,299.98	0.00	0.00	0.00	0.00	
54	3000	TAR 3823 / TASK 952573 / Collier Blvd South of Jolley Bridge, Median 2. Damage to Landscape & Irrigation									
50-06232516498		Road Maintenance Division vs Hertz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RMSE	6/23/2025	6/23/2025 5/18/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54	3000	TAR #3806 / 1 sabal palm tree damages (tree # 23618) 1 stump removal/grinding (20") 10 pink muhly grass plants damaged									
50-04082516244		Road Maintenance Division vs Elizabeth Santana Familia	0.00	0.00	0.00	4,202.59	0.00	0.00	0.00	0.00	
RMSE	4/8/2025	4/9/2025 5/12/2026	0.00	0.00	0.00	4,202.59	0.00	0.00	0.00	0.00	
54	3000	TAR 3790 / Landscape damages at US-41 E median 34,south of St Andrews Blvd task #913399									
50-08042516645		Road Maintenance Division vs Zachary Smith	0.00	0.00	0.00	1,160.26	0.00	0.00	0.00	0.00	
RMSE	8/4/2025	8/6/2025 5/12/2026	0.00	0.00	0.00	1,160.26	0.00	0.00	0.00	0.00	
54	3000	TAR 3817 / Task 945541 / Landscape damage on Collier Blvd & Golden Gate Blvd on median 89									
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)											
50-09302516814		Road Maintenance Division vs Jeffrey Richter	0.00	0.00	0.00	3,590.37	0.00	0.00	0.00	0.00	
RMSE	9/30/2025	9/30/2025 5/5/2026	0.00	0.00	0.00	3,590.37	0.00	0.00	0.00	0.00	
54	3000	TAR 3826 / TASK 958120 / Landscape and irrigation damages on Immokalee Rd, East of Saturnia Lakes Blvd, Median 36									
50-03112516138		Road Maintenance Division vs Norius Merius	0.00	0.00	0.00	660.02	0.00	0.00	0.00	0.00	
RMSE	3/11/2025	3/12/2025 5/4/2026	0.00	0.00	0.00	660.02	0.00	0.00	0.00	0.00	
54		TAR #3780 / Landscape damages at Collier Blvd S median 5, southbound just passing the bridge , north of Capri Blvd task #902921									
50-03042516117		Road Maintenance Division vs Donna Monahan	0.00	0.00	0.00	770.06	0.00	0.00	0.00	0.00	
RMSE	3/4/2025	3/6/2025 4/24/2026	0.00	0.00	0.00	770.06	0.00	0.00	0.00	0.00	
54		TAR #3774 / Landscape damages at Radio Rd median 5, west of Donna St CCSO Rept #25-67933 Task #901533									
50-05132516359		Road Maintenance Division vs Arnoux Joseph	0.00	0.00	0.00	662.19	0.00	0.00	0.00	0.00	
RMSE	5/13/2025	5/13/2025 4/24/2026	0.00	0.00	0.00	662.19	0.00	0.00	0.00	0.00	
54	3000	TAR #3796 / Landscape damages at Golden Gate Parkway median 23, west of 45th St SW CCSO # 25-181589 Task #923924									
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)											
50-02242516097		Road Maintenance Division vs David Cerretani	0.00	0.00	0.00	296.23	0.00	0.00	0.00	0.00	
RMSE	2/24/2025	2/28/2025 4/22/2026	0.00	0.00	0.00	296.23	0.00	0.00	0.00	0.00	
54		TAR #3773/ Landscape Damages at Davis Blvd median 28, east of County Barn Rd Task #896209									
50-02042516025		Road Maintenance Division vs Walends Joseph	0.00	0.00	0.00	8,952.01	0.00	0.00	0.00	0.00	
RMSE	2/4/2025	2/6/2025 4/20/2026	0.00	0.00	0.00	8,952.01	0.00	0.00	0.00	0.00	
54	3000	TAR #3768 / Landscape Damages at US 41 N median 61, south of Cajeput Dr CCSO Rept# 25-51619 Task #891631									
50-01022515906		Road Maintenance Division vs Saia Motor Freight Line LLC	0.00	0.00	0.00	1,254.82	0.00	0.00	0.00	0.00	
RMSE	11/5/2024	1/2/2025 4/15/2026	0.00	0.00	0.00	1,254.82	0.00	0.00	0.00	0.00	
54	3000	TAR #3749 / Landscape Damages at Airport Rd median 61, south of Carlisle Ct Task #868019									

50-03242516206		Road Maintenance Division vs Arely Castillo	0.00	0.00	0.00	2,787.00	0.00	0.00	0.00	0.00
RMSE	3/24/2025	3/27/2025 4/1/2026	0.00	0.00	0.00	2,787.00	0.00	0.00	0.00	0.00
54	3000	TAR #3786 / Landscape damages at Pine Ridge Rd, westbound at northeast corner of Pine Ridge Rd and Livingston Rd intersection task #905200								

Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)

50-09032516738		Transportation Engineering Division vs German Patino Lopez	0.00	0.00	0.00	23,458.18	0.00	0.00	0.00	0.00
TECM	9/3/2025	9/4/2025 6/16/2026	0.00	0.00	0.00	23,458.18	0.00	0.00	0.00	0.00
53	3000	Car accident at intersection. Car ran off roadway and hit traffic signal cabinet with UPS cabinet. Fiber repair work might be needed as well.								
50-03202516179		Wastewater Division vs Ron Solutions Inc	13,734.69	0.00	0.00	0.00	0.00	0.00	0.00	13,734.69
WWTE	3/20/2025	3/21/2025 6/30/2026	13,734.69	0.00	0.00	0.00	0.00	0.00	0.00	13,734.69
50		Underground Utility Cable bored through 6 inch sewer lateral.								
50-04032516229		Wastewater Division vs Ron Solutions Inc	3,844.43	0.00	0.00	0.00	0.00	0.00	0.00	3,844.43
WWTE	4/3/2025	4/4/2025 6/30/2026	3,844.43	0.00	0.00	0.00	0.00	0.00	0.00	3,844.43
50		Cable contractor bore cable conduit through Collier County customer clay lateral line.								
50-04122516257		Wastewater Division vs Ron Solutions Inc	19,922.71	0.00	0.00	0.00	0.00	0.00	0.00	19,922.71
WWTE	4/12/2025	4/12/2025 6/30/2026	19,922.71	0.00	0.00	0.00	0.00	0.00	0.00	19,922.71
50		Cable Contractor bored through Collier County customer lateral line.								
50-04172516272		Wastewater Division vs Ron Solutions Inc.	11,388.76	0.00	0.00	0.00	0.00	0.00	0.00	11,388.76
WWTE	4/17/2025	4/17/2025 6/30/2026	11,388.76	0.00	0.00	0.00	0.00	0.00	0.00	11,388.76
50		Cable Contractor bore through Collier County customer lateral line.								

Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)

50-04232516293		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWTE	4/23/2025	4/23/2025 6/30/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		Cable contractor bore 2 - individual conduits through Collier County customer lateral line. Possibly Prime Fiber and Lumen working for Century Link.								
50-05092516349		Wastewater Division vs Ron Solutions LLC	9,550.78	0.00	0.00	0.00	0.00	0.00	0.00	9,550.78
WWTE	5/9/2025	5/12/2025 6/29/2026	9,550.78	0.00	0.00	0.00	0.00	0.00	0.00	9,550.78
50		Cable Contractor for Century Link bored cable conduit through Collier County customer lateral line.								
50-05202516394		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	41,311.75	0.00	0.00	0.00	0.00
WWTE	5/20/2025	5/20/2025 6/29/2026	0.00	0.00	0.00	41,311.75	0.00	0.00	0.00	0.00
50		Wastewater Collections received a call referencing a sewer blockage. Wastewater Collections conducted a CCTV inspection and confirmed a blockage is present. Cause is a cable bore through Sewer lateral 6" VCP (clay)								
50-06052516451		Wastewater Division vs Ron Solutions Inc	8,027.80	0.00	0.00	0.00	0.00	0.00	0.00	8,027.80
WWTE	6/5/2025	6/5/2025 6/29/2026	8,027.80	0.00	0.00	0.00	0.00	0.00	0.00	8,027.80
50		Cable contractor bore through Collier County customer lateral line with octagon conduit.								

Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)

50-06052516452		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWTE	6/5/2025	6/5/2025 6/29/2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50		Cable Contractor bored through Collier County customer lateral line. (Orange Octagon Conduit).								
50-07162516598		Wastewater Division vs Ron Solutions Inc	26,486.94	0.00	0.00	0.00	0.00	0.00	0.00	26,486.94
WWTE	7/16/2025	7/23/2025 6/29/2026	26,486.94	0.00	0.00	0.00	0.00	0.00	0.00	26,486.94
50		Cable contractor bore orange conduit through Collier County customer clay lateral line.								
50-08122516674		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	28,216.24	0.00	0.00	0.00	0.00
WWTE	8/12/2025	8/12/2025 6/29/2026	0.00	0.00	0.00	28,216.24	0.00	0.00	0.00	0.00
50		Damage to Sewer Lateral. Directional Cable Bore.								
50-09122516768		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	5,523.44	0.00	0.00	0.00	0.00

WWTE 50	9/12/2025	9/15/2025 6/29/2026 Cable contractor bore through Collier County customer lateral line.	0.00	0.00	0.00	5,523.44	0.00	0.00	0.00	0.00
50-09152516775		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWTE 50	9/15/2025	9/17/2025 6/29/2026 Cable contractor bore through Collier County customers clay lateral line under driveway.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)										
50-09222516791		Wastewater Division vs Ron Solutions Inc	0.00	0.00	0.00	1,905.68	0.00	0.00	0.00	0.00
WWTE 50	9/22/2025	9/23/2025 6/29/2026 Cable Boring contractor bored through Collier County customer's lateral line.	0.00	0.00	0.00	1,905.68	0.00	0.00	0.00	0.00
50-08272516719		Wastewater Division vs B&S Underground Services LLC	0.00	0.00	0.00	4,263.34	0.00	0.00	0.00	0.00
WWTE 50	8/27/2025	8/27/2025 6/24/2026 Underground Contractor, B&S Underground 1-407-600-3559, damaged a 6in wastewater pipeline while directional cable boring.	0.00	0.00	0.00	4,263.34	0.00	0.00	0.00	0.00
50-10182415684		Wastewater Division vs Future Communications Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WWTE 50	10/18/2024	10/18/2024 5/21/2026 Cable Contractor (Hyper Fiber Inc. (309) 435-0105) Hit 6" Collier County Force main with their bore head causing damage to Force main.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-02062516036		Wastewater Division vs Accurate Drilling Systems Inc	80,427.28	0.00	0.00	73,984.49	0.00	0.00	0.00	80,427.28
WWTE 50	2/6/2025 2000	2/7/2025 4/29/2026 FPL cable bore through County owned 6in Sewer Lateral at 271 South Bay Dr.	80,427.28	0.00	0.00	73,984.49	0.00	0.00	0.00	80,427.28
Period: 10/ 1/2024 - 9/30/2025 (10/1/2024 - 9/30/2025)										
50-07082516566		Wastewater Division vs Ruoff Schroeder Investments LLC	19,073.11	0.00	0.00	19,073.11	0.00	0.00	0.00	19,073.11
WWTE 50	7/8/2025	7/16/2025 4/24/2026 Underground Contractor Directional Cabled Bore through the gravity main in front of 6144 Woodstone. Dr.	19,073.11	0.00	0.00	19,073.11	0.00	0.00	0.00	19,073.11
			192,456.50	**0.00**	**18,240.19**	**284,355.53**	**0.00**	**0.00**	**0.00**	**210,696.69**
Total by Period 41 Claims			**192,456.50**	**0.00**	**18,240.19**	**284,355.53**	**0.00**	**0.00**	**0.00**	**210,696.69**
Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)										
50-01142617237		Road Maintenance Division vs Big Wheels LLC	0.00	0.00	0.00	10,578.72	0.00	0.00	0.00	0.00
RMSE 50	1/14/2026 3000	2/5/2026 4/7/2026 Accident with Guardrail Damage	0.00	0.00	0.00	10,578.72	0.00	0.00	0.00	0.00
50-12212517076		Wastewater Division vs DMC Boring Company	0.00	0.00	0.00	2,644.07	0.00	0.00	0.00	0.00
WWTE 50	12/21/2025	12/22/2025 5/18/2026 Directional bore damage and conduit cable through Collier County Sewer Lateral Riser.	0.00	0.00	0.00	2,644.07	0.00	0.00	0.00	0.00
50-03102617345		Road Maintenance Division vs Georgina Padron Urra	0.00	0.00	0.00	2,746.98	0.00	0.00	0.00	0.00
RMSE 54	3/10/2026	3/10/2026 6/30/2026 TAR 3852 / TASK 1002419 Landscape & Irrigation Damages At Immokalee Rd, East of Oakes Blvd, Median 28 Immokalee Rd, East of Oakes Blvd, Median 28.	0.00	0.00	0.00	2,746.98	0.00	0.00	0.00	0.00
Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)										
41-10072516840		Transportation Engineering Division vs Norayka Soto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECM 41	10/7/2025	10/8/2025 5/8/2026 Car Accident with an employee and a non employee. Employee was driving on a street between South Horseshoe and Corporate Flight Dr. 3rd party backed out of a parking spot and hit the County vehicle.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50-01132617164		Water Division vs D & R Utility LLC	715.17	0.00	0.00	715.17	0.00	0.00	0.00	715.17
WATE 50	1/13/2026	1/13/2026 6/30/2026 A 1" Poly Line at 2665 47th TER SW in Golden Gate was damaged by contractor DNR Utility LLC working for Lumen.	715.17	0.00	0.00	715.17	0.00	0.00	0.00	715.17
50-02272617377		Water Division vs Quarry Construction	0.00	0.00	0.00	1,676.58	0.00	0.00	0.00	0.00

WATE 50	2/27/2026	3/18/2026 6/30/2026 Contractor-Quarry hit water main.	0.00	0.00	0.00	1,676.58	0.00	0.00	0.00	0.00
50-11132516955		Water Division vs JMM Success LLC	0.00	0.00	0.00	1,918.44	0.00	0.00	0.00	0.00
WATE 50	11/13/2025	11/16/2025 6/25/2026 While installing fiber optic cable in Naples Park the company damaged a water service. Contractor JMM Success Supervisor Alejandro Torres (305) 613-8991 Email: AtorresJMMSuccess@gmail.com Address 6525 SW 18th Street Miramar Fl 33023	0.00	0.00	0.00	1,918.44	0.00	0.00	0.00	0.00
Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)										
50-11182516965		Water Division vs JMM Success LLC	0.00	0.00	0.00	659.93	0.00	0.00	0.00	0.00
WATE 50	11/18/2025	11/18/2025 6/25/2026 Contractor struck water line	0.00	0.00	0.00	659.93	0.00	0.00	0.00	0.00
50-12152517051		Water Division vs JMM Success LLC	0.00	0.00	0.00	601.65	0.00	0.00	0.00	0.00
WATE 50	12/15/2025	12/15/2025 6/25/2026 Contractor JMM Success damaged a water line at 4240 Pearl Harbor DR.	0.00	0.00	0.00	601.65	0.00	0.00	0.00	0.00
50-12192517071		Water Division vs JMM Success LLC	0.00	0.00	0.00	816.36	0.00	0.00	0.00	0.00
WATE 50	12/19/2025	12/19/2025 6/25/2026 Contractor JMM Success struck the sleeve and damaged the 1½" service line inside it	0.00	0.00	0.00	816.36	0.00	0.00	0.00	0.00
50-02172617373		Water Division vs JMM Success LLC	0.00	0.00	0.00	623.76	0.00	0.00	0.00	0.00
WATE 50	2/17/2026	3/18/2026 6/25/2026 JMM Success CONTRACTORS HIT LINE	0.00	0.00	0.00	623.76	0.00	0.00	0.00	0.00
50-03102617385		Water Division vs JMM Success LLC	0.00	0.00	0.00	600.21	0.00	0.00	0.00	0.00
WATE 50	3/10/2026	3/18/2026 6/25/2026 Contractor JMM SUCCESS hit a service line	0.00	0.00	0.00	600.21	0.00	0.00	0.00	0.00
50-11202517707		Water Division vs JMM Success LLC	0.00	0.00	0.00	406.30	0.00	0.00	0.00	0.00
WATE 50	11/20/2025	6/25/2026 6/25/2026 contractor performing bore struck water line.	0.00	0.00	0.00	406.30	0.00	0.00	0.00	0.00
Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)										
50-01192617182		Water Division vs Buildem LLC	0.00	0.00	0.00	591.54	0.00	0.00	0.00	0.00
WATE 50	1/19/2026	1/19/2026 6/23/2026 Boring crew where drilling for cable line when they hit service line Nadeem Shanik 407 530 78 09 Aspire communications Overseeing the work Buildem Ricardo Alvarez 786 238 5899 Doing the work installing fiber optic cable Running a shot	0.00	0.00	0.00	591.54	0.00	0.00	0.00	0.00
50-03062617383		Water Division vs JMM Success LLC	0.00	0.00	0.00	886.33	0.00	0.00	0.00	0.00
WATE 50	3/6/2026	3/18/2026 6/23/2026 Contractor JMM SUCCESS hit a service line.	0.00	0.00	0.00	886.33	0.00	0.00	0.00	0.00
50-03162617388		Water Division vs JMM Success LLC	0.00	0.00	0.00	584.12	0.00	0.00	0.00	0.00
WATE 50	3/16/2026	3/18/2026 6/23/2026 The contractor JMM success hit the service line.	0.00	0.00	0.00	584.12	0.00	0.00	0.00	0.00
50-10032516828		Water Division vs Luna Communications	0.00	0.00	0.00	23,467.58	0.00	0.00	0.00	0.00
WATE 50	10/3/2025	10/5/2025 6/2/2026 Contractor was boring on when the struck and broke the 10" pvc water main. Luna Communications PO Box 3012 Birmingham, AL 35203 Employee who hit the line: Eduardo Medina Cameto, 305-281-5231 Boss is 239-919-6205 durley@lunacomm.com	0.00	0.00	0.00	23,467.58	0.00	0.00	0.00	0.00
Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)										
50-01162617179		Water Division vs Llanco Contractors	0.00	0.00	0.00	3,156.74	0.00	0.00	0.00	0.00
WATE 50	1/16/2026	1/16/2026 6/2/2026 Contractor - Llano Contractor working for Tillman Fiber Hit water main while installing fiber	0.00	0.00	0.00	3,156.74	0.00	0.00	0.00	0.00

optic lines in Golden Gate City

50-02112617370		Water Division vs Aspire Communications		0.00	0.00	0.00	25,634.50	0.00	0.00	0.00	0.00
WATE	2/11/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	25,634.50	0.00	0.00	0.00	0.00
50		Aspire Communications working for Tillman Fiber stuck water main									
50-02182617374		Water Division vs APT Communications		0.00	0.00	0.00	604.85	0.00	0.00	0.00	0.00
WATE	2/18/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	604.85	0.00	0.00	0.00	0.00
50		Contractor hit service line									
50-02212617375		Water Division vs Light Speed Construction		0.00	0.00	0.00	493.69	0.00	0.00	0.00	0.00
WATE	2/21/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	493.69	0.00	0.00	0.00	0.00
50		Light Speed Construction hit service line									
50-02272617379		Water Division vs APT Communications		0.00	0.00	0.00	557.74	0.00	0.00	0.00	0.00
WATE	2/27/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	557.74	0.00	0.00	0.00	0.00
50		The Contractor APT Comunications hit a service line									
50-02272617380		Water Division vs APT Communications		0.00	0.00	0.00	535.25	0.00	0.00	0.00	0.00
WATE	2/27/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	535.25	0.00	0.00	0.00	0.00
50		Contractor APT Communication hit a service line.									

Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)

50-03022617381		Water Division vs APT Communications		0.00	0.00	0.00	436.79	0.00	0.00	0.00	0.00
WATE	3/2/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	436.79	0.00	0.00	0.00	0.00
50		Contractor LIGHTSPEED CONSTRUCTION hit a service Line.									
50-03022617382		Water Division vs APT Communications		0.00	0.00	0.00	25,417.68	0.00	0.00	0.00	0.00
WATE	3/2/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	25,417.68	0.00	0.00	0.00	0.00
50		Contractor APT Communications hit a service line.									
50-03092617384		Water Division vs APT Communications		0.00	0.00	0.00	705.55	0.00	0.00	0.00	0.00
WATE	3/9/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	705.55	0.00	0.00	0.00	0.00
50		Contractor APP COMUNICATIONS hit service line.									
50-03102617386		Water Division vs APT Communications		0.00	0.00	0.00	562.36	0.00	0.00	0.00	0.00
WATE	3/10/2026	3/18/2026	6/2/2026	0.00	0.00	0.00	562.36	0.00	0.00	0.00	0.00
50		Contractor APT Comunications hit service line									
50-11212516977		Wastewater Division vs Ron Solutions Inc		0.00	0.00	0.00	18,552.13	0.00	0.00	0.00	0.00
WWTE	11/21/2025	11/21/2025	6/29/2026	0.00	0.00	0.00	18,552.13	0.00	0.00	0.00	0.00
50		Cable contractor bore through Collier County customer clay lateral line.									
50-12292517103		Wastewater Division vs Ron Solutions Inc		0.00	0.00	0.00	36,993.71	0.00	0.00	0.00	0.00
WWTE	12/29/2025	12/30/2025	6/29/2026	0.00	0.00	0.00	36,993.71	0.00	0.00	0.00	0.00
50		Directional Cable Bore Damage to County owned Sewer Service lateral.									

Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)

50-11292517151		Wastewater Division vs Ron Solutions Inc		0.00	0.00	0.00	55,737.46	0.00	0.00	0.00	0.00
WWTE	11/29/2025	1/9/2026	6/29/2026	0.00	0.00	0.00	55,737.46	0.00	0.00	0.00	0.00
50		Directional Cable Bore damage to County owned sewer service lateral.									
50-02132617281		Wastewater Division vs JMM Success LLC		0.00	0.00	0.00	5,806.75	0.00	0.00	0.00	0.00
WWTE	2/13/2026	2/14/2026	6/25/2026	0.00	0.00	0.00	5,806.75	0.00	0.00	0.00	0.00
50		Damage to County owned Sewer Lateral by directional bore.									
50-02162617284		Wastewater Division vs JMM Success LLC		0.00	0.00	0.00	5,069.13	0.00	0.00	0.00	0.00
WWTE	2/16/2026	2/17/2026	6/25/2026	0.00	0.00	0.00	5,069.13	0.00	0.00	0.00	0.00
50		Damage to County Owned Sewer service lateral by directional bore.									
50-05062617546		Wastewater Division vs B & S Underground Services LLC		0.00	0.00	0.00	3,657.57	0.00	0.00	0.00	0.00
WWTE	5/6/2026	5/6/2026	6/23/2026	0.00	0.00	0.00	3,657.57	0.00	0.00	0.00	0.00
50		Cable contractor bore cable conduit through Collier County customer lateral line.									

50-11282517152		Wastewater Division vs B&S Underground Services LLC	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
WWTE	11/28/2025	1/9/2026 6/2/2026	0.00	0.00	0.00	1,656.00	0.00	0.00	0.00	0.00
50		Directional Cable Bore Through of County owned service lateral.								

Period: 10/ 1/2025 - 9/30/2026 (10/1/2025 - 9/30/2026)

50-02102617265		Wastewater Division vs B & S Underground Services	0.00	0.00	0.00	3,312.88	0.00	0.00	0.00	0.00
WWTE	2/10/2026	2/11/2026 6/2/2026	0.00	0.00	0.00	3,312.88	0.00	0.00	0.00	0.00
50		Directional Cable Bore causing damage to County owned 6in clay sewer lateral.								
50-02272617308		Wastewater Division vs B&S Underground Services LLC	0.00	0.00	0.00	4,025.50	0.00	0.00	0.00	0.00
WWTE	2/27/2026	2/27/2026 6/2/2026	0.00	0.00	0.00	4,025.50	0.00	0.00	0.00	0.00
50		Cable contractor bore through Collier County customer lateral line.								
50-03052617327		Wastewater Division vs APT Communications LLC	0.00	0.00	0.00	2,080.91	0.00	0.00	0.00	0.00
WWTE	3/5/2026	3/5/2026 6/2/2026	0.00	0.00	0.00	2,080.91	0.00	0.00	0.00	0.00
50		Fiber Contract bore through Collier County Customer lateral line.								
50-03022617319		Road Maintenance Division vs Ricardo Alvarez	0.00	0.00	0.00	5,958.71	0.00	0.00	0.00	0.00
RMSE	3/2/2026	3/3/2026 4/7/2026	0.00	0.00	0.00	5,958.71	0.00	0.00	0.00	0.00
53		GUARDRAIL DAMAGE DUE TO ACCIDENT AT THE NORTHEAST CORNER								
			715.17	**0.00**	**0.00**	**250,473.64**	**0.00**	**0.00**	**0.00**	**715.17**
Total by Period 38 Claims			**715.17**	**0.00**	**0.00**	**250,473.64**	**0.00**	**0.00**	**0.00**	**715.17**
			196,102.47	**0.00**	**31,561.09**	**548,379.95**	**0.00**	**0.00**	**0.00**	**227,663.56**
Grand Totals: 88 Claims			**196,102.47**	**0.00**	**31,561.09**	**548,379.95**	**0.00**	**0.00**	**0.00**	**227,663.56**

FIDDLER'S CREEK, MARSH COVE - PHASE 2

A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

PLAT BOOK 60 PAGE 94
SHEET 1 of 7

DEDICATIONS/RESERVATIONS

KNOW ALL MEN BY THESE PRESENTS THAT FCC MARSH, LLC, THE OWNER OF THE LANDS DESCRIBED HEREON HAS CAUSED THIS PLAT OF FIDDLER'S CREEK MARSH COVE - PHASE 2 TO BE MADE AND DOES HEREBY:

A. DEDICTATE TO FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT # 1:

1. TRACTS L-39, L-41A, L-41B AND L-50 AS LAKES FOR DRAINAGE AND STORM WATER MANAGEMENT PURPOSES SUBJECT TO THE EASEMENTS DEPICTED HEREON WITH RESPONSIBILITY FOR MAINTENANCE OF COMPLETED FACILITIES AFTER FORMAL ACCEPTANCE OF SAID FACILITIES BY RESOLUTION OF THE BOARD OF SUPERVISORS OF THE FIDDLER'S CREEK COMMUNITY DEVELOPMENT DISTRICT # 1 UPON COMPLETION OF THE SURFACE WATER MANAGEMENT FACILITIES.

2. ALL DRAINAGE EASEMENTS (D.E.) AS DEPICTED HEREON WITH RESPONSIBILITY FOR MAINTENANCE.

3. ALL ACCESS EASEMENTS (A.E.) FOR THE PURPOSE OF ACCESS TO MAINTAIN DISTRICT FACILITIES WITH NO RESPONSIBILITY FOR MAINTENANCE.

4. ALL LAKE MAINTENANCE EASEMENTS (L.M.E.) AS DEPICTED HEREON WITH RESPONSIBILITY FOR MAINTENANCE.

B. DEDICATE TO COLLIER COUNTY, ITS SUCCESSORS OR ASSIGNS:

1. A NON-EXCLUSIVE ACCESS EASEMENT (A.E.) OVER AND ACROSS TRACTS R-1 & R-2, SUBJECT TO THE EASEMENTS DEDICATED AND DEPICTED HEREON (C.U.E., P.U.E., D.E., IRR.E.) WITH NO RESPONSIBILITY FOR MAINTENANCE.

2. ALL DRAINAGE EASEMENTS (D.E.) AS DEPICTED HEREON WITH NO RESPONSIBILITY FOR MAINTENANCE.

3. ALL LAKE MAINTENANCE EASEMENTS (L.M.E.) AS DEPICTED HEREON WITH NO RESPONSIBILITY FOR MAINTENANCE

C. DEDICATE TO COLLIER COUNTY, ITS FRANCHISEES, THE GREATER NAPLES FIRE RESCUE DISTRICT, ITS SUCCESSORS OR ASSIGNS:

1. A NON-EXCLUSIVE ACCESS EASEMENT (A.E.) OVER AND ACROSS TRACTS R-1 & R-2, FOR USE BY GOVERNMENTAL VEHICLES IN THE EXECUTION OF THEIR DUTIES, INCLUDING BUT NOT LIMITED TO EMERGENCY MEDICAL SERVICE, FIRE DEPARTMENT SERVICE, SUBJECT TO THE EASEMENTS DEDICATED AND DEPICTED HEREON (C.U.E., P.U.E., D.E., IRR.E.) WITH NO RESPONSIBILITY FOR MAINTENANCE.

D. DEDICATE TO COLLIER COUNTY WATER-SEWER DISTRICT:

1. THAT ALL COUNTY UTILITY EASEMENTS (C.U.E.) FOR POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF AND INGRESS AND EGRESS RIGHTS, WHERE APPROPRIATE, ARE PROVIDED TO THE COLLIER COUNTY WATER-SEWER DISTRICT TO INSTALL, OPERATE AND MAINTAIN POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER UTILITY SYSTEM(S) OR PORTION(S) THEREOF WITHIN THE PLATTED AREA WITH NO RESPONSIBILITY FOR MAINTENANCE FOR THE SURFACE EASEMENT AREA.

2. APPLICABLE POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF CONSTRUCTED WITHIN THIS PLATTED AREA IN COMPLIANCE WITH THE REQUIREMENTS SET FORTH IN THE COLLIER COUNTY UTILITIES STANDARDS AND PROCEDURES ORDINANCE (2004-31), AS AMENDED SHALL BE CONVEYED TO THE BOARD AS THE EX-OFFICIO GOVERNING BOARD OF THE WATER-SEWER DISTRICT UPON ACCEPTANCE OF THE ADDITIONS, EXTENSIONS AND/OR IMPROVEMENTS REQUIRED BY THE PLAT.

E. DEDICATE NON-EXCLUSIVE PUBLIC UTILITY EASEMENTS (P.U.E.), TO ALL LICENSED OR FRANCHISED PUBLIC OR PRIVATE UTILITIES: (PER FLORIDA STATUTE CHAPTER 177.091 (28))

ALL PLATTED UTILITY EASEMENTS SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.

F. RESERVE TO FCC MARSH, LLC, ITS SUCCESSORS OR ASSIGNS:

1. TRACTS R-1 & R-2 AS PRIVATE ROAD RIGHT-OF-WAY (R-O-W) SUBJECT TO THE EASEMENTS DEPICTED HEREON (P.U.E., IRR.E., D.E., A.E., C.U.E.) WITH RESPONSIBILITY FOR MAINTENANCE. ROADWAY PURPOSES INCLUDE, BUT ARE NOT LIMITED TO PAVEMENT, ROADWAY DRAINAGE, BIKE LANES, SIDEWALKS AND PATHWAYS.

2. TRACTS B-1, B-2, B-3, B-4, B-5, B-6 & B-7, AS OPEN SPACE FOR LANDSCAPING AND BUFFERING, NEIGHBORHOOD SIGNS, PERIMETER WALLS AND EMBANKMENT PURPOSES, SUBJECT TO THE EASEMENTS AS DEPICTED HEREON WITH RESPONSIBILITY FOR MAINTENANCE.

3. ALL ACCESS EASEMENTS (A.E.) AS DEPICTED HEREON WITH RESPONSIBILITY FOR MAINTENANCE.

4 ALL LANDSCAPE BUFFER EASEMENTS (L.B.E.) AS DEPICTED HEREON FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF LANDSCAPING, FENCING, SIDEWALKS AND SIGNAGE, WITH RESPONSIBILITY FOR MAINTENANCE.

5. ALL COLLIER COUNTY WATER-SEWER UTILITY EASEMENTS (C.U.E.) AS DEPICTED HEREON FOR THE PURPOSE OF CONSTRUCTING, INSTALLING, MAINTAINING AND OPERATINGS ITS FACILITIES, WITH RESPONSIBILITY FOR MAINTENANCE OF THE SURFACE EASEMENT AREAS. ALL USES SHALL BE SUBJECT TO AND NOT INCONSISTENT WITH USE BY COLLIER COUNTY WATER-SEWER DISTRICT AS A C.U.E.

6. ALL PUBLIC UTILITY EASEMENTS (P.U.E.) AS DEPICTED HEREON FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF THEIR RESPECTIVE FACILITIES, WITH RESPONSIBILITY FOR MAINTENANCE OF THE EASEMENT AREAS.

7. ALL IRRIGATION EASEMENTS (IRR.E.) DEPICTED HEREON FOR IRRIGATION PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE.

8. ALL FIDDLER'S CREEK SPECIAL EASEMENTS (F.C.S.E.) AS SHOWN, FOR THE PURPOSE OF LIMITING ACCESS TO LAKE TRACTS L-39, L-41A, L-41B AND L-50 OF THE FIDDLER'S CREEK PHASE 3, UNIT ONE PLAT, WITHOUT HOWEVER, LIMITING ACCESS OF THOSE PARTIES (AND THEIR SUCCESSORS AND ASSIGNS) THAT REQUIRE ACCESS OVER AND ACROSS SAID SPECIAL EASEMENTS IN ORDER TO PERFORM CONSTRUCTION, RECONSTRUCTION, REPAIR, INSTALLATION AND MAINTENANCE ACTIVITIES IN AND ON THEIR FACILITIES PURSUANT TO EASEMENTS, DEDICATIONS AND RESERVATIONS, WITH RESPONSIBILITY FOR MAINTENANCE.

9. TRACTS FD-1, FD-39, FD-41, FD-42 & FD-43 AS FUTURE DEVELOPMENT TRACTS, SUBJECT TO EASEMENTS DEPICTED HEREON (A.E., D.E.) WITH RESPONSIBILITY FOR MAINTENANCE.

10. ALL SIDEWALK EASEMENTS (S.W.E.) DEPICTED HEREON FOR THE PURPOSE OF INSTALLATION AND MAINTENANCE OF SIDEWALKS, WITH RESPONSIBILITY FOR MAINTENANCE.

IN WITNESS WHEREOF, SAID OWNER HAS CAUSED THESE PRESENTS TO BE SIGNED ON THIS 12th DAY OF February, 2016 A.D.

WITNESS NAME: Anthony DiNardo
PRINTED NAME: Anthony DiNardo

WITNESS NAME: Stanislav E. Kolev
PRINTED NAME: Stanislav E. Kolev

FCC MARSH, LLC
A FLORIDA LIMITED LIABILITY COMPANY
BY:
AUBREY J. FERRAO
ITS CHIEF EXECUTIVE OFFICER AND PRESIDENT

NOTICE

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

LEGAL DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF TRACT L-37B, ALSO BEING A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF MARSH DRIVE, AS SHOWN ON THE PLAT OF FIDDLER'S CREEK, MARSH COVE- PHASE I, RECORDED IN PLAT BOOK 56, PAGES 7 THROUGH 19 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE ALONG THE EASTERLY BOUNDARY OF SAID TRACT L-37B, THE FOLLOWING SIX (6) DESCRIBED COURSES: 1) THENCE RUN N06°59'12"W FOR A DISTANCE OF 64.50 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; 2) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 62.00 FEET, THROUGH A CENTRAL ANGLE OF 66°26'58" AND BEING SUBTENDED BY A CHORD OF 67.94 FEET AT A BEARING OF N40°12'41"W, FOR AN ARC LENGTH OF 71.91 FEET, TO A POINT OF REVERSE CURVATURE; 3) THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 56.00 FEET, THROUGH A CENTRAL ANGLE OF 79°27'31" AND BEING SUBTENDED BY A CHORD OF 71.59 FEET AT A BEARING OF N33°42'25"W, FOR AN ARC LENGTH OF 77.66 FEET, TO A POINT OF REVERSE CURVATURE; 4) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 80.00 FEET, THROUGH A CENTRAL ANGLE OF 34°22'34" AND BEING SUBTENDED BY A CHORD OF 47.28 FEET AT A BEARING OF N11°09'56"W, FOR AN ARC LENGTH OF 48.00 FEET, TO A POINT OF REVERSE CURVATURE; 5) THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 30.00 FEET, THROUGH A CENTRAL ANGLE OF 79°18'14" AND BEING SUBTENDED BY A CHORD OF 38.28 FEET AT A BEARING OF N11°17'54"E, FOR AN ARC LENGTH OF 41.52 FEET; 6) THENCE RUN N50°57'00"E FOR A DISTANCE OF 216.63 FEET; THENCE LEAVING SAID FIDDLER'S CREEK MARSH COVE PLAT, RUN S76°56'17"E FOR A DISTANCE OF 494.63 FEET; THENCE RUN S70°37'34"E FOR A DISTANCE OF 321.12 FEET; THENCE RUN S54°25'14"E FOR A DISTANCE OF 200.40 FEET; THENCE RUN S28°39'02"E FOR A DISTANCE OF 243.24 FEET; THENCE RUN N77°41'12"E FOR A DISTANCE OF 56.36 FEET; THENCE RUN S44°53'58"E FOR A DISTANCE OF 38.98 FEET; THENCE RUN S80°42'52"E FOR A DISTANCE OF 17.43 FEET; THENCE RUN N40°43'52"E FOR A DISTANCE OF 39.31 FEET; THENCE RUN S79°52'51"E FOR A DISTANCE OF 52.07 FEET; THENCE RUN N07°01'44"E FOR A DISTANCE OF 29.83 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 152.47 FEET, AT A BEARING OF N08°00'41"W THEREFROM, THROUGH A CENTRAL ANGLE OF 76°38'02" AND BEING SUBTENDED BY A CHORD OF 189.06 FEET AT A BEARING OF N13°40'18"E, FOR AN ARC LENGTH OF 203.93 FEET; THENCE RUN N27°25'30"W FOR A DISTANCE OF 56.59 FEET; THENCE RUN N71°18'38"E FOR A DISTANCE OF 164.61 FEET; THENCE RUN S63°43'19"E FOR A DISTANCE OF 539.08 FEET; THENCE RUN S81°50'30"E FOR A DISTANCE OF 213.88 FEET; THENCE RUN N29°31'25"E FOR A DISTANCE OF 26.54 FEET; THENCE RUN N71°34'40"E FOR A DISTANCE OF 40.75 FEET; THENCE RUN N87°10'17"E FOR A DISTANCE OF 44.23 FEET; THENCE RUN S75°58'25"E FOR A DISTANCE OF 33.85 FEET; THENCE RUN S52°20'21"E FOR A DISTANCE OF 60.74 FEET; THENCE RUN S32°31'43"E FOR A DISTANCE OF 19.06 FEET; THENCE RUN S79°21'06"E FOR A DISTANCE OF 14.94 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 135.00 FEET, AT A BEARING OF S61°38'45"W THEREFROM, THROUGH A CENTRAL ANGLE OF 34°10'48" AND BEING SUBTENDED BY A CHORD OF 79.35 FEET AT A BEARING OF S11°15'51"E, FOR AN ARC LENGTH OF 80.53 FEET; THENCE RUN S15°20'11"W FOR A DISTANCE OF 74.39 FEET; THENCE RUN S02°57'51"W FOR A DISTANCE OF 287.21 FEET; THENCE RUN S07°56'53"E FOR A DISTANCE OF 20.00 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 860.00 FEET, AT A BEARING OF S07°56'53"E THEREFROM, THROUGH A CENTRAL ANGLE OF 03°15'18" AND BEING SUBTENDED BY A CHORD OF 48.85 FEET AT A BEARING OF N83°40'46"E, FOR AN ARC LENGTH OF 48.86 FEET; THENCE RUN N85°18'25"E FOR A DISTANCE OF 157.45 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 340.00 FEET, THROUGH A CENTRAL ANGLE OF 43°50'25" AND BEING SUBTENDED BY A CHORD OF 253.85 FEET AT A BEARING OF N63°23'12"E, FOR AN ARC LENGTH OF 260.15 FEET; THENCE RUN S49°53'56"E FOR A DISTANCE OF 137.97 FEET; THENCE RUN S86°39'49"E FOR A DISTANCE OF 39.35 FEET; THENCE RUN N53°49'19"E FOR A DISTANCE OF 30.52 FEET; THENCE RUN N80°55'30"E FOR A DISTANCE OF 50.02 FEET; THENCE RUN S88°45'17"E FOR A DISTANCE OF 69.57 FEET; THENCE RUN S66°40'58"E FOR A DISTANCE OF 51.03 FEET; THENCE RUN S46°35'03"E FOR A DISTANCE OF 38.34 FEET; THENCE RUN S03°07'13"E FOR A DISTANCE OF 61.94 FEET; THENCE RUN S47°46'53"E FOR A DISTANCE OF 52.07 FEET; THENCE RUN S46°52'41"W FOR A DISTANCE OF 174.74 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 182.07 FEET, AT A BEARING OF S32°49'32"W THEREFROM, THROUGH A CENTRAL ANGLE OF 12°10'48" AND BEING SUBTENDED BY A CHORD OF 38.63 FEET AT A BEARING OF N63°15'52"W, FOR AN ARC LENGTH OF 38.70 FEET; THENCE RUN N69°21'17"W FOR A DISTANCE OF 53.88 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 215.00 FEET, THROUGH A CENTRAL ANGLE OF 49°32'12" AND BEING SUBTENDED BY A CHORD OF 180.15 FEET AT A BEARING OF S85°52'38"W, FOR AN ARC LENGTH OF 185.88 FEET, TO A POINT OF REVERSE CURVATURE; THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 520.00 FEET, THROUGH A CENTRAL ANGLE OF 27°06'39" AND BEING

(DESCRIPTION CONTINUED ON SHEET 2)

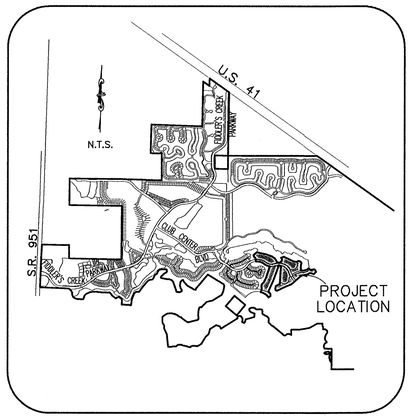
ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF COLLIER

THE FOREGOING DEDICATION WAS ACKNOWLEDGED BEFORE ME THIS 12th DAY OF February, 2016, BY AUBREY J. FERRAO, AS CHIEF EXECUTIVE OFFICER AND PRESIDENT OF FCC MARSH, LLC, A FLORIDA LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANY, WHO IS PERSONALLY KNOWN TO ME OR WHO HAS PRODUCED _____ AS IDENTIFICATION.

NOTARY PUBLIC SIGNATURE
Joseph L Parisi
NOTARY PUBLIC PRINTED NAME

JOSEPH LIVIO PARISI
Notary Public - State of Florida
My Comm. Expires Aug 19, 2018
Commission # FF 132622
(SEAL)



LOCATION MAP

SURVEY NOTES

1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.

2. UNLESS OTHERWISE NOTED ALL CURVES ARE TANGENTIAL AND CIRCULAR.

3. BEARINGS SHOWN HEREON REFER TO THE EAST LINE OF TRACT R-2,MARSH DRIVE, FIDDLER'S CREEK , MARSH COVE - PHASE 1, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 56 AT PAGES 7 THROUGH 19 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA
AS BEING N.06°00'16"W.

4. THIS PROJECT WAS APPROVED AS FIDDLER'S CREEK, MARSH COVE - PHASE 2, AND IS WITHIN THE MARCO SHORES/FIDDLER'S CREEK PUD ORD 2000-84.

LEGEND

□	INDICATES PERMANENT REFERENCE MONUMENT FOUND IN ACCORDANCE WITH CHAPTER 177, FLORIDA STATUTES (P.R.M.) LB 1772
▲	INDICATES NAIL AND DISC, FOUND, PERMANENT REFERENCE MONUMENT LB 1772
●	INDICATES POINT OF INTERSECTION, POINT OF CURVATURE, POINT OF TANGENCY, POINT OF COMPOUND CURVATURE AND POINT OF REVERSE CURVATURE.
⊙	INDICATES PERMANENT CONTROL POINT (P.C.P.)
FCM	FOUND CONCRETE MONUMENT
S.W.E.	SIDEWALK EASEMENT
P.U.E.	PUBLIC UTILITY EASEMENT
C.U.E.	INDICATES COUNTY UTILITY EASEMENT
D.E.	INDICATES DRAINAGE EASEMENT
F.C.S.E.	INDICATES FIDDLER'S CREEK SPECIAL EASEMENT
L.B.E.	INDICATES LANDSCAPE BUFFER EASEMENT
L.M.E.	INDICATES LAKE MAINTENANCE EASEMENT
A.E.	ACCESS EASEMENT
IRR.E.	IRRIGATION EASEMENT
N.R.	NON -RADIAL
O.R.	OFFICIAL RECORDS BOOK
P.B.	PLAT BOOK
SIR	SET IRON ROD WITH ALUMINIUM CAP, LB 1772 STAMPED PRM
SMG	SET MAGNETIC NAIL AND DISC LB 1772, PRM

NOT A CERTIFIED COPY

COUNTY APPROVALS:

COUNTY ENGINEER

THIS PLAT APPROVED BY THE GROWTH MANAGEMENT DEPARTMENT OF COLLIER COUNTY, FLORIDA THIS _____ DAY OF MARCH 7th, 2016, A.D.

JACK MCKENNA, P.E.
COLLIER COUNTY ENGINEER

COUNTY SURVEYOR

THIS PLAT HAS BEEN REVIEWED BY THE COLLIER COUNTY SURVEYOR THIS 7th DAY OF MARCH, 2016, A.D.

MARCUS L. BERMAN P.S.M. # 5086
COLLIER COUNTY SURVEYOR

COUNTY COMMISSION APPROVAL

THIS PLAT APPROVED FOR RECORDING IN A REGULAR OPEN MEETING BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, THIS 12th DAY OF JANUARY, 2016, A.D. PROVIDED THAT THE PLAT IS FILED IN THE OFFICE OF THE CLERK OF CIRCUIT COURT OF COLLIER COUNTY, FLORIDA.

By: _____
ATTEST:
DWIGHT E. BROCK
Attest as to Chairman's signature only.

DONNA FIALA, CHAIRMAN
BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

COUNTY ATTORNEY

THIS PLAT APPROVED BY THE COLLIER COUNTY ATTORNEY THIS 8th DAY OF MARCH, 2016, A.D.

SCOTT A. STONE
ASSISTANT COUNTY ATTORNEY

FILING RECORD

I HEREBY CERTIFY THAT THIS PLAT HAS BEEN EXAMINED BY ME AND THAT IT COMPLIES IN FORM WITH THE REQUIREMENTS, OF CHAPTER 177, FLORIDA STATUTES. I FURTHER CERTIFY THAT SAID PLAT WAS FILED FOR RECORD AT (A.M. OR P.M.), THIS 16th DAY OF MARCH, 2016, A.D., AND DULY RECORDED IN PLAT BOOK 60, PAGE(S) 94 THROUGH 100, INCLUSIVE, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

DWIGHT E.BROCK,
CLERK OF THE CIRCUIT COURT
IN AND FOR COLLIER COUNTY, FLORIDA

SURVEYOR'S CERTIFICATION

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM A BOUNDARY SURVEY PERFORMED BY ME, OR UNDER MY SUPERVISON, AS PROVIDED IN CHAPTER 177.041 FLORIDA STATUTES AND THAT THIS PLAT COMPLIES WITH ALL THE REQUIREMENTS OF CHAPTER 177, PART 1, AS AMENDED, FLORIDA STATUTES. IT IS FURTHER CERTIFIED THAT ALL PERMANENT REFERENCE MONUMENTS WILL BE SET PRIOR TO THE RECORDING OF THIS PLAT AND THAT ALL PERMANENT CONTROL POINTS AND LOT CORNERS WILL BE SET PRIOR TO FINAL ACCEPTANCE OF THE REQUIRED IMPROVEMENTS.

HOLE MONTES, INC.
CERTIFICATE OF AUTHORIZATION NUMBER LB 1772

JOHN J. HILTON
P.M.S. #6278
STATE OF FLORIDA

THIS INSTRUMENT WAS PREPARED BY
JOHN J. HILTON, P.S.M. #6278

HOLE MONTES
ENGINEERS · PLANNERS · SURVEYORS
950 Encore Way
Naples, FL. 34110
Phone: (239) 254-2000
Florida Certificate of Authorization No.1772

REFERENCE NO.	MC2PLT	DRAWN BY	BEN

H:\8200\S-Survey\Projects by Name of Location\FIDDLERS\2015033 MC PH2\plat\MC2PLT.dwg Tab: 1 Feb 11, 2016 - 7:46am Plotted by: BenNowell

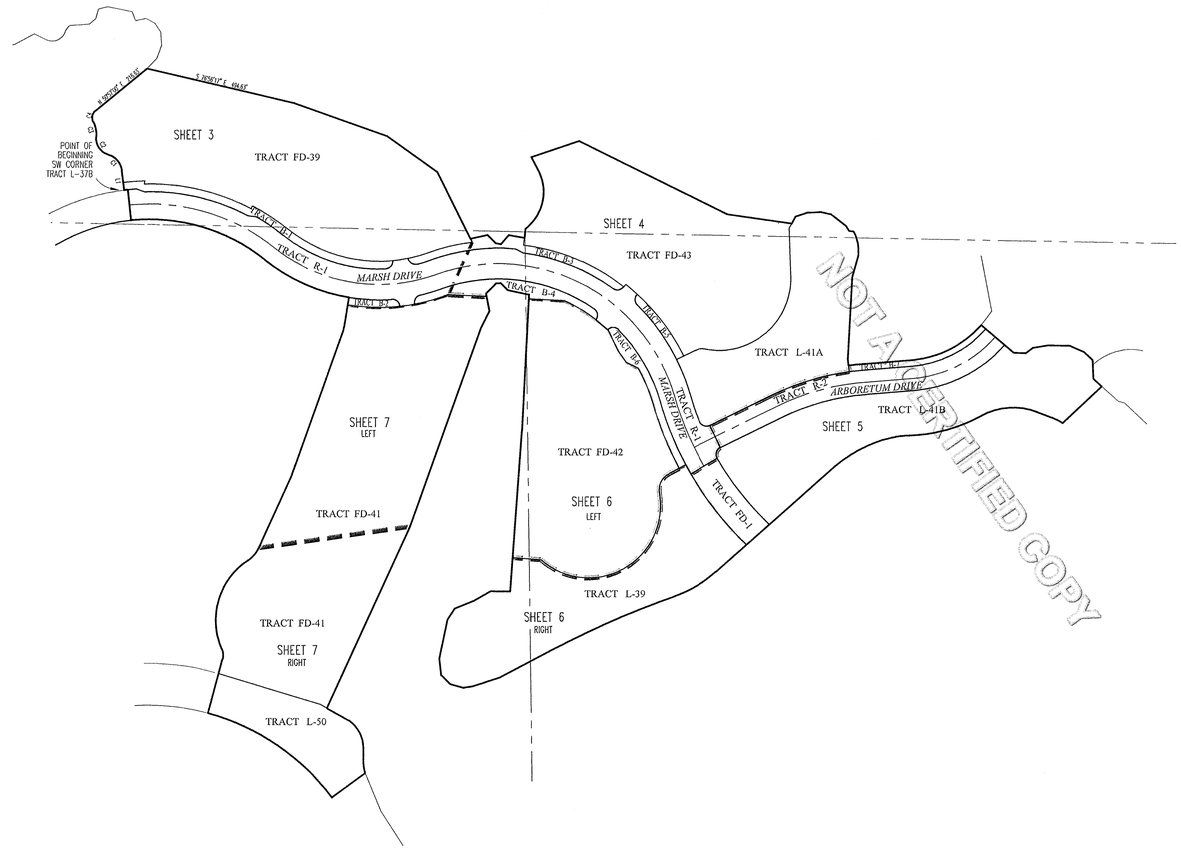
FIDDLER'S CREEK, MARSH COVE - PHASE 2

A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

PLAT BOOK 60 PAGE 95
SHEET 2 of 7

N

KEY MAP



NOT A CERTIFIED COPY

LEGAL DESCRIPTION

(CONTINUED FROM SHEET 1)

SUBTENDED BY A CHORD OF 243.76 FEET AT A BEARING OF S74°39'51"W, FOR AN ARC LENGTH OF 246.05 FEET, TO A POINT OF REVERSE CURVATURE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 330.00 FEET, THROUGH A CENTRAL ANGLE OF 20°32'58" AND BEING SUBTENDED BY A CHORD OF 117.72 FEET AT A BEARING OF S77°56'41"W, FOR AN ARC LENGTH OF 118.36 FEET, TO A POINT OF COMPOUND CURVATURE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 500.00 FEET, THROUGH A CENTRAL ANGLE OF 19°14'08" AND BEING SUBTENDED BY A CHORD OF 167.07 FEET AT A BEARING OF S58°03'08"W, FOR AN ARC LENGTH OF 167.86 FEET; THENCE RUN S48°26'04"W FOR A DISTANCE OF 500.96 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 400.94 FEET, THROUGH A CENTRAL ANGLE OF 22°01'49" AND BEING SUBTENDED BY A CHORD OF 153.21 FEET AT A BEARING OF S59°26'59"W, FOR AN ARC LENGTH OF 154.16 FEET, TO A POINT OF REVERSE CURVATURE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 3070.65 FEET, THROUGH A CENTRAL ANGLE OF 08°21'38" AND BEING SUBTENDED BY A CHORD OF 447.67 FEET AT A BEARING OF S66°17'05"W, FOR AN ARC LENGTH OF 448.07 FEET; THENCE RUN S62°06'15"W FOR A DISTANCE OF 182.31 FEET; THENCE RUN S71°10'46"W FOR A DISTANCE OF 52.63 FEET; THENCE RUN S71°49'06"W FOR A DISTANCE OF 38.15 FEET; THENCE RUN S80°39'24"W FOR A DISTANCE OF 34.31 FEET; THENCE RUN N75°22'25"W FOR A DISTANCE OF 45.19 FEET; THENCE RUN N46°10'52"W FOR A DISTANCE OF 41.68 FEET; THENCE RUN N06°07'12"W FOR A DISTANCE OF 55.01 FEET; THENCE RUN N12°04'24"E FOR A DISTANCE OF 130.84 FEET; THENCE RUN N33°42'34"E FOR A DISTANCE OF 42.27 FEET; THENCE RUN N67°28'57"E FOR A DISTANCE OF 65.82 FEET; THENCE RUN N60°52'38"E FOR A DISTANCE OF 64.57 FEET; THENCE RUN S89°50'14"E FOR A DISTANCE OF 62.60 FEET; THENCE RUN N04°06'31"E FOR A DISTANCE OF 525.29 FEET; THENCE RUN N02°58'52"E FOR A DISTANCE OF 443.87 FEET; THENCE RUN N78°37'49"W FOR A DISTANCE OF 71.66 FEET; THENCE RUN N46°46'28"W FOR A DISTANCE OF 33.09 FEET; THENCE RUN S87°01'20"W FOR A DISTANCE OF 14.35 FEET; THENCE RUN S43°42'55"W FOR A DISTANCE OF 46.43 FEET; THENCE RUN S11°23'58"E FOR A DISTANCE OF 57.40 FEET; THENCE RUN S26°29'15"W FOR A DISTANCE OF 66.20 FEET; THENCE RUN S19°34'18"W FOR A DISTANCE OF 682.33 FEET; THENCE RUN S24°32'19"W FOR A DISTANCE OF 652.07 FEET; THENCE RUN S61°01'50"E FOR A DISTANCE OF 82.59 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 109.56 FEET, AT A BEARING OF S34°38'50"W THEREFROM, THROUGH A CENTRAL ANGLE OF 55°40'50" AND BEING SUBTENDED BY A CHORD OF 102.33 FEET AT A BEARING OF S27°30'44"E, FOR AN ARC LENGTH OF 106.47 FEET; THENCE RUN S00°19'41"W FOR A DISTANCE OF 40.25 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 121.42 FEET, THROUGH A CENTRAL ANGLE OF 19°05'03" AND BEING SUBTENDED BY A CHORD OF 40.26 FEET AT A BEARING OF S09°12'51"E, FOR AN ARC LENGTH OF 40.44 FEET; THENCE RUN S53°41'10"W FOR A DISTANCE OF 135.38 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 750.00 FEET, AT A BEARING OF S53°09'19"W THEREFROM, THROUGH A CENTRAL ANGLE OF 38°03'49" AND BEING SUBTENDED BY A CHORD OF 489.14 FEET AT A BEARING OF N55°52'35"W, FOR AN ARC LENGTH OF 498.25 FEET, TO A POINT ON THE EASTERLY BOUNDARY OF SAID FIDDLER'S CREEK MARSH COVE PLAT; THENCE ALONG THE EASTERLY BOUNDARY OF SAID FIDDLER'S CREEK MARSH COVE PLAT, THE FOLLOWING TWELVE (12) DESCRIBED COURSES: 1) THENCE RUN N15°05'06"E FOR A DISTANCE OF 181.86 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; 2) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET, THROUGH A CENTRAL ANGLE OF 38°35'37" AND BEING SUBTENDED BY A CHORD OF 33.05 FEET AT A BEARING OF N04°12'42"W, FOR AN ARC LENGTH OF 33.68 FEET, TO A POINT OF REVERSE CURVATURE; 3) THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 235.00 FEET, THROUGH A CENTRAL ANGLE OF 79°45'15" AND BEING SUBTENDED BY A CHORD OF 301.34 FEET AT A BEARING OF N16°22'07"E, FOR AN ARC LENGTH OF 327.11 FEET, TO A POINT OF REVERSE CURVATURE; 4) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 100.00 FEET, THROUGH A CENTRAL ANGLE OF 31°42'25" AND BEING SUBTENDED BY A CHORD OF 54.64 FEET AT A BEARING OF N40°23'31"E, FOR AN ARC LENGTH OF 55.34 FEET; 5) THENCE RUN N24°32'19"E FOR A DISTANCE OF 250.94 FEET; 6) THENCE RUN N19°34'18"E FOR A DISTANCE OF 593.13 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE; 7) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 100.00 FEET, THROUGH A CENTRAL ANGLE OF 10°14'21" AND BEING SUBTENDED BY A CHORD OF 17.85 FEET AT A BEARING OF N14°27'08"E, FOR AN ARC LENGTH OF 17.87 FEET; 8) THENCE RUN N09°19'57"E FOR A DISTANCE OF 97.87 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; 9) THENCE ALONG SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 600.00 FEET, AT A BEARING OF N09°19'57"E THEREFROM, THROUGH A CENTRAL ANGLE OF 29°12'28" AND BEING SUBTENDED BY A CHORD OF 302.56 FEET AT A BEARING OF N66°03'49"W, FOR AN ARC LENGTH OF 305.86 FEET, TO A POINT OF REVERSE CURVATURE; 10) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 600.00 FEET, THROUGH A CENTRAL ANGLE OF 44°32'41" AND BEING SUBTENDED BY A CHORD OF 454.81 FEET AT A BEARING OF N73°43'56"W, FOR AN ARC LENGTH OF 466.47 FEET; 11) THENCE RUN N06°00'16"W FOR A DISTANCE OF 100.00 FEET, TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE; 12) THENCE ALONG SAID CURVE TO THE LEFT, HAVING A RADIUS OF 700.00 FEET, AT A BEARING OF S06°00'16"E THEREFROM, THROUGH A CENTRAL ANGLE OF 00°58'56" AND BEING SUBTENDED BY A CHORD OF 12.00 FEET AT A BEARING OF S83°30'16"W, FOR AN ARC LENGTH OF 12.00 FEET, TO THE POINT OF BEGINNING OF THE PARCEL HEREIN DESCRIBED. CONTAINING 2,888,597 SQUARE FEET OR 66.3 ACRES, MORE OR LESS.

THIS INSTRUMENT WAS PREPARED BY
JOHN J. HILTON, P.S.M. #6278
950 Encore Way
Naples, FL. 34110
Phone: (239) 254-2000
Florida Certificate of
Authorization No.1772

HOLE MONTES
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REFERENCE NO.	MC2PLT	DRAWN BY	BEN

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FIDDLER'S CREEK, MARSH COVE - PHASE 2

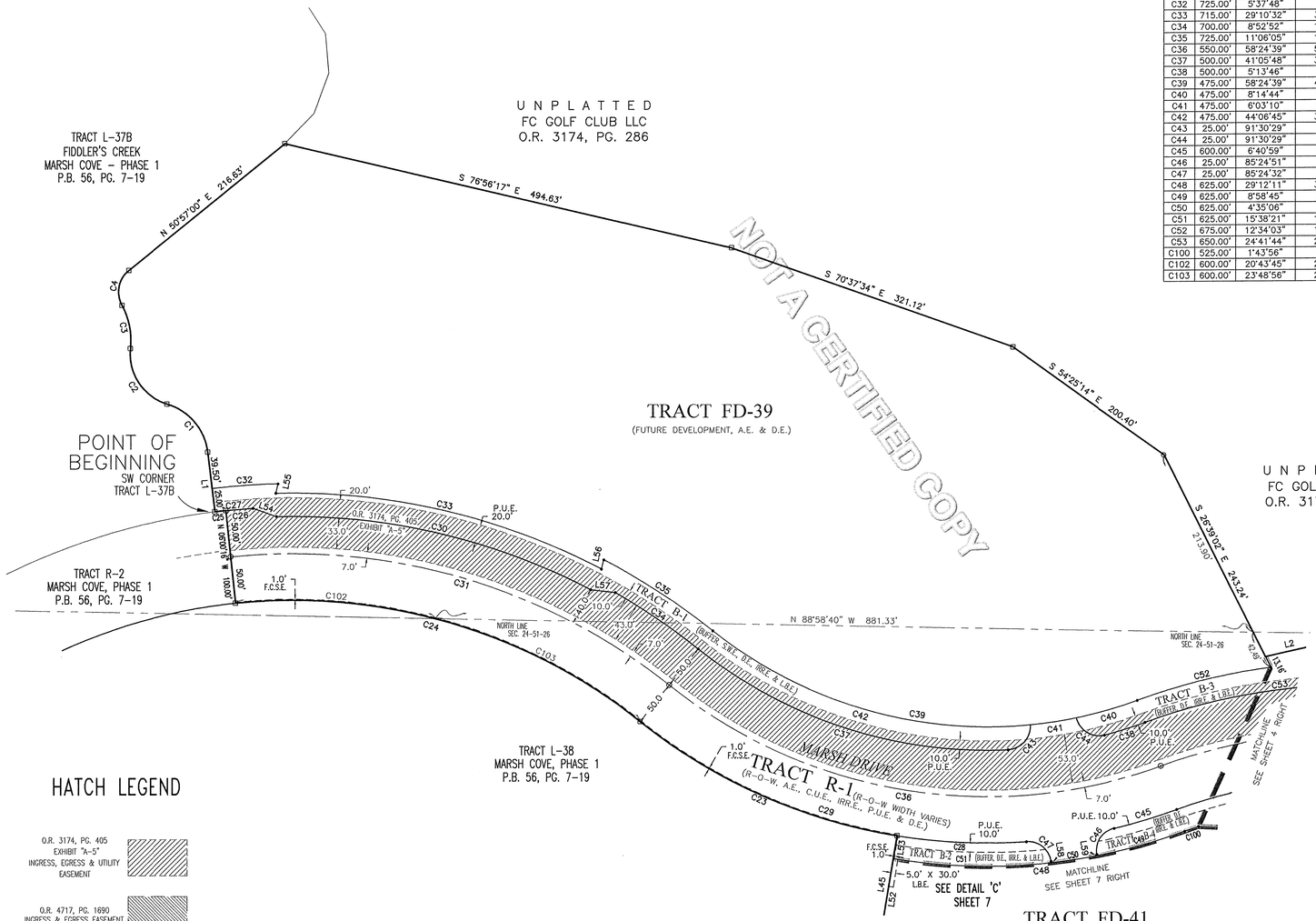
A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

PLAT BOOK 60 PAGE 96
SHEET 3 of 7

GRAPHIC SCALE
60 0 30 60
(1 IN = 60 FEET)

CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C1	62.00'	66°26'58"	67.94'	N 40°12'41" W	71.91'
C2	56.00'	79°27'31"	71.59'	N 33°42'25" W	77.66'
C3	80.00'	34°22'34"	47.28'	N 11°09'56" W	48.00'
C4	30.00'	79°18'14"	38.29'	N 11°17'54" E	41.52'
C23	600.00'	29°12'28"	302.56'	N 66°03'49" W	305.86'
C24	600.00'	44°32'41"	454.81'	N 73°43'56" W	466.47'
C25	700.00'	0°58'56"	12.00'	S 83°30'16" W	12.00'
C26	700.00'	2°23'43"	29.26'	S 85°11'36" W	29.26'
C27	700.00'	3°22'39"	41.26'	S 84°42'07" W	41.27'
C28	600.00'	13°20'35"	139.41'	S 87°20'20" E	139.73'
C29	600.00'	42°33'02"	435.42'	S 72°44'06" E	445.59'
C30	690.00'	29°10'32"	347.57'	N 76°58'30" W	351.35'
C31	650.00'	44°32'41"	492.71'	N 73°43'56" W	505.34'
C32	725.00'	5°37'48"	71.21'	S 85°49'42" W	71.24'
C33	715.00'	29°10'32"	360.16'	N 76°58'30" W	364.08'
C34	700.00'	8°52'52"	108.40'	N 55°54'01" W	108.50'
C35	725.00'	11°06'05"	140.25'	N 57°00'38" W	140.47'
C36	550.00'	58°24'39"	536.74'	S 80°39'55" E	560.70'
C37	500.00'	41°05'48"	351.00'	S 72°00'29" E	358.63'
C38	500.00'	5°13'46"	45.62'	N 72°44'39" E	45.64'
C39	475.00'	58°24'39"	463.54'	S 80°39'55" E	484.24'
C40	475.00'	8°14'44"	68.30'	N 74°15'08" E	68.36'
C41	475.00'	6°03'10"	50.16'	N 81°24'05" E	50.18'
C42	475.00'	44°06'45"	356.74'	S 73°30'58" E	365.71'
C43	25.00'	91°30'29"	35.82'	N 41°41'23" E	39.93'
C44	25.00'	91°30'29"	35.82'	S 58°53'13" E	39.93'
C45	600.00'	6°40'59"	69.94'	N 73°28'15" E	69.98'
C46	25.00'	85°24'51"	33.91'	S 34°06'19" W	37.27'
C47	25.00'	85°24'32"	33.91'	N 51°18'22" W	37.27'
C48	625.00'	29°12'11"	315.12'	N 84°43'52" E	318.56'
C49	625.00'	8°58'45"	97.85'	N 74°37'08" E	97.95'
C50	625.00'	4°35'06"	50.00'	N 81°24'04" E	50.01'
C51	625.00'	15°38'21"	170.07'	S 88°29'13" E	170.60'
C52	675.00'	12°34'03"	147.76'	S 76°24'48" W	148.06'
C53	650.00'	24°41'44"	278.00'	S 82°28'38" W	280.16'
C100	525.00'	1°43'56"	15.87'	S 70°59'44" W	15.87'
C102	600.00'	20°43'45"	215.89'	N 85°38'23" W	217.08'
C103	600.00'	23°48'56"	247.60'	N 63°22'03" W	249.39'

LINE	BEARING	DISTANCE
L1	N 06°59'12" W	64.50'
L2	N 77°41'12" E	56.36'
L45	N 09°19'57" E	97.87'
L52	N 09°19'57" E	72.87'
L53	N 09°19'57" E	25.00'
L54	N 70°38'45" W	26.76'
L55	N 13°03'43" E	10.33'
L56	N 15°11'56" E	10.24'
L57	S 83°18'16" E	26.76'
L58	N 08°36'06" W	1.50'
L59	N 08°36'06" W	1.50'



HATCH LEGEND

O.R. 3174, PG. 405
EXHIBIT "A-5"
INGRESS, EGRESS & UTILITY EASEMENT

O.R. 4717, PG. 1690
INGRESS & EGRESS EASEMENT

THIS INSTRUMENT WAS PREPARED BY
JOHN J. HILTON, P.S.M. #6278
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REFERENCE NO.	MC2PLT	DRAWN BY	BEN

H:\8200\S-Survey\Projects by Name of Location\FIDDLERS\2015033 MC Ph2\plat\MC2PLT.dwg Tab: 3 Feb 10, 2016 - 2:16pm Plotted by: Benhowell

FIDDLER'S CREEK, MARSH COVE - PHASE 2

A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST

COLLIER COUNTY, FLORIDA

PLAT BOOK 60 PAGE 97

SHEET 4 of 7

GRAPHIC SCALE

60 0 30 60

(1 IN = 60 FEET)

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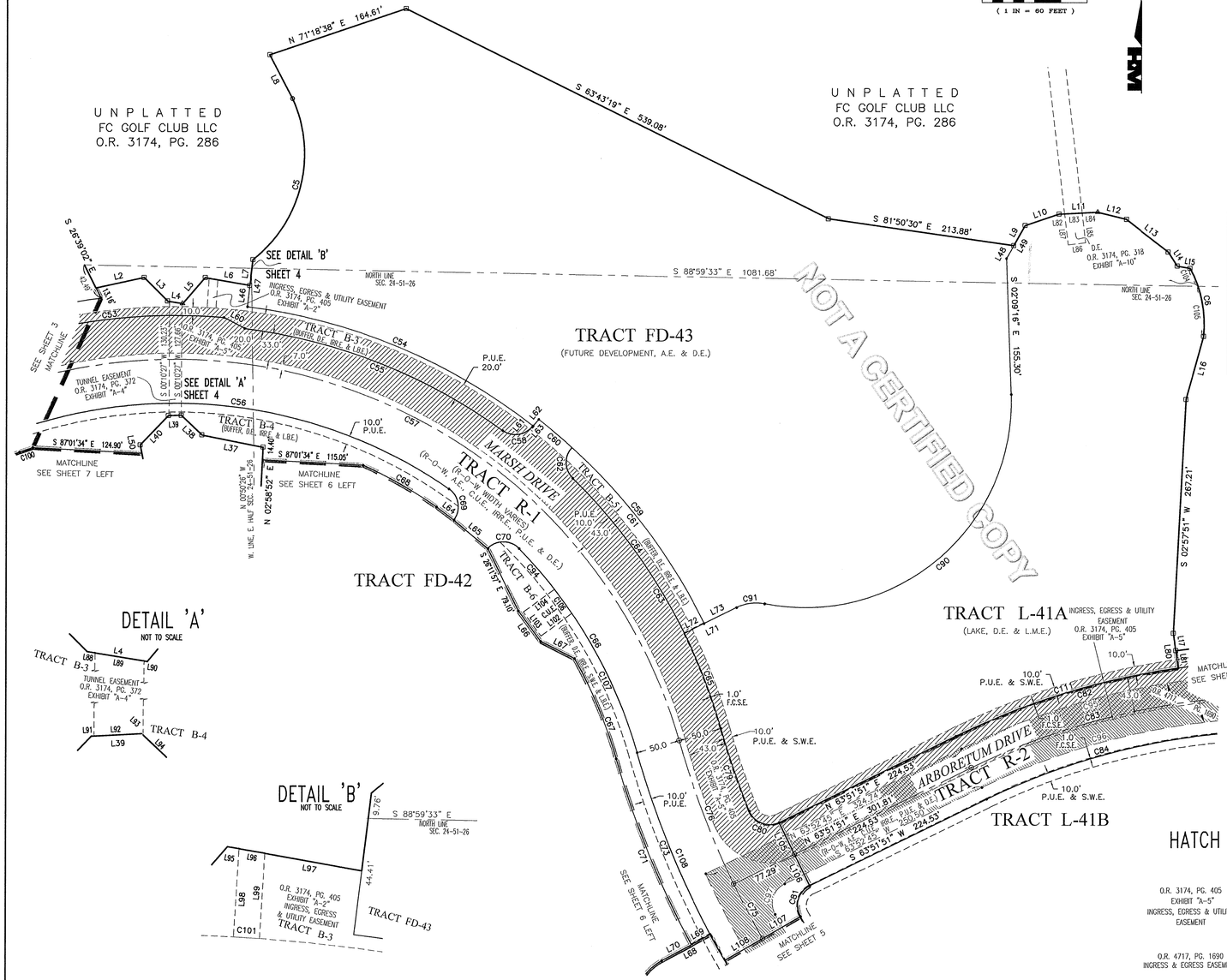

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CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C5	152.47'	76°38'02"	189.06'	N 13°40'18" E	203.93'
C6	135.00'	34°10'48"	79.35'	S 11°15'51" E	80.53'
C53	650.00'	24°41'44"	278.00'	S 82°28'38" W	280.16'
C54	665.00'	30°52'58"	354.11'	N 67°31'48" W	358.44'
C55	640.00'	28°43'31"	317.51'	N 68°36'31" W	320.86'
C56	550.00'	54°30'22"	503.71'	N 82°37'03" W	523.22'
C57	600.00'	93°47'12"	876.10'	N 62°58'38" W	982.13'
C58	25.00'	85°41'55"	34.00'	N 82°54'17" E	37.39'
C59	675.00'	25°42'26"	300.32'	N 39°12'11" W	302.86'
C60	675.00'	4°14'58"	50.05'	N 49°55'55" W	50.06'
C61	675.00'	21°27'28"	251.32'	N 37°04'42" W	252.79'
C62	25.00'	85°44'29"	34.02'	S 02°48'55" E	37.41'
C63	650.00'	29°36'08"	332.10'	N 30°53'06" W	335.83'
C64	650.00'	19°20'12"	218.33'	N 36°01'04" W	219.37'
C65	650.00'	10°15'56"	116.30'	N 21°13'00" W	116.46'
C66	550.00'	28°18'56"	269.05'	N 30°14'30" W	271.81'
C67	525.00'	13°31'06"	123.58'	N 22°50'35" W	123.87'
C68	525.00'	10°32'59"	96.53'	N 60°38'21" W	96.67'
C69	25.00'	92°15'42"	36.05'	N 09°14'01" W	40.26'
C70	25.00'	91°21'52"	35.77'	S 89°55'06" W	39.87'
C71	1075.00'	12°13'10"	228.83'	S 22°11'37" E	229.26'
C73	1050.00'	12°13'10"	223.51'	S 22°11'37" E	223.93'
C75	1000.00'	4°01'46"	70.31'	S 28°09'02" E	70.33'
C76	1000.00'	10°03'07"	175.21'	S 21°06'35" E	175.44'
C79	950.00'	6°01'20"	99.81'	S 19°05'42" E	99.85'
C80	25.00'	94°01'46"	36.58'	S 69°07'16" E	41.03'
C81	25.00'	94°01'46"	36.58'	S 16°50'58" W	41.03'
C82	840.00'	21°26'34"	312.54'	S 74°35'08" W	314.37'
C83	800.00'	21°26'34"	297.65'	S 74°35'08" W	299.40'
C84	760.00'	21°26'34"	282.77'	S 74°35'08" W	284.43'
C90	235.00'	103°28'59"	369.06'	N 49°35'14" E	424.44'
C91	50.00'	37°40'42"	32.29'	S 82°29'23" W	32.88'
C94	550.00'	6°24'49"	61.54'	N 41°11'34" W	61.57'
C95	824.72'	21°46'14"	310.07'	S 74°35'17" W	311.93'
C96	774.72'	21°26'59"	288.34'	S 74°36'02" W	290.03'
C97	25.00'	93°01'01"	36.27'	S 17°22'14" W	40.59'
C100	525.00'	1°43'56"	15.87'	S 70°59'44" W	15.87'
C101	660.00'	0°52'05"	10.00'	N 86°28'45" W	10.00'
C104	135.00'	9°27'05"	22.24'	N 23°37'42" W	22.27'
C105	135.00'	24°43'43"	57.81'	N 06°32'19" W	58.27'
C106	550.00'	3°32'33"	34.00'	N 36°12'52" W	34.01'
C107	550.00'	18°21'34"	175.48'	N 25°15'49" W	176.24'
C108	1050.00'	14°04'53"	257.41'	S 23°07'29" E	258.05'
C111	840.00'	18°11'15"	265.53'	S 72°57'29" W	266.64'

LINE	BEARING	DISTANCE
L2	N 77°41'12" E	56.36'
L3	S 44°53'58" E	38.08'
L4	S 80°42'52" E	17.43'
L5	N 40°43'52" E	39.31'
L6	S 79°52'51" E	52.07'
L7	N 07°01'44" E	29.83'
L8	N 27°25'30" W	56.59'
L9	N 29°31'25" E	26.54'
L10	N 71°34'40" E	40.75'
L11	N 87°10'17" E	44.23'
L12	S 75°58'25" E	33.85'
L13	S 52°20'21" E	60.74'
L14	S 32°31'43" E	19.06'
L15	S 79°21'06" E	14.94'
L16	S 15°26'11" W	74.39'
L17	S 07°56'53" E	20.00'
L37	N 78°37'49" W	71.66'
L38	N 46°46'28" W	33.09'
L39	S 87°01'20" W	14.35'
L40	S 43°42'55" W	46.43'
L46	N 07°01'44" E	24.34'
L47	S 07°01'44" W	54.17'
L48	S 29°31'25" W	16.92'
L49	S 29°31'25" W	43.46'
L50	S 11°23'58" E	9.90'
L60	S 62°07'21" E	26.75'
L61	N 40°03'19" E	1.41'
L62	N 40°03'19" E	10.01'
L63	N 40°03'19" E	11.41'
L64	S 53°06'10" E	25.00'
L65	S 50°19'33" E	50.42'
L66	S 36°12'52" E	43.10'
L67	S 63°10'13" E	43.59'
L68	S 61°41'48" W	63.38'
L69	S 61°41'48" W	25.00'
L70	S 61°41'48" W	38.38'
L71	S 63°39'02" W	66.57'
L72	S 63°39'02" W	25.00'
L73	S 63°39'02" W	41.57'
L80	S 07°56'53" E	40.00'
L81	S 07°56'53" E	20.00'
L82	N 87°10'17" E	6.34'
L83	N 87°10'17" E	20.04'
L84	N 87°10'17" E	17.84'
L85	N 06°38'11" W	34.11'
L86	S 83°21'49" W	20.00'
L87	N 06°38'11" W	35.44'
L88	S 80°42'52" E	2.38'
L89	S 80°42'52" E	14.18'
L90	S 80°42'52" E	0.87'
L91	N 87°01'20" E	0.78'
L92	N 87°01'20" E	13.57'
L93	N 46°46'28" W	0.62'
L94	S 46°46'28" E	32.47'
L95	S 79°52'51" E	4.58'
L96	S 79°52'51" E	10.07'
L97	S 79°52'51" E	37.43'
L98	N 03°31'15" E	33.52'
L99	N 03°31'15" E	32.37'
L102	N 53°47'08" E	43.99'
L103	S 36°12'52" E	34.00'
L104	S 53°47'08" W	43.99'
L105	S 26°08'09" E	40.00'
L106	S 26°08'09" E	40.00'
L107	S 59°50'05" W	50.00'
L108	S 59°50'05" W	50.00'

HATCH LEGEND

O.R. 3174, PG. 405 EXHIBIT "A-5" INGRESS, EGRESS & UTILITY EASEMENT

O.R. 4717, PG. 1690 INGRESS & EGRESS EASEMENT

THIS INSTRUMENT WAS PREPARED BY
JOHN J. HILTON, P.S.M. #6278

HOLE MONTES
ENGINEERS · PLANNERS · SURVEYORS

950 Encore Way
Naples, FL. 34110
Phone: (239) 254-2000
Florida Certificate of Authorization No.1772

REFERENCE NO. MC2PLT

DRAWN BY BEN

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FIDDLER'S CREEK, MARSH COVE - PHASE 2

A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

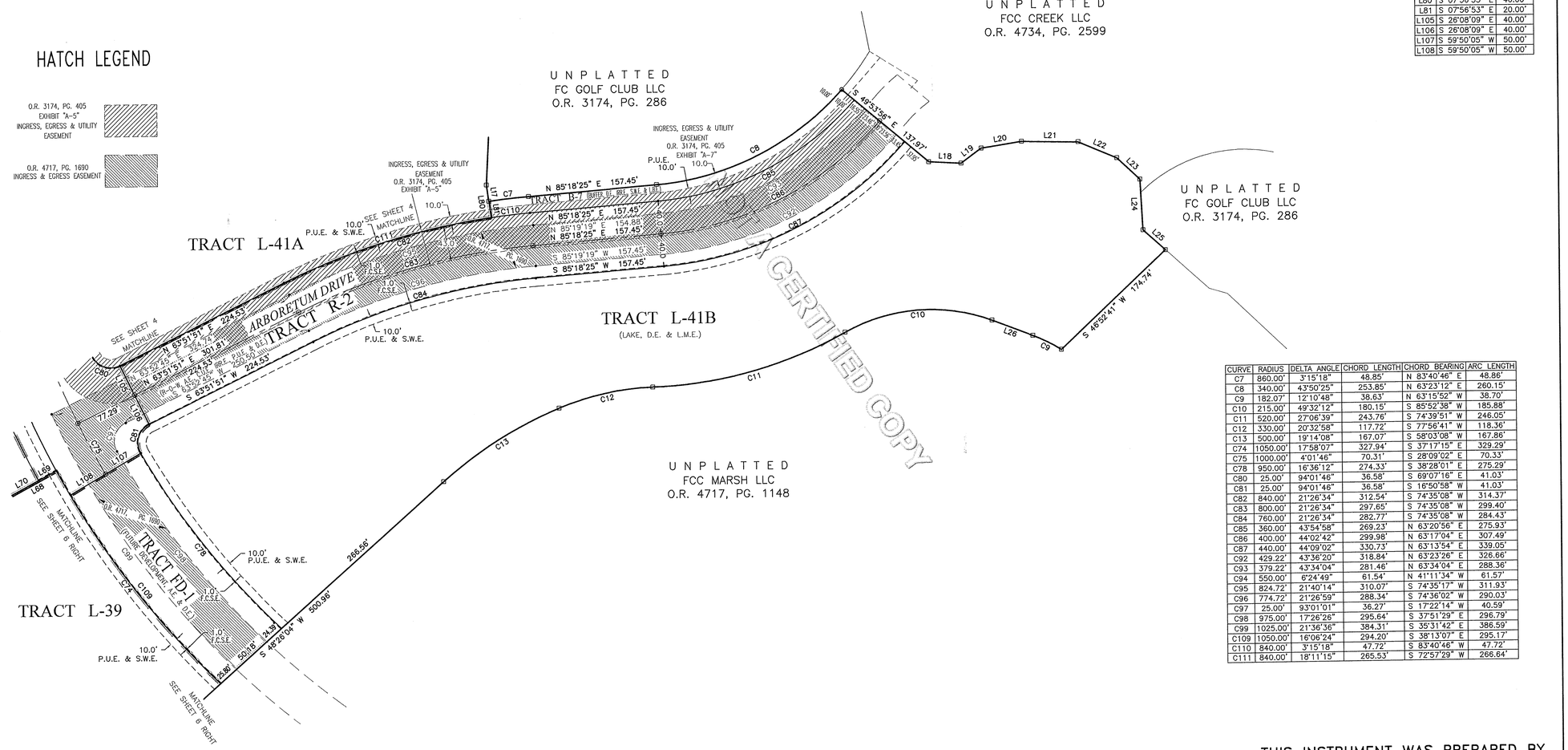
N

GRAPHIC SCALE
60 0 30 60
(1 IN = 60 FEET)

HATCH LEGEND

O.R. 3174, PG. 405 EXHIBIT "A-5" INGRESS, EGRESS & UTILITY EASEMENT

O.R. 4717, PG. 1690 INGRESS & EGRESS EASEMENT



LINE	BEARING	DISTANCE
L17	S 07°56'53" E	20.00'
L18	S 86°39'49" E	39.35'
L19	N 53°48'19" E	30.52'
L20	N 80°55'30" E	50.02'
L21	S 88°45'17" E	69.57'
L22	S 66°40'58" E	51.03'
L23	S 46°35'03" E	38.34'
L24	S 03°07'13" E	61.94'
L25	S 47°46'53" E	36.56'
L26	N 69°21'17" W	53.68'
L68	S 61°41'48" W	63.38'
L69	S 61°41'48" W	25.00'
L70	S 61°41'48" W	38.38'
L80	S 07°56'53" E	40.00'
L81	S 07°56'53" E	20.00'
L105	S 26°08'09" E	40.00'
L106	S 26°08'09" E	40.00'
L107	S 59°50'05" W	50.00'
L108	S 59°50'05" W	50.00'

CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C7	860.00'	3°15'18"	48.85'	N 83°40'46" E	48.86'
C8	340.00'	43°50'25"	253.85'	N 63°23'12" E	260.15'
C9	182.07'	12°10'48"	38.63'	N 63°15'52" W	38.70'
C10	215.00'	49°32'12"	180.15'	S 85°52'38" W	185.88'
C11	520.00'	27°06'39"	243.76'	S 74°39'51" W	246.05'
C12	330.00'	20°32'58"	117.72'	S 77°56'41" W	118.36'
C13	500.00'	19°14'08"	167.07'	S 58°03'08" W	167.86'
C74	1050.00'	17°58'07"	327.94'	S 37°17'15" E	329.29'
C75	1000.00'	4°01'46"	70.31'	S 28°09'02" E	70.33'
C78	950.00'	16°36'12"	274.33'	S 38°28'01" E	275.29'
C80	25.00'	94°01'46"	36.58'	S 69°07'16" E	41.03'
C81	25.00'	94°01'46"	36.58'	S 16°50'58" W	41.03'
C82	840.00'	21°26'34"	312.54'	S 74°35'08" W	314.37'
C83	800.00'	21°26'34"	297.65'	S 74°35'08" W	299.40'
C84	760.00'	21°26'34"	282.77'	S 74°35'08" W	284.43'
C85	360.00'	43°54'58"	269.23'	N 63°20'56" E	275.93'
C86	400.00'	44°02'42"	299.98'	N 63°17'04" E	307.49'
C87	440.00'	44°09'02"	330.73'	N 63°13'54" E	339.05'
C92	429.22'	43°36'20"	318.84'	N 63°23'26" E	326.66'
C93	379.22'	43°34'04"	281.46'	N 63°34'04" E	288.36'
C94	550.00'	6°24'49"	61.54'	N 41°11'34" W	61.57'
C95	824.72'	21°40'14"	310.07'	S 74°35'17" W	311.93'
C96	774.72'	21°26'59"	288.34'	S 74°36'02" W	290.03'
C97	25.00'	93°01'01"	36.27'	S 17°22'14" W	40.59'
C98	975.00'	17°26'26"	295.64'	S 37°51'29" E	296.79'
C99	1025.00'	21°36'36"	384.31'	S 35°31'42" E	386.59'
C109	1050.00'	16°06'24"	294.20'	S 38°13'07" E	295.17'
C110	840.00'	3°15'18"	47.72'	S 83°40'46" W	47.72'
C111	840.00'	18°11'15"	265.53'	S 72°57'29" W	266.64'

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Florida Certificate of Authorization No.1772

REFERENCE NO. MC2PLT | DRAWN BY BEN

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FIDDLER'S CREEK, MARSH COVE - PHASE 2

A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

PLAT BOOK 60	PAGE 99
SHEET 6	of 7

GRAPHIC SCALE
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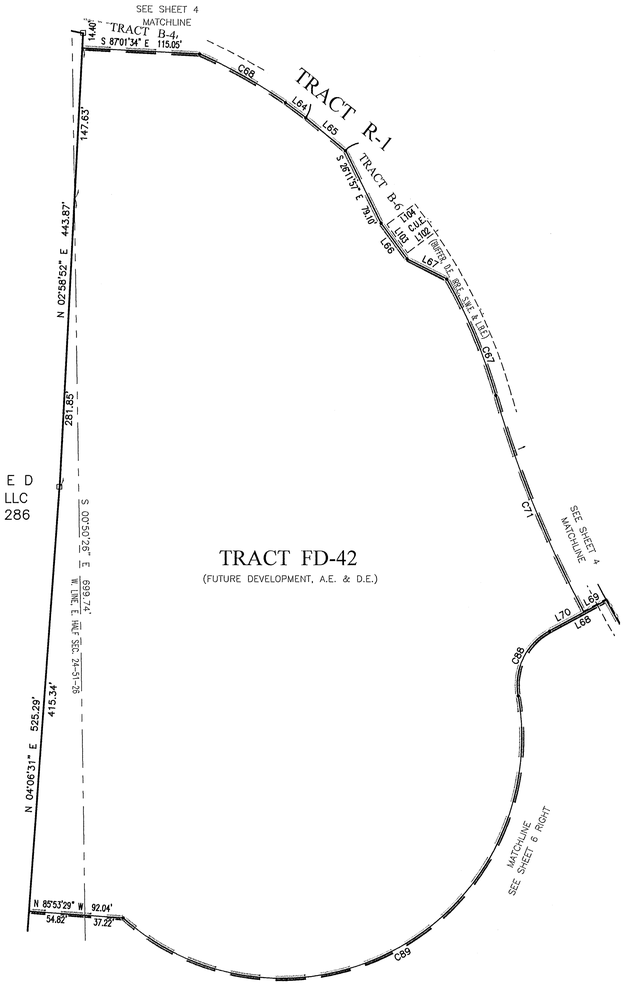
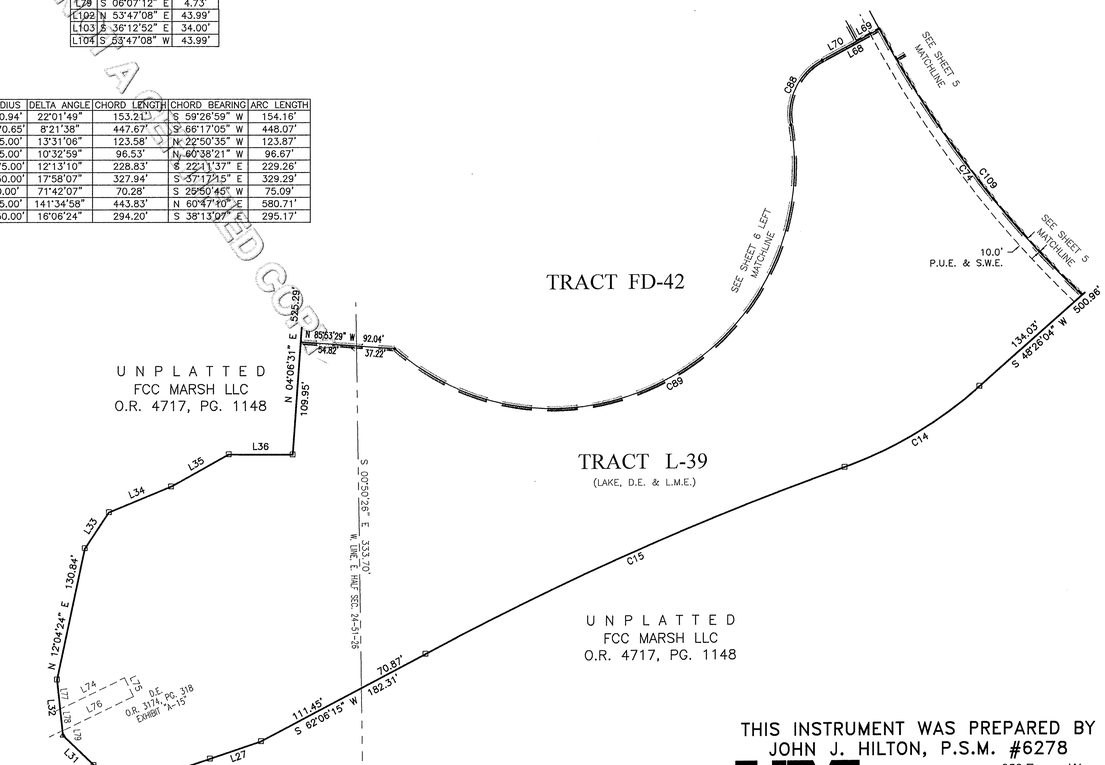
(1 IN = 60 FEET)



LINE	BEARING	DISTANCE
L27	S 71°10'46" W	52.63'
L28	S 71°49'06" W	38.15'
L29	S 80°39'24" W	34.31'
L30	N 75°22'25" W	45.19'
L31	N 46°10'52" W	41.68'
L32	N 06°07'12" W	55.01'
L33	N 33°42'34" E	42.27'
L34	N 67°28'57" E	65.82'
L35	N 60°52'38" E	64.57'
L36	S 89°50'14" E	62.60'
L64	S 53°06'10" E	25.00'
L65	S 50°19'33" E	50.42'
L66	S 36°12'52" E	43.10'
L67	S 63°10'13" E	43.59'
L68	S 61°41'48" W	63.38'
L69	S 61°41'48" W	25.00'
L70	S 61°41'48" W	38.38'
L74	S 64°12'43" W	70.12'
L75	N 25°47'17" W	20.00'
L76	S 64°12'43" W	77.27'
L77	S 06°07'12" E	29.04'
L78	S 06°07'12" E	21.24'
L79	S 06°07'12" E	4.73'
L102	N 53°47'08" E	43.99'
L103	S 36°12'52" E	34.00'
L104	S 53°47'08" W	43.99'

CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C14	400.94'	22°01'49"	153.21'	S 59°26'59" W	154.16'
C15	3070.65'	8°21'38"	447.67'	S 66°17'05" W	448.07'
C67	525.00'	13°31'06"	123.58'	N 22°50'35" W	123.87'
C68	525.00'	10°32'59"	96.53'	N 60°38'21" W	96.67'
C71	1075.00'	12°13'10"	228.83'	S 22°11'37" E	229.26'
C74	1050.00'	17°58'07"	327.94'	S 37°17'15" E	329.29'
C88	60.00'	71°42'07"	70.28'	S 25°50'45" W	75.09'
C89	235.00'	141°34'58"	443.83'	N 60°47'40" E	580.71'
C109	1050.00'	16°06'24"	294.20'	S 38°13'07" E	295.17'



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Florida Certificate of
Authorization No.1772

REFERENCE NO.	MC2PLT	DRAWN BY	BEN

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FIDDLER'S CREEK, MARSH COVE - PHASE 2

A SUBDIVSION LOCATED IN A PORTION OF SECTIONS 13 AND 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

PLAT BOOK 60 PAGE 100
SHEET 7 of 7

GRAPHIC SCALE
60 0 30 60
(1 IN = 60 FEET)

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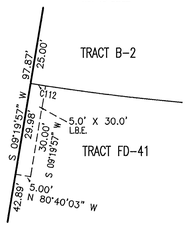
DETAIL 'C'
NOT TO SCALE



LINE	BEARING	DISTANCE
L41	S 11°23'58" E	57.40'
L42	S 26°29'15" W	66.20'
L43	S 61°01'50" E	82.59'
L44	S 00°19'41" W	40.25'
L45	N 09°19'57" E	97.87'
L50	S 11°23'58" E	9.90'
L51	S 11°23'58" E	47.49'
L52	N 09°19'57" E	72.87'
L53	N 09°19'57" E	25.00'
L58	N 08°36'06" W	1.50'
L59	N 08°36'06" W	1.50'
L100	N 61°01'50" W	26.82'
L101	S 61°01'50" E	109.41'

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O.R. 3174, PG. 286

TRACT L-38
MARSH COVE, PHASE 1
P.B. 56, PG. 7-19

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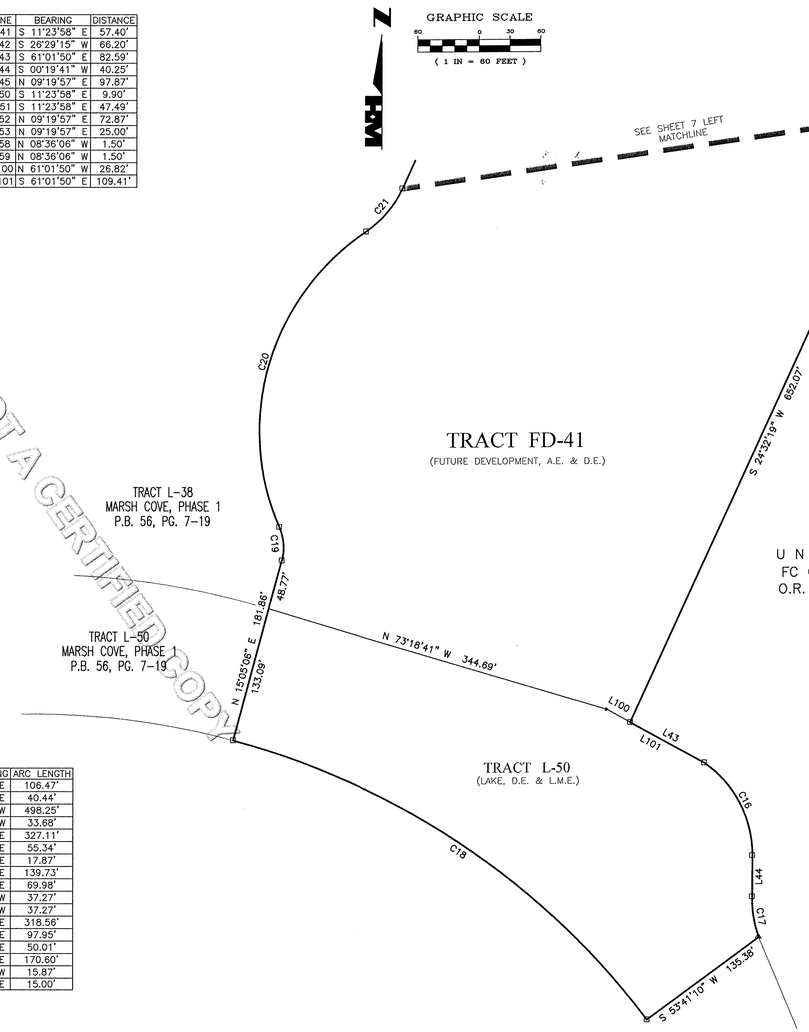

CURVE	RADIUS	DELTA ANGLE	CHORD LENGTH	CHORD BEARING	ARC LENGTH
C16	109.56'	55°40'50"	102.33'	S 27°30'44" E	106.47'
C17	121.42'	19°05'03"	40.26'	S 09°12'51" E	40.44'
C18	750.00'	38°03'49"	489.14'	N 55°52'35" W	498.25'
C19	50.00'	38°35'37"	33.05'	N 04°12'42" W	33.68'
C20	235.00'	79°45'15"	301.34'	N 16°22'07" E	327.11'
C21	100.00'	31°42'25"	54.64'	N 40°23'31" E	55.34'
C22	100.00'	10°14'21"	17.85'	N 14°27'08" E	17.87'
C28	600.00'	13°20'35"	139.41'	S 87°20'20" E	139.73'
C45	600.00'	6°40'59"	69.94'	N 73°28'15" E	69.98'
C46	25.00'	85°24'51"	33.91'	S 34°06'19" W	37.27'
C47	25.00'	85°24'32"	33.91'	N 51°18'22" W	37.27'
C48	625.00'	29°12'11"	315.12'	N 84°43'52" E	318.56'
C49	625.00'	8°58'45"	97.85'	N 74°37'08" E	97.95'
C50	625.00'	4°35'06"	50.00'	N 81°24'04" E	50.01'
C51	625.00'	15°38'21"	170.07'	S 88°29'13" E	170.60'
C100	525.00'	1°43'56"	15.87'	S 70°59'44" W	15.87'
C112	1875.00'	0°27'30"	15.00'	S 80°53'48" E	15.00'

THIS INSTRUMENT WAS PREPARED BY
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ENGINEERS · PLANNERS · SURVEYORS

REFERENCE NO. MC2PLT
DRAWN BY BEN

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INSTR 6838706 OR 6599 PG 1539
RECORDED 6/16/2026 9:57 AM PAGES 6
CLERK OF THE CIRCUIT COURT AND COMPTROLLER
COLLIER COUNTY FLORIDA
DOC@.70 $0.70 REC $52.50

This instrument prepared by:
Mark J. Woodward, Esq.
Woodward, Pires & Lombardo, P. A.
3200 Tamiami Trail North, Suite 200
Naples, Florida 34102

Fiddler's Creek – Marsh Cove, Phase 2
Wastewater Utility Conveyance
Developer to County

CORRECTIVE
UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE

This Corrective Utility Facilities Warranty Deed and Bill of Sale is made to correct the Certification of Contributory Assets attached to the back of that Utility Facilities Warranty Deed and Bill of Sale recorded in Official Records Book 6551, Page 3206; as instrument number 6782854, of the Public Records of Collier County, Florida.

THIS INDENTURE made this 9th of June, 2026, between **FCC MARSH, LLC, a Florida limited liability company**, at 8156 Fiddler's Creek Parkway, Naples, FL 34114 (hereinafter referred to as "Grantor"), and the **Board of County Commissioners of Collier County, Florida as a governing body of Collier County and as Ex-Officio Governing Board of the Collier County Water-Sewer District,** at 3299 Tamiami Trail East, Suite 303, Naples, FL 34112 (hereinafter referred to as "Grantee").

W I T N E S S E T H:

That said Grantor for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, those wastewater utility facilities and/or system(s) or portion(s) thereof as specifically described on Exhibit "A" attached hereto lying in, on, over and under the following described land, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, to wit:

(See Exhibit "A" attached hereto and incorporated by reference herein)

(Exhibit "B" attached hereto describes the parcel and a sketch or other graphic representation that depicts the physical location of the utility system being conveyed.)

(Exhibit "C" attached hereto is a revised Certificate of Contributory Assets – County.)

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are sued for singular or plural, as context allows.

A legal description and sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit "B".

TO HAVE AND TO HOLD the same unto the Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural as the context requires.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year above first written.

FCC MARSH, LLC, a Florida limited liability company

By: _____
Aubrey J. Ferrao, as President and Chief Executive Officer, and not in his individual capacity
Address: 8156 Fiddler's Creek Parkway
Naples, FL 34114

_____
Witness Joseph Livio Parisi
Address: 8156 Fiddler's Creek Parkway
Naples, Florida 34114

_____
Witness Kathy Venvertloh
Address: 8156 Fiddler's Creek Parkway
Naples, Florida 34114

STATE OF FLORIDA
COUNTY OF COLLIER

I HEREBY CERTIFY that on this day before me by means of ☒ physical presence or ☐ online notarization, an officer duly qualified to take acknowledgments, personally appeared Aubrey J. Ferrao, as President and Chief Executive Officer of FCC Marsh, LLC, a Florida limited liability company, to me known to be the person(s) described in and who executed the foregoing instrument and acknowledged before me that he executed the same.

WITNESS my hand and official seal in the County and State last aforesaid this 9th day of June, 2026.

(SEAL)

JOSEPH LIVIO PARISI
Notary Public - State of Florida
Commission # HH 318808
My Comm. Expires Oct 3, 2026
Bonded through National Notary Assn.

_____
NOTARY PUBLIC
Printed Name: Joseph Livio Parisi
Commission No.: HH 318808
My Commission Expires: October 3, 2026

EXHIBIT "A"

FIDDLER'S CREEK – MARSH COVE, PHASE 2

Developer to County

Sewer

Tapping valve, sewer force main and 4" plug valve with valve box located within the Parcel designated and depicted on the sketch attached hereto on Exhibit "B" located within Tract R-1, Fiddler's Creek, Marsh Cove – Phase 2 Plat and as recorded in Plat Book 60, Pages 94-100, of the Public Records of Collier County, Florida.

PROPERTY DESCRIPTION

A PARCEL OF LAND LYING IN TRACT R-1 (MARSH DRIVE), FIDDLER'S CREEK, MARSH COVE – PHASE 2, AS RECORDED IN PLAT BOOK 60, PAGES 94 THROUGH 100, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCE AT THE SOUTHWEST CORNER OF LOT 4, BLOCK B, FIDDLER'S CREEK, MARSH COVE – PHASE 2 REPLAT, AS RECORDED IN PLAT BOOK 61, PAGES 8 THROUGH 13, COLLIER COUNTY, FLORIDA, THENCE ALONG THE WEST BOUNDARY OF SAID LOT 4, BLOCK B NORTH 07°02'12" EAST, FOR 24 33 FEET; THENCE DEPARTING SAID WEST BOUNDARY SOUTH 36°24'24" WEST, FOR 48.36 FEET TO THE POINT OF BEGINNING OF THE HEREIN DESCRIBED PARCEL,

THENCE SOUTH 03°55'27" WEST, FOR 15 00 FEET, THENCE NORTH 86°04'18" WEST, FOR 15 00 FEET, THENCE NORTH 03°55'42" EAST, FOR 15 00 FEET, THENCE SOUTH 86°04'18" EAST, FOR 15 00 FEET TO THE POINT OF BEGINNING OF THE PARCEL DESCRIBED HEREIN;

CONTAINING 225 SQUARE FEET, MORE OR LESS.

NOTES:

1 BEARINGS SHOWN HEREON ARE BASED ON THE STATE PLANE COORDINATE SYSTEM ESTABLISHED BY THE NATIONAL GEODETIC SURVEY FOR FLORIDA EAST ZONE, 1983 DATUM WITH 2011 ADJUSTMENT OBTAINED UTILIZING RTK GPS OBSERVATIONS ON THE FDOT NETWORK AND REFER TO THE WEST BOUNDARY OF LOT 4, BLOCK B, FIDDLER'S CREEK, MARSH COVE – PHASE 2 REPLAT, AS RECORDED IN PLAT BOOK 61, PAGES 8 THROUGH 13, COLLIER COUNTY, FLORIDA AS BEING NORTH 07°02'12" EAST

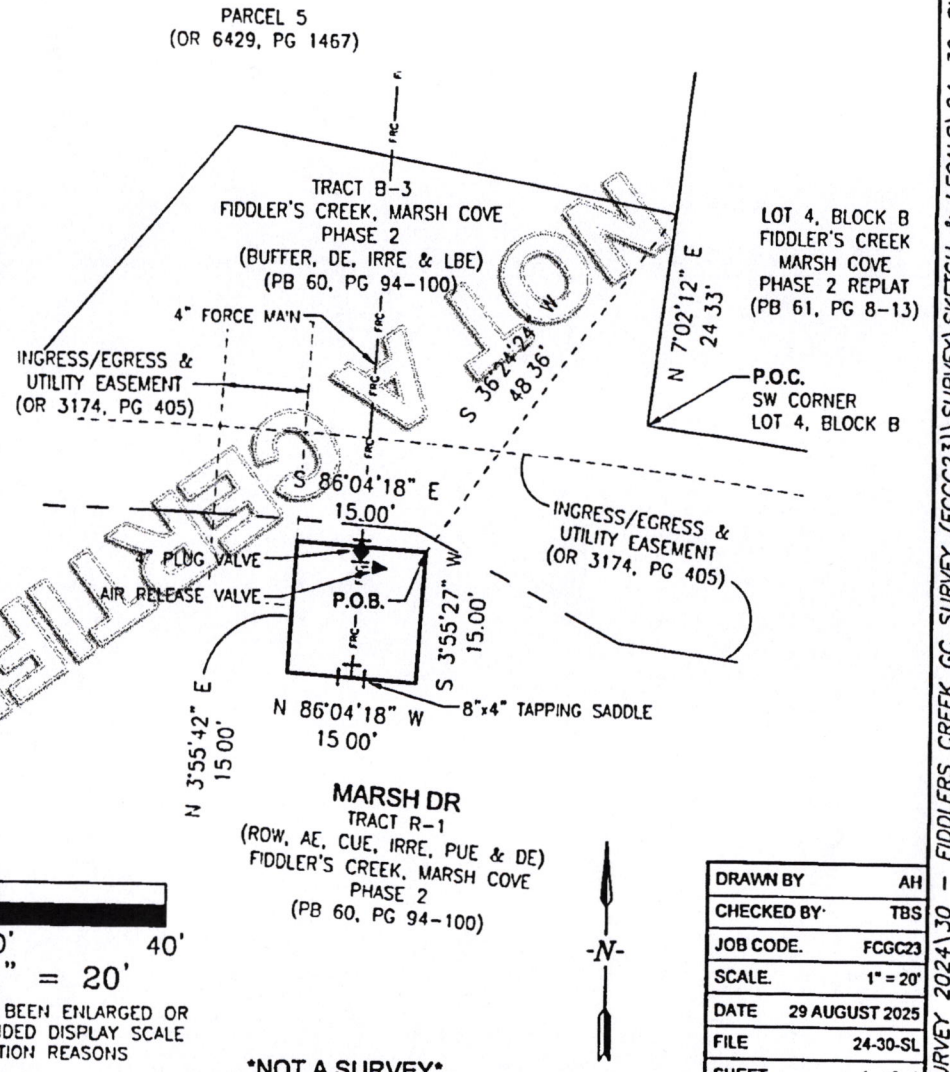
2 DIMENSIONS SHOWN HEREON ARE IN U S SURVEY FEET AND DECIMALS THEREOF

3 THIS SKETCH AND DESCRIPTION IS NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND SEAL OR THE DIGITAL SIGNATURE AND DIGITAL SEAL OF A LICENSED FLORIDA SURVEYOR AND MAPPER. NO ADDITIONS OR DELETIONS TO THIS SKETCH AND DESCRIPTION ARE PERMITTED WITHOUT THE EXPRESSED WRITTEN CONSENT OF THE SIGNING PARTY

LEGEND:

POC	POINT OF COMMENCEMENT	ROW	RIGHT-OF-WAY
POB	POINT OF BEGINNING	AE	ACCESS EASEMENT
OR	OFFICIAL RECORDS BOOK	CUE	COUNTY UTILITY EASEMENT
PB	PLAT BOOK	PUE	PUBLIC UTILITY EASEMENT
PG	PAGE(S)		
DE	DRAINAGE EASEMENT		
IRRE	IRRIGATION EASEMENT		
LBE	LANDSCAPE BUFFER EASEMENT		

REVISION UPDATED PER REVIEW COMMENTS (10/9/2025)



0 10' 20' 40'

SCALE: 1" = 20'

THIS PLAN MAY HAVE BEEN ENLARGED OR REDUCED FROM INTENDED DISPLAY SCALE FOR REPRODUCTION REASONS

NOT A SURVEY

DRAWN BY	AH
CHECKED BY	TBS
JOB CODE.	FCGC23
SCALE.	1" = 20'
DATE	29 AUGUST 2025
FILE	24-30-SL
SHEET.	1 of 1

NOT A CERTIFICATION

EXHIBIT "B"

G:\SURVEY\PROJECT SURVEY 2024\30 - FIDDLERS CREEK GC SURVEY (FCGC23)\SURVEY\SKETCH & LEGALS\24-30-SL.DWG

GradyMinor
a Pape-Dawson company

Civil Engineers • Land Surveyors • Planners • Landscape Architects
Cert of Auth EB 0005151 Cert of Auth LB 0005151 Business LC 26000266

Bonita Springs 239 947 1144 www.GradyMinor.com Fort Myers 239 690 4380

© Grady Minor and Associates, LLC
3800 Via Del Rey
Bonita Springs, Florida 34134

SKETCH AND DESCRIPTION

A PARCEL OF LAND

LYING IN
SECTION 24, TOWNSHIP 51 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

DATE SIGNED
Digitally signed by Todd B. Short
Date: 2025.10.10 07:59:21 -04'00'

TODD B SHORT, PSM
FL LICENSE #7587
FOR THE FIRM

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **Heather Glen Lift Station**

LOCATION: **3145 Marsh Dr Naples, Fl 34114**
Parcel ID- 00741160403

NAME & ADDRESS OF OWNER: **Fiddlers Creek Golf Club Inc**
8156 Fiddler's Creek Pkway
Naples Fl 34114

TYPE OF UTILITY SYSTEM: Lift Station (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Hot Tap					
8X4 SS MJ TAPN SLV 8.60-9.05		1	EA	$1,457.77	$1,457.77
4 DI MJ RW OL SS STEM VLV L/A		1	EA	$962.01	$962.01
4 MJ C153 BLT GSKT PK L/ GLAND		1	EA	$41.67	$41.67
4 PVC WDG REST *ONELOK W/A		1	EA	$58.30	$58.30
4" Plug valve					
4 MJ PV E/L W/ OP NUT 304SS HDRW		2	EA	$853.86	$1,707.72
4 PVC WDG REST *ONELOK W/A		4	EA	$58.31	$233.24
2PC SC CI VLV BX 19-22 SWR		2	EA	$79.90	$159.80
3 BRS PLUG VLV ID - 4		2	EA	$20.10	$40.20
4" DR18 Forcemain					
4 C900 DR18 PVC GJ GREE PIPE		40	FT	$8.69	$347.60
4 MJ C153 P-401 45 BEND L/A		4	EA	$310.10	$1,240.40
4 PVC WDG REST *ONELOK W/A		8	EA	$58.31	$466.48
OMNI MRKR GREE F/ SANITARY		4	EA	$13.90	$55.60
4 SIGMA BELL REST F/ C900 *PVLOK		1	EA	$57.10	$57.10
4X2 ARV Assembly					
4X2 IP ALL 316SS SDL 4.50-4.80		1	EA	$316.32	$316.32
2 SS 1000# THRD 2PC FP BV LL		2	EA	$351.20	$702.40
2X3 S40 316L WLD NIP TBE		1	EA	$23.42	$23.42
2X24 S40 316L WLD NIP TBE		1	EA	$119.94	$119.94
2X12 PVC S80 NIP		1	EA	$14.12	$14.12
CONE CHK VLV ASSY F/ 986 ARV *Z		1	EA	$516.66	$516.66
14X20 PED HSNG W/ VENTS DAGR		1	EA	$895.68	$895.68
3 BRS VLV ID TAG		1	EA	$20.10	$20.10
OMNI MRKR GREE F/ SANITARY		1	EA	$13.90	$13.90
LF 2 MIP X CTS PJ COUP		2	EA	$112.75	$225.50

TOTAL COST $9,675.93

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

OF: **Triple S Excavator LLC**
3597 SE County Road 760
Arcadai FL 34266

STATE OF Florida
COUNTY OF Collier

SWORN TO and subscribed before me by means of X physical presence or ___ online notarization this 29th day of April, 2026, by Sonia Rodriguez. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced drivers license.

Notary Public

Seal:

KATHY HORN
Commission # HH 654019
Expires June 3, 2029

Executive Summary

Recommendation to authorize the Clerk of Courts to release a Performance Bond in the amount of $25,000, which was posted as a guaranty for Excavation Permit Number PL20240005182 for work associated with Prima Auto Condos.

OBJECTIVE: To release a security that was posted as a development guaranty.

CONSIDERATIONS: The Development Review Division routinely accepts securities administratively as guaranties for developer commitments in accordance with Section 22-115 of the Collier County Code of Ordinances. The Performance Bond was posted as security for an Excavation Permit associated with Prima Auto Condos; however, the developer will no longer be excavating the proposed lake and has requested cancellation of this excavation permit.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Performance Bond securities are held as a development guaranty and released after work is performed.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. - CLD

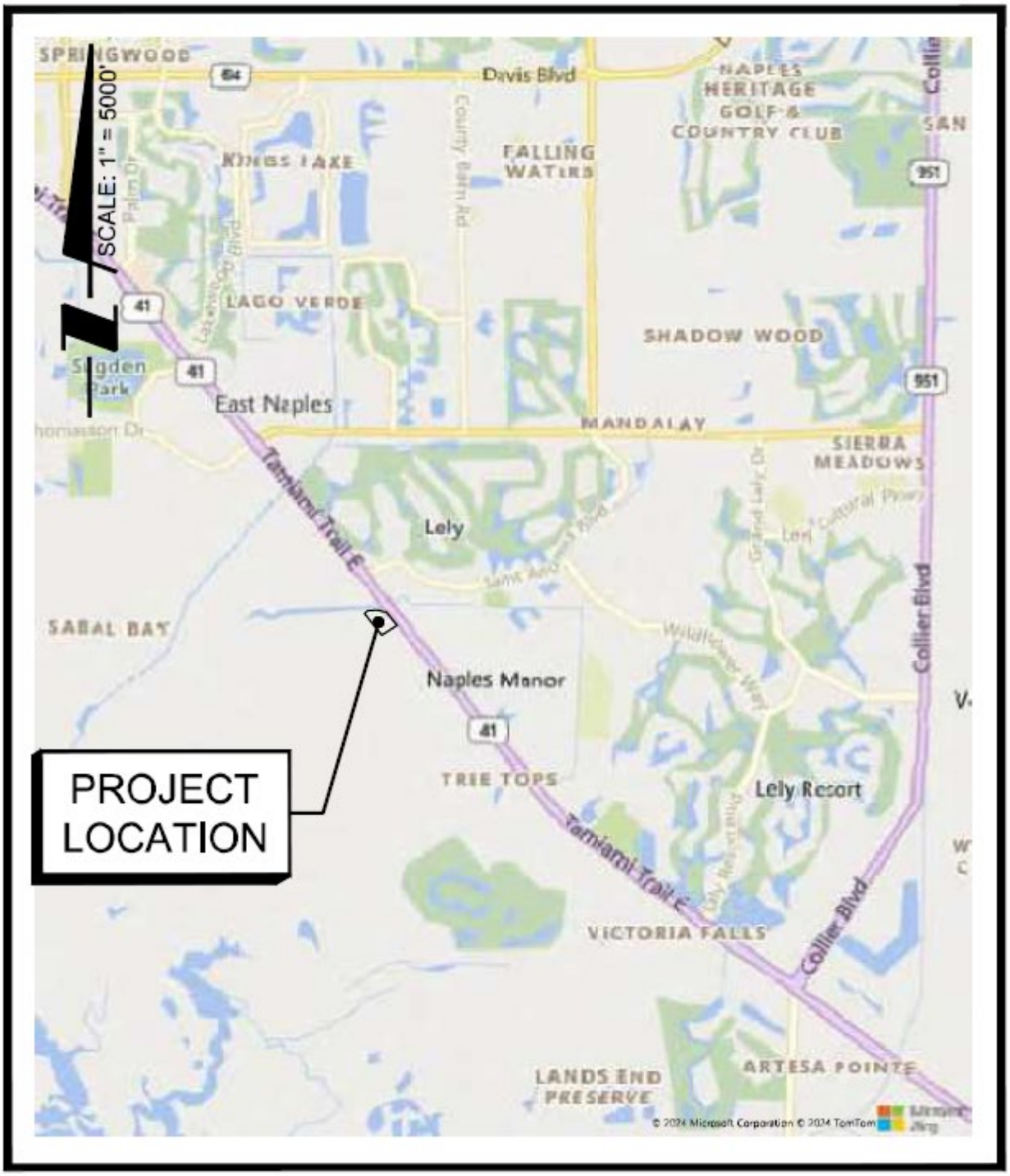
RECOMMENDATION(S): To authorize the Clerk of Courts to release the Performance Bond in the amount of $25,000. Development Review staff will issue a Memorandum to the Clerk of Courts upon approval of this item by the Board of County Commissioners, advising the Clerk of this action.

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Bond Basis

PRIMA AUTO CONDOS



LOCATION MAP

EXCAVATION PERFORMANCE AGREEMENT

THIS EXCAVATION PERFORMANCE AGREEMENT entered into this 30 day of September, 2024 between PRIMA PARTNERS, LLC hereinafter referred to as "Developer," and the Board of County Commissioners of Collier County, Florida, hereinafter referred to as the "Board".

WHEREAS, Developer has applied for an excavation permit in accordance with Section 22-106, *et al.* of the Collier County Code of Laws and Ordinances, and the Collier County Land Development Code, including but not limited to Section 3.05.10 (collectively, the "Excavation Regulations"); and

WHEREAS, the Excavation Regulations require the Developer to post appropriate guarantees and execute an Excavation Performance Security Agreement stating applicant will comply with the Excavation Regulations and Excavation Permit No. PL 20240005182 (the "Excavation Permit").

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants hereinafter set forth, Developer and the Board do hereby covenant and agree as follows:

1. Developer agrees to comply with the Excavation Regulations and the Excavation Permit (the "Excavation Work").

2. Developer herewith tenders its excavation performance security (attached hereto as **Exhibit "A"** and by reference made a part hereof) in the amount of $**25,000.00.**

3. In the event of default by Developer or failure of Developer to complete the Excavation Work within the time required by the Excavation Regulations and Excavation Permit, Collier County, may call upon the excavation performance security to insure satisfactory completion of the Excavation Work.

4. The Excavation Work shall not be considered complete until Developer notifies the County that the Excavation Work is complete and the final Excavation Work is reviewed and approved by the County Manager or designee for compliance with the Excavation Regulations.

5. The County Manager or designee shall, within sixty (60) days of receipt of notification by Developer in writing that the Excavation Work is complete, either: a) notify Developer in writing of his approval of the Excavation Work; or b) notify the Developer in writing of his refusal to approve the Excavation Work, therewith specifying those conditions which Developer must fulfill in order to obtain the County Manager's approval of the Excavation Work.

6. In the event Developer shall fail or neglect to fulfill its obligations under this Agreement, upon certification of such failure, the County Manager or designee may call upon the excavation performance security to secure satisfactory completion, repair and maintenance of the Excavation Work. The Board shall have the right to construct and maintain, or cause to be constructed or maintained, pursuant to public advertisement and receipt and acceptance of bids, the Excavation Work. The Developer, as principal under the excavation performance

security, shall be liable to pay and to indemnify the Board, upon completion of such construction, the final total cost to the Board thereof, including, but not limited to, engineering, legal and contingent costs, together with any damages, either direct or consequential, which the Board may sustain on account of the failure of Developer to fulfill all of the provisions of this Agreement.

7. All of the terms, covenants and conditions herein contained are and shall be binding upon Developer and the respective successors and assigns of Developer.

IN WITNESS WHEREOF, the Board and Developer have caused this Agreement to be executed by their duly authorized representatives this 30 day of September, 2024.

SIGNED IN THE PRESENCE OF:

Sign: Christina Pompeo

Printed Name

Sign: Christina Pompeo

ANTHONY POMPEO SR.

Printed Name

ATTEST: ~~[illegible]~~

Prima Partners, LLC

By: _____

Anthony J. Pompeo, Member

Printed Name/Title
(President, VP, or CEO)
Provide Proper Evidence of Authority)

BOARD OF COUNTY COMMISSIONERS
OF COLLIER COUNTY, FLORIDA

By: _____

_____, _____,

Jaime Cook, Director, Development Review Division, as designee of the County Manager pursuant to Resolution No. 2015-162.

~~Crystal K. Kinzel, CLERK~~

~~By: _____~~

~~Clerk of the Circuit Court & Comptroller~~
~~Collier County, Florida~~

Approved as to form and legality:

DEREK D. PERRY

Assistant County Attorney

Exhibit "A"

Excavation Performance Security

Collier County
Growth Management Division
2800 Horseshoe Drive N.
Naples, FL 34104
239-252-2400

RECEIPT OF PAYMENT

Receipt Number: 20241252924
Transaction Number: 2024-094594
Date Paid: 10/15/2024
Amount Due: $16,260.00

Payment Details:

Payment Method	Amount Paid	Check Number
Check	$16,260.00	128

Amount Paid: $16,260.00
Change / Overage: $0.00
Contact: PRIMA PARTNERS LLC
2201 MAIN ST
PITTSBURGH, PA 15215

FEE DETAILS:

Fee Description	Reference Number	Original Fee	Amount Paid	GL Account
Refundable Bonds	PL20240005182	$16,260.00	$16,260.00	131-000000-220113

Cashier Name: Vanessa.McHenry
Batch Number: 13480
Entered By: MaritzaFadhel

DATE:09/30/2024 CK#:128 TOTAL:$16,260.00** BANK:Prima Firstrust checking(primafir)
PAYEE:Collier County Board of Commissioners CCBD(ccbd)

Property	Account	Invoice - Date	Description	Amount
primapar	1683-0000	BAL EXCAV BOND PERMIT 0		16,260.00
				16,260.00

TRUE WATERMARK PAPER HOLD TO LIGHT TO VIEW HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

PRIMA PARTNERS LLC
2201 MAIN STREET
PITTSBURGH, PA 15215

Drop off MF 10/15/24

FIRSTRUST BANK

128

**** SIXTEEN THOUSAND TWO HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF

09/30/2024 $16,260.00**

Collier County Board of Commissioners CCBD

Christopher Pompeo
AUTHORIZED SIGNATURE

[redacted]

Collier County
Growth Management Division
2800 Horseshoe Drive N.
Naples, FL 34104
239-252-2400

RECEIPT OF PAYMENT

Receipt Number: 20241233696
Transaction Number: 2024-075366
Date Paid: 08/21/2024
Amount Due: $8,740.00

Payment Details:

Payment Method	Amount Paid	Check Number
Check	$8,740.00	120

Amount Paid: $8,740.00
Change / Overage: $0.00
Contact: PRIMA PARTNERS LLC
2201 MAIN ST
PITTSBURGH, PA 15215

FEE DETAILS:

Fee Description	Reference Number	Original Fee	Amount Paid	GL Account
Refundable Bonds	PL20240005182	$8,740.00	$8,740.00	131-000000-220113

Cashier Name: Vanessa.McHenry
Batch Number: 13318
Entered By: MaritzaFadhel

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW - HEAT SENSITIVE PINK IMAGE DISAPPEARS WITH HEAT

PRIMA PARTNERS LLC
2201 MAIN STREET
PITTSBURGH, PA 15215

FIRSTRUST BANK

120

**** EIGHT THOUSAND SEVEN HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF

08/13/2024 $8,740.00***

Collier County Board of Commissioners CCBD

Constance Pompeo
AUTHORIZED SIGNATURE

Dropoff 8/21/24 (MF)

[redacted]

M22000005567

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

00501

W22000048736

Office Use Only

600384673576

RECEIVED
2022 APR 11 AM 11:03
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

APPROVED AND FILED
2022 APR 11 PM 3:55
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

APR 12 2022

K. Brumbley

CT CORP

3458 Lakeshore Drive, Tallahassee, FL 32312
850-656-4724

Date: 04/11/2022

Acc#I20160000072

Name:	Prima Partners LLC
Document #:	
Order #:	14259933

Certified Copy of Arts & Amend:	☐			
Plain Copy:	☐			
Certificate of Good Standing:	☐			
Certified Copy of	☐			
Apostille/Notarial Certification:	☐		Country of Destination:	
			Number of Certs:	

Filing:	☑	Certified:	☑
		Plain:	☐
		COGS:	☐

Availability _____

Document ___

Examiner _____

Updater _____

Verifier _____

W.P. Verifier _____

Ref# _____

Amount: $ 155.00

Thank you!

COVER LETTER

TO: Registration Section
Division of Corporations

SUBJECT: Pnma Partners LLC
Name of Limited Liability Company

The enclosed "Application by Foreign Limited Liability Company for Authorization to Transact Business in Florida," Certificate of Existence, and check are submitted to register the above referenced foreign limited liability company to transact business in Florida.

Please return all correspondence concerning this matter to the following:

Marco Pompeo
Name of Person

Pnma Partners LLC
Firm/Company

2201 Main Street
Address

Pittsburgh, PA 15215
City/State and Zip Code

mpompeo@marcanthonyconst.com
E-mail address: (to be used for future annual report notification)

For further information concerning this matter, please call:

Marco Pompeo at (412) 784-1100
Name of Contact Person Area Code Daytime Telephone Number

Mailing Address:
Registration Section
Division of Corporations
P.O. Box 6327
Tallahassee, FL 32314

Street Address:
Registration Section
Division of Corporations
The Centre of Tallahassee
2415 N. Monroe Street, Suite 810
Tallahassee, FL 32303

Enclosed is a check for the following amount:
Please make check payable to: FLORIDA DEPARTMENT OF STATE

☐ $125.00 Filing Fee ☐ $130.00 Filing Fee & Certificate of Status ☒ $155.00 Filing Fee & Certified Copy ☐ $160.00 Filing Fee, Certificate of Status & Certified Copy

APPLICATION BY FOREIGN LIMITED LIABILITY COMPANY FOR AUTHORIZATION TO TRANSACT BUSINESS IN FLORIDA

IN COMPLIANCE WITH SECTION 605.0902, FLORIDA STATUTES, THE FOLLOWING IS SUBMITTED TO REGISTER A FOREIGN LIMITED LIABILITY COMPANY TO TRANSACT BUSINESS IN THE STATE OF FLORIDA:

1. Pinma Partners LLC
(Name of Foreign Limited Liability Company; must include "Limited Liability Company," "L.L.C.," or "LLC.")

(If name unavailable, enter alternate name adopted for the purpose of transacting business in Florida. The alternate name must include "Limited Liability Company," "L.L.C." or "LLC.")

2. Pennsylvania
(Jurisdiction under the law of which foreign limited liability company is organized)

3. 87-2885286
(FEI number, if applicable)

4. _____
(Date first transacted business in Florida, if prior to registration.)
(See sections 605.0904 & 605.0905, F.S. to determine penalty liability)

5. 2201 Main Street
Pittsburgh, PA 15215
(Street Address of Principal Office)

6. 2201 Main Street
Pittsburgh, PA 15215
(Mailing Address)

7. Name and street address of Florida registered agent: (P.O. Box NOT acceptable)

Name: C T Corporation System

Office Address: 1200 South Pine Island Road

Plantation, (City), Florida 33324 (Zip code)

2022 APR 11 PM 3:55
APPROVED AND FILED

Registered agent's acceptance:
Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this application, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relative to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

C T Corporation System /s/ David Westcott, Assistant Secretary
(Registered agent's signature)

8. For initial indexing purposes, list names, title or capacity and addresses of the primary members/managers or persons authorized to manage [up to six (6) total]:

Title or Capacity:	Name and Address:	Title or Capacity:	Name and Address:
☐Manager	Name: Marco Pompeo	☐Manager	Name: Anthony Pompeo
☒Member	Address: 2201 Main Street	☒Member	Address: 2201 Main Street
☐Authorized	Pittsburgh, PA 15215	☐Authorized	Pittsburgh, PA 15215
Person		Person	
☐Other	☐Other	☐Other	☐Other
☐Manager	Name: Kenneth Hackett	☐Manager	Name: Christina Pompeo
☒Member	Address: P.O. Box 2136	☐Member	Address: 2201 Main Street
☐Authorized	Naples, FL 34106	☒Authorized	Pittsburgh, PA 15215
Person		Person	
☐Other	☐Other	☐Other	☐Other
☐Manager	Name: Anthony Pompeo Jr.	☐Manager	Name:
☐Member	Address: 2201 Main Street	☐Member	Address:
☒Authorized	Pittsburgh, PA 15215	☐Authorized	
Person		Person	
☐Other	☐Other	☐Other	☐Other

Important Notice: Use an attachment to report more than six (6). The attachment will be imaged for reporting purposes only. Non-indexed individuals may be added to the index when filing your Florida Department of State Annual Report form.

9. Attached is a certificate of existence, no more than 90 days old, duly authenticated by the official having custody of records in the jurisdiction under the law of which it is organized. (If the certificate is in a foreign language, a translation of the certificate under oath of the translator must be submitted)

10. This document is executed in accordance with section 605.0203 (1) (b), Florida Statutes. I am aware that any false information submitted in a document to the Department of State constitutes a third degree felony as provided for in s.817.155, F.S.

M Pompeo

Signature of an authorized person

MARCO POMPEO

Typed or printed name of signee

COMMONWEALTH OF PENNSYLVANIA

DEPARTMENT OF STATE

04/07/2022

TO ALL WHOM THESE PRESENTS SHALL COME, GREETING:

I DO HEREBY CERTIFY THAT,

Prima Partners LLC

is duly registered as a Pennsylvania Limited Liability Company under the laws of the Commonwealth of Pennsylvania and remains subsisting so far as the records of this office show, as of the date herein.

I DO FURTHER CERTIFY THAT this Subsistence Certificate shall not imply that all fees, taxes and penalties owed to the Commonwealth of Pennsylvania are paid.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Seal of the Secretary's Office to be affixed, the day and year above written

Leigh M. Chapman

Acting Secretary of the Commonwealth

Certification Number: TSC220407141918-1

Verify this certificate online at http://www.corporations.pa.gov/orders/verify

Detail by Entity Name

Foreign Limited Liability Company
PRIMA PARTNERS LLC

Filing Information

Document Number	M22000005567
FEI/EIN Number	87-2885286
Date Filed	04/11/2022
State	PA
Status	ACTIVE

Principal Address

2201 MAIN ST.
PITTSBURGH, PA 15215

Mailing Address

2201 MAIN ST.
PITTSBURGH, PA 15215

Registered Agent Name & Address

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324

Authorized Person(s) Detail

Name & Address

Title MBR

POMPEO, MARCO
2201 MAIN ST.
PITTSBURGH, PA 15215

Title MBR

POMPEO, ANTHONY
2201 MAIN ST.
PITTSBURGH, PA 15215

Title AP

POMPEO, ANTHONY, JR.
2201 MAIN ST.
PITTSBURGH, PA 15215

Title AP

POMPEO, CHRISTINA
2201 MAIN ST.
PITTSBURGH, PA 15215

Title MBR

HACKETT, KENNETH
P.O. BOX 2136
NAPLES, FL 34106

Annual Reports

Report Year	Filed Date
2023	02/08/2023
2024	02/05/2024

Document Images

02/05/2024 -- ANNUAL REPORT	View image in PDF format
02/08/2023 -- ANNUAL REPORT	View image in PDF format
04/11/2022 -- Foreign Limited	View image in PDF format

Executive Summary

Recommendation to authorize the Clerk of Courts to release a Performance Bond in the amount of $82,200, which was posted as a guaranty for Excavation Permit Number PL20210000303 for work associated with Jasper Flats.

OBJECTIVE: To release a security that was posted as a development guaranty.

CONSIDERATIONS: The Development Review Division routinely accepts securities administratively as guaranties for developer commitments in accordance with Section 22-115 of the Collier County Code of Ordinances. The work associated with this security has been inspected, and the developer has fulfilled his commitments with respect to this security. The Performance Bond was posted as security for an Excavation Permit associated with Jasper Flats. The As-Built lake cross sections have been received, and the Development Review Division inspected the lake on January 21, 2026.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Performance Bond securities are held as a development guaranty and released after work is performed.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. - CLD

RECOMMENDATION(S): To authorize the Clerk of Courts to release the Performance Bond in the amount of $82,200. Development Review staff will issue a Memorandum to the Clerk of Courts upon approval of this item by the Board of County Commissioners, advising the Clerk of this action.

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Bond Basis

JASPER FLATS



LOCATION MAP

EXCAVATION PERFORMANCE AGREEMENT

THIS EXCAVATION PERFORMANCE AGREEMENT entered into this 22nd day of March, 2021 between Jasper Naples, LLC hereinafter referred to as "Developer," and the Board of County Commissioners of Collier County, Florida, hereinafter referred to as the "Board".

WHEREAS, Developer has applied for an excavation permit in accordance with Section 22-106, *et al.* of the Collier County Code of Laws and Ordinances, and the Collier County Land Development Code, including but not limited to Section 3.05.10 (collectively, the "Excavation Regulations"); and

WHEREAS, the Excavation Regulations require the Developer to post appropriate guarantees and execute an Excavation Performance Security Agreement stating applicant will comply with the Excavation Regulations and Excavation Permit No. PL20210000303 (the "Excavation Permit").

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants hereinafter set forth, Developer and the Board do hereby covenant and agree as follows:

1. Developer agrees to comply with the Excavation Regulations and the Excavation Permit (the "Excavation Work").

2. Developer herewith tenders its excavation performance security (attached hereto as Exhibit "A" and by reference made a part hereof) in the amount of $82,200.00.

3. In the event of default by Developer or failure of Developer to complete the Excavation Work within the time required by the Excavation Regulations and Excavation Permit, Collier County, may call upon the excavation performance security to insure satisfactory completion of the Excavation Work.

4. The Excavation Work shall not be considered complete until Developer notifies the County that the Excavation Work is complete and the final Excavation Work is reviewed and approved by the County Manager or designee for compliance with the Excavation Regulations.

5. The County Manager or designee shall, within sixty (60) days of receipt of notification by Developer in writing that the Excavation Work is complete, either: a) notify Developer in writing of his approval of the Excavation Work; or b) notify the Developer in writing of his refusal to approve the Excavation Work, therewith specifying those conditions which Developer must fulfill in order to obtain the County Manager's approval of the Excavation Work.

6. In the event Developer shall fail or neglect to fulfill its obligations under this Agreement, upon certification of such failure, the County Manager or designee may call upon the excavation performance security to secure satisfactory completion, repair and maintenance of the Excavation Work. The Board shall have the right to construct and maintain, or cause to be constructed or maintained, pursuant to public advertisement and receipt and acceptance of bids,

the Excavation Work. The Developer, as principal under the excavation performance security, shall be liable to pay and to indemnify the Board, upon completion of such construction, the final total cost to the Board thereof, including, but not limited to, engineering, legal and contingent costs, together with any damages, either direct or consequential, which the Board may sustain on account of the failure of Developer to fulfill all of the provisions of this Agreement.

7. All of the terms, covenants and conditions herein contained are and shall be binding upon Developer and the respective successors and assigns of Developer.

IN WITNESS WHEREOF, the Board and Developer have caused this Agreement to be executed by their duly authorized representatives this 22 day of March, 2021.

SIGNED IN THE PRESENCE OF:
Sign:

Janice Nelson
JANICE NELSON

Jasper Naples, LLC

By: _____

Sign:

Pamela Lively
PAMELA LIVELY

Theis Pickenpack / Manager

ATTEST:

Crystal K. Kinzel, CLERK

BOARD OF COUNTY COMMISSIONERS
OF COLLIER COUNTY, FLORIDA

By: _____
Matthew McLean
as designee of the County Manager
pursuant to Resolution No. 2015-162

By: _____
Clerk of the Circuit Court & Comptroller
Collier County, Florida

Approved as to form and legality:

Derek D. Perry
Assistant County Attorney

Exhibit "A"

Collier County
Growth Management Division
2800 Horseshoe Drive N.
Naples, FL 34104
239-252-2400

RECEIPT OF PAYMENT

Receipt Number: 2021825987
Transaction Number: 2021-023920
Date Paid: 03/23/2021
Amount Due: $82,200.00

Payment Details:

Payment Method	Amount Paid	Check Number
Check	$82,200.00	122

Amount Paid: $82,200.00
Change / Overage: $0.00
Contact: JASPER NAPLES LLC
2238 IMMOKALEE RD STE 158
NAPLES, FL 34120

FEE DETAILS:

Fee Description	Reference Number	Original Fee	Amount Paid	GL Account
Refundable Bonds	PL20210000303	$82,200.00	$82,200.00	670-000000-220113

Cashier Name: AlinaHarris
Batch Number: 9924
Entered By: monroig_i

Executive Summary

Recommendation to approve final acceptance of the potable water and sewer utility facilities for Royal Palm Academy Phase 2. [PL20260004735]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of the potable water and sewer facilities, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31.

CONSIDERATIONS:

1. The Developer of Royal Palm Academy Phase 2 constructed the potable water and sewer facilities within dedicated easements to serve this private development (see attached location map).

2. A final inspection to discover defects in materials and workmanship was conducted by staff on May 22, 2026, in coordination with Public Utilities, and these facilities are satisfactory and acceptable.
3. Staff recommends final acceptance of the subject potable water and sewer utility facilities. The subject potable water and sewer facilities are owned and maintained by the developer.
4. This final acceptance is in accordance with Collier County Ordinance No. 2004-31, as amended.
5. Staff are unaware of any issues that would serve to negate the recommendation to release the project.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Review and inspection fees in the amount of $98.97 were paid under the original application, SDPA PL20240003342, and deposited in Planning Fund (1014).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. – SAA

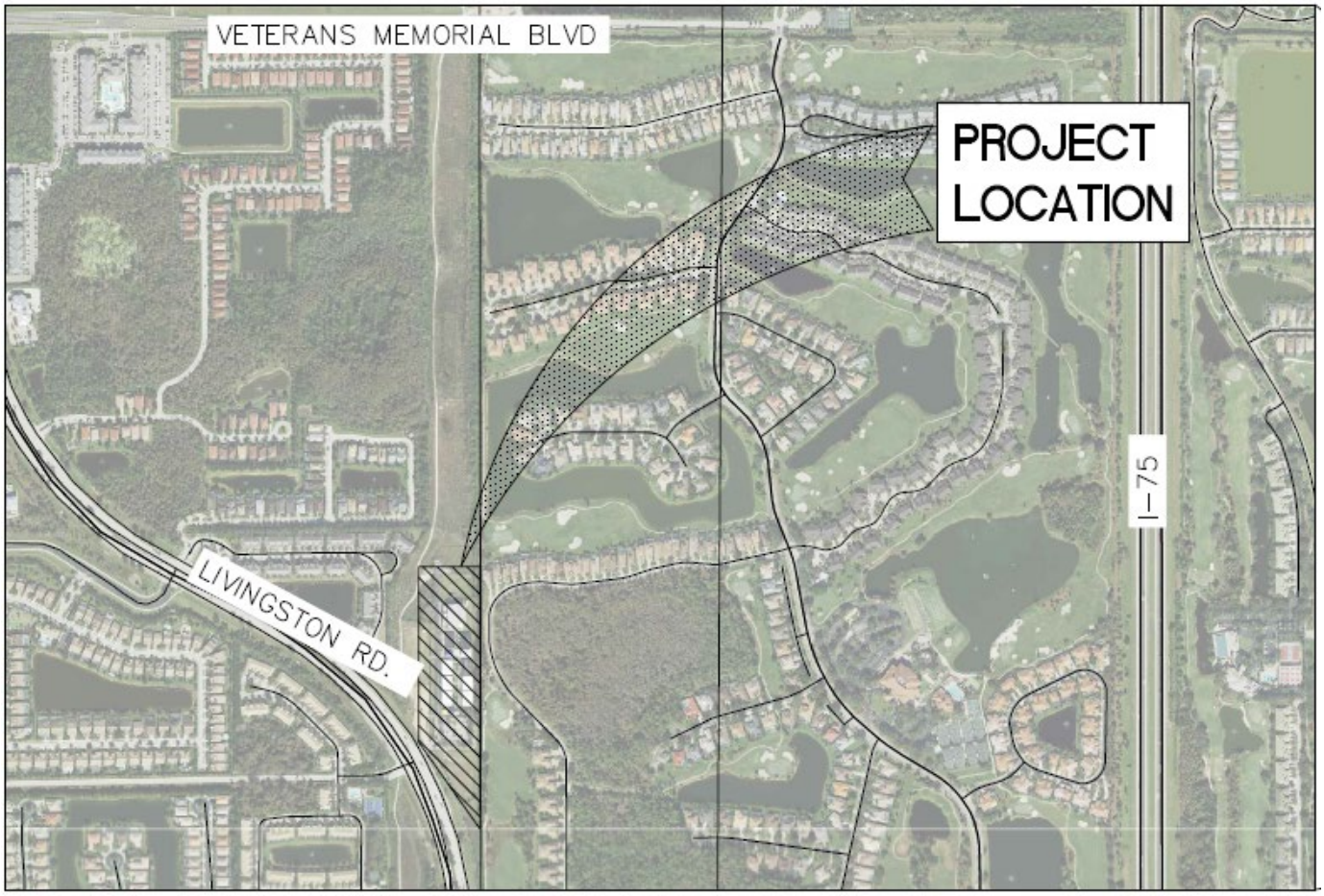
RECOMMENDATION(S): To approve final acceptance of the potable water and sewer utility facilities for Royal Palm Academy Phase 2. [PL20260004735]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Verification of Final Cost

ROYAL PALM ACADEMY PHASE 2



LOCATION MAP

VERIFICATION OF FINAL COST

PROJECT NAME: **Royal Palm Academy**

LOCATION: **16100 Livingston Rd Naples Fl 34110**

NAME & ADDRESS OF OWNER: **Royal Palm Academy**
16100 Livingston rd
Naples, FL34110

TYPE OF UTILITY SYSTEM: POTABLE WATER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
water line SDR 21	2.5	140	LF	$23.74	$3,323.60
Hot tap connection	2.5	1	EA	$2,830.31	$2,830.31
Fire line DR 14	6	140		$56.72	$7,940.80
Fire Check Valve	6	1		$2,948.37	$2,948.37
Fire Hot Tap	6	1		$7,430.47	$7,430.47
Fire PIV	6	1		$4,894.53	$4,894.53
Fire Hydrant	6	1		$7,568.57	$7,568.57
Fire Riser	6	1		$3,687.15	$3,687.15
Fire FDC	4	1		$4,740.68	$4,740.68

TOTAL COST $45,364.48

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

Micah (SIGNATURE)
Micah Swartz Regional Manager

OF: **WPM Southern, LLC**
10060 Amberwood Rd STE 2
Fort Myers, FL 33913

STATE OF FL
COUNTY OF LEE

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 27 day of MARCH, 2026, by CECILIA CHAIREZ. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced PERSONALLY KNOW.

Notary Public

Seal:

Notary Public State of Florida
Cecilia S. Chairez
My Commission HH 746834
Expires 12/11/2029

VERIFICATION OF FINAL COST

PROJECT NAME: **Royal Palm Academy**

LOCATION: **16100 Livingston Rd Naples Fl 34110**

NAME & ADDRESS OF OWNER: **Royal Palm Academy**
16100 Livingston rd
Naples, FL34110

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Single Sanitary Service SDR 26	6"	66	LF	$99.72	$6,581.52
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
				$0.00	$0.00
		TOTAL COST			$6,581.52

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

Micah (SIGNATURE)
Micah Swartz Regional Manager

OF: **WPM Southern LLC**
10060 Amberwood Rd STE 2
Fort Myers, FL 33913

STATE OF Fl
COUNTY OF LEE

SWORN TO and subscribed before me by means of X physical presence or ___ online notarization this 27th day of MARCH, 2026 by CECILIA CHAIREZ. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced PERSONALLY KNOW.

Notary Public

Seal:

Notary Public State of Florida
Cecilia S. Chairez
My Commission HH 748638
Expires 12/11/2029

Executive Summary

Recommendation to approve final acceptance of the potable water utility facilities and accept the conveyance of a portion of the potable water facilities and appurtenant utility easement for One Naples Phase 2A & 4A. [PL20260002029]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of the potable water utility facilities and accept the conveyance of a portion of the potable water and appurtenant utility easement, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31, as amended.

CONSIDERATIONS:

1. The Developer has constructed the potable water utility facilities for One Naples Phase 2A & 4A, within dedicated easements to serve this development (see attached location map). A portion of the potable water utility facilities was offered for conveyance to the County, as described in Official Records (O.R.) Book 6588, Page (PG) 1034, together with appurtenant Deed of Utility Easement recorded in O.R. Book 6355, PG 380, of the Public Records of Collier County, Florida. The value of these potable water utility facilities (assets) was $20,503.89. The remaining potable water utility facilities will be private.

2. Staff recorded all final acceptance documents associated with the potable water utility facilities conveyed to the County in the public records of Collier County, and the documents were reviewed and approved by the County Attorney's office as to form and legality. The County acquired its interest in a portion of the potable water utility facilities by Warranty Deed and Bill of Sale recorded in O.R. Book 6588, PG 1034 ("the Utilities Facilities Deed").

3. A final inspection to identify defects in materials and workmanship was conducted by staff on April 10, 2026, in coordination with Public Utilities, and the facilities were found to be satisfactory and acceptable.

4. Staff recommends final acceptance of the subject potable water utility facilities in the amount of $20,503.89. Staff also recommends acceptance of the Utilities Facilities Deed and the facilities described therein.

5. This final acceptance is in accordance with Collier County, Ordinance No. 2004-31, as amended.

6. Staff is unaware of any issues that would serve to negate the recommendation to approve this final acceptance.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Approval of this Executive Summary will have no specific financial impact. However, approval of this Executive Summary will result in the Collier County Water-Sewer District receiving title to the potable water utility facilities, which have a total gross value of $20,503.89 (no depreciation applied).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. – SAA

RECOMMENDATION(S): To approve final acceptance of the potable water utility facilities and accept the conveyance of a portion of the potable water utility facilities and appurtenant utility easement, for One Naples Phase 2A & 4A. [PL20260002029]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review

ATTACHMENTS:

1. Location Map
2. Assets Sheet
3. Verification of Final Cost
4. Warranty Deed and Bill of Sale
5. Deed of Utility Easement

ONE NAPLES PHASE 2A & 4A

WATER CONVEYANCE



LOCATION MAP

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **One Naples - Phase 2A & 4A**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: POTABLE WATER (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Gate Valve (Water)	6"	1	EA	$939.89	$939.89
Fire Hydrant Assembly	N/A	1	EA	$4,639.03	$4,639.03
Water Service with Casing	1.5"	117	LF	$6.58	$769.86
PVC (DR14) Water	6"	134	LF	$18.01	$2,413.34
PVC (DR14) Fire	12"	167	LF	$70.31	$11,741.77
			TOTAL COST		**$20,503.89**

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Jack Praet **Sr. Project Manager**

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 3rd day of February, 2026, by Jack Praet. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced Personally Known.

Dayanis Ruiz
Notary Public

Seal:

DAYANIS RUIZ
Notary Public - State of Florida
Commission # HH 277951
My Comm. Expires Jun 19, 2026
Bonded through National Notary Assn.

VERIFICATION OF FINAL COST

PROJECT NAME: **One Naples - Phase 2A & 4A**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: POTABLE WATER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Gate Valve (Water)	6"	1	EA	$2,936.89	$2,936.89
Fire Hydrant Assembly	N/A	1	EA	$13,434.52	$13,434.52
Water Service with Casing	1.5"	117	EA	$72.10	$8,435.70
PVC (DR14) Water	6"	277	EA	$90.98	$25,201.46
PVC (DR14) Fire	12"	177	EA	$229.36	$40,596.72
FDC	6"	2	EA	$21,105.00	$42,210.00
Fire Double Detector Check Valve	N/A	1	EA	$42,105.55	$42,105.55
4" Meter / Backflow Preventor	N/A	1	EA	$56,813.40	$56,813.40
Polytube Water Service	2"	130	LF	$29.50	$3,835.00
			TOTAL COST		$235,569.24

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

Jack Praet **Sr. Project Manager**

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 11TH day of February, 2026, by Jack Praet. Such person(s) Notary Public must check applicable box:

Type of Identification Produced personally known.

Notary Public

Seal:

DAYANIS RUIZ
Notary Public - State of Florida
Commission # HH 277951
My Comm. Expires Jun 19, 2026
Bonded through National Notary Assn.

INSTR 6825866 OR 6588 PG 1034 RECORDED 5/18/2026 3:27 PM PAGES 13
CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
DOC@.70 $0.70 REC $112.00
CONS $10.00

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE

NOT EXECUTED

THIS INDENTURE made this 11th day of February, 2026, between VANDERBILT NAPLES HOLDINGS, a Florida limited liability company, whose mailing address is 2639 Professional Circle, Naples, Florida 34119 (hereinafter referred to as "Grantor"), and the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, whose mailing address is 3299 Tamiami Trail East, Suite 303, Naples, FL 34112 , its successors and assigns, (hereinafter referred to as "Grantee").

W I T N E S S E T H:

That said Grantor, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all water utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described lands, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, described in Exhibit "A" attached hereto and incorporated herein, to wit:

> See **Exhibit "A"** attached hereto and incorporated by reference herein.
> **Exhibit "B"** attached hereto is a sketch or other graphic representation that depicts the physical location of the utility systems being conveyed.

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit "B".

TO HAVE AND TO HOLD the same unto the Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating,

operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

NOT A CERTIFIED COPY

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

Witness 1 – *Signature*

Witness 1 – *Print Name*
2639 Professional Cir. #101
Naples FL 34119
Witness 1 – *Print Address*

Witness 2 – *Signature*

Samuel Soares da Silva Neto
Witness 2 – *Print Name*
2639 Professional Cir. #101
Naples, FL 34119
Witness 2 – *Print Address*

VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company

By: John Ferry, Vice President

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Utility Facilities Warranty Deed and Bill of Sale was acknowledged before me by means of [X] physical presence or [ ] online notarization this 11th day of February, 2026, by John Ferry, Vice President of Vanderbilt Naples Holdings, LLC, a Florida limited liability company, on behalf of the company. He [X] is personally known to me or [ ] has produced N/A as identification.

[SEAL]

TRESA TOWNSLEY
Notary Public - State of Florida
Commission # HH 424342
My Comm. Expires Sep 30, 2027
Bonded through National Notary Assn.

Notary Public
Print Name: Tresa Townsley
Commission Expires:

Prepared by:
Francesca Passidomo, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

UNOFFICIAL DOCUMENT

Exhibit "A"
Description of the Lands

The water utility infrastructure, including potable and fire main, lying within County Utility Easement 2 and County Utility Easement 3 of certain Deed of Utility Easement from Grantor to Grantee dated January 16, 2024, and recorded in Official Records Book 6355, at Page 380, of the Public Records of Collier County, Florida.

NOT A CERTIFIED COPY

COUNTY UTILITY EASEMENT 2

NOT A CERTIFIED COPY

CAO

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #2
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 89°52'30" E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE FOR A DISTANCE OF 223.66 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S.89°52'30"E. FOR A DISTANCE OF 15.00 FEET; THENCE S.00°21'35"E. FOR A DISTANCE OF 53.00 FEET; THENCE S.89°52'30"E. FOR A DISTANCE OF 15.21 FEET; THENCE S.00°07'30"W. FOR A DISTANCE OF 32.00 FEET; THENCE N.89°52'30"W. FOR A DISTANCE OF 26.03 FEET; THENCE S.71°09'01"W. FOR A DISTANCE OF 20.06 FEET TO THE BEGINNING OF A NON TANGENTIAL CIRCULAR CURVE, CONCAVE EASTERLY; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 263.00 FEET, THROUGH A DELTA ANGLE OF 04°21'55", SUBTENDED BY A CHORD LENGTH OF 20.03 FEET, AT A CHORD BEARING OF N.15°35'29"W., FOR AN ARC LENGTH OF 20.04 FEET TO THE END OF SAID CURVE; THENCE N.71°09'01"E. FOR A DISTANCE OF 15.25 FEET; THENCE N.00°07'30"E. FOR A DISTANCE OF 14.28 FEET; THENCE S.89°52'30"E. FOR A DISTANCE OF 5.79 FEET; THENCE N.00°21'35"W. FOR A DISTANCE OF 53.00 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 2214.3 SQ. FEET, 0.051 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

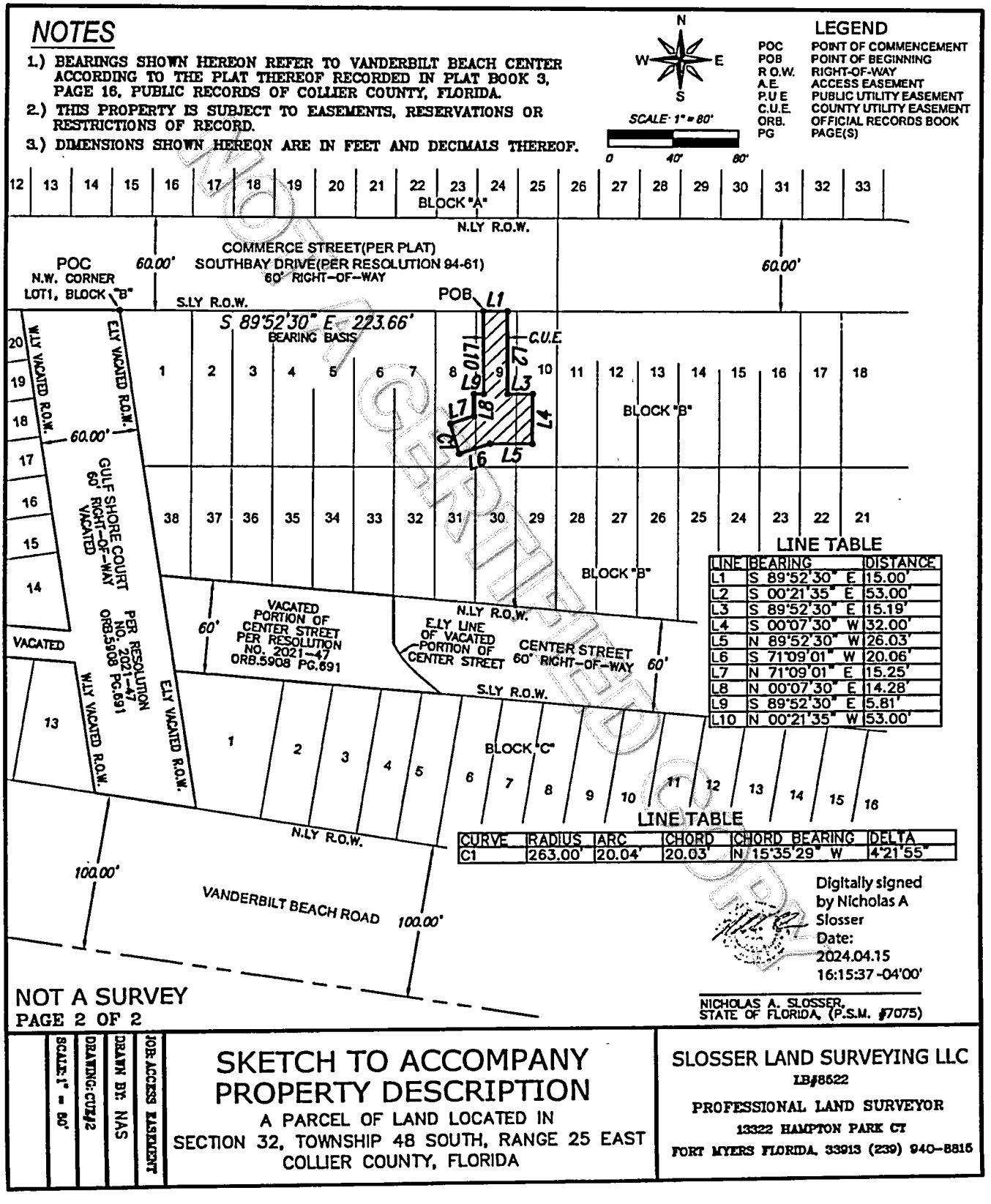
UNOFFICIAL DOCUMENT
CERTIFIED COPY

Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:16:03 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

SEE ATTACHED SKETCH DRAWN BY: NAS DRAWING: CUE#2	PROPERTY DESCRIPTION A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA	SLOSSER LAND SURVEYING LLC LB#5522 PROFESSIONAL LAND SURVEYOR 13322 HAMPTON PARK CT FORT MYERS FLORIDA, 33913 (239) 940-5515

CAO


NOTES
1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.
2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.
3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.
N
W
E
S
SCALE: 1" = 80'
0 40' 80'
LEGEND
POC POINT OF COMMENCEMENT
POB POINT OF BEGINNING
R.O.W. RIGHT-OF-WAY
A.E. ACCESS EASEMENT
P.U.E. PUBLIC UTILITY EASEMENT
C.U.E. COUNTY UTILITY EASEMENT
ORB. OFFICIAL RECORDS BOOK
PG PAGE(S)
BLOCK "A"
N.LY R.O.W.
COMMERCE STREET(PER PLAT)
SOUTHBAY DRIVE(PER RESOLUTION 94-61)
60' RIGHT-OF-WAY
60.00'
POC
N.W. CORNER
LOT1, BLOCK "B"
S.LY R.O.W.
POB
L1
S 89°52'30" E 223.66'
BEARING BASIS
C.U.E.
L10
L9
L2
L7
L8
L3
L4
L6
L5
BLOCK "B"
W.LY VACATED R.O.W.
E.LY VACATED R.O.W.
GULF SHORE COURT
60' RIGHT-OF-WAY
VACATED
PER RESOLUTION NO. 2021-47 ORB.5908 PG.691
VACATED PORTION OF CENTER STREET PER RESOLUTION NO. 2021-47 ORB.5908 PG.691
E.LY LINE OF VACATED PORTION OF CENTER STREET
CENTER STREET
60' RIGHT-OF-WAY
60'
S.LY R.O.W.
BLOCK "C"
N.LY R.O.W.
100.00'
VANDERBILT BEACH ROAD
100.00'
LINE TABLE
LINE | BEARING | DISTANCE
L1 | S 89°52'30" E | 15.00'
L2 | S 00°21'35" E | 53.00'
L3 | S 89°52'30" E | 15.19'
L4 | S 00°07'30" W | 32.00'
L5 | N 89°52'30" W | 26.03'
L6 | S 71°09'01" W | 20.06'
L7 | N 71°09'01" E | 15.25'
L8 | N 00°07'30" E | 14.28'
L9 | S 89°52'30" E | 5.81'
L10 | N 00°21'35" W | 53.00'
LINE TABLE
CURVE | RADIUS | ARC | CHORD | CHORD BEARING | DELTA
C1 | 263.00' | 20.04' | 20.03' | N 15°35'29" W | 4°21'55"
Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:15:37 -04'00'
NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M. #7075)
NOT A SURVEY
PAGE 2 OF 2
SKETCH TO ACCOMPANY PROPERTY DESCRIPTION
A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA
SCALE: 1" = 80'
DRAWING: CUT#2
DRAWN BY: NAS
JOB: ACCESS EASEMENT
SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8815

CAO

COUNTY UTILITY EASEMENT 3

NOT A CERTIFIED COPY

CAO

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #3
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISON, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 08°23'20" E ALONG SAID EASTERLY VACATED RIGHT-OF-WAY LINE A DISTANCE OF 233.92 FEET TO A POINT OF INTERSECTION WITH THE EASTERLY VACATED RIGHT-OF-WAY LINE OF GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT) AND THE SOUTHERLY VACATED RIGHT-OF-WAY LINE OF CENTER STREET (60 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 84°40'40" E ALONG SAID VACATED SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 164.76 FEET TO A POINT ON THE SOUTHERLY LINE OF THE REMAINING PORTION OF CENTER STREET (60 FEET WIDE PER SAID PLAT) AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S 84°40'40" E A DISTANCE OF 89.71 FEET;
THENCE S 09°30'56" W A DISTANCE OF 23.97 FEET;
THENCE N 82°08'22" W A DISTANCE OF 17.01 FEET;
THENCE N 09°33'23" E A DISTANCE OF 14.56 FEET;
THENCE N 80°25'44" W A DISTANCE OF 14.35 FEET;
THENCE S 09°10'03" E A DISTANCE OF 3.00 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE WESTERLY WITH A RADIUS OF 233.00 FEET, WITH A DELTA ANGLE OF 18°40'33", WITH A CHORD BEARING OF S 00°10'3" W, WITH A CHORD LENGTH OF 75.61 FEET, WITH AN ARC LENGTH OF 75.95 FEET; THENCE S 09°30'30" W A DISTANCE OF 16.30 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF VANDERBILT BEACH ROAD (100.00 FOOT WIDE PER SAID PLAT); THENCE N 80°29'30" W ALONG SAID NORTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 59.66 FEET TO A POINT ON SAID NORTHERLY LINE; THENCE N 09°30'30" E A DISTANCE OF 13.11 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 393.85 FEET, WITH A DELTA ANGLE OF 09°03'18", WITH A CHORD BEARING OF N 04°58'54" E, WITH A CHORD LENGTH OF 62.18 FEET, WITH AN ARC LENGTH OF 62.24 FEET, TO THE BEGINNING OF A COMPOUND CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 75.00 FEET, WITH A DELTA ANGLE OF 12°33'46", WITH A CHORD BEARING OF N 05°49'38" W, WITH A CHORD LENGTH OF 16.41 FEET, WITH AN ARC LENGTH OF 16.44 FEET; THENCE N 12°06'31" W A DISTANCE OF 6.64 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 6324.1 SQUARE FEET, 0.145 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:43:16 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

SEE ATTACHED SKETCH
DRAWN BY: MAS
DRAWING: 23-13
CAD

PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#6522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8615

C40

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.
2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.
3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

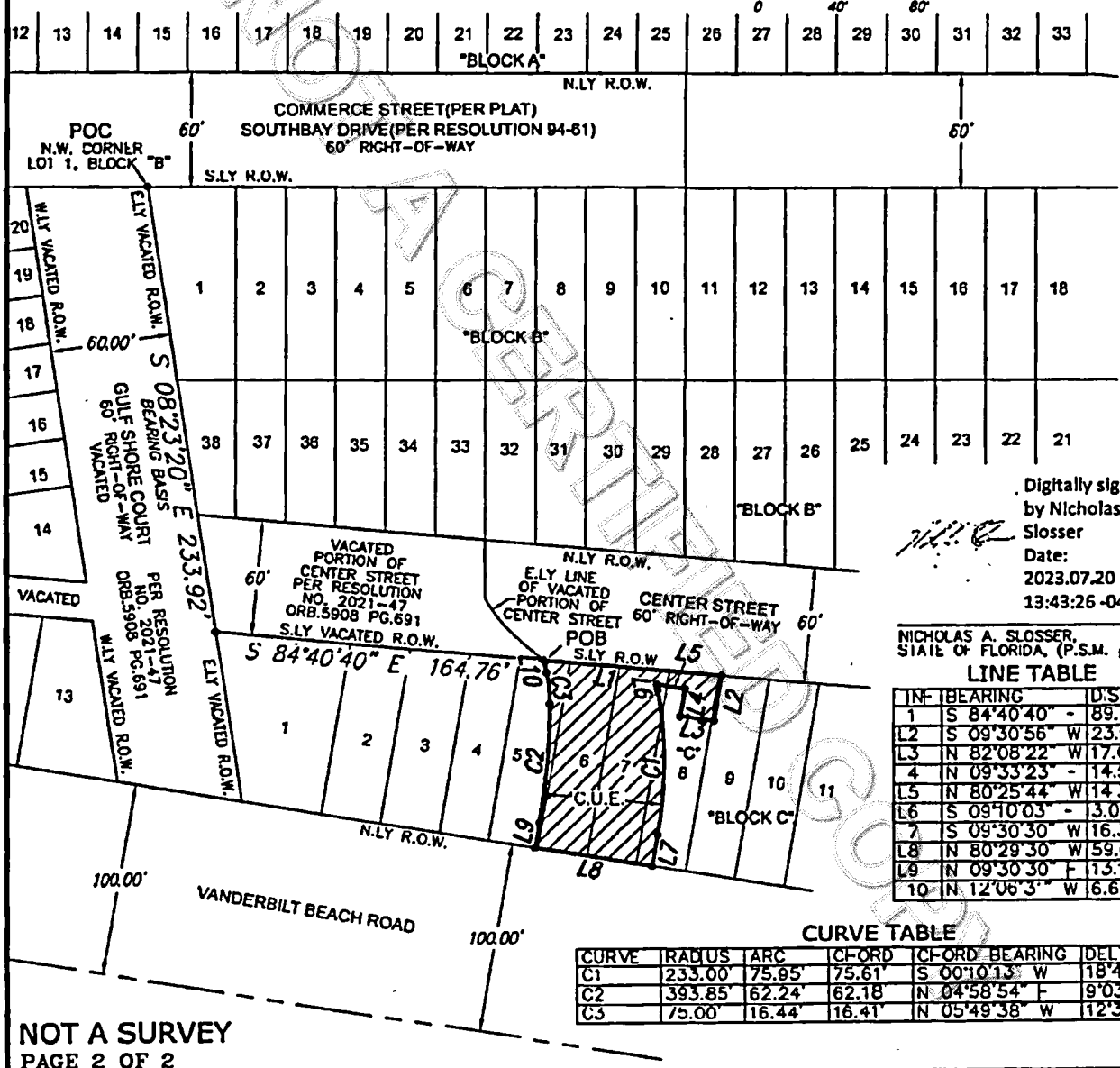
N W E S

SCALE: 1" = 80'

0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R O W	RIGHT-OF-WAY
A E	ACCESS EASEMENT
P U E.	PUBLIC UTILITY EASEMENT
C.U.E.	COUNTY UTILITY EASEMENT
ORB	OFFICIAL RECORDS BOOK
PG.	PAGE(S)



Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:43:26 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

LINE TABLE

INF	BEARING	DISTANCE
1	S 84°40'40" -	89.71'
L2	S 09°30'56" W	23.97'
L3	N 82°08'22" W	17.01'
4	N 09°33'23" -	14.56'
L5	N 80°25'44" W	14.35'
L6	S 09°10'03" -	3.00'
7	S 09°30'30" W	16.30'
L8	N 80°29'30" W	59.66'
L9	N 09°30'30" F	13.11'
10	N 12°06'3" W	6.64'

CURVE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	233.00'	75.95'	75.61'	S 00°10'13" W	18°40'33"
C2	393.85'	62.24'	62.18'	N 04°58'54" F	9°03'18"
C3	75.00'	16.44'	16.41'	N 05°49'38" W	12°33'46"

NOT A SURVEY

PAGE 2 OF 2

SCALE: 1" = 80'	DRAWING: CUE#3	DRAWN BY: NAS	JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

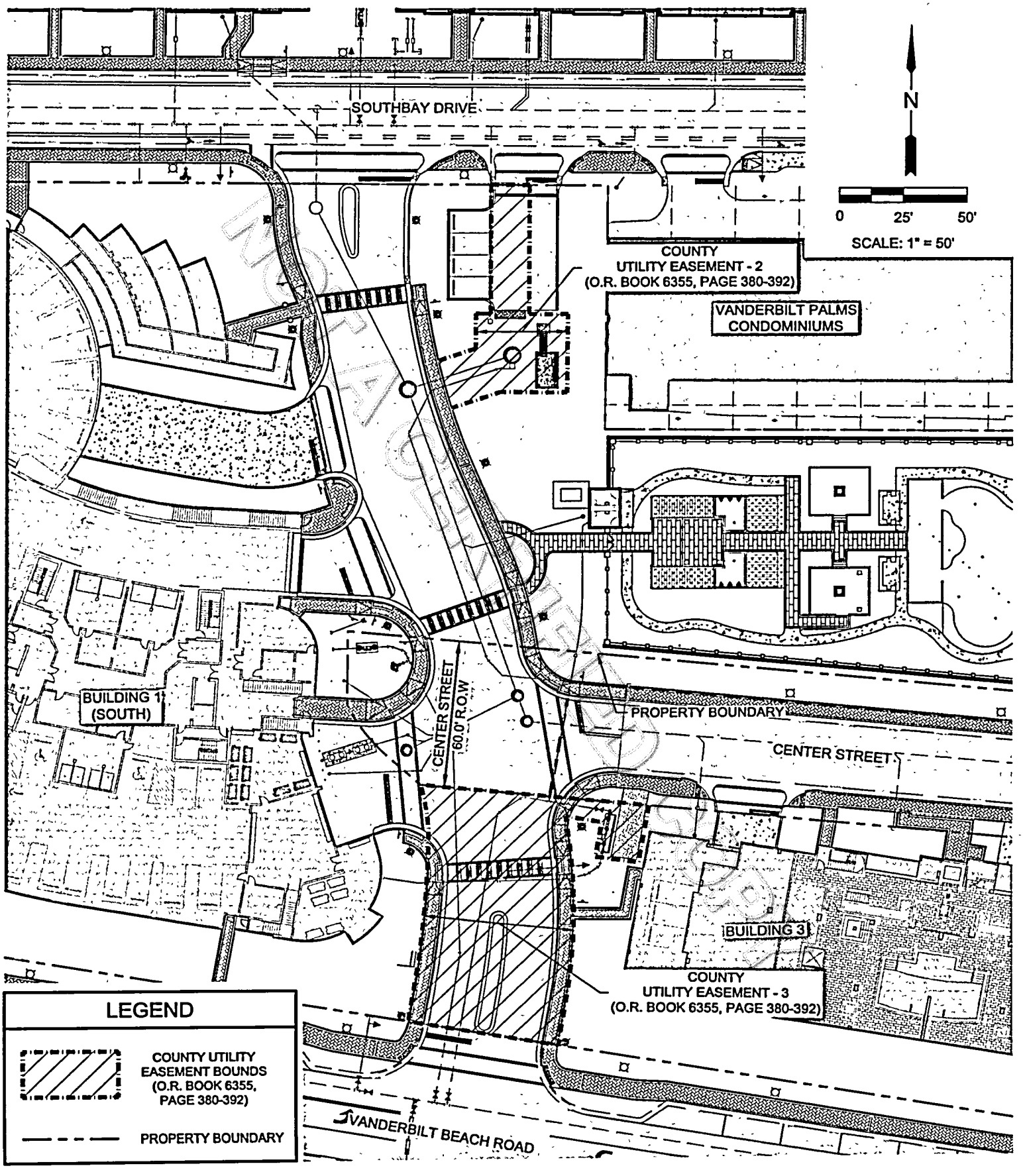
A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA 33913 (239) 940-8815

CAO

Exhibit "B"
Depiction of Location of Conveyed Facilities

NOT A CERTIFIED COPY



JR EVANS ENGINEERING

ONE NAPLES

PHASE 2A - POTABLE WATER & FIRE INFRASTRUCTURE

0051510E62 - PHASE 2A AND EASEMENT EXHIBIT.DWG

March 6, 2026

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **One Naples - Phase 2A & 4A**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: POTABLE WATER (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Gate Valve (Water)	6"	1	EA	$939.89	$939.89
Fire Hydrant Assembly	N/A	1	EA	$4,639.03	$4,639.03
Water Service with Casing	1.5"	117	LF	$6.58	$769.86
PVC (DR14) Water	6"	134	LF	$18.01	$2,413.34
PVC (DR14) Fire	12"	167	LF	$70.31	$11,741.77
		TOTAL COST			**$20,503.89**

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Jack Praet **Sr. Project Manager**

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 3rd day of February, 2026, by Jack Praet. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced Personally Known

Dayanis Ruiz
Notary Public

Seal:

DAYANIS RUIZ
Notary Public - State of Florida
Commission # HH 277951
My Comm. Expires Jun 19, 2026
Bonded through National Notary Assn.

NOT A CERTIFIED COPY

INSTR 6539931 OR 6355 PG 380 RECORDED 5/1/2024 2:16 PM PAGES 13
CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
DOC@.70 $0.70 REC $112.00

Prepared by:
Francesca Passidomo, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

NOT CERTIFIED COPY

DEED OF UTILITY EASEMENT

THIS COUNTY UTILITY EASEMENT (CUE) is granted and conveyed this 16TH day of JANUARY 2024, by VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company, as GRANTOR, to the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and assigns, as GRANTEE.

W I T N E S S E T H :

That the Grantor for and in consideration of the sum of ten dollars ($10.00) and other valuable consideration paid by Grantee, receipt of which is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive easement, license, right and privilege to enter upon and to install, relocate, repair and/or otherwise maintain utility system(s) and utility facilities, and/or portion(s) thereof, in, on, over and under the following described lands located in Collier County, Florida, to wit:

See attached Exhibit "A," which is incorporated herein by reference ("Utility Easement").

TO HAVE AND TO HOLD the same unto the Grantee, its successors and/or assigns, together with the right and privilege to enter upon said land to excavate, relocate and/or take and/or introduce materials for the purpose of constructing, operating, relocating, repairing and/or otherwise maintaining the subject utility facilities and/or system(s) or portion(s) thereof, in, on, over and/or under the easement area. Grantor and Grantee are used for singular or plural, as the context allows.

Grantee acknowledges and agrees that any Temporary County Utility Easement reserved pursuant to that certain Resolution No. 2021-47, recorded in Official Records Book 5908, Page 691, of the Public Records of Collier County, Florida, is acknowledged by the Grantee as having automatically expired, and Grantee joins in this Deed of Utility Easement for the purpose of acknowledging such automatic expiration.

Grantee further acknowledges and agrees that Grantor retains the right to install a security and/or access gate within or adjacent to said Utility Easement to allow access limited to the Grantor and Grantee, to the exclusion of the general public and/or any third parties, and to and maintain private parking facilities within said Utility Easement, provided that such uses are subject to, and not inconsistent with, the use by the Grantee.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed the date and year first above written.

AS TO GRANTOR:

WITNESSES:

VANDERBILT NAPLES HOLDINGS, LLC, a Florida Limited Liability Company

Emily Bullock
Witness #1 Signature

By: _____
Keith Gelder, Vice President

Emily Bullock
Witness #1 Printed Name

2639 Professional Cir #101
Naples, FL 34119
Address

Judith M Seale
Witness #2 Signature

Judith M SEALE
Witness #2 Printed Name

2639 PROFESSIONAL Circle #101
NAPLES, FL. 34119
Address

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Deed of Utility Easement was acknowledged before me by means of physical presence this 16th day of January 2024, by Keith Gelder, as Vice President of VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me.

JUDITH M SEALE
Notary Public - State of Florida
Commission # HH 046417
My Comm. Expires Sep 28, 2024
Bonded through National Notary Assn.

Judith M Seale
Notary Public Signature

Judith M SEALE
Notary Public Printed Name

DIGITALLY CERTIFIED COPY

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: _____ Deputy Clerk

Attest as to Chairman's signature only

Approved as to form and legality:

_____ 3/13/24

Derek D. Perry
Assistant County Attorney
[23-ECM-02974]

JOINDER AND ACCEPTANCE, AS TO GRANTEE:

BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT

By: _____

Chris Hall, Chairman

OFFICIAL CERTIFIED COPY

THIS CONVEYANCE ACCEPTED BY THE BOARD OF COUNTY COMMISSIONERS, COLLIER COUNTY, FLORIDA, PURSUANT TO THE PROVISIONS OF AGENDA DATED 2/23/2010, ITEM NO. 16.B.1, RESOLUTION NO. 2010-39 AND AGENDA DATED 03/01/2021, ITEM NO. 2.A, RESOLUTION NO. 2021-47, AND AGENDA DATED 4/23/2024, ITEM NO. 16.C.1.

CAO

Exhibit "A"

Description of the Lands

[see attached]

NOT A CERTIFIED COPY

CAO

COUNTY UTILITY EASEMENT 1

NOT A CERTIFIED COPY

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #1

A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 89°52'30" E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 128.87 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S 89°52'30" E A DISTANCE OF 70.13 FEET TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE EASTERLY WITH A RADIUS OF 18.00 FEET, WITH A DELTA ANGLE OF 30°00'00", WITH A CHORD BEARING OF S 15°07'30" W, WITH A CHORD LENGTH OF 9.32 FEET, WITH AN ARC LENGTH OF 9.42 FEET; THENCE S 00°07'30" W A DISTANCE OF 1.69 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE EASTERLY WITH A RADIUS OF 263.00 FEET, WITH A DELTA ANGLE OF 23°07'05", WITH A CHORD BEARING OF S 11°26'03" E, WITH A CHORD LENGTH OF 105.40 FEET, WITH AN ARC LENGTH OF 106.12 FEET; THENCE S 22°59'35" E A DISTANCE OF 39.04 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE WESTERLY WITH A RADIUS OF 157.00 FEET, WITH A DELTA ANGLE OF 13°49'32", WITH A CHORD BEARING OF S 16°04'49" E, WITH A CHORD LENGTH OF 37.79 FEET, WITH AN ARC LENGTH OF 37.88 FEET; THENCE S 09°10'03" E A DISTANCE OF 4.06 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF SAID CENTER STREET(60.00 FEET WIDE PER SAID PLAT); THENCE N 84°40'40" W ALONG SAID NORTHERLY LINE A DISTANCE OF 56.28 FEET TO A POINT ON SAID NORTHERLY LINE AND THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE TO THE WESTERLY WITH A RADIUS OF 103.00 FEET, WITH A DELTA ANGLE OF 08°14'39", WITH A CHORD BEARING OF N 18°52'16" W, WITH A CHORD LENGTH OF 14.81 FEET, WITH AN ARC LENGTH OF 14.82 FEET; THENCE N 22°59'35" W A DISTANCE OF 39.04 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE EASTERLY WITH A RADIUS OF 317.00 FEET, WITH A DELTA ANGLE OF 13°05'58", WITH A CHORD BEARING OF N 16°26'36" W, WITH A CHORD LENGTH OF 72.32 FEET, WITH AN ARC LENGTH OF 72.47 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 87.00 FEET, WITH A DELTA ANGLE OF 14°53'45", WITH A CHORD BEARING OF N 17°20'30" W, WITH A CHORD LENGTH OF 22.55 FEET, WITH AN ARC LENGTH OF 22.62 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE EASTERLY WITH A RADIUS OF 83.00 FEET, WITH A DELTA ANGLE OF 25°07'54", WITH A CHORD BEARING OF N 12°13'25" W, WITH A CHORD LENGTH OF 36.12 FEET, WITH AN ARC LENGTH OF 36.41 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 12.00 FEET, WITH A DELTA ANGLE OF 48°48'27", WITH A CHORD BEARING OF N 24°03'42" W, WITH A CHORD LENGTH OF 9.92 FEET, WITH AN ARC LENGTH OF 10.22 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 10943.7 SQUARE FEET, 0.251 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

NOT A VALID COPY

Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:39:57 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

DRAWING: CUE#1 | DRAWN BY: NAS | SEE ATTACHED SKETCH

PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-6815

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

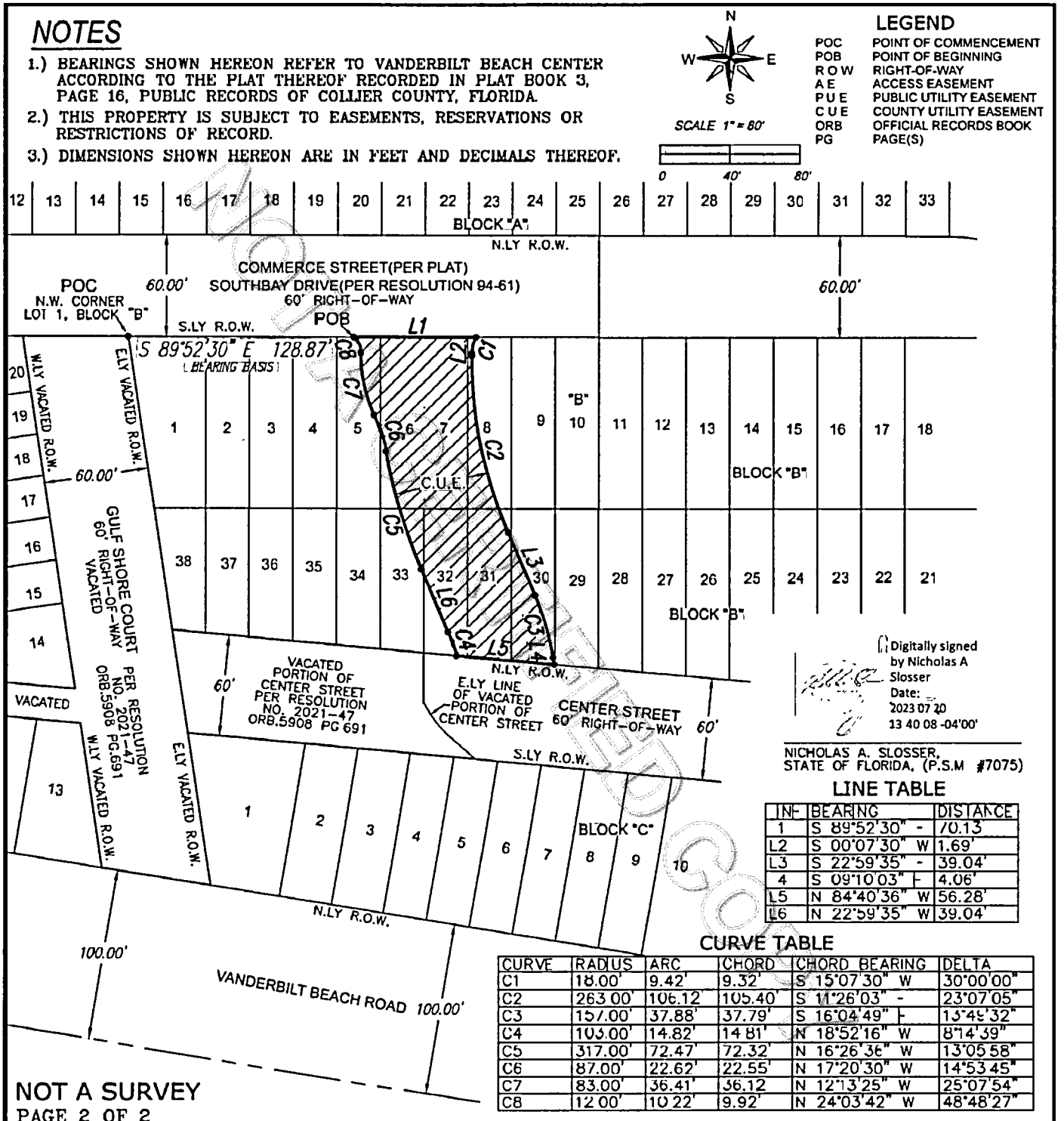
N
W E
S

SCALE 1" = 80'

0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R O W	RIGHT-OF-WAY
A E	ACCESS EASEMENT
P U E	PUBLIC UTILITY EASEMENT
C U E	COUNTY UTILITY EASEMENT
ORB	OFFICIAL RECORDS BOOK
PG	PAGE(S)



Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:40:08 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M #7075)

LINE TABLE

LINE	BEARING	DISTANCE
1	S 89°52'30" -	70.13'
L2	S 00°07'30" W	1.69'
L3	S 22°59'35" -	39.04'
4	S 09°10'03" -	4.06'
L5	N 84°40'36" W	56.28'
L6	N 22°59'35" W	39.04'

CURVE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	18.00'	9.42'	9.32'	S 15°07'30" W	30°00'00"
C2	263.00'	106.12'	105.40'	S 11°26'03" -	23°07'05"
C3	157.00'	37.88'	37.79'	S 16°04'49" -	13°49'32"
C4	103.00'	14.82'	14.81'	N 18°52'16" W	8°14'39"
C5	317.00'	72.47'	72.32'	N 16°26'36" W	13°05'58"
C6	87.00'	22.62'	22.55'	N 17°20'30" W	14°53'45"
C7	83.00'	36.41'	36.12'	N 12°13'25" W	25°07'54"
C8	12.00'	10.22'	9.92'	N 24°03'42" W	48°48'27"

NOT A SURVEY

PAGE 2 OF 2

SCALE:1" = 80'
DRAWING:CUE#1'
DRAWN BY: NAS
JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#6522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-6815

COUNTY UTILITY EASEMENT 2

NOT A CERTIFIED COPY

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #2
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 89°52'30" E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE FOR A DISTANCE OF 223.66 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S.89°52'30"E. FOR A DISTANCE OF 15.00 FEET; THENCE S.00°21'35"E. FOR A DISTANCE OF 53.00 FEET; THENCE S.89°52'30"E. FOR A DISTANCE OF 15.21 FEET; THENCE S.00°07'30"W. FOR A DISTANCE OF 32.00 FEET; THENCE N.89°52'30"W. FOR A DISTANCE OF 26.03 FEET; THENCE S.71°09'01"W. FOR A DISTANCE OF 20.06 FEET TO THE BEGINNING OF A NON TANGENTIAL CIRCULAR CURVE, CONCAVE EASTERLY; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 263.00 FEET, THROUGH A DELTA ANGLE OF 04°21'55", SUBTENDED BY A CHORD LENGTH OF 20.03 FEET, AT A CHORD BEARING OF N.15°35'29"W., FOR AN ARC LENGTH OF 20.04 FEET TO THE END OF SAID CURVE; THENCE N.71°09'01"E. FOR A DISTANCE OF 15.25 FEET; THENCE N.00°07'30"E. FOR A DISTANCE OF 14.28 FEET; THENCE S.89°52'30"E. FOR A DISTANCE OF 5.79 FEET; THENCE N.00°21'35"W. FOR A DISTANCE OF 53.00 FEET TO THE POINT OF BEGINNING,

HAVING AN AREA OF 2214.3 SQ. FEET, 0.051 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

UNOFFICIAL DOCUMENT
CERTIFIED COPY

Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:16:03 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

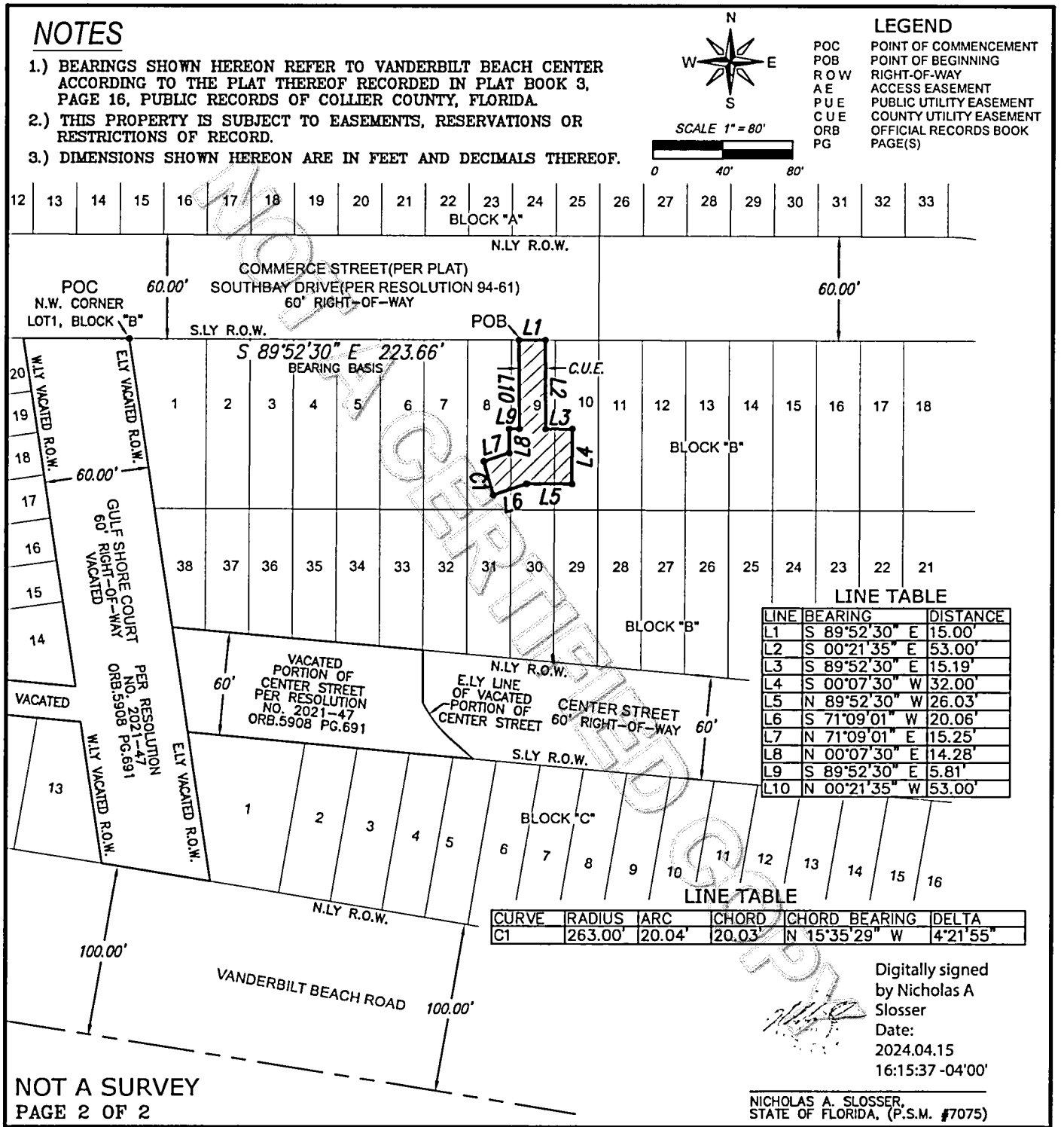
DRAWING: CUE#2 | DRAWN BY: NAS | SEE ATTACHED SKETCH

PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8815

CAO



LINE TABLE

LINE	BEARING	DISTANCE
L1	S 89°52'30" E	15.00'
L2	S 00°21'35" E	53.00'
L3	S 89°52'30" E	15.19'
L4	S 00°07'30" W	32.00'
L5	N 89°52'30" W	26.03'
L6	S 71°09'01" W	20.06'
L7	N 71°09'01" E	15.25'
L8	N 00°07'30" E	14.28'
L9	S 89°52'30" E	5.81'
L10	N 00°21'35" W	53.00'

LINE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	263.00'	20.04'	20.03'	N 15°35'29" W	4°21'55"

Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:15:37 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M. #7075)

SCALE: 1" = 80'
DRAWING: CUE#2
DRAWN BY: NAS
JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA. 33913 (239) 940-8815

CAO

COUNTY UTILITY EASEMENT 3

NOT A CERTIFIED COPY

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #3
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISON, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 08°23'20" E ALONG SAID EASTERLY VACATED RIGHT-OF-WAY LINE A DISTANCE OF 233.92 FEET TO A POINT OF INTERSECTION WITH THE EASTERLY VACATED RIGHT-OF-WAY LINE OF GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT) AND THE SOUTHERLY VACATED RIGHT-OF-WAY LINE OF CENTER STREET (60 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 84°40'40" E ALONG SAID VACATED SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 164.76 FEET TO A POINT ON THE SOUTHERLY LINE OF THE REMAINING PORTION OF CENTER STREET (60 FEET WIDE PER SAID PLAT) AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S 84°40'40" E A DISTANCE OF 89.71 FEET;
THENCE S 09°30'56" W A DISTANCE OF 23.97 FEET;
THENCE N 82°08'22" W A DISTANCE OF 17.01 FEET;
THENCE N 09°33'23" E A DISTANCE OF 14.56 FEET;
THENCE N 80°25'44" W A DISTANCE OF 14.35 FEET;
THENCE S 09°10'03" E A DISTANCE OF 3.00 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE WESTERLY WITH A RADIUS OF 233.00 FEET, WITH A DELTA ANGLE OF 18°40'33", WITH A CHORD BEARING OF S 00°10'3" W, WITH A CHORD LENGTH OF 75.61 FEET, WITH AN ARC LENGTH OF 75.95 FEET; THENCE S 09°30'30" W A DISTANCE OF 16.30 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF VANDERBILT BEACH ROAD (100.00 FOOT WIDE PER SAID PLAT); THENCE N 80°29'30" W ALONG SAID NORTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 59.66 FEET TO A POINT ON SAID NORTHERLY LINE; THENCE N 09°30'30" E A DISTANCE OF 13.11 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 393.85 FEET, WITH A DELTA ANGLE OF 09°03'18', WITH A CHORD BEARING OF N 04°58'54" E, WITH A CHORD LENGTH OF 62.18 FEET, WITH AN ARC LENGTH OF 62.24 FEET, TO THE BEGINNING OF A COMPOUND CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 75.00 FEET, WITH A DELTA ANGLE OF 12°33'46", WITH A CHORD BEARING OF N 05°49'38" W, WITH A CHORD LENGTH OF 16.41 FEET, WITH AN ARC LENGTH OF 16.44 FEET; THENCE N 12°06'31" W A DISTANCE OF 6.64 FEET TO THE POINT OF BEGINNING,

HAVING AN AREA OF 6324.1 SQUARE FEET, 0.145 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

NOT OFFICIAL COPY

Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:43:16 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

PAGE 1 OF 2

DRAWING: CUE#3 / DRAWN BY: NAS / SEE ATTACHED SKETCH	**PROPERTY DESCRIPTION** A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA	SLOSSER LAND SURVEYING LLC LB#8522 PROFESSIONAL LAND SURVEYOR 13322 HAMPTON PARK CT FORT MYERS FLORIDA 33913 (239) 940-8815

CAO

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

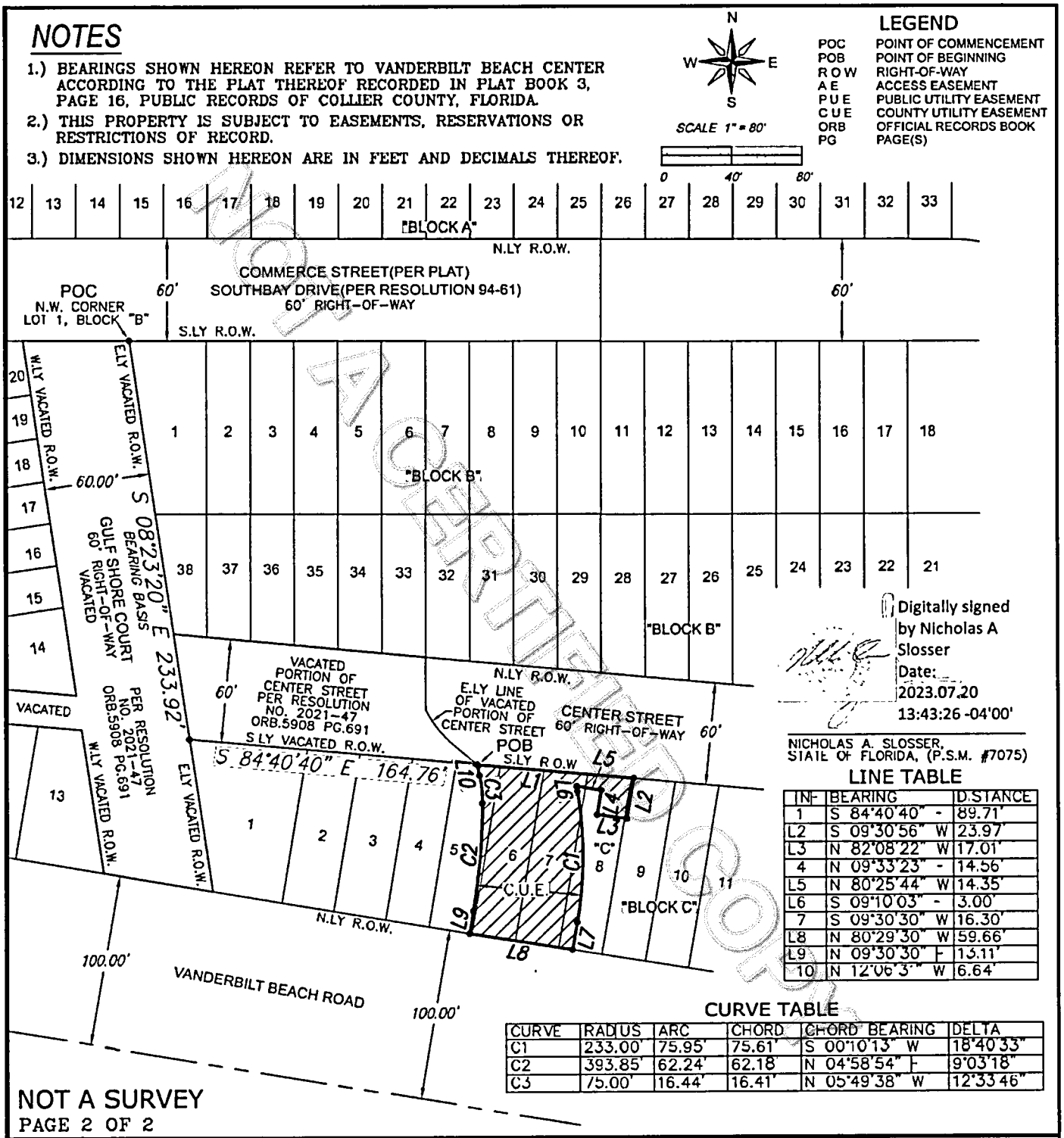
N
W E
S

SCALE 1" = 80'

0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R O W	RIGHT-OF-WAY
A E	ACCESS EASEMENT
P U E	PUBLIC UTILITY EASEMENT
C U E	COUNTY UTILITY EASEMENT
ORB	OFFICIAL RECORDS BOOK
PG	PAGE(S)



Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:43:26 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M. #7075)

LINE TABLE

INF	BEARING	DISTANCE
1	S 84°40'40" -	89.71'
L2	S 09°30'56" W	23.97'
L3	N 82°08'22" W	17.01'
4	N 09°33'23" -	14.56'
L5	N 80°25'44" W	14.35'
L6	S 09°10'03" -	3.00'
7	S 09°30'30" W	16.30'
L8	N 80°29'30" W	59.66'
L9	N 09°30'30" E	15.11'
10	N 12°06'3"" W	6.64'

CURVE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	233.00'	75.95'	75.61'	S 00°10'13" W	18°40'33"
C2	393.85'	62.24'	62.18'	N 04°58'54" E	9°03'18"
C3	75.00'	16.44'	16.41'	N 05°49'38" W	12°33'46"

NOT A SURVEY

PAGE 2 OF 2

SCALE:1" = 80'
DRAWING:CUE#3
DRAWN BY: NAS
JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8815

CAO

Executive Summary

Recommendation to approve final acceptance of the sewer utility facilities and accept the conveyance of the sewer facilities and appurtenant utility easement for One Naples Phase 1A & 2B, PL20260000660, and authorize the County Manager, or designee, to release the construction bond in the amount of $270,058.25 submitted under the Site Development Plan (SDP) for One Naples. [PL20210002432]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of the sewer utility facilities and accept the conveyance of the sewer utility facilities and appurtenant utility easement, and to release the Construction Bond in the amount of $270,058.25, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31, as amended.

CONSIDERATIONS:

1. The Developer has constructed the sewer utility facilities for One Naples Phase 1A & 2B, within dedicated easements to serve this development (see attached location map). The sewer utility facilities were offered for conveyance to the County, as described in Official Records (O.R.) Book 6588, Page (PG) 2548, and are located within County utility easements recorded in O.R. Book 6355, PG 380, of the Public Records of Collier County, Florida. The value of these sewer utility facilities (assets) was $348,236.98.

2. Staff recorded all final acceptance documents associated with the sewer utility facilities conveyed to the County in the public records of Collier County, and the documents were reviewed and approved by the County Attorney's office as to form and legality. The County acquired its interest in the sewer utility facilities by Warranty Deed and Bill of Sale recorded in O.R. Book 6588, PG 2548 ("the Utilities Facilities Deed").

3. A final inspection to identify defects in materials and workmanship was conducted by staff on May 1, 2026, in coordination with Public Utilities, and the facilities were found to be satisfactory and acceptable.

4. Staff recommends final acceptance of the subject sewer utility facilities in the amount of $348,236.98. Staff also recommends acceptance of the Utilities Facilities Deed and the facilities described therein.

5. This final acceptance is in accordance with Collier County, Ordinance No. 2004-31, as amended.

6. Staff is unaware of any issues that would serve to negate the recommendation to approve this final acceptance.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Approval of this Executive Summary will have no specific financial impact. However, approval of this Executive Summary will result in the Collier County Water-Sewer District receiving title to the sewer utility facilities, which has a total gross value of $348,236.98 (no depreciation applied).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. – CLD

RECOMMENDATION(S): To approve final acceptance of the sewer utility facilities and accept the conveyance of the sewer utility facilities for One Naples Phase 1A & 2B, PL20260000660, and to authorize the release of the construction bond in the amount of $270,058.25 for One Naples SDP. [PL20210002432]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Utility Performance Bond & Increase Rider
3. Assets Sheet
4. Verification of Final Cost
5. Warranty Deed and Bill of Sale
6. Deed of Utility Easement

ONE NAPLES PHASE 1A & 2B

SEWER CONVEYANCE



LOCATION MAP

Bond Number: 800169864

Form 2 - Rev. 2004 **(Utilities Performance Bond)**

UTILITIES PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: that

VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company

2639 PROFESSIONAL CIRCLE, SUITE 101, NAPLES FLORIDA 34119

(hereinafter referred to as "Owner"), and

Atlantic Specialty Insurance Company

605 Highway 169 North
Suite 800
Plymouth, MN 55441

(hereinafter referred to as "Surety"), are held and firmly bound unto Collier County, Florida, (hereinafter called "County"), in the total aggregate penal sum of Two Hundred Forty Five Thousand Five Hundred Seven Dollars and Fifty Cents ($245,507.50) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents. Owner and Surety are used for singular or plural, as the context requires.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Owner entered into a certain Utilities System Construction Contract, dated the 4th day of March, 2024, a copy of which is hereto attached and made a part hereof; and

WHEREAS the County has a material interest in the performance of said Contract; and

WHEREAS the County has adopted Ordinances and Resolutions (hereinafter "Land Development Regulations") concerning the Owner's obligations to the County regarding the construction, conveyance and warranty of potable water, non-potable irrigation water and/or wastewater system(s) or portion(s) thereof constructed within the unincorporated area of Collier County;

NOW, THEREFORE, if the Owner shall well, truly and faithfully perform its obligations and duties to the County under said Land Development Regulations and all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety and during the guaranty period established by the County, and thereafter, and if the Owner shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the County from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the County all outlay and expense which

the County may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder, or the specifications accompanying same shall in any way affect its obligation on this Bond, and does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED, FURTHER, that it is expressly agreed that the bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the Contract not increasing the contract price more than twenty percent (20%), so as to bind the Owner and the Surety to the full and faithful performance of the contract as so amended. The term "Amendment", wherever used in this bond, and whether referring to this bond, the Contract or other documents shall include any alteration, addition or modification of any character whatsoever.

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed this

27th day of February, 2024.

Witness 1 – *Signature*

Chris Johnson
Witness 1 – *Print Name*

2639 Professional Cir. Ste. 101
Naples FL 34119
Witness 1 – *Print Address*

Blake Buzga
Witness 2 – *Signature*

Blake Buzga
Witness 2 – *Print Name*

2639 Professional Cir. Ste 101
Naples, FL 34119
Witness 2 – *Print Address*

VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company

By: _____
Keith Gelder, Vice President

The foregoing Utility Performance Bond was acknowledged before me by means of [X] physical presence or [ ] online notarization this 14 day of March, 2024, by Keith Gelder, Vice President of VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company, on behalf of the company. He [X] is personally known to me or [ ] has produced _____ as identification.

[SEAL]

JUDITH M SEALE
Notary Public - State of Florida
Commission # HH 046417
My Comm. Expires Sep 28, 2024
Bonded through National Notary Assn.

Judith M Seale
Notary Public
Print Name: Judith SEALE
Commission Expires: _____

NOTE: Collier County shall not accept any Letters of Credit that cannot be presented in Florida.

Witness 1 – *Signature*

Kelsy Hoagland
Witness 1 – *Print Name*
Acrisure
2307 River Road, Louisville, KY 40206
Witness 1 – *Print Address*

Witness 2 – *Signature*

Lynnette Long
Witness 2 – *Print Name*
Acrisure
2307 River Road, Louisville, KY 40206
Witness 2 – *Print Address*

Atlantic Specialty Insurance Company

By:
Print Name: Brook T. Smith
Its: Attorney-in-Fact

The foregoing Utility Performance Bond was acknowledged before me by means of [X] physical presence or [ ] online notarization this 27th day of February, 2024, by Brook T. Smith, as Attorney-in-Fact of Atlantic Specialty Insurance Company, on behalf of the company. S/He [X] is personally known to me or [ ] has produced _____ as identification.

[SEAL]

Susan Ritter
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
ID # KYNP46206
MY COMMISSION EXPIRES MARCH 4, 2026

Notary Public
Print Name: Susan Ritter
Commission Expires: 3/4/2026

Prepared by:

Francesca Passidomo, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
DIVISION OF PARI-MUTUEL WAGERING
2601 Blair Stone Road
Tallahassee, FL 32399-1037

FILE NUMBER 36219

AMOUNT PAID $40.00

INITIAL PIN 9448

APPROVAL DATE 12/15/2021

SMITH, BROOK T
2307 RIVER ROAD, SUITE 200
LOUISVILLE, KY 40206

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND
PROFESSIONAL REGULATION

AC# 8L1257

LIC NO. 2013747 12/15/2021

PMW PROFESSIONAL INDIVIDUAL
OCCUPATIONAL **(1021)**
SMITH, BROOK T

IS LICENSED UNDER THE PROVISIONS OF CH. 550 F.S.
EXPIRATION DATE: **JUNE 30, 2024**

DETACH HERE

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Brook T. Smith, James T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Deborah S. Neichter, Michele D. Lacrosse**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2025

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 27th day of February, 2024

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2025

_____
Kara Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

GENERAL PURPOSE RIDER

To be attached to and form part of Bond Number 800169864 effective 2/27/24

issued by the Atlantic Specialty Insurance Company

in the amount of 245,507.50 DOLLARS,

on behalf of Vanderbilt Naples Holdings, LLC

as Principal and in favor of Collier County

as Obligee:

Now, Therefore, it is agreed that:

This rider will increase the bond amount as follows:

Current Bond Amount: $246,507.50

New Bond Amount: $270,058.25

Utilities Performance Bond

It is further understood and agreed that all other terms and conditions of this bond shall remain unchanged.

This rider is to be effective the 5th day of March, 2024.

Signed, sealed and dated this 5th day of March, 2024.

Vanderbilt Naples Holdings, LLC (Principal)

By: _____

Atlantic Specialty Insurance Company (Surety)

By: _____

Brook T. Smith Attorney-in-Fact

Accepted By:

Collier County

Form F5340

intact INSURANCE

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Brook T. Smith, James T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Deborah S. Neichter, Michele D. Lacrosse**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

By _____
Paul J. Brehm, Senior Vice President

STATE OF MINNESOTA
HENNEPIN COUNTY

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.

ALISON DWAN NASH-TROUT
NOTARY PUBLIC - MINNESOTA
My Commission Expires
January 31, 2025

_____
Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 5th day of March, 2024.

ATLANTIC SPECIALTY INSURANCE COMPANY CORPORATE SEAL 1986 NEW YORK

This Power of Attorney expires
January 31, 2025

_____
Kara Barrow, Secretary

Please direct bond verifications to surety@intactinsurance.com

J.R. EVANS ENGINEERING

ONE NAPLES

SITE DEVELOPMENT PLAN (SDP)

PROJECT #: 00515-10
SEPTEMBER 2022
REV: 01

OPINION OF PROBABLE COST

SUMMARY			
ITEM	**CATEGORY**		**COST**
1.00	Earthwork & Miscellaneous Site	=	$20,000.00
2.00	Paving & Roadway	=	$103,869.50
3.00	Drainage	=	$486,325.00
4.00	Landscaping	=	$250,000.00
5.00	Lighting	=	$150,000.00
SUB-TOTAL - PAVING / GRADING / DRAINAGE / LANDSCAPE / ETC.		***=***	***$1,010,194.50***
6.00	Wastewater	=	$201,997.50
7.00	Potable Water and Fire	=	$43,510.00
SUB-TOTAL - POTABLE WATER AND WASTEWATER		***=***	***$245,507.50***
TOTAL		***=***	**$1,255,702.00**

NOTES:

CHRISTOPHER R. MITCHELL LICENSE No 56740 STATE OF FLORIDA PROFESSIONAL ENGINEER

Digitally signed by Christopher Mitchell
DN: c=US, st=Florida, l=Estero, o=Christopher Mitchell, cn=Christopher Mitchell, email=cmitchell@jreeng.com
Date: 2022.09.02 16:13:33 -04'00'

Christoper R. Mitchell, P.E.
Florida P.E. License No. 56740
J.R. Evans Engineering, P.A.
FL. COA # 29226

OPINION OF PROBABLE COST

1.00 Earthwork & Miscellaneous Site					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
1.01	Erosion Control	LS	1	$15,000.00	$15,000.00
1.02	Final Grading	LS	1	$5,000.00	$5,000.00
				SUBTOTAL	**$20,000.00**

2.00 Paving & Roadway					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
2.01	12" Stabilized Subgrade	SY	2,636	$6.00	$15,816.00
2.02	9" Asphalt Base Course (Type B-12.5)	SY	2,222	$15.00	$33,330.00
2.03	2" SP-12.5 Asphalt	SY	2,222	$12.00	$26,664.00
2.04	6' Paver Sidewalk	SY	1,000	$9.00	$9,000.00
2.05	Type "A" Curb	LF	160	$11.50	$1,840.00
2.06	Type "D" Curb	LF	217	$11.50	$2,495.50
2.07	Type "F" Curb	LF	1,002	$12.00	$12,024.00
2.08	Signage and Pavement Markings	LS	1	$1,500.00	$1,500.00
2.09	ADA Detectable Warning	EA	6	$200.00	$1,200.00
				SUBTOTAL	**$103,869.50**

3.00 Drainage					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
3.01	6" HDPE	LF	401	$8.00	$3,208.00
3.02	8" HDPE	LF	717	$10.00	$7,170.00
3.03	10" HDPE	LF	424	$12.00	$5,088.00
3.04	12 HDPE	LF	399	$15.00	$5,985.00
3.05	18" RCP	LF	62	$40.00	$2,480.00
3.06	24" RCP	LF	154	$60.00	$9,240.00
3.07	30" RCP	LF	203	$68.00	$13,804.00
3.08	30" HDPE	LF	29	$40.00	$1,160.00
3.09	36" RCP	LF	210	$75.00	$15,750.00
3.1	Trench Drain	LF	148	$150.00	$22,200.00
3.11	Junction Box	EA	5	$3,650.00	$18,250.00
3.12	Valley Gutter Inlet	EA	8	$4,510.00	$36,080.00
3.13	Stormwater Well (Class 5)	EA	1	$15,000.00	$15,000.00
3.14	FDOT Type "C" Inlet	EA	3	$3,540.00	$10,620.00
3.15	Underground Stormwater Vault	LS	1	$150,000.00	$150,000.00
3.16	StormTech Chambers	CY	23,215	$6.00	$139,290.00
3.17	Retaining Wall	LF	620	$50.00	$31,000.00
				SUBTOTAL	**$486,325.00**

4.00 Landscaping					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
4.01	Code Minimum Landscaping	LS	1	$250,000.00	$250,000.00
				SUBTOTAL	**$250,000.00**

5.00 Lighting					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
5.01	Decorative Light Poles	EA	12	$12,500.00	$150,000.00
				SUBTOTAL	**$150,000.00**

6.00 Wastewater					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
6.01	Manhole (4')	EA	2	$4,590.00	$9,180.00
6.02	Master Manhole (6')	EA	1	$25,550.00	$25,550.00
6.03	2" Polytube Force Main	LF	635	$13.50	$8,572.50
6.04	6" PVC (DR11) HDPE Force Main	LF	210	$38.00	$7,980.00
6.05	8" PVC (SDR26)	LF	80	$40.50	$3,240.00
6.06	10" PVC (SDR26)	LF	241	$75.00	$18,075.00
6.07	Lift Station	EA	1	$125,000.00	$125,000.00
6.08	6" Single Services w/ Cleanouts	EA	6	$650.00	$3,900.00
6.09	Connection to existing force main	EA	2	$250.00	$500.00
				SUBTOTAL	**$201,997.50**

7.00 Potable Water and Fire					
ITEM	**DESCRIPTION**	**UNIT**	**QTY**	**UNIT PRICE**	**TOTAL PRICE**
7.01	1.5" Water Service w/ 4"Casing	EA	1	$900.00	$900.00
7.02	2" Water Service	EA	5	$750.00	$3,750.00
7.03	4" PVC (DR18)	LF	35	$16.00	$560.00
7.04	4" HDPE	LF	499	$18.00	$8,982.00
7.05	6" PVC (DR14)	LF	484	$22.00	$10,648.00
7.06	6" PVC (DR18)	LF	45	$20.00	$900.00
7.07	8" PVC (DR14)	LF	30	$30.00	$900.00
7.08	Fire Hydrant Assembly	EA	2	$5,000.00	$10,000.00
7.09	12" PVC (DR14)	LF	182	$35.00	$6,370.00
7.10	Connection to existing water main	EA	2	$250.00	$500.00
				SUBTOTAL	**$43,510.00**

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **One Naples - Phase 1A & 2B**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Manhole	4'	3	EA	$27,328.33	$81,984.99
Master Manhole	6'	1	EA	$32,688.50	$32,688.50
HDPE Force Main (DR11)	6"	210	LF	$25.57	$5,369.70
PVC Gravity Main (SDR 26)	8"	94	LF	$47.38	$4,453.72
PVC Gravity Main (SDR 26)	10"	225	LF	$68.39	$15,387.75
Single Services w/ Cleanouts	6"	3	EA	$1,471.25	$4,413.75
Lift Station	8'	1	EA	$109,206.12	$109,206.12
Aluminum Platform	N.A.	1	EA	$94,732.45	$94,732.45
			TOTAL COST		$348,236.98

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

VICE PRESIDENT CLEMENT N. BARNEY

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF CHARLOTTE

SWORN TO and subscribed before me by means of X physical presence or ___ online notarization this 30TH day of APRIL, 2026, by CLEMENT N. BARNEY. Such person(s) Notary Public must check applicable box:

Type of Identification Produced PERSONALLY KNOWN.

Notary Public

Seal:

MELANIE L. HAZEL
Commission # HH 686671
Expires June 11, 2029

VERIFICATION OF FINAL COST

PROJECT NAME: **One Naples - Phase 1A & 2B**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Manhole	4'	3	EA	$34,116.95	$102,350.85
Master Manhole	6'	1	EA	$48,752.00	$48,752.00
HDPE Force Main (DR11)	6"	210	LF	$257.85	$54,148.50
PVC Gravity Main (SDR 26)	8"	94	LF	$269.70	$25,351.80
PVC Gravity Main (SDR 26)	10"	225	LF	$130.08	$29,268.00
Single Services w/ Cleanouts	6"	3	EA	$8,612.67	$25,838.01
Lift Station	8'	1	EA	$176,083.80	$176,083.80
Aluminum Platform	N.A.	1	EA	$100,968.00	$100,968.00
			TOTAL COST		$562,760.96

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

VICE PRESIDENT CLEMENT N. BARNEY

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF CHARLOTTE

SWORN TO and subscribed before me by means of X physical presence or ___ online notarization this 30TH day of APRIL, 2026, by CLEMENT N. BARNEY. Such person(s) Notary Public must check applicable box:

Type of Identification Produced PERSONALLY KNOWN.

Notary Public

Seal:

MELANIE L. HAZEL
Commission # HH 686671
Expires June 11, 2029

INSTR 6826247 OR 6588 PG 2548 RECORDED 5/19/2026 9:49 AM PAGES 13
CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
DOC@.70 $0.70 REC $112.00
CONS $10.00

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE

NOT RECORDED

THIS INDENTURE made this 16th day of January, 2026, between VANDERBILT NAPLES HOLDINGS, a Florida limited liability company, whose mailing address is 2639 Professional Circle, Naples, Florida 34119 (hereinafter referred to as "Grantor"), and the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, whose mailing address is 3299 Tamiami Trail East, Suite 303, Naples, FL 34112 , its successors and assigns, (hereinafter referred to as "Grantee").

W I T N E S S E T H:

That said Grantor, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all wastewater utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described lands, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, described in Exhibit "A" attached hereto and incorporated herein, to wit:

> See **Exhibit "A"** attached hereto and incorporated by reference herein.
> **Exhibit "B"** attached hereto is a sketch or other graphic representation that depicts the physical location of the utility systems being conveyed.

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit "B".

Upon recording of this Deed and Bill of Sale, Grantor and Grantee acknowledge and agree that the Temporary Utility Easement recorded in Official Records Book 6355, Page 337, of the Public Records of Collier County, Florida, shall be of no further force and effect and shall not constitute a cloud or

encumbrance on title, and direct the Clerk of Courts of Collier County, Florida that the foregoing Temporary Utility Easement be released of record.

TO HAVE AND TO HOLD the same unto the Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

NOT A CERTIFIED COPY

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

Witness 1 – *Signature*

Kevin Wegwert

Witness 1 – *Print Name*

2639 Professional Cir, Naples FL 34119

Witness 1 – *Print Address*

Witness 2 – *Signature*

Rasami Espinoza

Witness 2 – *Print Name*

2639 Professional Cir, #104 Naples, FL 34119

Witness 2 – *Print Address*

VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company

By: John Ferry, Vice President

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Utility Facilities Warranty Deed and Bill of Sale was acknowledged before me by means of [X] physical presence or [ ] online notarization this 16th day of January, 2026, by John Ferry, Vice President of Vanderbilt Naples Holdings, LLC, a Florida limited liability company, on behalf of the company. He [X] is personally known to me or [ ] has produced _____ as identification.

[SEAL] RASAMI P. ESPINOZA
MY COMMISSION # HH 339845
EXPIRES: January 20, 2027

Notary Public
Print Name: Rasami Espinoza
Commission Expires: _____

Prepared by:

Francesca Passidomo, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

NOT A CERTIFIED COPY

Exhibit "A"
Description of the Lands

The wastewater infrastructure including manholes, gravity main, and one (1) sewer lift station, lying within County Utility Easement 1 and County Utility Easement 2 of certain Deed of Utility Easement from Grantor to Grantee dated January 16, 2024, and recorded in Official Records Book 6355, at Page 380, of the Public Records of Collier County, Florida.

NOT A CERTIFIED COPY

COUNTY UTILITY EASEMENT 1

NOT A CERTIFIED COPY

CAO

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #1
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 89°52'30" E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 128.87 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S 89°52'30" E A DISTANCE OF 70.13 FEET TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE EASTERLY WITH A RADIUS OF 1800 FEET, WITH A DELTA ANGLE OF 30°00'00", WITH A CHORD BEARING OF S 15°07'30" W, WITH A CHORD LENGTH OF 9.32 FEET, WITH AN ARC LENGTH OF 9.42 FEET; THENCE S 00°07'30" W A DISTANCE OF 1.69 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE EASTERLY WITH A RADIUS OF 263.00 FEET, WITH A DELTA ANGLE OF 23°07'05", WITH A CHORD BEARING OF S 11°26'03" E, WITH A CHORD LENGTH OF 105.40 FEET, WITH AN ARC LENGTH OF 106.12 FEET; THENCE S 22°59'35" E A DISTANCE OF 39.04 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE WESTERLY WITH A RADIUS OF 157.00 FEET, WITH A DELTA ANGLE OF 13°49'32", WITH A CHORD BEARING OF S 16°04'49" E, WITH A CHORD LENGTH OF 37.79 FEET, WITH AN ARC LENGTH OF 37.88 FEET; THENCE S 09°10'03" E A DISTANCE OF 4.06 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF SAID CENTER STREET(60.00 FEET WIDE PER SAID PLAT); THENCE N 84°40'40" W ALONG SAID NORTHERLY LINE A DISTANCE OF 56.28 FEET TO A POINT ON SAID NORTHERLY LINE AND THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE TO THE WESTERLY WITH A RADIUS OF 1030.00 FEET, WITH A DELTA ANGLE OF 08°14'39", WITH A CHORD BEARING OF N 18°52'16" W, WITH A CHORD LENGTH OF 14.81 FEET, WITH AN ARC LENGTH OF 14.82 FEET; THENCE N 22°59'35" W A DISTANCE OF 39.04 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE EASTERLY WITH A RADIUS OF 317.00 FEET, WITH A DELTA ANGLE OF 13°05'58", WITH A CHORD BEARING OF N 16°26'36" W, WITH A CHORD LENGTH OF 72.32 FEET, WITH AN ARC LENGTH OF 72.47 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 87.00 FEET, WITH A DELTA ANGLE OF 14°53'45", WITH A CHORD BEARING OF N 17°20'30" W, WITH A CHORD LENGTH OF 22.55 FEET, WITH AN ARC LENGTH OF 22.62 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE EASTERLY WITH A RADIUS OF 83.00 FEET, WITH A DELTA ANGLE OF 25°07'54", WITH A CHORD BEARING OF N 12°13'25" W, WITH A CHORD LENGTH OF 36.12 FEET, WITH AN ARC LENGTH OF 36.41 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 12.00 FEET, WITH A DELTA ANGLE OF 48°48'27", WITH A CHORD BEARING OF N 24°03'42" W, WITH A CHORD LENGTH OF 9.92 FEET, WITH AN ARC LENGTH OF 10.22 FEET TO THE POINT OF BEGINNING,

HAVING AN AREA OF 10943.7 SQUARE FEET, 0.251 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:39:57 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

PAGE 1 OF 2

CHKD: CWH DRAWING: DRAWN BY: NAS SEE ATTACHED SKETCH	**PROPERTY DESCRIPTION** A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA	**SLOSSER LAND SURVEYING LLC** LB#6522 PROFESSIONAL LAND SURVEYOR 13322 HAMPTON PARK CT FORT MYERS FLORIDA, 33913 (239) 940-6815

C40

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

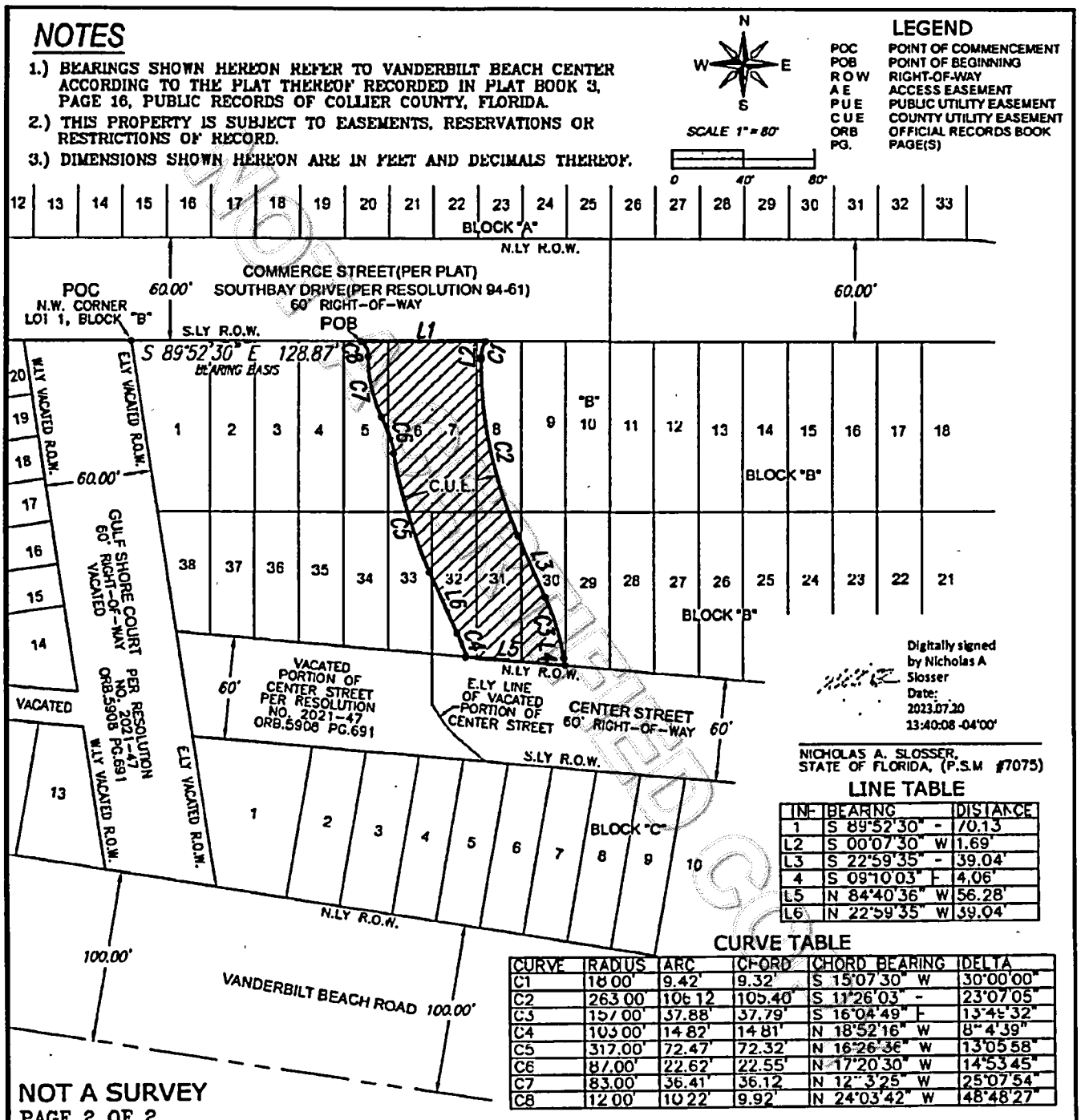
N
W E
S

SCALE 1" = 80'

0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R O W	RIGHT-OF-WAY
A E	ACCESS EASEMENT
P U E	PUBLIC UTILITY EASEMENT
C U E	COUNTY UTILITY EASEMENT
ORB	OFFICIAL RECORDS BOOK
PG.	PAGE(S)



Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:40:08 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M #7075)

LINE TABLE

LINE	BEARING	DISTANCE
1	S 89°52'30" E	70.13'
L2	S 00°07'30" W	1.69'
L3	S 22°59'35" E	39.04'
4	S 09°10'03" E	4.06'
L5	N 84°40'36" W	56.28'
L6	N 22°59'35" W	39.04'

CURVE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	18.00'	9.42'	9.32'	S 15°07'30" W	30°00'00"
C2	263.00'	106.12'	105.40'	S 11°26'03" E	23°07'05"
C3	157.00'	37.88'	37.79'	S 16°04'49" E	13°49'32"
C4	103.00'	14.82'	14.81'	N 18°52'16" W	8°14'39"
C5	317.00'	72.47'	72.32'	N 16°26'36" W	13°05'58"
C6	87.00'	22.62'	22.55'	N 17°20'30" W	14°53'45"
C7	83.00'	36.41'	36.12'	N 12°13'25" W	25°07'54"
C8	12.00'	10.22'	9.92'	N 24°03'42" W	48°48'27"

NOT A SURVEY

PAGE 2 OF 2

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA

JOB: ACCESS EASEMENT
DRAWN BY: NAS
DRAWING: CUE21
SCALE: 1" = 80'

SLOSSER LAND SURVEYING LLC
LB#6522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA 33913 (239) 940-8815

CAO

COUNTY UTILITY EASEMENT 2

NOT A CERTIFIED COPY

CAO

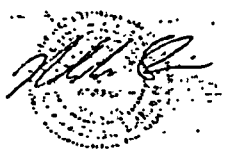
PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #2
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 89°52'30" E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE FOR A DISTANCE OF 223.66 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S.89°52'30"E. FOR A DISTANCE OF 15.00 FEET; THENCE S.00°21'35"E. FOR A DISTANCE OF 53.00 FEET; THENCE S.89°52'30"E. FOR A DISTANCE OF 15.21 FEET; THENCE S.00°07'30"W. FOR A DISTANCE OF 32.00 FEET; THENCE N.89°52'30"W. FOR A DISTANCE OF 26.03 FEET; THENCE S.71°09'01"W. FOR A DISTANCE OF 20.06 FEET TO THE BEGINNING OF A NON TANGENTIAL CIRCULAR CURVE, CONCAVE EASTERLY; THENCE RUN NORTHERLY ALONG THE ARC OF SAID CURVE TO THE RIGHT, HAVING A RADIUS OF 263.00 FEET, THROUGH A DELTA ANGLE OF 04°21'55", SUBTENDED BY A CHORD LENGTH OF 20.03 FEET, AT A CHORD BEARING OF N.15°35'29"W., FOR AN ARC LENGTH OF 20.04 FEET TO THE END OF SAID CURVE; THENCE N.71°09'01"E. FOR A DISTANCE OF 15.25 FEET; THENCE N.00°07'30"E. FOR A DISTANCE OF 14.28 FEET; THENCE S.89°52'30"E. FOR A DISTANCE OF 5.79 FEET; THENCE N.00°21'35"W. FOR A DISTANCE OF 53.00 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 2214.3 SQ. FEET, 0.051 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

CERTIFIED COPY



Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:16:03 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

PAGE 1 OF 2

DRAWING: CUT#2 / DRAWN BY: NAS / SEE ATTACHED SKETCH	PROPERTY DESCRIPTION A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA	SLOSSER LAND SURVEYING LLC LB#6522 PROFESSIONAL LAND SURVEYOR 13322 HAMPTON PARK CT FORT MYERS FLORIDA, 33913 (239) 940-6515

CAO

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

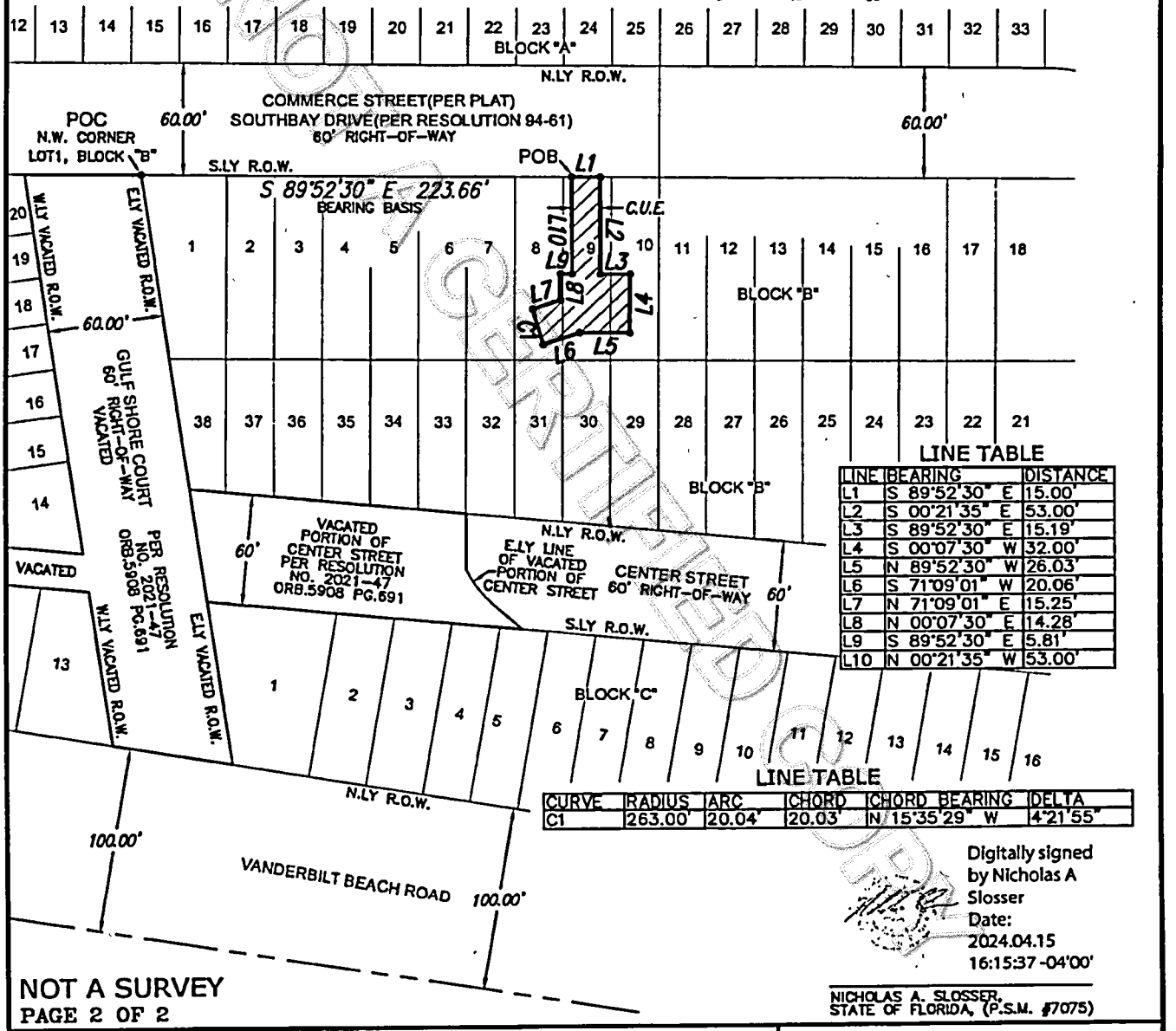
3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

N
W E
S

SCALE: 1" = 80'
0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
A.E.	ACCESS EASEMENT
P.U.E.	PUBLIC UTILITY EASEMENT
C.U.E.	COUNTY UTILITY EASEMENT
ORB.	OFFICIAL RECORDS BOOK
PG.	PAGE(S)



LINE TABLE

LINE	BEARING	DISTANCE
L1	S 89°52'30" E	15.00'
L2	S 00°21'35" E	53.00'
L3	S 89°52'30" E	15.19'
L4	S 00°07'30" W	32.00'
L5	N 89°52'30" W	26.03'
L6	S 71°09'01" W	20.06'
L7	N 71°09'01" E	15.25'
L8	N 00°07'30" E	14.28'
L9	S 89°52'30" E	5.81'
L10	N 00°21'35" W	53.00'

LINE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	263.00'	20.04'	20.03'	N 15°35'29" W	4°21'55"

Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:15:37 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M. #7075)

NOT A SURVEY
PAGE 2 OF 2

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

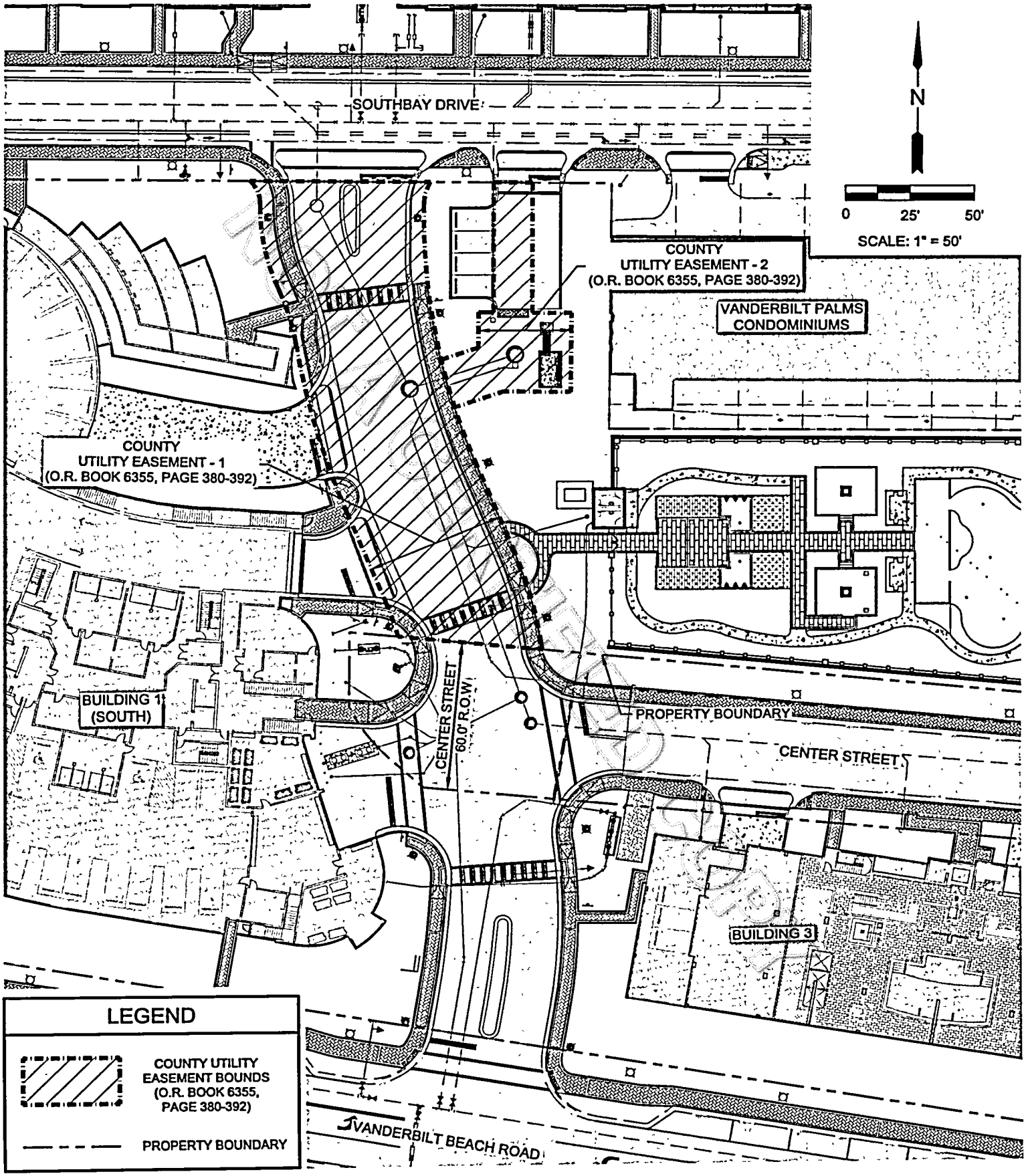
SCALE: 1" = 80'
DRAWING: CUE#2
DRAWN BY: NAS
JOB: ACCESS EASEMENT

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8815

CAO

Exhibit "B"
Depiction of Location of Conveyed Facilities

NOT A CERTIFIED COPY



JR EVANS ENGINEERING

ONE NAPLES

PHASE 1A AND 2B - SANITARY SEWER INFRASTRUCTURE

0051510E62 - PHASE 2A AND EASEMENT EXHIBIT.DWG

March 6, 2026

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **One Naples - Phase 1A & 2B**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Manhole	4'	3	EA	$27,328.33	$81,984.99
Master Manhole	6'	1	EA	$32,688.50	$32,688.50
HDPE Force Main (DR11)	6"	210	LF	$25.57	$5,369.70
PVC Gravity Main (SDR 26)	8"	94	LF	$47.38	$4,453.72
PVC Gravity Main (SDR 26)	10"	225	LF	$68.39	$15,387.75
Single Services w/ Cleanouts	6"	3	EA	$1,471.25	$4,413.75
Lift Station	8'	1	EA	$109,206.12	$109,206.12
Aluminum Platform	N.A.	1	EA	$94,732.45	$94,732.45
		TOTAL COST			$348,236.98

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

VICE PRESIDENT CLEMENT N. BARNEY

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF CHARLOTTE

SWORN TO and subscribed before me by means of X physical presence or ___ online notarization this 30TH day of APRIL, 2026, by CLEMENT N. BARNEY. Such person(s) Notary Public must check applicable box:

Type of Identification Produced PERSONALLY KNOWN

Notary Public

Seal:

MELANIE L. HAZEL
Commission # HH 686671
Expires June 11, 2029

NOT A CERTIFIED COPY

INSTR 6539931 OR 6355 PG 380 RECORDED 5/1/2024 2:16 PM PAGES 13
CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
DOC@.70 $0.70 REC $112.00

Prepared by:
Francesca Passidomo, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

NOT CERTIFIED COPY

DEED OF UTILITY EASEMENT

THIS COUNTY UTILITY EASEMENT (CUE) is granted and conveyed this 16TH day of JANUARY 2024, by VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company, as GRANTOR, to the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and assigns, as GRANTEE.

W I T N E S S E T H :

That the Grantor for and in consideration of the sum of ten dollars ($10.00) and other valuable consideration paid by Grantee, receipt of which is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive easement, license, right and privilege to enter upon and to install, relocate, repair and/or otherwise maintain utility system(s) and utility facilities, and/or portion(s) thereof, in, on, over and under the following described lands located in Collier County, Florida, to wit:

See attached Exhibit "A," which is incorporated herein by reference ("Utility Easement").

TO HAVE AND TO HOLD the same unto the Grantee, its successors and/or assigns, together with the right and privilege to enter upon said land to excavate, relocate and/or take and/or introduce materials for the purpose of constructing, operating, relocating, repairing and/or otherwise maintaining the subject utility facilities and/or system(s) or portion(s) thereof, in, on, over and/or under the easement area. Grantor and Grantee are used for singular or plural, as the context allows.

Grantee acknowledges and agrees that any Temporary County Utility Easement reserved pursuant to that certain Resolution No. 2021-47, recorded in Official Records Book 5908, Page 691, of the Public Records of Collier County, Florida, is acknowledged by the Grantee as having automatically expired, and Grantee joins in this Deed of Utility Easement for the purpose of acknowledging such automatic expiration.

Grantee further acknowledges and agrees that Grantor retains the right to install a security and/or access gate within or adjacent to said Utility Easement to allow access limited to the Grantor and Grantee, to the exclusion of the general public and/or any third parties, and to and maintain private parking facilities within said Utility Easement, provided that such uses are subject to, and not inconsistent with, the use by the Grantee.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed the date and year first above written.

AS TO GRANTOR:

WITNESSES:

VANDERBILT NAPLES HOLDINGS, LLC, a Florida Limited Liability Company

Emily Bullock
Witness #1 Signature

By: _____
Keith Gelder, Vice President

Emily Bullock
Witness #1 Printed Name

2639 Professional Cir #101
Naples, FL 34119
Address

Judith M Seale
Witness #2 Signature

Judith M SEALE
Witness #2 Printed Name

2639 PROFESSIONAL Circle #101
NAPLES, FL. 34119
Address

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Deed of Utility Easement was acknowledged before me by means of physical presence this 16th day of January 2024, by Keith Gelder, as Vice President of VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company, on behalf of the company. He is personally known to me.

JUDITH M SEALE
Notary Public - State of Florida
Commission # HH 046417
My Comm. Expires Sep 28, 2024
Bonded through National Notary Assn.

Judith M Seale
Notary Public Signature

Judith M SEALE
Notary Public Printed Name

DIGITALLY CERTIFIED COPY

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: _____
Deputy Clerk

Attest as to Chairman's signature only

Approved as to form and legality:

_____
Derek D. Perry
Assistant County Attorney
[23-ECM-02974]

3/13/24

JOINDER AND ACCEPTANCE, AS TO GRANTEE:

BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT

By: _____
Chris Hall, Chairman

OFFICIAL CERTIFIED COPY

THIS CONVEYANCE ACCEPTED BY THE BOARD OF COUNTY COMMISSIONERS, COLLIER COUNTY, FLORIDA, PURSUANT TO THE PROVISIONS OF AGENDA DATED 2/23/2010, ITEM NO. 16.B.1, RESOLUTION NO. 2010-39 AND AGENDA DATED 03/01/2021, ITEM NO. 2.A, RESOLUTION NO. 2021-47, AND AGENDA DATED 4/23/2024, ITEM NO. 16.C.1.

CAO

Exhibit "A"

Description of the Lands

[see attached]

NOT A CERTIFIED COPY

COUNTY UTILITY EASEMENT 1

NOT A CERTIFIED COPY

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #1

A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 89°52'30" E ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 128.87 FEET TO A POINT ON SAID SOUTHERLY RIGHT-OF-WAY LINE AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S 89°52'30" E A DISTANCE OF 70.13 FEET TO THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE EASTERLY WITH A RADIUS OF 18.00 FEET, WITH A DELTA ANGLE OF 30°00'00", WITH A CHORD BEARING OF S 15°07'30" W, WITH A CHORD LENGTH OF 9.32 FEET, WITH AN ARC LENGTH OF 9.42 FEET; THENCE S 00°07'30" W A DISTANCE OF 1.69 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE EASTERLY WITH A RADIUS OF 263.00 FEET, WITH A DELTA ANGLE OF 23°07'05", WITH A CHORD BEARING OF S 11°26'03" E, WITH A CHORD LENGTH OF 105.40 FEET, WITH AN ARC LENGTH OF 106.12 FEET; THENCE S 22°59'35" E A DISTANCE OF 39.04 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE WESTERLY WITH A RADIUS OF 157.00 FEET, WITH A DELTA ANGLE OF 13°49'32", WITH A CHORD BEARING OF S 16°04'49" E, WITH A CHORD LENGTH OF 37.79 FEET, WITH AN ARC LENGTH OF 37.88 FEET; THENCE S 09°10'03" E A DISTANCE OF 4.06 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF SAID CENTER STREET(60.00 FEET WIDE PER SAID PLAT); THENCE N 84°40'40" W ALONG SAID NORTHERLY LINE A DISTANCE OF 56.28 FEET TO A POINT ON SAID NORTHERLY LINE AND THE BEGINNING OF A NON-TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE TO THE WESTERLY WITH A RADIUS OF 103.00 FEET, WITH A DELTA ANGLE OF 08°14'39", WITH A CHORD BEARING OF N 18°52'16" W, WITH A CHORD LENGTH OF 14.81 FEET, WITH AN ARC LENGTH OF 14.82 FEET; THENCE N 22°59'35" W A DISTANCE OF 39.04 FEET, TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE EASTERLY WITH A RADIUS OF 317.00 FEET, WITH A DELTA ANGLE OF 13°05'58", WITH A CHORD BEARING OF N 16°26'36" W, WITH A CHORD LENGTH OF 72.32 FEET, WITH AN ARC LENGTH OF 72.47 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 87.00 FEET, WITH A DELTA ANGLE OF 14°53'45", WITH A CHORD BEARING OF N 17°20'30" W, WITH A CHORD LENGTH OF 22.55 FEET, WITH AN ARC LENGTH OF 22.62 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE EASTERLY WITH A RADIUS OF 83.00 FEET, WITH A DELTA ANGLE OF 25°07'54", WITH A CHORD BEARING OF N 12°13'25" W, WITH A CHORD LENGTH OF 36.12 FEET, WITH AN ARC LENGTH OF 36.41 FEET, TO THE BEGINNING OF REVERSE CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 12.00 FEET, WITH A DELTA ANGLE OF 48°48'27", WITH A CHORD BEARING OF N 24°03'42" W, WITH A CHORD LENGTH OF 9.92 FEET, WITH AN ARC LENGTH OF 10.22 FEET TO THE POINT OF BEGINNING.

HAVING AN AREA OF 10943.7 SQUARE FEET, 0.251 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

NOT A VALID COPY

Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:39:57 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

DRAWING: CUE#1 | DRAWN BY: NAS | SEE ATTACHED SKETCH

PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-6815

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

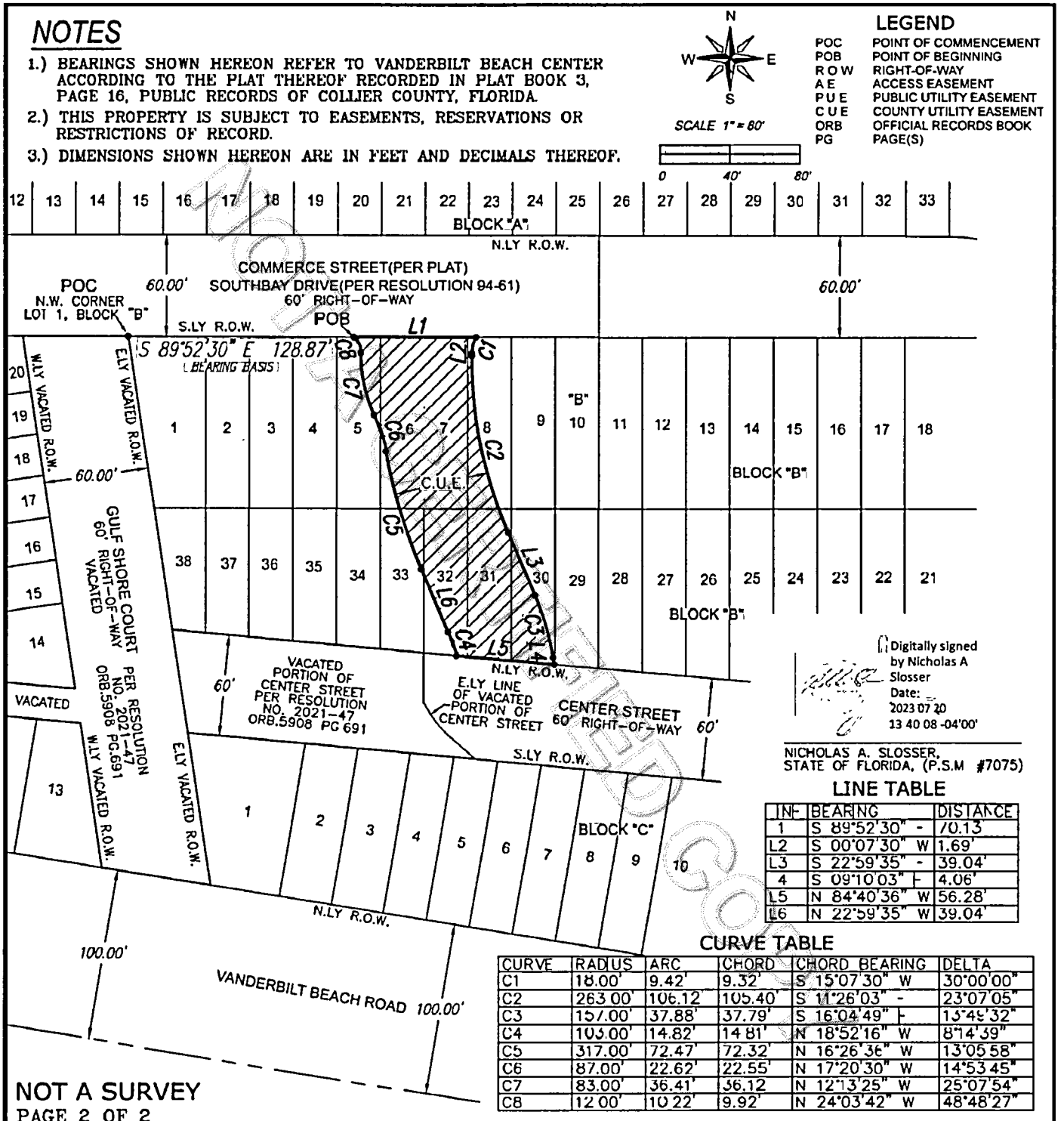
N
W E
S

SCALE 1" = 80'

0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R O W	RIGHT-OF-WAY
A E	ACCESS EASEMENT
P U E	PUBLIC UTILITY EASEMENT
C U E	COUNTY UTILITY EASEMENT
ORB	OFFICIAL RECORDS BOOK
PG	PAGE(S)



Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:40:08 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M #7075)

LINE TABLE

LINE	BEARING	DISTANCE
1	S 89°52'30" E	70.13'
L2	S 00°07'30" W	1.69'
L3	S 22°59'35" E	39.04'
4	S 09°10'03" E	4.06'
L5	N 84°40'36" W	56.28'
L6	N 22°59'35" W	39.04'

CURVE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	18.00'	9.42'	9.32'	S 15°07'30" W	30°00'00"
C2	263.00'	106.12'	105.40'	S 11°26'03" E	23°07'05"
C3	157.00'	37.88'	37.79'	S 16°04'49" E	13°49'32"
C4	103.00'	14.82'	14.81'	N 18°52'16" W	8°14'39"
C5	317.00'	72.47'	72.32'	N 16°26'36" W	13°05'58"
C6	87.00'	22.62'	22.55'	N 17°20'30" W	14°53'45"
C7	83.00'	36.41'	36.12'	N 12°13'25" W	25°07'54"
C8	12.00'	10.22'	9.92'	N 24°03'42" W	48°48'27"

NOT A SURVEY

PAGE 2 OF 2

SCALE:1" = 80' | DRAWING:CUE#1' | DRAWN BY: NAS | JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#6522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-6815

COUNTY UTILITY EASEMENT 2

NOT A CERTIFIED COPY

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #2
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
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HAVING AN AREA OF 2214.3 SQ. FEET, 0.051 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

UNOFFICIAL DOCUMENT
CERTIFIED COPY

Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:16:03 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

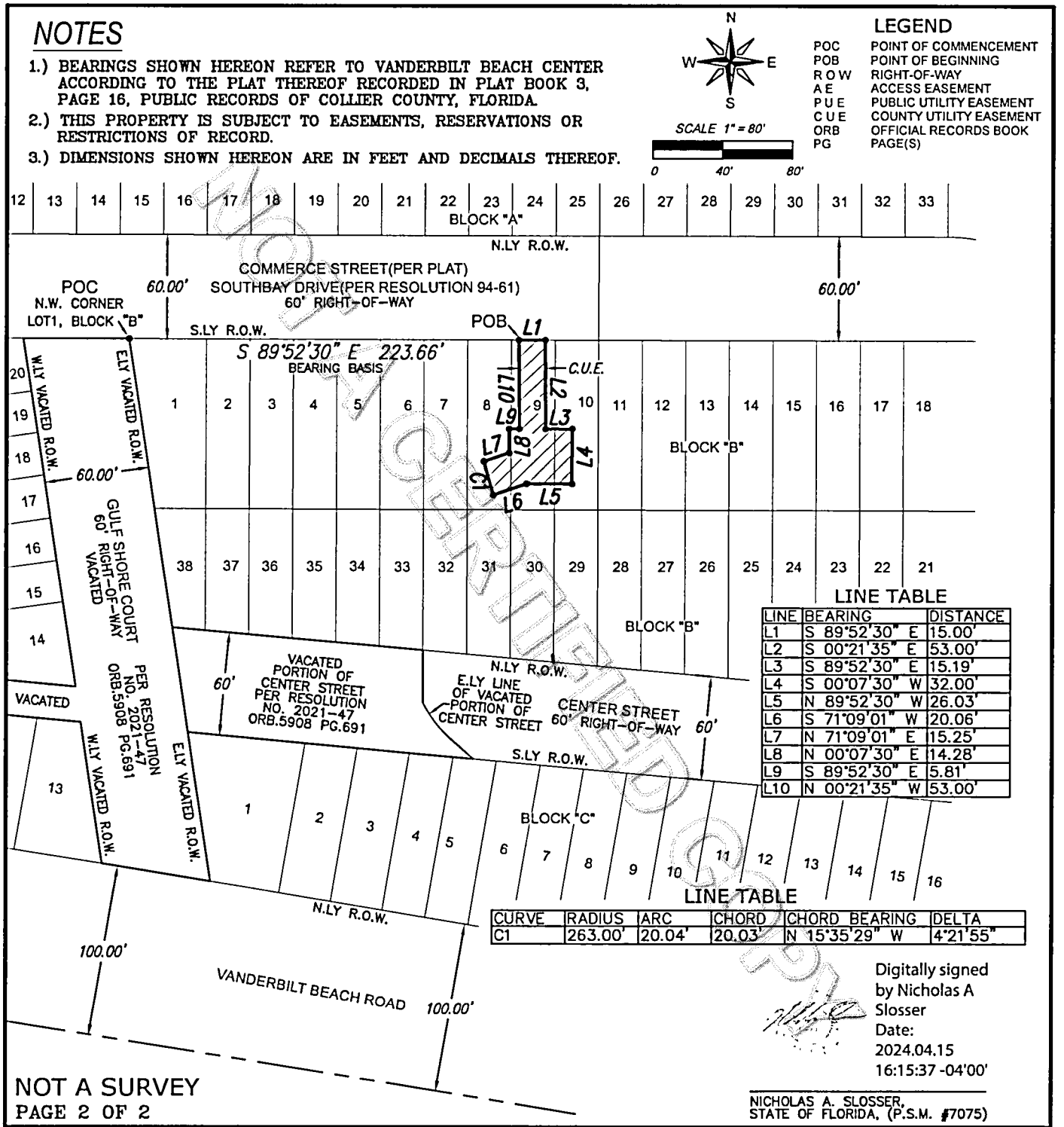
DRAWING: CUE#2 | DRAWN BY: NAS | SEE ATTACHED SKETCH

PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8815

CAO



LINE TABLE

LINE	BEARING	DISTANCE
L1	S 89°52'30" E	15.00'
L2	S 00°21'35" E	53.00'
L3	S 89°52'30" E	15.19'
L4	S 00°07'30" W	32.00'
L5	N 89°52'30" W	26.03'
L6	S 71°09'01" W	20.06'
L7	N 71°09'01" E	15.25'
L8	N 00°07'30" E	14.28'
L9	S 89°52'30" E	5.81'
L10	N 00°21'35" W	53.00'

LINE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	263.00'	20.04'	20.03'	N 15°35'29" W	4°21'55"

Digitally signed by Nicholas A Slosser
Date: 2024.04.15 16:15:37 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M. #7075)

SCALE: 1" = 80'
DRAWING: CUE#2
DRAWN BY: NAS
JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA. 33913 (239) 940-8815

COUNTY UTILITY EASEMENT 3

NOT A CERTIFIED COPY

CAO

PROPERTY DESCRIPTION

COUNTY UTILITY EASEMENT #3
A PORTION OF VANDERBILT BEACH CENTER SUBDIVISON, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 1, BLOCK "B", AND A POINT OF INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF SOUTHBAY DRIVE (PER RESOLUTION 94-61) (COMMERCE STREET PER SAID PLAT) (60 FEET WIDE PER SAID PLAT) AND THE EASTERLY RIGHT-OF-WAY LINE OF VACATED GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 08°23'20" E ALONG SAID EASTERLY VACATED RIGHT-OF-WAY LINE A DISTANCE OF 233.92 FEET TO A POINT OF INTERSECTION WITH THE EASTERLY VACATED RIGHT-OF-WAY LINE OF GULF SHORE COURT (60.00 FEET WIDE PER SAID PLAT) AND THE SOUTHERLY VACATED RIGHT-OF-WAY LINE OF CENTER STREET (60 FEET WIDE PER SAID PLAT)(VACATED PER RESOLUTION 94-61, RECORDED IN OFFICIAL RECORDS BOOK 5908, PAGE 691, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA); THENCE S 84°40'40" E ALONG SAID VACATED SOUTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 164.76 FEET TO A POINT ON THE SOUTHERLY LINE OF THE REMAINING PORTION OF CENTER STREET (60 FEET WIDE PER SAID PLAT) AND THE POINT OF BEGINNING OF THE PARCEL OF LAND HEREIN DESCRIBED; THENCE CONTINUE ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE S 84°40'40" E A DISTANCE OF 89.71 FEET;
THENCE S 09°30'56" W A DISTANCE OF 23.97 FEET;
THENCE N 82°08'22" W A DISTANCE OF 17.01 FEET;
THENCE N 09°33'23" E A DISTANCE OF 14.56 FEET;
THENCE N 80°25'44" W A DISTANCE OF 14.35 FEET;
THENCE S 09°10'03" E A DISTANCE OF 3.00 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE RIGHT CONCAVE WESTERLY WITH A RADIUS OF 233.00 FEET, WITH A DELTA ANGLE OF 18°40'33", WITH A CHORD BEARING OF S 00°10'3" W, WITH A CHORD LENGTH OF 75.61 FEET, WITH AN ARC LENGTH OF 75.95 FEET; THENCE S 09°30'30" W A DISTANCE OF 16.30 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF VANDERBILT BEACH ROAD (100.00 FOOT WIDE PER SAID PLAT); THENCE N 80°29'30" W ALONG SAID NORTHERLY RIGHT-OF-WAY LINE A DISTANCE OF 59.66 FEET TO A POINT ON SAID NORTHERLY LINE; THENCE N 09°30'30" E A DISTANCE OF 13.11 FEET TO THE BEGINNING OF A TANGENTIAL CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 393.85 FEET, WITH A DELTA ANGLE OF 09°03'18', WITH A CHORD BEARING OF N 04°58'54" E, WITH A CHORD LENGTH OF 62.18 FEET, WITH AN ARC LENGTH OF 62.24 FEET, TO THE BEGINNING OF A COMPOUND CIRCULAR CURVE TURNING TO THE LEFT CONCAVE WESTERLY WITH A RADIUS OF 75.00 FEET, WITH A DELTA ANGLE OF 12°33'46", WITH A CHORD BEARING OF N 05°49'38" W, WITH A CHORD LENGTH OF 16.41 FEET, WITH AN ARC LENGTH OF 16.44 FEET; THENCE N 12°06'31" W A DISTANCE OF 6.64 FEET TO THE POINT OF BEGINNING,

HAVING AN AREA OF 6324.1 SQUARE FEET, 0.145 ACRES

THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

UNOFFICIAL DOCUMENT

Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:43:16 -04'00'

NICHOLAS A. SLOSSER, STATE OF FLORIDA, (P.S.M. #7075)

DRAWING: CUE#3 / DRAWN BY: NAS / SEE ATTACHED SKETCH	PROPERTY DESCRIPTION A PARCEL OF LAND LOCATED IN SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST COLLIER COUNTY, FLORIDA	SLOSSER LAND SURVEYING LLC LB#8522 PROFESSIONAL LAND SURVEYOR 13322 HAMPTON PARK CT FORT MYERS FLORIDA 33913 (239) 940-8815

CAO

NOTES

1.) BEARINGS SHOWN HEREON REFER TO VANDERBILT BEACH CENTER ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 3, PAGE 16, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2.) THIS PROPERTY IS SUBJECT TO EASEMENTS, RESERVATIONS OR RESTRICTIONS OF RECORD.

3.) DIMENSIONS SHOWN HEREON ARE IN FEET AND DECIMALS THEREOF.

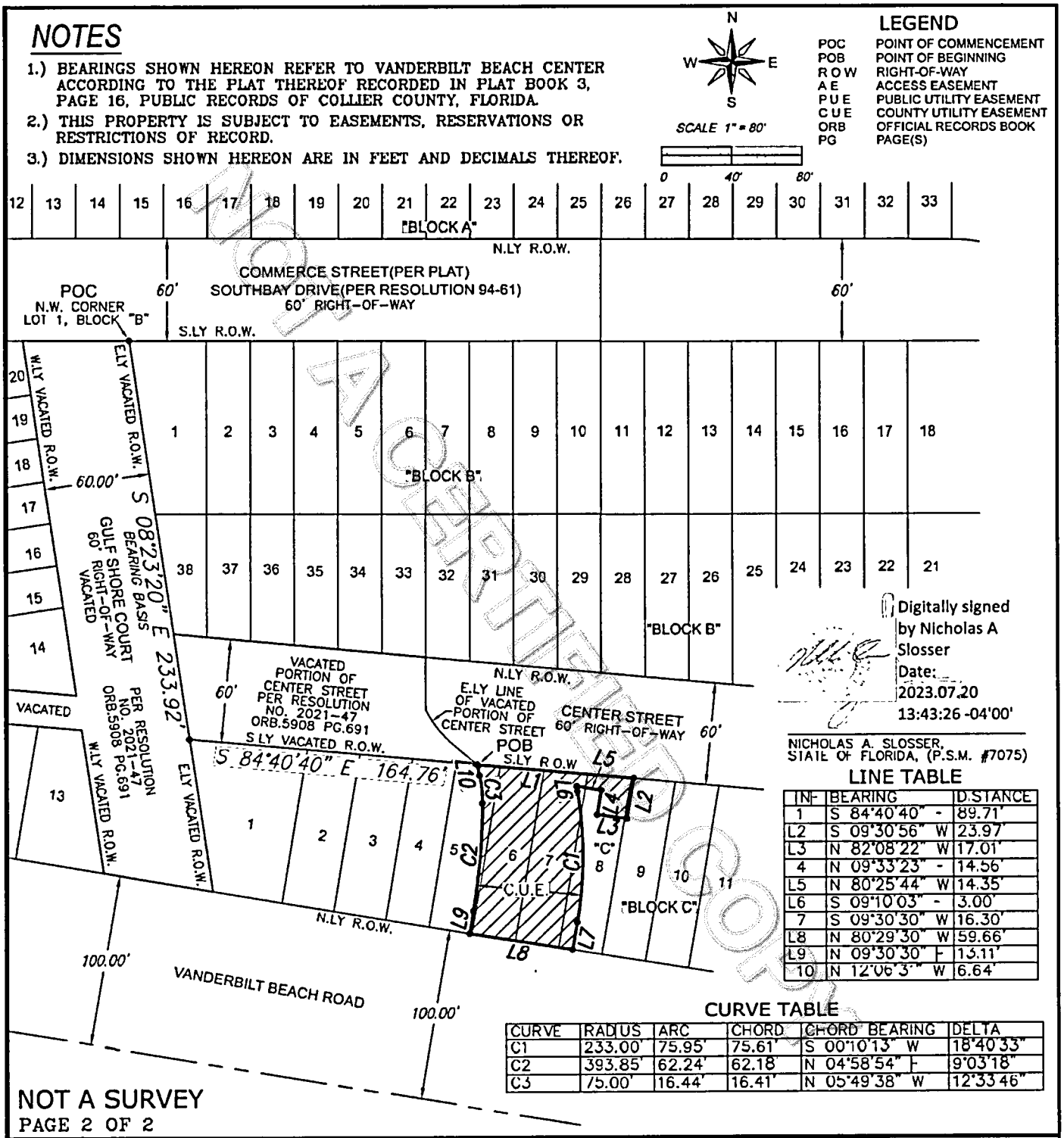
N
W E
S

SCALE 1" = 80'

0 40' 80'

LEGEND

POC	POINT OF COMMENCEMENT
POB	POINT OF BEGINNING
R O W	RIGHT-OF-WAY
A E	ACCESS EASEMENT
P U E	PUBLIC UTILITY EASEMENT
C U E	COUNTY UTILITY EASEMENT
ORB	OFFICIAL RECORDS BOOK
PG	PAGE(S)



Digitally signed by Nicholas A Slosser
Date: 2023.07.20 13:43:26 -04'00'

NICHOLAS A. SLOSSER,
STATE OF FLORIDA, (P.S.M. #7075)

LINE TABLE

INF	BEARING	DISTANCE
1	S 84°40'40" -	89.71'
L2	S 09°30'56" W	23.97'
L3	N 82°08'22" W	17.01'
4	N 09°33'23" -	14.56'
L5	N 80°25'44" W	14.35'
L6	S 09°10'03" -	3.00'
7	S 09°30'30" W	16.30'
L8	N 80°29'30" W	59.66'
L9	N 09°30'30" E	15.11'
10	N 12°06'3"" W	6.64'

CURVE TABLE

CURVE	RADIUS	ARC	CHORD	CHORD BEARING	DELTA
C1	233.00'	75.95'	75.61'	S 00°10'13" W	18°40'33"
C2	393.85'	62.24'	62.18'	N 04°58'54" E	9°03'18"
C3	75.00'	16.44'	16.41'	N 05°49'38" W	12°33'46"

NOT A SURVEY

PAGE 2 OF 2

SCALE:1" = 80' | DRAWING:CUE#3 | DRAWN BY: NAS | JOB: ACCESS EASEMENT

SKETCH TO ACCOMPANY PROPERTY DESCRIPTION

A PARCEL OF LAND LOCATED IN
SECTION 32, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

SLOSSER LAND SURVEYING LLC
LB#8522
PROFESSIONAL LAND SURVEYOR
13322 HAMPTON PARK CT
FORT MYERS FLORIDA, 33913 (239) 940-8815

CAO

Executive Summary

Recommendation to approve final acceptance of the potable water and sewer utility facilities for One Naples Phase 3A, 3B & 7. [PL20260002331]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of the potable water and sewer facilities, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31.

CONSIDERATIONS:

1. The Developer of One Naples Phase 3A, 3B & 7 constructed the private potable water and sewer facilities within dedicated easements to serve this private development (see attached location map).

2. A final inspection to identify defects in materials and workmanship was conducted by staff on May 1, 2026, in coordination with Public Utilities, and the facilities were found to be satisfactory and acceptable.

3. Staff recommends final acceptance of the subject potable water and sewer utility facilities. The subject potable water and sewer facilities are privately owned and maintained by the developer.

4. This final acceptance is in accordance with Collier County, Ordinance No. 2004-31, as amended.

5. Staff are unaware of any issues that would serve to negate the recommendation to release the project.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Review and inspection fees in the amount of $7,365.23 were paid under the original application, SDPA PL20210002432, and deposited in Planning Fund (1014).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. – CLD

RECOMMENDATION(S): To approve final acceptance of the potable water and sewer utility facilities for One Naples Phase 3A, 3B & 7. [PL20260002331]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Verification of Final Cost

ONE NAPLES PHASE 3A, 3B & 7



LOCATION MAP

VERIFICATION OF FINAL COST

PROJECT NAME: **One Naples - Phase 3A, 3B, & 7**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: POTABLE WATER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Fire Double Detector Check Valve	N/A	1	EA	$42,105.55	$42,105.55
HDPE FDC Line	6"	497	LF	$45.20	$22,464.40
PVC (DR14) Fire	6"	67	LF	$36.33	$2,434.11
FDC	6"	2	EA	$21,105.00	$42,210.00
Polytube Water Service	2"	408	LF	$29.50	$12,036.00
			TOTAL COST		$121,250.06

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 11TH day of February, 2026, by Jack Praet. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced personally known.

Dayanis Ruiz
Notary Public

Seal:

DAYANIS RUIZ
Notary Public - State of Florida
Commission # HH 277951
My Comm. Expires Jun 19, 2026
Bonded through National Notary Assn.

VERIFICATION OF FINAL COST

PROJECT NAME: **One Naples - Phase 3A, 3B, & 7**

LOCATION: **Located near the intersection of Vanderbilt Beach Road and Gulf Shore Drive**

NAME & ADDRESS OF OWNER: **Vanderbilt Naples Holdings, LLC**
2639 Professional Circle, Suite 101
Naples, FL 34119

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
2" Polytube Force Main	2"	637	LF	$35.51	$22,619.87
		TOTAL COST			$22,619.87

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

Jack Praet

OF: **JJB South, LLC**
8213 Northup Drive
Punta Gorda, FL 33982

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 11TH day of February, 2026, by Jack Praet. Such person(s)
Notary Public must check applicable box:

Type of Identification Produced personally known.

Dayanis Ruiz

Notary Public

Seal:

DAYANIS RUIZ
Notary Public - State of Florida
Commission # HH 277951
My Comm. Expires Jun 19, 2026
Bonded through National Notary Assn.

Executive Summary

Recommendation to approve a Resolution for final acceptance of the private roadway and drainage improvements, and acceptance of the plat dedications, for the final plat of Ventana Pointe, Application Number PL20190002844, and authorize the release of the maintenance security in the amount of $306,414.80.

OBJECTIVE: Recommendation to approve a Resolution for final acceptance of the private roadway and drainage improvements, and acceptance of the plat dedications, for the final plat of Ventana Pointe, Application Number PL20190002844, and authorize the release of the maintenance security in the amount of $306,414.80.

CONSIDERATIONS:

1. On January 28, 2022, the Growth Management Department granted preliminary acceptance of the roadway and drainage improvements in Ventana Pointe.

2. The Ventana Pointe Homeowners Association, Inc., will maintain the private roadway and drainage improvements.

3. The required improvements have been constructed in accordance with the Land Development Code. The Growth Management Department inspected the improvements on June 4, 2026, and recommend final acceptance.

4. A resolution for final acceptance has been prepared by staff and approved by the County Attorney's Office. The resolution is a requirement of Section 10.02.05 C of the Land Development Code. A copy of the resolution is attached.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: The Ventana Pointe Homeowners Association, Inc., will maintain the private roadway and drainage improvements. The existing security in the amount of $306,414.80 will be released upon Board approval. The original security in the amount of $1,854,311.80 has been reduced to the current amount of $306,414.80 based on the work performed and completed pursuant to the terms of the Construction and Maintenance Agreement dated August 3, 2021.

GROWTH MANAGEMENT IMPACT: There is no growth management impact.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. - CLD

RECOMMENDATION(S): To grant final acceptance of the roadway and drainage improvements in Ventana Pointe, Application Number PL20190002844, and authorize:

1. The Chairman to execute the attached resolution authorizing final acceptance of the improvements and plat dedications.

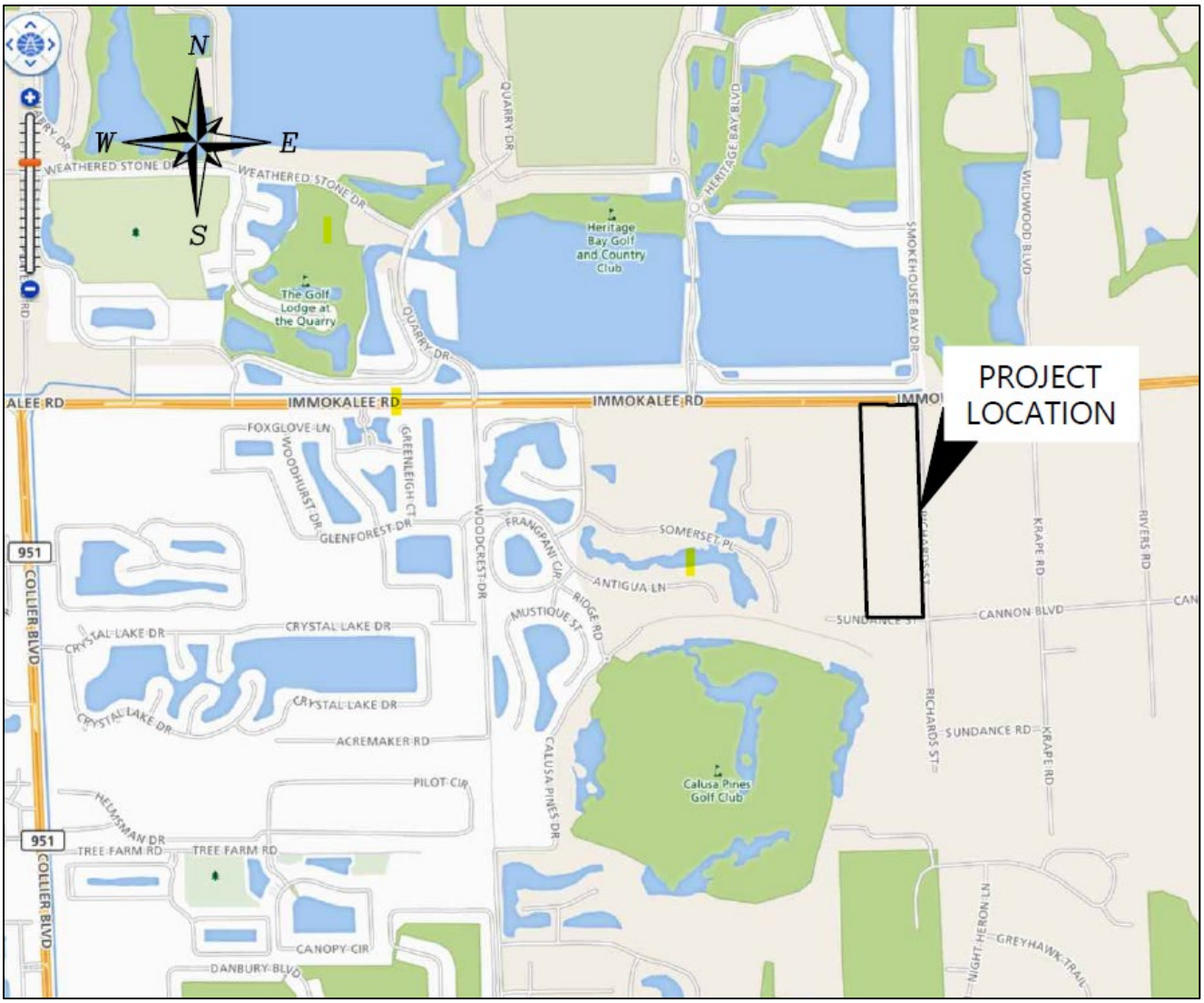
2. The Clerk of Courts to release the maintenance security.

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review

ATTACHMENTS:
1. Location Map
2. Bond Basis

3. Resolution
4. Plat Map

VENTANA POINTE



LOCATION MAP

CONSTRUCTION AND MAINTENANCE AGREEMENT FOR SUBDIVISION IMPROVEMENTS

THIS CONSTRUCTION AND MAINTENANCE AGREEMENT FOR SUBDIVISION IMPROVEMENTS entered into this 3rd day of August, 2021 between Pulte Home Company, LLC hereinafter referred to as "Developer", and Board of County Commissioners of Collier County, Florida, hereinafter referred to as the "Board".

RECITALS:

A. Developer has, simultaneously with the delivery of this Agreement, applied for the approval by the Board of certain plat of a subdivision to be known as: Ventana Pointe

B. Chapter 4 and 10 of the Collier County Land Development Code required the Developer to post appropriate guarantees for the construction of the improvements required by said subdivision regulations, said guarantees to be incorporated in a bonded agreement for the construction of the required improvements.

NOW, THEREFORE, in consideration of the foregoing premises and mutual covenants hereinafter set forth, Developer and the Board do hereby covenant and agree as follows:

1. Developer will cause to be constructed: SUBDIVSION IMPROVEMENTS FOR VENTANA POINTE within 36 months from the date of approval said subdivision plat, said improvements hereinafter referred to as the required improvements.

2. Developer herewith tenders its subdivision performance security (attached hereto as Exhibit "A" and by reference made a part hereof) in the amount of $1,854,311.80 which amount represents 10% of the total contract cost to complete the construction plus 100% of the estimated cost of to complete the required improvements at the date of this Agreement.

3. In the event of default by the Developer or failure of the Developer to complete such improvements within the time required by the Land Development Code, Collier County, may call upon the subdivision performance security to insure satisfactory completion of the required improvements.

4. The required improvements shall not be considered complete until a statement of substantial completion by Developer's engineer along with the final project records have been furnished to be reviewed and approved by the County Manager or his designee for compliance with the Collier County Land Development Code.

5. The County Manager or designee shall, within sixty (60) days of receipt of the statement of substantial completion, either: a) notify the Developer in writing of his preliminary approval of the improvements; or b) notify the Developer in writing of his refusal to approve improvements, therewith specifying those conditions which the Developer must fulfill in order to obtain the County Manager's approval of the improvements. However, in no event shall the County Manager or designee refuse preliminary approval of the improvements if they are in fact constructed and submitted for approval in accordance with the requirements of this Agreement.

6. The Developer shall maintain all required improvements for a minimum period of one year after preliminary approval by the County Manager or his designee. After the one-year maintenance period by the Developer has terminated, the Developer shall petition the County Manager or designee to inspect the required improvements. The County Manager or designee shall inspect the improvements and, if found to be still in compliance with the Land Development Code as reflected by final approval by the Board, the Board shall release the remaining 10% of the subdivision performance security. The Developer's responsibility for maintenance of the required improvements shall continue unless or until the Board accepts maintenance responsibility for and by the County.

7. Six (6) months after the execution of this Agreement and once within every six (6) months thereafter the Developer may request the County Manager or designee to reduce the dollar amount of the subdivision performance security on the basis of work complete, Each request for a reduction in the dollar amount of the subdivision performance security shall be accompanied by a statement of substantial completion by the Developer's engineer together with the project records necessary for review by the County Manager or designee. The County Manager or designee may grant the request for a reduction in the amount of the subdivision performance security for the improvements completed as of the date of the request.

8. In the event the Developer shall fail or neglect to fulfill its obligations under this Agreement, upon certification of such failure, the County Manager or designee may call upon the subdivision performance security to secure satisfactory completion, repair and maintenance of the required improvements. The Board shall have the right to construct and maintain, or cause to be constructed or maintained, pursuant to public advertisement and receipt and acceptance of bids, the improvements required herein. The Developer, as principal under the subdivision performance security, shall be liable to pay and to indemnify the Board, upon completion of such construction, the final total cost to the Board thereof, including, but not limited to, engineering, legal and contingent costs, together with any damages, either direct or consequential, which the Board may sustain on account of the failure of the Developer to fulfill all of the provisions of this Agreement.

9. All of the terms, covenants and conditions herein contained are and shall be binding upon the Developer and the respective successors and assigns of the Developer.

IN WITNESS WHEREOF, the Board and the Developer have caused this Agreement to be executed by their duly authorized representatives this 3rd day of August, 2021.

SIGNED IN THE PRESENCE OF:	**(Name of Entity)** Pulte Home Company, LLC
Witness:	**By:** Michael Hart
Printed Name: STEVEN GUST	VP of Land Planning & Development
Witness: Jacqueline Kramer	**Printed Name/Title (President, VP, or CEO) (Provide Proper Evidence of Authority)**
Printed Name: Jacqueline Kramer	
ATTEST: _____	
CRYSTAL K. KINZEL, CLERK	**BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA**
By: _____ Deputy Clerk Attest as to Chairman's signature only.	**By:** _____ Penny Tayler, Chairman
Approved as to form and legality: Derek D. Perry Assistant County Attorney	

Bond #0800813

PERFORMANCE BOND
SUBDIVISION IMPROVEMENTS

KNOW ALL PERSONS BY THESE PRESENTS: that
Pulte Home Company, LLC
24311 Walden Center Drive, Suite 300
Bonita Springs Fl. 34134

(hereinafter referred to as "Owner") and Harco National Insurance Company
702 Oberlin Road, Raleigh, NC 27605
(NAME OF SURETY) (630) - 468 - 5600
(ADDRESS/TELEPHONE NUMBER OF SURETY)

(hereinafter referred to as "Surety") are held and firmly bound unto Collier County, Florida, (hereinafter referred to as "County") in the total aggregate sum of * Dollars ($1,854,311.80) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents. Owner and Surety are used for singular or plural, as the context requires. *One Million Eight Hundred Fifty Four Thousand Three Hundred Eleven and 80/100--

THE CONDITION OF THIS OBLIGATION is such that whereas, the Owner has submitted for approval by the Board a certain excavation permit no. PL20190002844 and that certain excavation permit shall include specific improvements which are required by Collier County Ordinances and Resolutions (hereinafter "Land Development Regulations"). This obligation of the Surety shall commence on the date this Bond is executed and shall continue until the date of completion of the work and approval by the County of the specific improvements described in the Land Development Regulations (hereinafter the "Guaranty Period") or until replaced by a new bond in the event of a change of Ownership.

NOW, THEREFORE, if the Owner shall well, truly and faithfully perform its obligations and duties in accordance with the Land Development Regulations during the guaranty period established by the County, and the Owner shall satisfy all claims and demands incurred and shall fully indemnify and save harmless the County from and against all costs and damages which it may suffer by reason of Owner's failure to do so, and shall reimburse and repay the County all outlay and expense which the County may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby, stipulates and agrees that no change, extension of time, alteration, addition or deletion to the proposed specific improvements shall in any way affect its obligation on this Bond, and it does hereby waive notice of any such change, extension of time, alteration, addition or deletion to the proposed specific improvements.

PROVIDED FURTHER, that it is expressly agreed that the Bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, so as to bind the Owner and the Surety to the full and faithful performance in accordance with the Land Development Regulations. The term "Amendment," wherever used in this Bond, and whether referring to this Bond, or other documents shall include any alteration, addition or modification of any character whatsoever.

IN WITNESS WHEREOF, the parties hereto have caused this PERFORMANCE BOND to be executed this 28th day of April, 2021.

WITNESSES:

Printed Name PAT BUTLER

Printed Name Cristobal Reyes

(Owner Name and Title if Corporation)

By:

D. Bryce Langen
Vice President & Treasurer

Printed Name/Title
(Provide Proper Evidence of Authority)

[15-LDS-01664/1153600/1]

ACKNOWLEDGEMENT

STATE OF Georgia
COUNTY OF Fulton

THE FOREGOING PERFORMANCE BOND WAS ACKNOWLEDGED BEFORE ME BY MEANS OF ☒ PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION THIS 28th DAY OF April, 20 21, BY D. Bryce Langer AS * OF Pulte Home Company, LLC) WHO IS PERSONALLY KNOWN TO ME, OR HAS PRODUCED _____ AS IDENTIFICATION.

* VP + Treasurer

Notary Public - State of Georgia

Shirley E. Hutchins
Printed Name
Shirley E. Hutchins

SHIRLEY E HUTCHINS
Notary Public – State of Georgia
Fulton County
My Commission Expires Mar 18, 2022

(SEAL)

WITNESSES:

Jasmine Baez
Printed Name

Kelly A. Gardner
Printed Name

Harco National Insurance Company
(Surety Name and Title if Corporation)

By: James I. Moore

James I. Moore, Attorney-in-Fact
Printed Name/Title FL License No. A183300
(Provide Proper Evidence of Authority)

ACKNOWLEDGMENT

STATE OF Illinois
COUNTY OF DuPage

THE FOREGOING PERFORMANCE BOND WAS ACKNOWLEDGED BEFORE ME BY MEANS OF [X] PHYSICAL PRESENCE OR ☐ ONLINE NOTARIZATION THIS 28th DAY OF April, 20 21, BY (NAME OF ACKNOWLEDGER) * AS (TITLE) * OF (NAME OF COMPANY) ** WHO IS PERSONALLY KNOWN TO ME, OR HAS PRODUCED himself AS IDENTIFICATION.

Notary Public - State of Illinois

Alexa Costello

Printed Name - Alexa Costello

OFFICIAL SEAL
Alexa Costello
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Nov 19, 2023

(SEAL)

14-EIS-02650 7

*James I. Moore
**Attorney-in-Fact
***Harco National Insurance Company

[15-LDS-01664/1153600/1]

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY
Member companies of IAT Insurance Group, Headquartered: 702 Oberlin Road, Raleigh, North Carolina 27605

Bond # 0800813

Principal Pulte Homes Company, LLC

Obligee Collier County, Florida

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

James I. Moore

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th of December, 2018

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 2nd day of June, 2020

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 12th day of May, 2020, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

SHIRELLE A. OUTLEY NOTARY PUBLIC My Comm. Exp. 04-04-2023 No. 50079916 NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Shirelle A. Outley a Notary Public of New Jersey
My Commission Expires April 4, 2023

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 28th day of April, 2021

Irene Martins, Assistant Secretary

VER2 2/2019 e-POA-Single_Principal-Obligee

Prepared by and return to:
Scott Clements
Area General Counsel
Pulte Home Company, LLC
2301 Lucien Way, Suite 155
Maitland, Florida 32751

AFFIDAVIT

STATE OF FLORIDA
COUNTY OF ORANGE

BEFORE ME, the undersigned officer authorized to administer oaths, on this day personally appeared **Scott M. Clements**, who upon being duly sworn, deposes and says:

1. He is over the age of eighteen (18) years and has personal knowledge of the facts stated herein.

2. He is Area General Counsel, Vice President, and Assistant Secretary of **Pulte Home Company, LLC**, a Michigan limited liability company (the "**LLC**"), successor by conversion of **Pulte Home Corporation**, a Michigan corporation, which has never been dissolved.

3. The individuals identified below have been duly authorized to execute documents on behalf of the LLC in accordance with the Signing Power Resolutions adopted by the LLC as of January 1, 2017, currently in effect and attached hereto in pertinent part as Exhibit "A" (the "Signing Powers Resolution"), and such documents, properly executed by the individuals identified below, on behalf of the LLC are binding upon the LLC:

Peter Keane	Area President (Florida)
Brian Yonaley	Area Vice President – Finance (Florida)
Rich McCormick	Division President (Southwest Florida)
Anthony L. Schutt	Vice President – Operations (Southwest Florida) and Vice President – Finance (Southwest Florida)
Naomi Robertson	Director – Finance (Southwest Florida)
Daniel Bryce Langen	Vice President – Finance and Treasurer
Gregory S. Rives	Assistant Treasurer
Michael Woolery	Vice President – Land Acquisition (Southwest Florida)
Steven Gust	Director – Land Acquisition (Southwest Florida)
Glenn Hasenfus	Director – Land Acquisition (Southwest Florida)
Mike Hueniken	Vice President – Land Development (Southwest Florida)
Scott Brooks	Director – Land Development (Southwest Florida)
Keith Stewart	Vice President – Construction Operations (Southwest Florida)
Joshua Graeve	Vice President – Sales (Southwest Florida); and Assistant Secretary (North Florida, West Florida, Southeast Florida, and Southwest Florida)
Wes Copeland	Vice President – Purchasing (Southwest Florida)
Travis Hucks	Director of Product (Florida Zone)
Scott Clements	Vice President and Assistant Secretary
Michael Blake Lapinsky	Assistant Secretary (North Florida, West Florida, Southeast Florida, and Southwest Florida)
Craig Russo	Assistant Secretary (North Florida, West Florida, Southeast Florida, and Southwest Florida)
Justin Wood	General Sales Manager (Southwest Florida) and Assistant Secretary (North Florida, West Florida, Southeast Florida, and Southwest Florida)

Additionally and specifically, **Naomi Robertson**, as **Director – Finance; Justin Wood, as General Sales Manager; Ella Fleming as Division Controller**; and **Laura Ray, Christicia Marconi, Joann Frazier, Ashley Sherrill, Maleine Beltran,** and **Cindi Diekelmann**, in their respective capacities as Closing/Homebuyer Coordinators, have been duly authorized to execute (i) contracts for the sale of residential homes or lots to consumers (not to another business), and (ii) deeds of conveyance and all other documents that are relevant or incident to the sale and closing of residential homes or lots to consumers (not to another business), including any mortgage-related documents, such as buydown agreements or other relevant documents, on behalf of the LLC, and such documents, properly executed by such individuals on behalf of the LLC, are binding upon the LLC.

Further, **Daniel Bryce Langen**, as **Vice President-Finance** and **Treasurer**, and **Gregory S. Rives**, as **Assistant Treasurer**, have been and are duly authorized to execute bonds and any other bond-related documents on behalf of the LLC, and such documents, properly executed on behalf of the LLC are binding upon the LLC.

EXHIBIT A
SIGNING POWER RESOLUTIONS

EXHIBIT A

PULTE HOME COMPANY, LLC SIGNING

POWER RESOLUTIONS

A. **DEFINITIONS.**

As used in these resolutions:

"signing power" means the power and authority to execute and deliver an agreement, instrument or other document.

"General Signing Power" means signing power relating to the ordinary course of business of PULTE HOME COMPANY, LLC (the "Company") generally, without restriction to a particular Division or project, both in the Company's own capacity and in any instances where it is the managing partner or managing member of a joint venture (the "Partnership").

"Division Specific Signing Power" means signing power relating only to the ordinary course of business of a Division over which the officer, manager, or employee in question has management responsibility, both in the Company's own capacity and as managing partner or managing member of the Partnership.

B. **PURPOSE.**

The purpose of these resolutions is to establish the signing power of certain employees of the Company, both in the Company's own capacity and as managing partner or managing member of the Partnership. Copies of these resolutions may be delivered to title companies and other parties who require evidence of the signing power of an employee. No employee of the Company may subdelegate his or her signing power except as expressly provided in these resolutions by use of the words: "Other title(s) or person(s) designated in writing by . . .".

C. **RESOLUTIONS.**

RESOLVED, that the following officers, managers, or employees of the Company shall have the General Signing Power or the Division Specific Signing Power , as indicated in the charts below:

EXHIBIT A

management and erosion control in the development of real property and/or construction of homes in which the Company or the Partnership has any interest.

General Signing Power	*Division Specific Signing Power*
Chairman of the Board	Area President
Chief Executive Officer	Area VP Finance
President	Area VP Land
Executive Vice President	Division President
Senior Vice President	Division VP/Director Finance
Vice President	Division VP/Director of Land Development/Acquisition
	Division Storm Water Compliance Representative

Sale and Closing of Residential Homes or Lots

III. Contracts for the sale of residential homes or lots to consumers (not to another business).

General Signing Power	*Division Specific Signing Power*
Chairman of the Board	Area President
Chief Executive Officer	Area VP Finance
President	Division President
Executive Vice President	Division VP/Director Finance
Senior Vice President	Division Controller
Vice President	Division VP of Sales
	General Sales Manager
	Closing/Homebuyer Coordinator
	Any of the following employees of either Pulte Mortgage LLC: Vice President, Branch Manager and Assistant Secretary
	Any of the following employees of either Sun City Title Agency, Inc. or PGP Title, Inc. or PGP Title of Florida, Inc.: Vice President, Escrow Manager, Escrow Supervisor, Director-Closing Services, and Title Officer

EXHIBIT A

Executive Vice President	Division President
Senior Vice President and General Counsel	Division VP/Director of Finance
Other title(s) or person(s) designated in writing by resolution(s) of the Board of Directors	Division VP of Land Development/Acquisition

Real Property Financing and Land Banking Transactions

VI. Documents related to any of the following real property financings and land banking transactions:

a. Traditional Financing. Loan agreements, security agreements, promissory notes, deeds of trust and all other documents that are relevant or incident to the financing of the purchase and/or development of real property.

b. Special Taxing District Financing. Loan agreements, security agreements, promissory notes, deeds of trust and all other documents under which the Company or the Partnership is a party that are relevant or incident to a Special Taxing District Financing (defined below), other than documents contemplated in Guarantees and Environmental Indemnities.

"Special Taxing District Financing" means a financing through the issuance of bonds by a community development district, community facilities district, municipal utility district, county or municipal improvement district, tax incremental district or other similar special purpose unit of local government.

c. Guarantees and Environmental Indemnities. Guarantees of payment or performance of the obligations of another entity (whether in the form of a payment guaranty, indemnity or other document), maintenance or remargining guarantees and environmental indemnities in connection with development financing.

d. Land Banking Transactions. Assignments of contracts to purchase real property, options to purchase real property, development agreements and other documents evidencing arrangements with an intermediary, such as a land banker, to purchase or develop real property.

General Signing Power	*Division Specific Signing Power*
Chief Financial Officer of the publicly traded ultimate parent	[redacted]
Treasurer of the publicly traded ultimate parent	

EXHIBIT A

RESOLVED FURTHER, that any Signing Power Resolutions or Powers of Attorney and Grants of Agency previously issued or adopted by the Company are hereby terminated, revoked and superseded in their entirety by these resolutions.

Effective as of January 1, 2017.

* * * * *

Collier County
Growth Management Department
Development Review Division

November 29, 2023

Harco National Insurance Company
702 Oberlin Road
Raleigh, NC. 27605

RE: Your Performance Bond No. 0800813 / Pulte Home Company
Ventana Pointe- PL201190002844

Dear Sir or Madam:

Please be advised that based on the work completed and inspected to date, the subject Performance Bond may now be reduced by $1,547,897.00, leaving an available balance of $306,414.80.

The remaining balance represents the required 10% maintenance security of $168,573.80, plus $106,310.00 in uncompleted improvements.

An original Bond Rider should be directed to this office reducing the value of the Bond, "all other terms and conditions of original Performance Bond shall remain in full force and effect"

This reduction will become effective upon our receipt of the original Bond Rider.

If I can be of any further assistance to you in this regard, please let me know.

Sincerely,

John Houldsworth

John R. Houldsworth
Senior Site Plans Reviewer
'with authority in these matters'

Cc: RWA, Inc.

DECREASE PENALTY RIDER

BOND AMOUNT $1,854,311.80 BOND NO. 0800813

To be attached and form a part of Bond No. 0800813 dated the 28th Day of April, 2021, executed by Harco National Insurance Company as surety, on behalf of Pulte Home Company, LLC as current principal of record, and in favor of Collier County, Florida, as Obligee for Ventana Pointe - Excavation Work, and in the amount of One Million Eight Hundred Fifty Four Thousand Three Hundred Eleven Dollars and 80/100 ($1,854,311.80).

In consideration of the agreed premium charged for this bond, it is understood and agreed that Harco National Insurance Company hereby consents that effective from the 29th Day of November, 2023, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE DECREASED:

FROM: One Million Eight Hundred Fifty Four Thousand Three Hundred Eleven Dollars and 80/100 ($1,854,311.80)

TO: Three Hundred Six Thousand Four Hundred Fourteen Dollars and 80/100 ($306,414.80)

The DECREASE of said bond penalty shall be effective as of the 29th Day of November, 2023, and does hereby agree that the continuity of protection under said bond subject to changes in penalty shall not be impaired hereby, provided that the aggregate liability of the above mentioned bond shall not exceed the amount of liability assumed by it at the time the act and/or acts of default were committed and in no event shall such liability be cumulative.

Signed, sealed and dated this 6th Day of December, 2023

Pulte Home Company, LLC
PRINCIPAL

BY **SEE ATTACHED**

Gregory S. Rives
Assistant Treasurer

Harco National Insurance Company
SURETY

BY Kelly A. Gardner

Kelly A. Gardner, ATTORNEY-IN-FACT

executed this 6th day of December, 2023.

Pulte Home Company, LLC

PRINCIPAL

BY: Gregory S. Rives, Assistant Treasurer

Notary Attached

ACKNOWLEDGEMENT BY PRINCIPAL

STATE OF GEORGIA)

) ss.

COUNTY OF COBB)

This record was acknowledged before me on December 6, 2023, appeared Gregory S. Rives, Pulte Home Company, LLC, who provided to me on the basis of satisfactory evidence to be the person who appeared before me and is personally known to me.

WITNESS my hand official seal.

_____
Signature of Notary Public

T JESSICA MASK
Notary Public - State of Georgia
Cobb County
My Commission Expires Feb 21, 2026

T. JESSICA MASK
Notary Public State of Georgia
My Commission Expires: February 21, 2026

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY
Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

Bond # 0800813

Principal Pulte Home Company, LLC

Obligee Collier County, Florida

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Kelly A. Gardner

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2022.

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Kenneth Chapman
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December , 2022 , before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

CATHY CRUZ NOTARY PUBLIC MY COMMISSION EXPIRES 4-16-2024 STATE OF NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2024

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this 6th day of December, 2023

Irene Martins, Assistant Secretary

RESOLUTION NO. 26-____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA AUTHORIZING FINAL ACCEPTANCE OF CERTAIN ROADWAY AND DRAINAGE IMPROVEMENTS AND PLAT DEDICATIONS IN VENTANA POINTE, ACCORDING TO THE PLAT THEREOF RECORDED IN PLAT BOOK 70, PAGES 5 THROUGH 9, AND RELEASE OF THE MAINTENANCE SECURITY.

WHEREAS, the Board of County Commissioners of Collier County, Florida, on September 22, 2020, approved the plat of Ventana Pointe for recording; and

WHEREAS, the Developer has constructed and maintained the roadway and drainage improvements in accordance with the approved plans and specifications as required by the Land Development Code (Collier County Ordinance No. 04-41, as amended); and

WHEREAS, the Developer is requesting final acceptance of the roadway and drainage improvements and release of the maintenance security; and

WHEREAS, the Development Review Division has inspected the roadway and drainage improvements, and is recommending acceptance of said facilities.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that final acceptance is hereby granted for those roadway and drainage improvements and plat dedications in Ventana Pointe, pursuant to the plat thereof recorded in Plat Book 70, pages 5 through 9, and the Clerk is hereby authorized to release the maintenance security.

BE IT FURTHER RESOLVED AND ORDERED that the roadway and drainage improvements within Ventana Pointe will be maintained privately in the future and will not be the responsibility of Collier County.

This Resolution adopted after motion, second and majority vote favoring same, this _____ day of _____, 2026.

ATTEST:
CRYSTAL K. KINZEL, CLERK

_____
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By:_____
Dan Kowal, Chairman

Approved as to form and legality:

_____ CCD
Courtney L. DaSilva
Assistant County Attorney 6/18/26

CAO

BANKS
ENGINEERING
PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS
SERVING THE STATE OF FLORIDA
10511 SIX MILE CYPRESS PARKWAY - SUITE 101
FORT MYERS, FLORIDA 33966
PHONE: 239-939-5490 FAX: 239-939-2523
FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

VENTANA POINTE

A SUBDIVISION LYING IN SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA.

NOTICE:

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

COUNTY APPROVALS

COUNTY ENGINEER

THIS PLAT APPROVED BY THE GROWTH MANAGEMENT DEPARTMENT OF COLLIER COUNTY, FLORIDA, THIS 2ND *DAY OF* August, *2021, A.D.*

JACK MCKENNA, P.E.
COLLIER COUNTY ENGINEER

COUNTY SURVEYOR

THIS PLAT REVIEWED BY THE COLLIER COUNTY SURVEYOR THIS 2ND *DAY OF* AUGUST, *2021, A.D.*

MARCUS L. BERMAN, P.S.M.
COLLIER COUNTY SURVEYOR

COUNTY ATTORNEY

THIS PLAT APPROVED BY THE COLLIER COUNTY ATTORNEY THIS 10TH *DAY OF* AUGUST, *2021, A.D.*

DEREK D. PERRY
ASSISTANT COUNTY ATTORNEY

COUNTY COMMISSION APPROVAL

STATE OF FLORIDA
COUNTY OF COLLIER

THIS PLAT APPROVED FOR RECORDING IN A REGULAR OPEN MEETING BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, THIS 22ND *DAY OF* SEPTEMBER, *2020, A.D., PROVIDED THAT THE PLAT IS FILED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF COLLIER COUNTY, FLORIDA.*

ATTEST:
CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT & COMPTROLLER
IN AND FOR COLLIER COUNTY, FLORIDA

Attested to Chairman's signature only.

BY: *PENNY TAYLOR, CHAIRMAN*
BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

FILING RECORD

I HEREBY CERTIFY THAT THIS PLAT VENTANA POINTE, A SUBDIVISION LYING IN SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, HAS BEEN EXAMINED BY ME AND THAT IT COMPLIES IN FORM WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES. I FURTHER CERTIFY THAT SAID PLAT WAS FILED FOR RECORD AT 9:09 *(A.M.) or P.M.) THIS* 11TH *DAY OF* August, *2021, A.D., AND DULY RECORDED IN PLAT BOOK* 70 *PAGE(S)* 5 *THROUGH* 9, *INCLUSIVE, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.*

CRYSTAL K. KINZEL, CLERK
OF CIRCUIT COURT & COMPTROLLER
IN AND FOR COLLIER COUNTY, FLORIDA

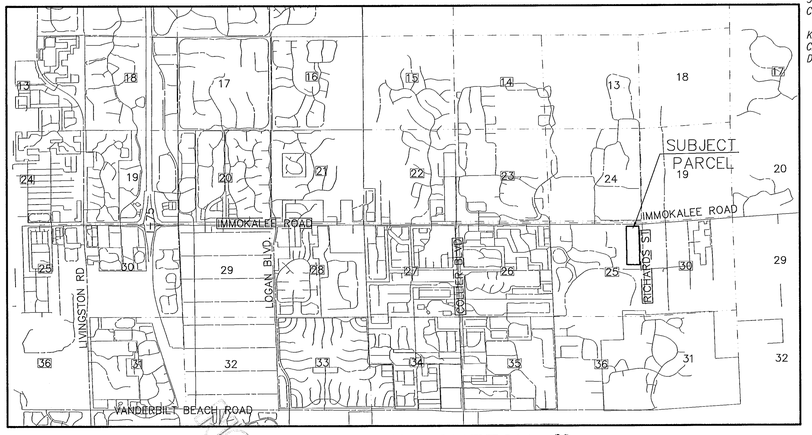
SURVEYOR'S CERTIFICATION:

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM A BOUNDARY SURVEY PERFORMED BY ME, OR UNDER MY SUPERVISION, AS PROVIDED IN CHAPTER 177.041, FLORIDA STATUTES AND THAT THIS PLAT VENTANA POINTE, A SUBDIVISION LYING IN SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, COMPLIES WITH ALL THE REQUIREMENTS OF CHAPTER 177, PART 1, AS AMENDED, FLORIDA STATUTES. IT IS FURTHER CERTIFIED THAT ALL PERMANENT REFERENCE MONUMENTS HAVE BEEN SET PRIOR TO RECORDING OF THIS PLAT AND THAT ALL PERMANENT CONTROL POINTS AND LOT CORNERS WILL BE SET PRIOR TO FINAL ACCEPTANCE OF THE REQUIRED IMPROVEMENTS.

RICHARD M. RITZ
REGISTERED LAND SURVEYOR
FLORIDA CERTIFICATION NO. 4009
BUSINESS CERTIFICATION NO. 6690
10511 SIX MILE CYPRESS PARKWAY, SUITE 101
FORT MYERS, LEE COUNTY, FLORIDA 33966

DATE: 7-16-2021

RICHARD M. RITZ CERTIFICATE No. 4009 STATE OF FLORIDA REGISTERED LAND SURVEYOR



VICINITY SKETCH
(NOT TO SCALE)

N

LEGAL DESCRIPTION

THE EAST HALF OF THE NORTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, EXCEPTING THE NORTH 100 FEET THEREOF PREVIOUSLY CONVEYED FOR ROAD RIGHT OF WAY AND SUBJECT TO AN EASEMENT FOR PUBLIC ROAD RIGHT OF WAY OVER AND ACROSS THE EAST 30 FEET THEREOF, COLLIER COUNTY, FLORIDA.

AND

THE EAST HALF OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, SUBJECT TO AN EASEMENT FOR PUBLIC ROAD RIGHT OF WAY OVER AND ACROSS THE EAST 30 FEET THEREOF AND THE SOUTH 30 FEET THEREOF, COLLIER COUNTY, FLORIDA.

LESS AND EXCEPT *LANDS DESCRIBED IN ORDER OF TAKING RECORDED IN O.R. BOOK 3292, PAGE 141, PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, BEING FURTHER BOUND AND DESCRIBED AS FOLLOWS:*

COMMENCING *AT THE NORTHEAST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 25; THENCE SOUTH 01°45'27" EAST ALONG THE EAST LINE OF SAID FRACTION FOR 182.58 FEET TO THE* ***POINT OF BEGINNING*** *OF THE PARCEL HEREIN DESCRIBED, SAID POINT ALSO BEING AN INTERSECTION WITH THE SOUTHERLY RIGHT-OF-WAY LINE OF IMMOKALEE ROAD (COUNTY ROAD 846) (WIDTH VARIES); THENCE CONTINUE SOUTH 01°45'27" EAST ALONG SAID EAST LINE FOR 2491.86 FEET TO THE SOUTHEAST CORNER OF SAID FRACTION; THENCE NORTH 89°58'38" WEST ALONG THE SOUTH LINE OF SAID FRACTION FOR 655.85 FEET TO THE SOUTHWEST CORNER OF SAID FRACTION; THENCE NORTH 01°51'09" WEST ALONG THE WEST LINE OF SAID FRACTION 2496.15 FEET TO AN INTERSECTION WITH SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE ALONG SAID SOUTHERLY LINE THE FOLLOWING FOUR (4) COURSES:*

1) SOUTH 89°55'08"E FOR 317.42; THENCE
2) SOUTH 00°04'52" WEST FOR 9.85 FEET; THENCE
3) SOUTH 89°55'08" EAST FOR 91.44 FEET; THENCE
4) NORTH 88°37'47" EAST FOR 251.33 FEET TO THE ***POINT OF BEGINNING.***

PARCEL CONTAINS 37.62 ACRES, MORE OR LESS.

GENERAL NOTES:

1. *BEARING BASIS ASSUMED NORTH BASED ON THE WEST LINE OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, AS BEARING S 01°51'09" E.*
2. *RESERVATIONS, RESTRICTIONS AND COVENANTS OF RECORD ARE RECORDED IN OFFICIAL RECORD BOOK* 5995 *, PAGES* 2230 *THROUGH* 2315 *OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, AS AMENDED AND/OR SUPPLEMENTED.*
3. *ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.*
4. *ALL INTERNAL MONUMENTATION TO BE SET IN ACCORDANCE WITH FLORIDA STATUTES SECTION 177.091.*
5. *ALL LOT LINES SHOWN ARE NON RADIAL UNLESS SHOWN OTHERWISE.*
6. *THIS PROJECT IS ZONED RFMUO – RECEIVING LANDS AND WAS DEVELOPED UTILIZING TRANSFER OF DEVELOPMENT RIGHTS (TDR'S).*
7. *THIS PLAT IS WITHIN VENTANA POINTE RPUD, ORDINANCE NO. 20-22.*

ACKNOWLEDGMENT:

STATE OF FLORIDA
COUNTY OF COLLIER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF ✓ *PHYSICAL PRESENCE OR _____ ONLINE NOTARIZATION THIS* 19TH *DAY OF* JULY, *2021, A.D., BY MICHAEL HUENIKEN, AS VICE PRESIDENT – LAND PLANNING AND DEVELOPMENT OF PULTE HOME COMPANY, LLC A MICHIGAN LIMITED LIABILITY COMPANY, HE IS PERSONALLY KNOWN TO ME ~~OR HAS PROVIDED~~ _____ ~~AS IDENTIFICATION.~~*

SIGNATURE OF PERSON TAKING ACKNOWLEDGEMENT

NAME OF ACKNOWLEDGER (TYPED, PRINTED OR STAMPED

(IF USING STAMP, PERMANENT INK IS REQUIRED)

PATRICK BUTLER
State of Florida-Notary Public
Commission # GG 218611
My Commission Expires
June 18, 2022

NOTARY SEAL

DEDICATIONS:

STATE OF FLORIDA
COUNTY OF COLLIER

KNOW ALL MEN BY THESE PRESENTS THAT PULTE HOME COMPANY, LLC, A MICHIGAN LIMITED LIABILITY COMPANY, THE OWNER OF THE LANDS DESCRIBED HEREON, HAVE CAUSED THIS PLAT ENTITLED VENTANA POINTE, A SUBDIVISION LYING IN SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, TO BE MADE AND DOES HEREBY:

A. *DEDICATE TO THE VENTANA POINTE HOMEOWNERS ASSOCIATION, INC.:*

1. *TRACT "A-1" AS A PRIVATE ROAD RIGHT-OF-WAY FOR THE PURPOSE AND RIGHT OF INGRESS AND EGRESS SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.*
2. *TRACT "A-2", WITH RESPONSIBILITY FOR MAINTENANCE.*
3. *ALL DRAINAGE EASEMENTS (D.E.) FOR STORM WATER PURPOSES WITH RESPONSIBILITY FOR MAINTENANCE.*
4. *ALL IRRIGATION EASEMENTS (I.E.) WITH RESPONSIBILITY FOR MAINTENANCE.*
5. *ALL LANDSCAPE BUFFER EASEMENTS (L.B.E.) FOR MAINTENANCE PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE.*
6. *ALL LAKE MAINTENANCE EASEMENTS (L.M.E.) FOR ACCESS AND MAINTENANCE PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE.*
7. *ALL OF TRACT "OS-1" AS COMMON AREAS, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.*
8. *ALL OF TRACT "L" (LAKE) FOR STORM WATER MANAGEMENT PURPOSES, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.*
9. *THE PRESERVE TRACT (TRACT "P") IS DEDICATED AS COMMON AREA WITH PERPETUAL RESPONSIBILITY OF VENTANA POINTE HOMEOWNERS ASSOCIATION, INC. FOR MAINTENANCE AND MAY IN NO WAY BE ALTERED FROM ITS NATURAL OR PERMITTED STATE. ACTIVITIES PROHIBITED WITHIN THE PRESERVE TRACT INCLUDE, BUT ARE NOT LIMITED TO, CONSTRUCTION OR PLACING OF BUILDINGS ON OR ABOVE THE GROUND; DUMPING OR PLACING SOIL OR OTHER SUBSTANCES SUCH AS TRASH; REMOVAL OR DESTRUCTION OF TREES, SHRUBS, OR OTHER VEGETATION WITH THE EXCEPTION OF EXOTIC/NUISANCE VEGETATION REMOVAL; EXCAVATION, DREDGING OR REMOVAL OF SOIL MATERIAL; DIKING OR FENCING; AND ANY OTHER ACTIVITIES DETRIMENTAL TO DRAINAGE, FLOOD CONTROL, WATER CONSERVATION, EROSION CONTROL, OR FISH AND WILDLIFE HABITAT CONSERVATION OR PRESERVATION.*
10. *ALL ACCESS EASEMENTS (A.E.) FOR MAINTENANCE PURPOSES, WITH RESPONSIBILITY FOR MAINTENANCE.*
11. *A 30 FOOT EMERGENCY ACCESS EASEMENT (E.A.E.) OVER TRACT "OS-1" FOR THE PURPOSE OF PERMITTING EMERGENCY AND OTHER SERVICE VEHICLES TO ACCESS THE PROPERTIES DEPICTED ON THIS PLAT, WITH RESPONSIBILITY FOR MAINTENANCE.*
12. *A NON-EXCLUSIVE SIDEWALK EASEMENT (S.W.E.) FOR THE PURPOSE OF PEDESTRIAN ACCESS WITH RESPONSIBILITY FOR MAINTENANCE.*
13. *TRACT "R" FOR AMENITY AND RECREATIONAL PURPOSES WITH RESPONSIBILITY FOR MAINTENANCE.*

B. *DEDICATE TO COLLIER COUNTY:*

1. *THE PRESERVE TRACT (TRACT "P") WITHOUT RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE CONDITIONS OF THE DEDICATION IN PARAGRAPH A.9. ABOVE.*
2. *ALL DRAINAGE EASEMENTS (D.E.) FOR DRAINAGE PURPOSES, WITHOUT RESPONSIBILITY FOR MAINTENANCE.*
3. *ALL LAKE MAINTENANCE EASEMENTS (L.M.E.) AND ACCESS EASEMENTS (A.E.) FOR THE PURPOSE AND RIGHT OF INGRESS AND EGRESS TO FOR STORM WATER MANAGEMENT PURPOSES, WITHOUT RESPONSIBILITY FOR MAINTENANCE.*
4. *TRACT "A-2", REDEDICATE THE 30' PUBLIC ROAD RIGHT-OF-WAY EASEMENT RECORDED IN OFFICIAL RECORDS BOOK 140, PAGE 603 OF OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, WITHOUT RESPONSIBILITY FOR MAINTENANCE.*
5. *A NON-EXCLUSIVE SIDEWALK EASEMENT (S.W.E.) FOR THE PURPOSE OF PEDESTRIAN ACCESS WITHOUT RESPONSIBILITY FOR MAINTENANCE.*
6. *TRACT "R-X" IN FEE SIMPLE WITH RESPONSIBILITY FOR MAINTENANCE.*

C. *DEDICATE TO COLLIER COUNTY WATER-SEWER DISTRICT*

1. *THAT ALL COUNTY UTILITY EASEMENTS (C.U.E.) FOR POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF AND INGRESS AND EGRESS RIGHTS, WHERE APPROPRIATE, ARE PROVIDED TO THE COLLIER COUNTY WATER-SEWER DISTRICT TO OPERATE AND MAINTAIN POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER UTILITY SYSTEMS OR PORTION(S) THEREOF WITHIN THE PLATTED AREA AFTER FINAL CONVEYANCE TO THE CCWSD AND, WHERE APPLICABLE, TO INSTALL THE CCWSD'S CONNECTING UTILITY FACILITIES WITHIN SUCH EASEMENT(S), WITH NO RESPONSIBILITY FOR MAINTENANCE OF THE SURFACE EASEMENT AREA; AND*
2. *APPLICABLE POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF CONSTRUCTED WITHIN THIS PLATTED AREA IN COMPLIANCE WITH THE REQUIREMENTS SET FORTH IN THE COLLIER COUNTY UTILITIES STANDARDS AND PROCEDURES ORDINANCE (2004-31), AS AMENDED, SHALL BE CONVEYED TO THE BOARD AS THE EX-OFFICIO GOVERNING BOARD OF THE WATER-SEWER DISTRICT UPON ACCEPTANCE OF THE ADDITIONS, EXTENSIONS AND/OR IMPROVEMENTS REQUIRED BY THE PLAT.*

D. *DEDICATE A NON-EXCLUSIVE PUBLIC UTILITY EASEMENT (P.U.E.) TO ALL LICENSED OR FRANCHISED PUBLIC OR PRIVATE UTILITIES FOR PUBLIC UTILITY PURPOSES.*

1. *ALL PLATTED PUBLIC UTILITY EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES.*

E. *DEDICATE TO COLLIER COUNTY, ITS FRANCHISEES AND THE GREATER NAPLES FIRE RESCUE DISTRICT:*

1. *AN ACCESS EASEMENT (A.E.) OVER TRACT "A-1" , TRACT "R-X" AND A 30 FOOT EMERGENCY ACCESS EASEMENT (E.A.E.) OVER TRACT "OS-1" FOR THE PURPOSE OF PERMITTING EMERGENCY AND OTHER SERVICE VEHICLES TO ACCESS THE PROPERTIES DEPICTED ON THIS PLAT, WITH NO RESPONSIBILITY FOR MAINTENANCE THEREOF.*

IN WITNESS WHEREOF, THE UNDERSIGNED OWNER PULTE HOME COMPANY, LLC, A MICHIGAN LIMITED LIABILITY COMPANY, HAS CAUSED THESE PRESENTS TO BE SIGNED THIS 19TH *DAY OF* JULY, *2021, A.D.*

PULTE HOME COMPANY, LLC
A MICHIGAN LIMITED LIABILITY COMPANY

BY: *MICHAEL HUENIKEN*
VICE PRESIDENT – LAND PLANNING
AND DEVELOPMENT

PRINTED NAME

WITNESS

STEVEN GUST
PRINTED NAME

WITNESS

JOHN WILLIAMS
PRINTED NAME

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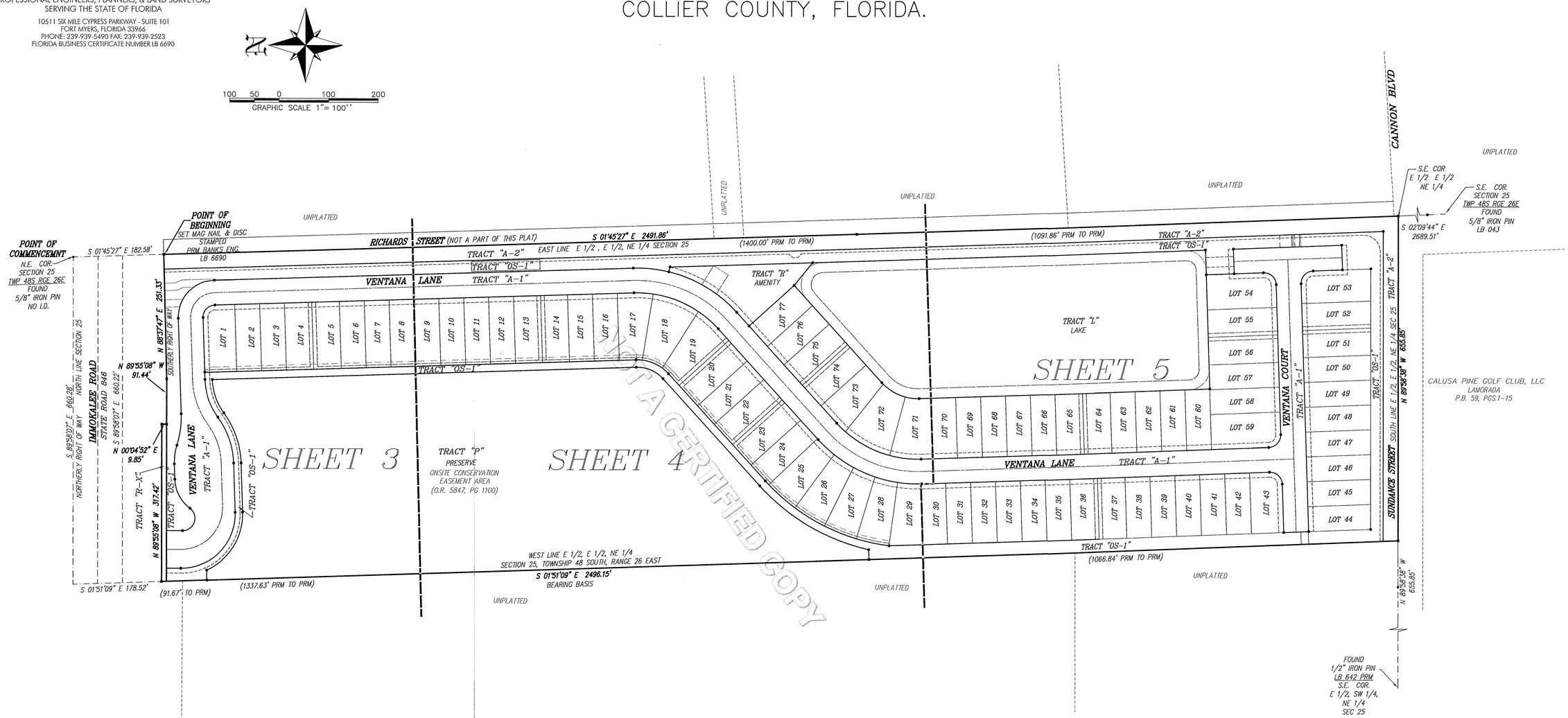
FORT MYERS, FLORIDA 33966
PHONE: 239-939-5490 FAX: 239-939-2523
FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

VENTANA POINTE

A SUBDIVISION LYING IN
SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST,
COLLIER COUNTY, FLORIDA.



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LEGEND:

PG.	– INDICATES PAGE
I.R.	– INDICATES IRON ROD
P.B.	– INDICATES PLAT BOOK
℄	– INDICATES CENTERLINE
(NR)	– INDICATES NON–RADIAL
26	– INDICATES LOT NUMBER
R.O.W.	– INDICATES RIGHT–OF–WAY
A.E.	– INDICATES ACCESS EASEMENT
LB	– INDICATES LICENSED BUSINESS
D.E.	– INDICATES DRAINAGE EASEMENT
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P.S.M.	– INDICATES PROFESSIONAL SURVEYOR & MAPPER
NAVD 88	– INDICATES NORTH AMERICAN VERTICAL DATUM OF 1988
⊙	– INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK STAMPED PCP LB 6690
●	– INDICATES BEGINNING OF CURVE OR ANGLE BREAK
■	– INDICATES SET PERMANENT REFERENCE MONUMENT (P.R.M.), 5/8" IRON ROD AND CAP STAMPED PRM BANKS ENG. LB 6690 UNLESS OTHERWISE SHOWN.

NOTES:

1) ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
2) ALL INTERNAL MONUMENTATION TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091.
3) ALL LOT LINES SHOWN ARE NON RADIAL UNLESS SHOWN OTHERWISE.
4) BEARING BASIS ASSUMED NORTH BASED ON THE WEST LINE OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, AS BEARING S 01°51'09" E.

TRACT USE TABLE

TRACT	DESIGNATED USE
TRACT "A–1" AND "A–2"	PRIVATE ROAD RIGHT–OF–WAY (R.O.W.), PUBLIC UTILITY (P.U.E.), COUNTY UTILITY (C.U.E.), ACCESS (A.E.) EMERGENCY ACCESS EASEMENT (E.A.E.), DRAINAGE (D.E.) IRRIGATION EASEMENT (I.E.)
TRACT "OS–1"	COMMON AREAS, DRAINAGE (D.E.), LANDSCAPE BUFFER (L.B.E.), IRRIGATION EASEMENT (I.E.), SIDEWALK EASEMENT (S.W.E.) AND SIGNAGE
TRACT "P"	PRESERVE, COMMON AREAS, WET SURFACE
TRACT "L"	WATER DETENTION, DRAINAGE (D.E.) IRRIGATION EASEMENT (I.E.) AND LAKE MAINTENANCE (L.M.E.)
TRACT "R"	AMENITY, RECREATIONAL, LANDSCAPE BUFFER EASEMENT (L.B.E.) IRRIGATION EASEMENT (I.E.) AND DRAINAGE (D.E.)
TRACT "R–X"	FUTURE COUNTY RIGHT–OF–WAY (R.O.W.)

SETBACK NOTES:

1) LOTS FRONTING ON TWO STREETS SHALL PROVIDE A FRONT YARD SETBACK ALONG THE STREET ON WHICH THE ENTRANCE IS LOCATED, AND A SIDE YARD SETBACK ALONG THE OTHER STREET FRONTAGE. FRONT ENTRY GARAGES SHALL BE AT LEAST 23 FEET FROM BACK OF SIDEWALK. WHERE SIDE–ENTRY GARAGES ARE PROVIDED, THE DRIVEWAY SIDE SHALL BE DESIGNED SO THAT A PARKED VEHICLE SHALL NOT CONFLICT WITH THE SIDEWALK; HOWEVER, IN NO CASE SHALL THE SIDE YARD SETBACK ALONG A STREET FRONTAGE BE LESS THAN 10'. PORCHES, ENTRY FEATURES, AND ROOFED COURTYARDS MAY BE REDUCED TO 15'.
2) ZERO FEET IF ADJACENT TO A LANDSCAPE BUFFER OR LAKE MAINTENANCE EASEMENT, BOTH OF WHICH SHALL BE PLATTED AS SEPARATE TRACTS AT TIME OF SUBDIVISION PLAT OR SDP APPROVAL.
3) WITH THE USE OF A STRUCTURAL BARRIER, AS PERMITTED BY THE APPLICABLE STATE OR FEDERAL JURISDICTIONAL AGENCY, THE SETBACK FROM A PRESERVE MAY BE REDUCED BY 50 PERCENT AND MAY BE MET ENTIRELY WITHIN THE 15'WIDE OPEN SPACES STRIP ADJACENT TO THE PRESERVE DEPICTED ON THE PUD MASTER PLAN. THE PRESERVE SETBACK SHALL BE NOTED ON THE PLAT WITH A REFENCES TO THE LIMITATIONS OF THIS FOOTNOTE. NO STRUCTURES OR OTHER IMPROVEMENTS, OTHER THAN LANDSCAPING AND/OR STORMWATER MANAGEMENT FACILITIES, INCLUDING CONVEYANCE FACILITIES, AND STRUCTURES, SUCH AS BERMS, SWALES, AND OUTFALL STRUCTURE, SHALL BE PERMITTED WITHIN ANY PORTION OF THE PRESERVE SETBACK THAT IS INCLUDED IN ANY PLATTED LOT.

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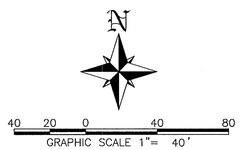
PLAT BOOK 70 PAGE 7
SHEET 3 OF 5



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3) WITH THE USE OF A STRUCTURAL BARRIER, AS PERMITTED BY THE APPLICABLE STATE OR FEDERAL JURISDICTIONAL AGENCY, THE SETBACK FROM A PRESERVE MAY BE REDUCED BY 50 PERCENT AND MAY BE MET ENTIRELY WITHIN THE 15' WIDE OPEN SPACES STRIP ADJACENT TO THE PRESERVE DEPICTED ON THE PUD MASTER PLAN. THE PRESERVE SETBACK SHALL BE NOTED ON THE PLAT WITH A REFERENCES TO THE LIMITATIONS OF THIS FOOTNOTE. NO STRUCTURES OR OTHER IMPROVEMENTS, OTHER THAN LANDSCAPING AND/OR STORMWATER MANAGEMENT FACILITIES, INCLUDING CONVEYANCE FACILITIES, AND STRUCTURES, SUCH AS BERMS, SWALES, AND OUTFALL STRUCTURE, SHALL BE PERMITTED WITHIN ANY PORTION OF THE PRESERVE SETBACK THAT IS INCLUDED IN ANY PLATTED LOT.

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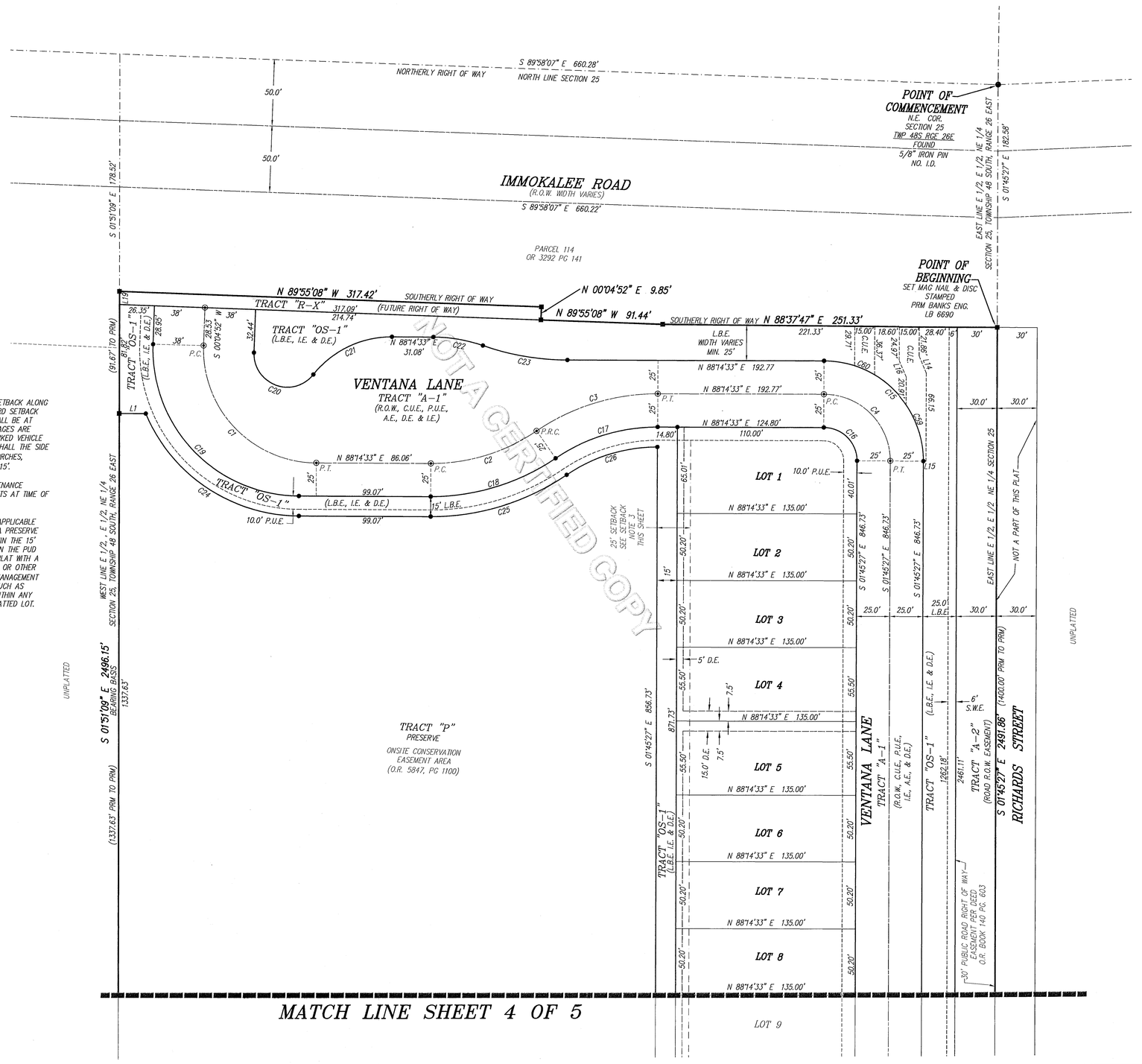

CURVE TABLE

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C1	85.00'	91°50'19"	136.25'	122.12'	S 45°50'18" E
C2	140.00'	34°36'58"	84.58'	83.30'	N 70°56'03" E
C3	160.00'	34°36'58"	96.67'	95.20'	N 70°56'03" E
C4	50.00'	90°00'00"	78.54'	70.71'	S 46°45'27" E
C15	75.00'	90°00'00"	117.81'	106.07'	N 46°45'27" W
C16	25.00'	90°00'00"	39.27'	35.36'	N 46°45'27" W
C17	135.00'	34°33'58"	81.44'	80.21'	S 70°57'34" W
C18	166.75'	34°16'57"	99.77'	98.29'	S 70°54'50" W
C19	110.00'	91°50'19"	176.32'	158.04'	N 45°50'18" W
C20	25.00'	14°34'16"	62.69'	47.51'	S 71°45'16" E
C21	75.00'	51°49'57"	67.85'	65.56'	N 62°19'34" E
C22	115.00'	19°00'07"	38.14'	37.96'	S 82°15'24" E
C23	195.00'	19°00'07"	64.67'	64.38'	S 82°15'24" E
C24	125.00'	67°10'51"	146.57'	138.31'	S 58°10'02" E
C25	180.00'	34°36'58"	108.75'	107.10'	N 70°56'03" E
C26	120.00'	34°31'18"	72.30'	71.21'	N 70°53'13" E
C59	75.00'	34°14'50"	44.83'	44.17'	N 18°52'52" W
C60	75.00'	12°35'01"	16.47'	16.44'	N 67°36'24" W

LINE TABLE

LINE	BEARING	DISTANCE
L1	N 88°08'51" E	20.00'
L14	S 24°37'31" E	13.87'
L15	S 88°14'33" W	2.00'
L16	N 24°37'31" W	13.87'
L19	N 01°51'09" W	9.86'
L20	N 88°37'47" E	10.00'
L21	S 01°45'27" E	23.77'
L22	N 01°45'27" W	19.99'
L23	N 88°37'47" E	10.00'

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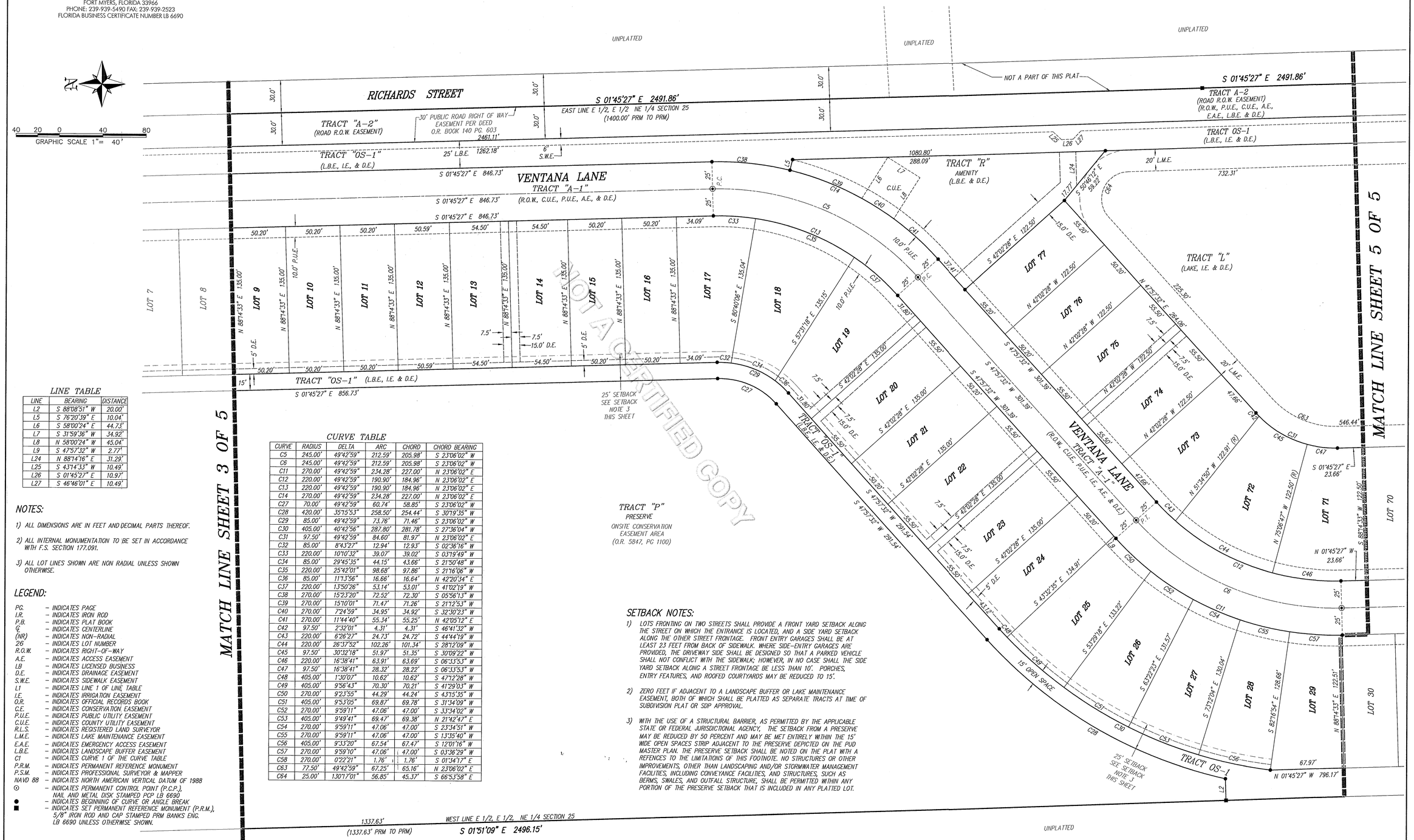

LINE TABLE

LINE	BEARING	DISTANCE
L2	S 88°08'51" W	20.00'
L5	S 76°20'39" E	10.04'
L6	S 58°00'24" E	44.73'
L7	S 31°59'36" W	34.92'
L8	N 58°00'24" W	45.04'
L9	S 47°57'32" W	2.77'
L24	N 88°14'16" E	31.29'
L25	S 43°14'33" W	10.49'
L26	S 01°45'27" E	10.97'
L27	S 46°46'01" E	10.49'

CURVE TABLE

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C5	245.00'	49°42'59"	212.59'	205.98'	S 23°06'02" W
C8	245.00'	49°42'59"	212.59'	205.98'	S 23°06'02" W
C11	270.00'	49°42'59"	234.28'	227.00'	N 23°06'02" E
C12	220.00'	49°42'59"	190.90'	184.96'	N 23°06'02" E
C13	220.00'	49°42'59"	190.90'	184.96'	N 23°06'02" E
C14	270.00'	49°42'59"	234.28'	227.00'	N 23°06'02" E
C27	70.00'	49°42'59"	60.74'	58.85'	S 23°06'02" W
C28	420.00'	35°15'53"	258.50'	254.44'	S 30°19'35" W
C29	85.00'	49°42'59"	73.76'	71.46'	S 23°06'02" W
C30	405.00'	40°42'56"	287.80'	281.78'	S 27°36'04" W
C31	97.50'	49°42'59"	84.60'	81.97'	N 23°06'02" E
C32	85.00'	8°43'27"	12.94'	12.93'	S 02°36'16" W
C33	220.00'	10°10'32"	39.07'	39.02'	S 03°19'49" W
C34	85.00'	29°45'35"	44.15'	43.66'	S 21°50'48" W
C35	220.00'	25°42'01"	98.68'	97.86'	S 21°16'06" W
C36	85.00'	11°13'56"	16.66'	16.64'	N 42°20'34" E
C37	220.00'	13°50'26"	53.14'	53.01'	S 41°02'19" W
C38	270.00'	15°23'20"	72.52'	72.30'	S 05°56'13" W
C39	270.00'	15°10'01"	71.47'	71.26'	S 21°12'53" W
C40	270.00'	7°24'59"	34.95'	34.92'	S 32°30'23" W
C41	270.00'	11°44'40"	55.34'	55.25'	N 42°05'12" E
C42	97.50'	2°32'01"	4.31'	4.31'	S 46°41'32" W
C43	220.00'	6°26'27"	24.73'	24.72'	S 44°44'19" W
C44	220.00'	26°37'52"	102.26'	101.34'	S 28°12'09" W
C45	97.50'	30°32'18"	51.97'	51.35'	S 30°09'22" W
C46	220.00'	16°38'41"	63.91'	63.69'	S 06°33'53" W
C47	97.50'	16°38'41"	28.32'	28.22'	S 06°33'53" W
C48	405.00'	1°30'07"	10.62'	10.62'	S 47°12'28" W
C49	405.00'	9°56'43"	70.30'	70.21'	S 41°29'03" W
C50	270.00'	9°23'55"	44.29'	44.24'	S 43°15'35" W
C51	405.00'	9°53'05"	69.87'	69.78'	S 31°34'09" W
C52	270.00'	9°59'11"	47.06'	47.00'	S 33°34'02" W
C53	405.00'	9°49'41"	69.47'	69.38'	N 21°42'47" E
C54	270.00'	9°59'11"	47.06'	47.00'	S 23°34'51" W
C55	270.00'	9°59'11"	47.06'	47.00'	S 13°35'40" W
C56	405.00'	9°33'20"	67.54'	67.47'	S 12°01'16" W
C57	270.00'	9°59'10"	47.06'	47.00'	S 03°36'29" W
C58	270.00'	0°22'21"	1.76'	1.76'	S 01°34'17" E
C63	77.50'	49°42'59"	67.25'	65.16'	N 23°06'02" E
C64	25.00'	130°17'01"	56.85'	45.37'	S 66°53'58" E

NOTES:

1) ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS THEREOF.
2) ALL INTERNAL MONUMENTATION TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091.
3) ALL LOT LINES SHOWN ARE NON RADIAL UNLESS SHOWN OTHERWISE.

LEGEND:

P.C.	– INDICATES PAGE
I.R.	– INDICATES IRON ROD
P.B.	– INDICATES PLAT BOOK
℄	– INDICATES CENTERLINE
(NR)	– INDICATES NON-RADIAL
26	– INDICATES LOT NUMBER
R.O.W.	– INDICATES RIGHT-OF-WAY
A.E.	– INDICATES ACCESS EASEMENT
L.B.	– INDICATES LICENSED BUSINESS
D.E.	– INDICATES DRAINAGE EASEMENT
S.W.E.	– INDICATES SIDEWALK EASEMENT
L1	– INDICATES LINE 1 OF LINE TABLE
I.E.	– INDICATES IRRIGATION EASEMENT
O.R.	– INDICATES OFFICIAL RECORDS BOOK
C.E.	– INDICATES CONSERVATION EASEMENT
P.U.E.	– INDICATES PUBLIC UTILITY EASEMENT
C.U.E.	– INDICATES COUNTY UTILITY EASEMENT
R.L.S.	– INDICATES REGISTERED LAND SURVEYOR
L.M.E.	– INDICATES LAKE MAINTENANCE EASEMENT
E.A.E.	– INDICATES EMERGENCY ACCESS EASEMENT
L.B.E.	– INDICATES LANDSCAPE BUFFER EASEMENT
C1	– INDICATES CURVE 1 OF THE CURVE TABLE
P.R.M.	– INDICATES PERMANENT REFERENCE MONUMENT
P.S.M.	– INDICATES PROFESSIONAL SURVEYOR & MAPPER
NAVD 88	– INDICATES NORTH AMERICAN VERTICAL DATUM OF 1988
⊙	– INDICATES PERMANENT CONTROL POINT (P.C.P.), NAIL AND METAL DISK STAMPED PCP LB 6690
●	– INDICATES BEGINNING OF CURVE OR ANGLE BREAK
■	– INDICATES SET PERMANENT REFERENCE MONUMENT (P.R.M.), 5/8" IRON ROD AND CAP STAMPED PRM BANKS ENG. LB 6690 UNLESS OTHERWISE SHOWN.

SETBACK NOTES:

1) LOTS FRONTING ON TWO STREETS SHALL PROVIDE A FRONT YARD SETBACK ALONG THE STREET ON WHICH THE ENTRANCE IS LOCATED, AND A SIDE YARD SETBACK ALONG THE OTHER STREET FRONTAGE. FRONT ENTRY GARAGES SHALL BE AT LEAST 23 FEET FROM BACK OF SIDEWALK. WHERE SIDE-ENTRY GARAGES ARE PROVIDED, THE DRIVEWAY SIDE SHALL BE DESIGNED SO THAT A PARKED VEHICLE SHALL NOT CONFLICT WITH THE SIDEWALK; HOWEVER, IN NO CASE SHALL THE SIDE YARD SETBACK ALONG A STREET FRONTAGE BE LESS THAN 10'. PORCHES, ENTRY FEATURES, AND ROOFED COURTYARDS MAY BE REDUCED TO 15'.
2) ZERO FEET IF ADJACENT TO A LANDSCAPE BUFFER OR LAKE MAINTENANCE EASEMENT, BOTH OF WHICH SHALL BE PLATTED AS SEPARATE TRACTS AT TIME OF SUBDIVISION PLAT OR SDP APPROVAL.
3) WITH THE USE OF A STRUCTURAL BARRIER, AS PERMITTED BY THE APPLICABLE STATE OR FEDERAL JURISDICTIONAL AGENCY, THE SETBACK FROM A PRESERVE MAY BE REDUCED BY 50 PERCENT AND MAY BE MET ENTIRELY WITHIN THE 15' WIDE OPEN SPACES STRIP ADJACENT TO THE PRESERVE DEPICTED ON THE PUD MASTER PLAN. THE PRESERVE SETBACK SHALL BE NOTED ON THE PLAT WITH A REFENCES TO THE LIMITATIONS OF THIS FOOTNOTE. NO STRUCTURES OR OTHER IMPROVEMENTS, OTHER THAN LANDSCAPING AND/OR STORMWATER MANAGEMENT FACILITIES, INCLUDING CONVEYANCE FACILITIES, AND STRUCTURES, SUCH AS BERMS, SWALES, AND OUTFALL STRUCTURE, SHALL BE PERMITTED WITHIN ANY PORTION OF THE PRESERVE SETBACK THAT IS INCLUDED IN ANY PLATTED LOT.

BANKS
ENGINEERING
PROFESSIONAL ENGINEERS, PLANNERS, & LAND SURVEYORS
SERVING THE STATE OF FLORIDA
10511 SIX MILE CYPRESS PARKWAY - SUITE 101
FORT MYERS, FLORIDA 33966
PHONE: 239-939-5490 FAX: 239-939-2523
FLORIDA BUSINESS CERTIFICATE NUMBER LB 6690

VENTANA POINTE

A SUBDIVISION LYING IN SECTION 25, TOWNSHIP 48 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA.

GRAPHIC SCALE 1"= 40'

CURVE TABLE

CURVE	RADIUS	DELTA	ARC	CHORD	CHORD BEARING
C7	25.00'	90°00'00"	39.27'	35.36'	S 43°14'33" W
C8	25.00'	90°00'00"	39.27'	35.36'	N 46°45'27" W
C9	25.00'	90°00'00"	39.27'	35.36'	S 43°14'33" W
C10	25.00'	90°00'00"	39.27'	35.36'	N 46°45'27" W
C61	34.00'	91°46'50"	54.46'	48.82'	S 44°07'52" W
C62	20.00'	90°00'00"	31.42'	28.28'	N 46°45'27" W
C65	20.00'	90°00'00"	31.42'	28.28'	S 43°14'33" W

LINE TABLE

LINE	BEARING	DISTANCE
L3	N 88°14'33" E	25.00'
L4	S 88°14'33" W	25.00'
L10	S 88°14'46" W	25.24'
L11	N 88°14'46" E	25.24'
L12	N 88°14'46" E	25.00'
L13	S 88°14'46" W	25.00'
L17	S 01°45'30" E	10.18'
L18	N 88°14'33" E	20.00'

NOTES:

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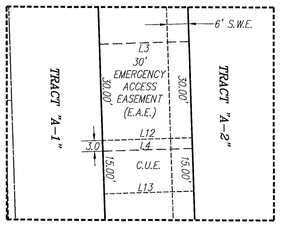
2) ALL INTERNAL MONUMENTATION TO BE SET IN ACCORDANCE WITH F.S. SECTION 177.091.
3) ALL LOT LINES SHOWN ARE NON RADIAL UNLESS SHOWN OTHERWISE.



DETAIL 'A'
SCALE: 1"=20'

LEGEND:

PG. – INDICATES PAGE
I.R. – INDICATES IRON ROD
P.B. – INDICATES PLAT BOOK
℄ – INDICATES CENTERLINE
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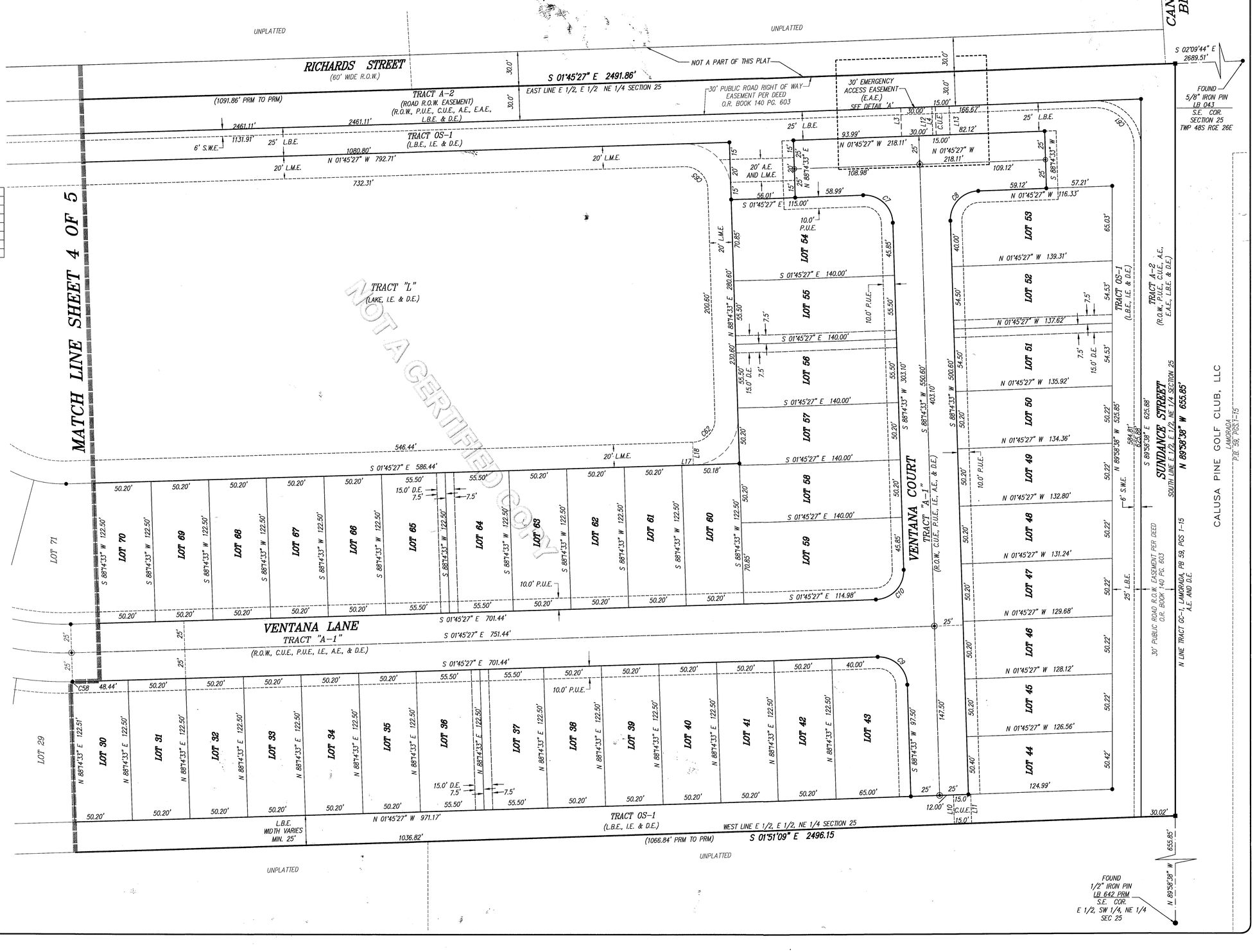

Executive Summary

Recommendation to approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of the potable water and sewer facilities for Terreno at Valencia Golf and Country Club, Phase 4B & 4C. [PL20260003696]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of these potable water and sewer utility facilities in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31.

CONSIDERATIONS:

1. The Developer has constructed the potable water and sewer utility facilities for Terreno at Valencia Golf and Country Club, Phase 4B & 4C, within dedicated easements to serve this development (see attached location map). The potable water and sewer utility facilities were offered for conveyance to the County, as described in Official Records (O.R.) Book 6591, Page (PG) 2502, and are located within County utility easements dedicated by the plat of Terreno at Valencia Golf and Country Club – Phase 1, recorded in Plat Book 71, Pages 43 through 70, of the Public Records of Collier County, Florida. The value of these potable water and sewer utility facilities (assets) was $231,394.12 and $313,337.64, respectively.

2. Staff recorded all final acceptance documents associated with the potable water and sewer utility facilities conveyed to the County in the public records of Collier County, and the documents were reviewed and approved by the County Attorney's office as to form and legality. The County acquired its interest in the potable water and sewer utility facilities by Warranty Deed and Bill of Sales recorded in 6591, PG 2502, of the Public Records of Collier County, Florida ("The Utilities Facilities Deeds").

3. A final inspection to identify defects in materials and workmanship was conducted by staff on April 7, 2026, in coordination with Public Utilities, and the facilities were found to be satisfactory and acceptable.

4. Staff recommends final acceptance of the subject potable water and sewer utility facilities in the amount of $544,731.76. Staff also recommends acceptance of the Utilities Facilities Deed and the facilities described therein.

5. This final acceptance is in accordance with Collier County, Ordinance No. 2004-31, as amended.

6. Staff is unaware of any issues that would serve to negate the recommendation to approve this final acceptance.

This item is consistent with the Collier Count strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Approval of this Executive Summary will result in the Collier County Water-Sewer District receiving title to the potable water and sewer utility facilities, which have a gross value of $544,731.76 (no depreciation applied) and an asset will be recorded in the financial records of the county.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval.– CLD

RECOMMENDATION(S): To approve final acceptance and accept the conveyance of the potable water and sewer utility facilities for Terreno at Valencia Golf and Country Club, Phase 4B & 4C. [PL20260003696]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:

1. Location Map
2. Assets Sheet
3. Verification of Final Cost
4. Warranty Deed and Bill of Sale
5. Plat Map

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB – PHASE 4B & 4C



LOCATION MAP

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **Terreno at Valencia Golf and Country Club - Phases 4B & 4C**

LOCATION: **A portion of Terreno Blvd (Tract "R"), and all of Rosello Way (Tract "R"), all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.**

NAME & ADDRESS OF OWNER: **Pulte Home Company, LLC**
24311 Walden Center Drive #300
Bonita Springs, FL 34134

TYPE OF UTILITY SYSTEM: **POTABLE WATER** (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
PVC Water Main DR18	8"	3147	LF	$34.28	$107,879.16
Double Service w/Meter		38	EA	$1,046.03	$39,749.14
Single Service w/Meter		18	EA	$817.91	$14,722.38
Gate Valve	8"	4	EA	$2,270.32	$9,081.28
Fire Hydrant		6	EA	$6,272.76	$37,636.56
Permanent Bacterial Sample Point (PBSP)		1	EA	$3,577.66	$3,577.66
Automatic Flushing Device		2	EA	$9,373.97	$18,747.94
		TOTAL COST			$231,394.12

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Jayson Oreschnick V.P

JAYSON ORESCHNICK, VP

OF: **HALEAKALA CONSTRUCTION, INC**
5758 TAYLOR ROAD
NAPLES, FL 34109

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 16th day of December, 2025, by Jayson Oreschnick. Such person(s) Notary Public must check applicable box:

Type of Identification Produced Personally Known to me.

Notary Public

Seal:

SPENCER CASTEEL
Notary Public - State of Florida
Commission # HH 376533
My Comm. Expires Mar 20, 2027

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **Terreno at Valencia Golf and Country Club - Phases 4B & 4C**

LOCATION: **A portion of Terreno Blvd (Tract "R"), and all of Rosello Way (Tract "R"), all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.**

NAME & ADDRESS OF OWNER: **Pulte Home Company, LLC**
24311 Walden Center Drive #300
Bonita Springs, FL 34134

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Manholes		18	EA	$8,993.48	$161,882.64
PVC Gravity Main (SDR-26)	8"	2652	LF	$40.03	$106,159.56
Double Service w/Cleanouts	6"	40	EA	$967.21	$38,688.40
Single Service w/Cleanouts	6"	8	EA	$825.88	$6,607.04
		TOTAL COST			$313,337.64

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Jayson Oreschnick V.P

JAYSON ORESCHNICK, VP

OF: **HALEAKALA CONSTRUCTION, INC**
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VERIFICATION OF FINAL COST

PROJECT NAME: **Terreno at Valencia Golf and Country Club - Phases 4B & 4C**

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NAME & ADDRESS OF OWNER: **Pulte Home Company, LLC**
24311 Walden Center Drive #300
Bonita Springs, FL 34134

TYPE OF UTILITY SYSTEM: POTABLE WATER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
PVC Water Main DR18	8"	3147	LF	$44.16	$138,971.52
Double Service w/Meter		38	EA	$1,878.03	$71,365.14
Single Service w/Meter		18	EA	$1,545.91	$27,826.38
Gate Valve	8"	4	EA	$2,946.32	$11,785.28
Fire Hydrant		6	EA	$8,248.76	$49,492.56
Permanent Bacterial Sample Point (PBSP)		1	EA	$4,669.66	$4,669.66
Automatic Flushing Device		2	EA	$10,725.97	$21,451.94
		TOTAL COST			$325,562.48

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

Jayson Oreschnick V.P

JAYSON ORESCHNICK, VP

OF: **HALEAKALA CONSTRUCTION, INC**
5758 TAYLOR ROAD
NAPLES, FL 34109

STATE OF FLORIDA
COUNTY OF COLLIER

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Notary Public

Seal:

SPENCER CASTEEL
Notary Public - State of Florida
Commission # HH 376533
My Comm. Expires Mar 20, 2027

VERIFICATION OF FINAL COST

PROJECT NAME: **Terreno at Valencia Golf and Country Club - Phases 4B & 4C**

LOCATION: **A portion of Terreno Blvd (Tract "R"), and all of Rosello Way (Tract "R"), all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.**

NAME & ADDRESS OF OWNER: **Pulte Home Company, LLC**
24311 Walden Center Drive #300
Bonita Springs, FL 34134

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Manholes		18	EA	$13,026.20	$234,471.60
PVC Gravity Main (SDR-26)	8"	2652	LF	$107.84	$285,991.68
Double Service w/Cleanouts	6"	40	EA	$1,643.21	$65,728.40
Single Service w/Cleanouts	6"	8	EA	$1,501.88	$12,015.04
		TOTAL COST			$598,206.72

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the as-installed cost of the system.

CERTIFYING:

Jayson Oreschnick V.P

JAYSON ORESCHNICK, VP

OF: **HALEAKALA CONSTRUCTION, INC**
5758 TAYLOR ROAD
NAPLES, FL 34109

STATE OF FLORIDA
COUNTY OF COLLIER

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Type of Identification Produced Personally Known to me.

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Notary Public - State of Florida
Commission # HH 376533
My Comm. Expires Mar 20, 2027

INSTR 6829722 OR 6591 PG 2502 RECORDED 5/27/2026 10:35 AM PAGES 7
CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
DOC@.70 $0.70 REC $61.00
CONS $10.00

(Terreno Phase 4B & 4C- CDD to County Water/Sewer)

This instrument was prepared by and after recording return to:
Steven M. Falk, Esq.
Falk Law Firm, P.A.
7400 Trail Blvd., Suite 103
Naples, Florida 34108
(239) 596-8400

UNOFFICIAL DOCUMENT

_____(Space above this line for recording data)_____

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE

THIS INDENTURE, made effective as of the date and year set forth below, between **TERRENO COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government, whose post office address is 2501A Burns Road, Palm Beach Gardens, Florida 33410 (hereinafter referred to as "Grantor"), and the **BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY AND AS EX-OFFICIO THE GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT**, whose post office address is 3299 Tamiami Trail East, Naples, Florida 34112, its successors and assigns, (hereinafter referred to as "Grantee").

WITNESSETH:

That said Grantor, for and in consideration of the sum of TEN AND NO/100THS DOLLARS ($10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt of which is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's successors and assigns forever, all potable water and wastewater utility system(s) or portion(s) thereof ("Utility Facilities") lying within the following described land, together with appurtenant easement rights for the installation, operation, relocation, repair and/or maintenance of said facilities, situate, lying and being in Collier County, Florida, to wit:

SEE **EXHIBIT "A"** ATTACHED HERETO AND INCORPORATED BY REFERENCE HEREIN WHICH CONTAINS THE LEGAL DESCRIPTION.

EXHIBIT "B" ATTACHED HERETO IS A SKETCH OF OTHER GRAPHIC REPRESENTATION THAT DEPICTS THE PHYSICAL LOCATION OF THE UTILITY SYSTEMS BEING CONVEYED.

and said Grantor does hereby fully warrant the title to said Utility Facilities, and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and will defend the same against the lawful claims of all persons whomsoever. For the purposes of this conveyance, the Utility Facilities conveyed herein shall not be deemed to convey any of the lands described in Exhibit "A" or Exhibit "B." Grantor and Grantee are used for singular or plural, as the context allows.

To have and to hold the same unto the Grantee, and its successors and assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, Grantor has executed this Utilities Facilities Warranty Deed and Bill of Sale the date and year set forth below in the presence of:

Witnesses:

TERRENO COMMUNITY DEVELOPMENT DISTRICT, a local unit of special purpose government

Laura A. Bay
Witness Name: LAURA A. BAY
24311 Walden Center Drive, Suite 300
Bonita Springs, FL 34134

By: _____
Scott Brooks
Its: Chairman
24311 Walden Center Drive, Suite 300
Bonita Springs, FL 34134

Naomi Robertson
Witness Name: Naomi Robertson
24311 Walden Center Drive, Suite 300
Bonita Springs, FL 34134

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me this 9 day of February, 2026, by (✓) physical presence or ( ) online notarization, by Scott Brooks, Chairman of Terreno Community Development District, a local unit of special purpose government. He is personally known to me.

Michelle Krizen
NOTARY PUBLIC
Name: Michelle Krizen
(type or print)
My Commission Expires: 8/28/26

MICHELLE KRIZEN
Notary Public - State of Florida
Commission # HH 305648
My Comm. Expires Aug 28, 2026

MICHELLE KRIZEN
Notary Public - State of Florida
Commission # HH 305648
My Comm. Expires Aug 28, 2026

NOT A CERTIFIED COPY

4898-4221-2984, v 1

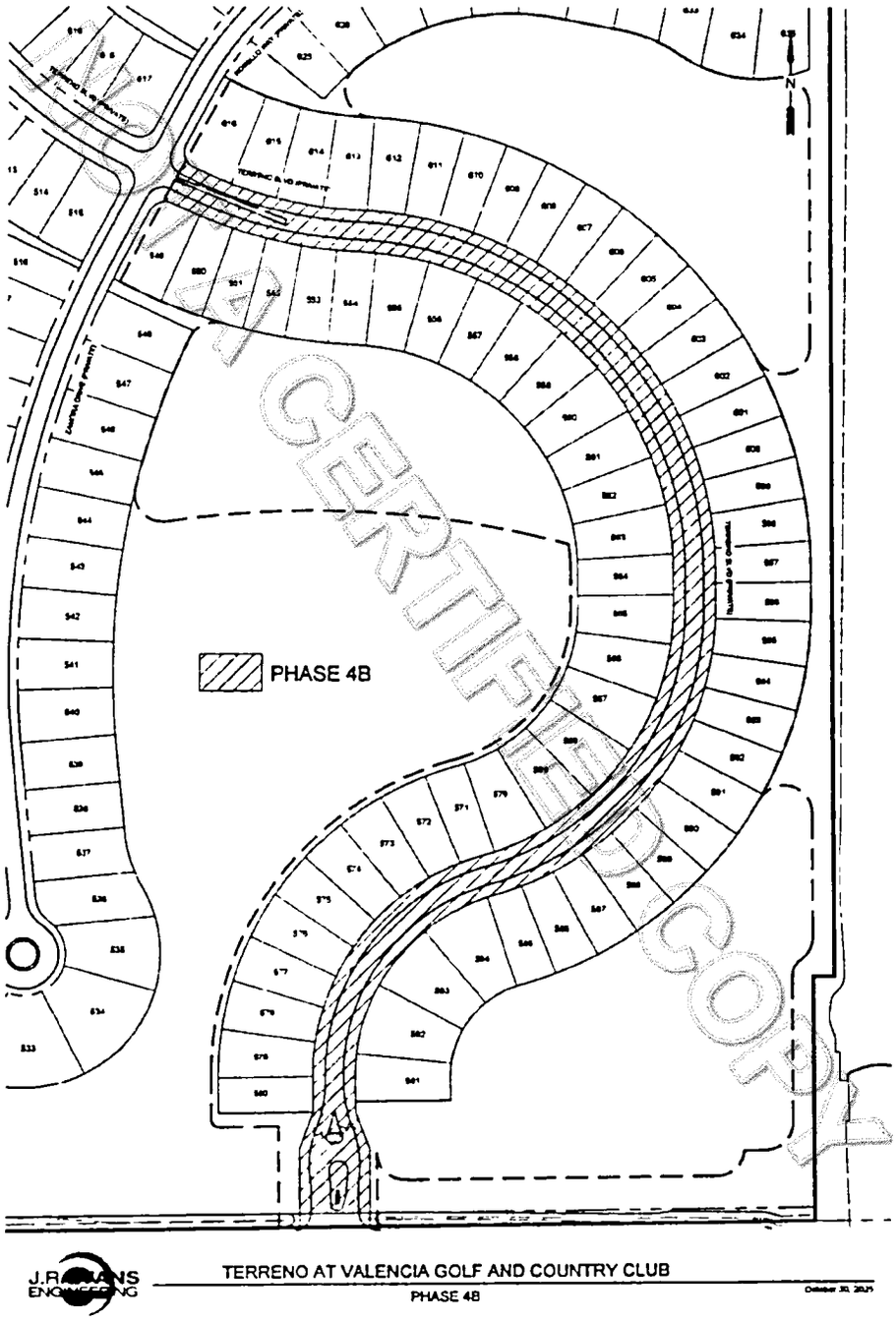
EXHIBIT "A"

A portion of Terreno Blvd (Tract "R") all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.

A portion of Rosello Way (Tract "R") all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.

NOT A CERTIFIED COPY

EXHIBIT "B"



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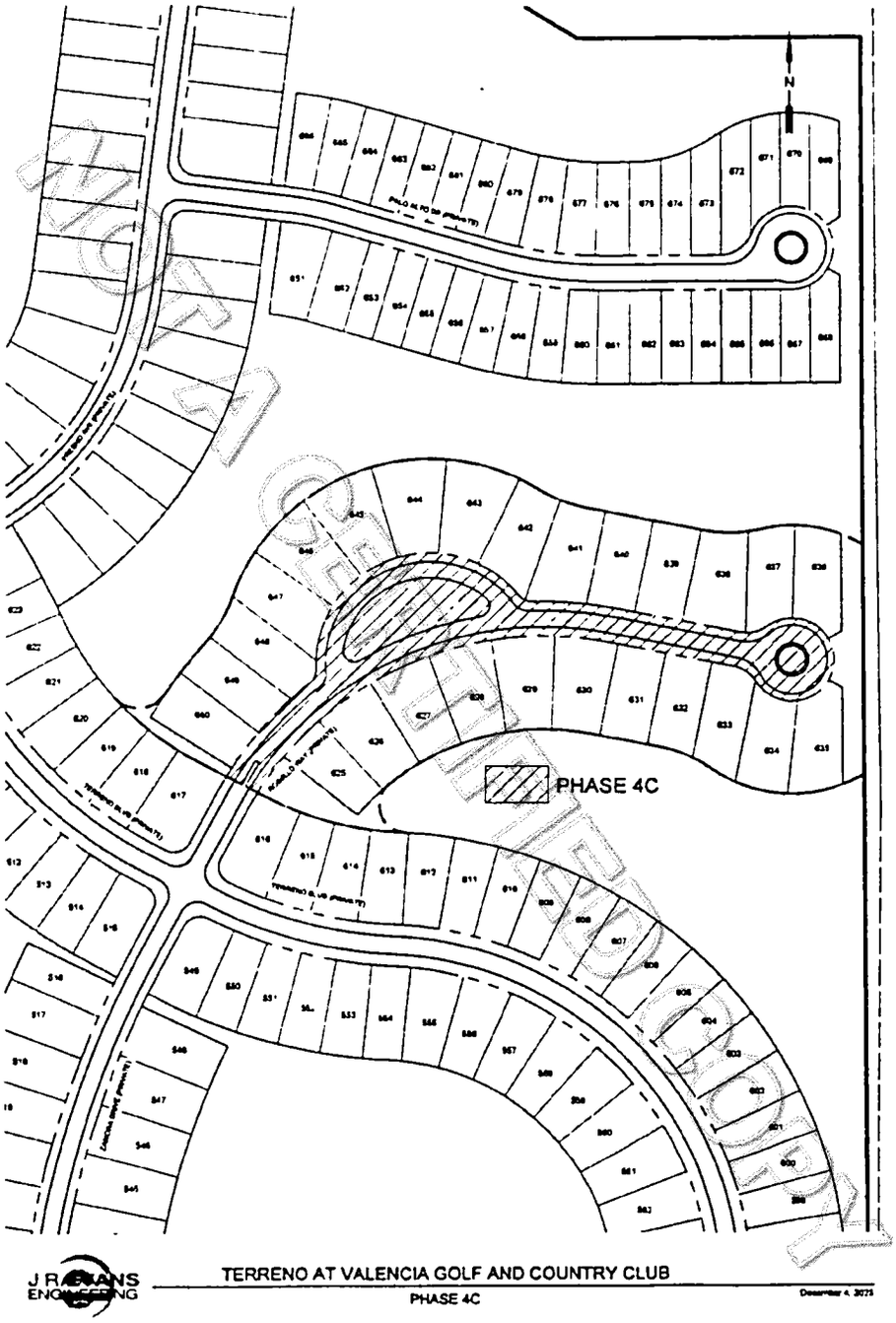
4898-4221-2984, v 1



DIGITALLY RECORDED

4898-4221-2984, v 1

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **Terreno at Valencia Golf and Country Club - Phases 4B & 4C**

LOCATION: **A portion of Terreno Blvd (Tract "R"), and all of Rosello Way (Tract "R"), all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.**

NOT A CERTIFIED COPY

NAME & ADDRESS OF OWNER: **Pulte Home Company, LLC**
24311 Walden Center Drive #300
Bonita Springs, FL 34134

TYPE OF UTILITY SYSTEM: **POTABLE WATER** (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
PVC Water Main DR18	8"	3147	LF	$34.28	$107,879.16
Double Service w/Meter		38	EA	$1,046.03	$39,749.14
Single Service w/Meter		18	EA	$817.91	$14,722.38
Gate Valve	8"	4	EA	$2,270.32	$9,081.28
Fire Hydrant		6	EA	$6,272.76	$37,636.56
Permanent Bacterial Sample Point (PBSP)		1	EA	$3,577.66	$3,577.66
Automatic Flushing Device		2	EA	$9,373.97	$18,747.94
		TOTAL COST			$231,394.12

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Jayson Oreschnick V.P

JAYSON ORESCHNICK, VP

OF: **HALEAKALA CONSTRUCTION, INC**
5758 TAYLOR ROAD
NAPLES, FL 34109

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 16th day of December, 2025, by Jayson Oreschnick. Such person(s) Notary Public must check applicable box:

Type of Identification Produced Personally Known to me.

Notary Public

Seal:

SPENCER CASTEEL
Notary Public - State of Florida
Commission # HH 376533
My Comm. Expires Mar 20, 2027

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **Terreno at Valencia Golf and Country Club - Phases 4B & 4C**

LOCATION: **A portion of Terreno Blvd (Tract "R"), and all of Rosello Way (Tract "R"), all as depicted in the shaded area on Exhibit "B", Terreno at Valencia Golf and Country Club – Phase 1, according to the plat thereof recorded in Plat Book 71, Pages 43-70 of the Public Records of Collier County, Florida.**

NOT A CERTIFIED COPY

NAME & ADDRESS OF OWNER: **Pulte Home Company, LLC**
24311 Walden Center Drive #300
Bonita Springs, FL 34134

TYPE OF UTILITY SYSTEM: SANITARY SEWER (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
Manholes		18	EA	$8,993.48	$161,882.64
PVC Gravity Main (SDR-26)	8"	2652	LF	$40.03	$106,159.56
Double Service w/Cleanouts	6"	40	EA	$967.21	$38,688.40
Single Service w/Cleanouts	6"	8	EA	$825.88	$6,607.04
		TOTAL COST			$313,337.64

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Jayson Oreschnick V.P

JAYSON ORESCHNICK, VP

OF: **HALEAKALA CONSTRUCTION, INC**
5758 TAYLOR ROAD
NAPLES, FL 34109

STATE OF FLORIDA
COUNTY OF COLLIER

SWORN TO and subscribed before me by means of ✓ physical presence or ___ online notarization this 16th day of December, 2025, by Jayson Oreschnick. Such person(s) Notary Public must check applicable box:

Type of Identification Produced Personally Known to me.

Notary Public

Seal:

SPENCER CASTEEL
Notary Public - State of Florida
Commission # HH 376533
My Comm. Expires Mar 20, 2027

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

PLAT BOOK 71 PAGE 43

SHEET 1 OF 28

DEDICATION

STATE OF FLORIDA)
COUNTY OF COLLIER) SS

KNOW ALL MEN BY THESE PRESENTS, THAT PULTE HOME COMPANY, LLC, A MICHIGAN LIMITED LIABILITY COMPANY, THE OWNER OF THE LAND HEREIN DESCRIBED HAS CAUSED THIS PLAT OF TERRENO AT VALENCIA GOLF AND COUNTY CLUB - PHASE 1, TO BE MADE, AND DOES HEREBY MAKE THE FOLLOWING DEDICATIONS:

A. DEDICATE TO TERRENO HOMEOWNER'S ASSOCIATION, INC.:

1. TRACT "R" AS A PRIVATE RIGHT-OF-WAY SUBJECT TO THE EASEMENTS SHOWN AND DEPICTED HEREON, (COUNTY UTILITY EASEMENT (C.U.E.), PUBLIC UTILITY EASEMENT (P.U.E.), ACCESS EASEMENT (A.E.), DRAINAGE EASEMENT (D.E.), AND IRRIGATION EASEMENT (I.E.), WITH RESPONSIBILITY FOR MAINTENANCE.

2. TRACTS "T-1" THROUGH "T-10", INCLUSIVE, FOR COMMON AREA, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.

3. ALL ACCESS EASEMENTS (A.E.), LAKE MAINTENANCE EASEMENTS (L.M.E.), LANDSCAPE BUFFER EASEMENT (L.B.E.), IRRIGATION EASEMENTS (I.E.) AND DRAINAGE EASEMENTS (D.E.), WITH RESPONSIBILITY FOR MAINTENANCE.

4. TRACTS "L-1" TO "L-17", INCLUSIVE, FOR LAKE, LAKE MAINTENANCE EASEMENT (L.M.E.), IRRIGATION EASEMENT (I.E.), AND DRAINAGE EASEMENT, WITH RESPONSIBILITY FOR MAINTENANCE.

5. ALL PRESERVE EASEMENTS (P.E.) ARE DEDICATED AS COMMON AREAS WITH PERPETUAL RESPONSIBILITY FOR MAINTENANCE. THE PRESERVE EASEMENTS MAY IN NO WAY BE ALTERED FROM THEIR NATURAL OR PERMITTED STATE. ACTIVITIES PROHIBITED WITHIN THE PRESERVE EASEMENTS INCLUDE, BUT ARE NO LIMITED TO, CONSTRUCTION OR PLACING OF BUILDINGS ON OR ABOVE THE GROUND; DUMPING OR PLACING SOIL OR OTHER SUBSTANCES SUCH AS TRASH; REMOVAL OR DESTRUCTION OF TREES, SHRUBS, OR OTHER VEGETATION WITH THE EXCEPTION OF EXOTIC/NUISANCE VEGETATION REMOVAL; EXCAVATION, DREDGING OR REMOVAL OF SOIL MATERIAL; DIKING OR FENCING; AND ANY OTHER ACTIVITIES DETRIMENTAL TO DRAINAGE; FLOOD CONTROL, WATER CONSERVATION, EROSION CONTROL, OR FISH AND WILDLIFE HABITAT CONSERVATION OR PRESERVATION.

6. TRACTS "O-1", "O-2" AND "O-3" FOR COMMON AREAS AND OPEN SPACE, SUBJECT TO THE EASEMENTS DEPICTED HEREON, WITH RESPONSIBILITY FOR MAINTENANCE.

B. DEDICATE TO ROBERTO BOLLT, TRUSTEE OF THE LAND TRUST AGREEMENT DATED JANUARY 27, 1986 AND RECORDED IN OFFICIAL RECORDS BOOK 1347, PAGE 2331, AND AMENDED JUNE 26, 1996, AND RECORDED IN OFFICIAL RECORDS BOOK 2250, PAGE 1827, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA AND CYPRESS ASSOCIATES, LLC, AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS:

1. TRACT "R" FOR NONEXCLUSIVE INGRESS AND EGRESS OVER TRACT "R" WITH NO RESPONSIBILITY FOR MAINTENANCE, WHICH TRACT "R" IS THE SAME ROADWAY REFERENCED IN SECTION 12 OF THE INSTRUMENT RECORDED IN OFFICIAL RECORDS BOOK 6052, PAGES 2150 THROUGH 2184, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

2. EASEMENTS, PURSUANT TO INSTRUMENT RECORDED IN OFFICIAL RECORDS BOOK 6052, PAGES 2150 THROUGH 2184, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

C. RESERVED TO PULTE HOME COMPANY, LLC:

1. TRACTS "F-1" THROUGH "F-31", INCLUSIVE, FOR FUTURE DEVELOPMENT.

D. DEDICATE TO COLLIER COUNTY WATER-SEWER DISTRICT:

1. THAT ALL COUNTY UTILITY EASEMENTS (C.U.E.) FOR POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF AND INGRESS AND EGRESS RIGHTS, WHERE APPROPRIATE, ARE PROVIDED TO THE COLLIER COUNTY WATER-SEWER DISTRICT TO OPERATE AND MAINTAIN POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER UTILITY SYSTEM(S) OR PORTION(S) THEREOF WITHIN THE PLATTED AREA AFTER FINAL CONVEYANCE TO THE CCWSD AND, WHERE APPLICABLE, TO INSTALL THE CCWSD'S CONNECTING UTILITY FACILITIES WITHIN SUCH EASEMENT(S), WITH NO RESPONSIBILITY FOR MAINTENANCE OF THE SURFACE EASEMENT AREA; AND

2. APPLICABLE POTABLE WATER, NON-POTABLE IRRIGATION WATER AND/OR WASTEWATER SYSTEM(S) OR PORTION(S) THEREOF CONSTRUCTED WITHIN THIS PLATTED AREA IN COMPLIANCE WITH THE REQUIREMENTS SET FORTH IN THE COLLIER COUNTY UTILITY STANDARD AND PROCEDURES ORDINANCE (2004-31), AS AMENDED, SHALL BE CONVEYED TO THE BOARD AS THE EX-OFFICIO GOVERNING BOARD OF THE WATER-SEWER DISTRICT UPON ACCEPTANCE OF THE ADDITIONS, EXTENSIONS AND/OR IMPROVEMENTS REQUIRED BY THE PLAT.

E. DEDICATE TO COLLIER COUNTY:

1. A NON-EXCLUSIVE ACCESS EASEMENT (A.E.) OVER AND ACROSS TRACT "R" FOR USE BY GOVERNMENT VEHICLES IN THE EXECUTION OF THEIR DUTIES, INCLUDING BUT NOT LIMITED TO EMERGENCY MEDICAL SERVICE, FIRE DEPARTMENT SERVICE, AND UTILITY SERVICE, SUBJECT TO THE EASEMENTS DEDICATED AND SHOWN HEREON WITHOUT RESPONSIBILITY FOR MAINTENANCE. THIS NON-EXCLUSIVE ACCESS EASEMENT (A.E.) MAY ALSO BE USED BY GOVERNMENT VEHICLES FOR ACCESS TO THE DRAINAGE EASEMENTS (D.E.), LAKE MAINTENANCE EASEMENTS (L.M.E.), AND PRESERVE EASEMENTS (P.E.).

2. ALL DRAINAGE EASEMENTS (D.E.) AS SHOWN HEREON WITHOUT RESPONSIBILITY FOR MAINTENANCE.

3. ALL LAKE MAINTENANCE EASEMENTS (L.M.E.) AS SHOWN HEREON WITHOUT RESPONSIBILITY FOR MAINTENANCE.

4. ALL PRESERVE EASEMENTS (P.E.) WITHOUT RESPONSIBILITY FOR MAINTENANCE AND SUBJECT TO THE CONDITIONS OF THE DEDICATION IN PARAGRAPH A.5. ABOVE.

5. ALL ACCESS EASEMENTS (A.E.) WITHOUT RESPONSIBILITY FOR MAINTENANCE.

6. TRACTS "W-1", "W-2" ~~ARE RESERVED TO COLLIER COUNTY~~ FOR FUTURE EXPANSION OF PUBLIC ROADWAY, SUBJECT TO THE EASEMENTS DEPICTED HEREON.

7. TRACT "V" AS A PUBLIC ROAD RIGHT-OF-WAY (R.O.W.) SUBJECT TO THE EASEMENTS DEPICTED HEREON, WHICH EASEMENTS ARE SUBORDINATE TO, AND MAY NOT BE USED INCONSISTENT WITH, THE USE OF THE RIGHTS-OF-WAY BY COLLIER COUNTY FOR ROADWAY PURPOSES INCLUDING, BUT NOT LIMITED TO, PAVEMENT, ROADWAY DRAINAGE, BIKE LANES, SIDEWALKS, AND PATHWAYS.

F. A NON-EXCLUSIVE PUBLIC UTILITY EASEMENT (P.U.E) TO ALL LICENSED OR FRANCHISED PUBLIC OR PRIVATE UTILITIES FOR PUBLIC UTILITY PURPOSES:

ALL PLATTED PUBLIC UTILITY EASEMENTS (P.U.E.) SHALL PROVIDE THAT SUCH EASEMENTS SHALL ALSO BE EASEMENTS FOR THE CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION OF CABLE TELEVISION SERVICES; PROVIDED, HOWEVER, NO SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE, AND OPERATION OF CABLE TELEVISION SERVICES SHALL INTERFERE WITH THE FACILITIES AND SERVICES OF AN ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. IN THE EVENT A CABLE TELEVISION COMPANY DAMAGES THE FACILITIES OF A PUBLIC UTILITY, IT SHALL BE SOLELY RESPONSIBLE FOR THE DAMAGES. THIS SECTION SHALL NOT APPLY TO THOSE PRIVATE EASEMENTS GRANTED TO OR OBTAINED BY A PARTICULAR ELECTRIC, TELEPHONE, GAS, OR OTHER PUBLIC UTILITY. SUCH CONSTRUCTION, INSTALLATION, MAINTENANCE AND OPERATION SHALL COMPLY WITH THE NATIONAL ELECTRICAL SAFETY CODE AS ADOPTED BY THE FLORIDA PUBLIC SERVICE COMMISSION.

IN WITNESS THEREOF, PULTE HOME COMPANY, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED THIS 14th DAY OF March, 2022, A.D.

WITNESSES:

PULTE HOME COMPANY, LLC,
MICHIGAN LIMITED LIABILITY COMPANY

BY: Michael Hunnicutt
NAME: Michael Hunnicutt
TITLE: VP of Land Planning and Development

SIGNATURE OF WITNESS #1

BRANDON FREY
PRINTED NAME OF WITNESS #1

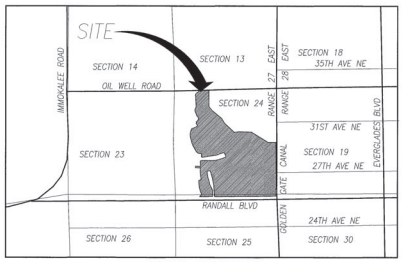
SIGNATURE OF WITNESS #2

Richard Young
PRINTED NAME OF WITNESS #2

~~IN WITNESS THEREOF, THE UNDERSIGNED OWNER HAS CAUSED THESE PRESENTS TO BE EXECUTED IN ITS NAME BY ITS BOARD OF COUNTY COMMISSIONERS ACTING BY THE CHAIR OF SAID BOARD, THIS ____ DAY OF _____, 2022~~

~~ATTEST:~~
~~CRYSTAL K. KINZEL~~
~~CLERK OF THE CIRCUIT COURT AND COMPTROLLER~~
~~IN AND FOR COLLIER COUNTY, FLORIDA~~

~~PENNY TAYLOR, CHAIRMAN~~
~~BOARD OF COUNTY COMMISSIONERS~~
~~COLLIER COUNTY, FLORIDA~~



LOCATION MAP
(NOT TO SCALE)

LEGAL DESCRIPTION

(SEE SHEET 2 OF 28 FOR LEGAL DESCRIPTION)

NOT A CERTIFIED COPY

GENERAL NOTES

1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
2. BEARINGS SHOWN HEREON ARE GRID BEARINGS BASED UPON THE NORTH AMERICAN DATUM OF 1983, 1990 ADJUSTMENT (NAD83/90) FLORIDA EAST ZONE. DISTANCES SHOWN ARE GROUND DISTANCES MEASURED IN FEET.
3. ALL SIDE LOT LINES ARE RADIAL TO THE RIGHT-OF-WAY UNLESS NOTED OTHERWISE (N.R.).
4. ■ INDICATES PERMANENT REFERENCE MONUMENT (P.R.M.) 4"x 4" CONCRETE MONUMENT STAMPED "PRM D&W INC. LB 6896" (UNLESS NOTED) ALL P.R.M.'S MEET THE MINIMUM STANDARDS DEFINED IN CHAPTER 177 OF THE FLORIDA STATUTES AT THE DATE PLATTING.

●	INDICATES SET PERMANENT CONTROL POINT (P.C.P.) STAMPED LB 6896 PCP
▲	= FOUND NAIL AS NOTED
□	= FOUND CONCRETE MONUMENT AS NOTED
A.E.	= ACCESS EASEMENT
C.P.E.	= CART PATH EASEMENT
C.U.E.	= COUNTY UTILITY EASEMENT
D.E.	= DRAINAGE EASEMENT
I.E.	= IRRIGATION EASEMENT
NCR.	= NON-RADIAL
P.U.E.	= PUBLIC UTILITY EASEMENT
P.U.A.E.	= PUBLIC UTILITY ACCESS EASEMENT
L.M.E.	= LAKE MAINTENANCE EASEMENT
L.B.E.	= LANDSCAPE BUFFER EASEMENT
O.R.	= OFFICIAL RECORDS
PG.	= PAGE
R.O.W.	= RIGHT-OF-WAY
R	= RADIUS
L	= ARC LENGTH
CHB	= CHORD BEARING
CH	= CHORD

5. THIS PROJECT IS SUBJECT TO ORANGETREE PUD, ORD. NO. 04-73, AS AMENDED.
6. PROPERTY IS SUBJECT TO THE DECLARATION OF COVENANTS, CONDITIONS AND RESTRICTIONS FOR TERRENO RECORDED IN THE O.R. BOOK 6098 PAGE 2178 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.
7. PROPERTY IS SUBJECT TO THE CART PATH EASEMENT, PLAY EASEMENT AND UTILITY EASEMENT PURSUANT TO THAT CERTAIN GOLF COURSE OPERATIONS EASEMENT AGREEMENT (ORANGE/PULTE) RECORDED IN THE O.R. BOOK 6052, PAGE 2150 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.
8. THE PROPERTY IS SUBJECT TO THE FOLLOWING TITLE MATTERS WHICH ARE NOT PLOTTABLE:

#12. RECIPROCAL EASEMENT AGREEMENT RECORDED IN OFFICIAL RECORDS BOOK 3621, PAGE 519. (AFFECTS ENTIRE PROPERTY - NOT PLOTTABLE)

#13. EASEMENT(S) IN FAVOR OF FLORIDA POWER & LIGHT COMPANY SET FORTH IN INSTRUMENT(S) RECORDED IN OFFICIAL RECORDS BOOK 2231, PAGE 1838. (AFFECTS ENTIRE PROPERTY - NOT PLOTTABLE)

#14. EASEMENT(S) IN FAVOR OF ORANGETREE HOMEOWNERS ASSOCIATION SET FORTH IN INSTRUMENT(S) RECORDED IN OFFICIAL RECORDS BOOK 2330, PAGE 2356, AS AFFECTED BY OFFICIAL RECORDS BOOK 5272, PAGE 2338. (AFFECTS ENTIRE PROPERTY - NOT PLOTTABLE)

#15. EASEMENT(S) IN FAVOR OF TIME WARNER CABLE SET FORTH IN INSTRUMENT(S) RECORDED IN OFFICIAL RECORDS BOOK 2357, PAGE 3160. (AFFECTS ENTIRE PROPERTY - NOT PLOTTABLE)

#19. TERMS AND PROVISIONS OF THAT GOLF CART PATH EASEMENT AGREEMENT RECORDED IN OFFICIAL RECORDS BOOK 5272, PAGE 2478. (EASEMENTS SHOWN IN EXHIBIT "C" DO NOT AFFECT PROPERTY; AREAS SHOWN IN EXHIBIT "D" ARE NOT PLOTTABLE BUT GENERALLY FOLLOW EXISTING CART PATHS SHOWN).

ACKNOWLEDGMENT

STATE OF FLORIDA
COUNTY OF COLLIER

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME BY MEANS OF [X] PHYSICAL PRESENCE OR [ ] ONLINE NOTARIZATION THIS 14th DAY OF March, 2022, BY Michael Hunnicutt AS VP of Land Planning & Development OF PULTE HOME COMPANY, LLC, A MICHIGAN LIMITED LIABILITY COMPANY, ON BEHALF OF THE COMPANY, WHO IS [X] PERSONALLY KNOWN TO ME OR WHO PRODUCED _____ AS IDENTIFICATION.

NOTARY PUBLIC STATE OF FLORIDA
Amanda Villa
PRINT NAME
GG 359886
COMMISSION #

(SEAL) AMANDA VILLA MY COMMISSION # GG 359636 EXPIRES: July 28, 2023 Bonded Thru Notary Public Underwriters

July 28, 2023
MY COMMISSION EXPIRES

COUNTY APPROVALS

COUNTY SURVEYOR

THIS PLAT REVIEWED BY THE COLLIER COUNTY SURVEYOR THIS 15TH DAY OF MARCH 2022, A.D.

MARCUS L. BERMAN, P.S.M. #5086
COLLIER COUNTY SURVEYOR

COUNTY ENGINEER

THIS PLAT APPROVED BY THE GROWTH MANAGEMENT DEPARTMENT OF COLLIER COUNTY, FLORIDA, THIS 15TH DAY OF MARCH 2022, A.D.

for
JACK McKENNA, P.E.
COLLIER COUNTY ENGINEER

COUNTY ATTORNEY

THIS PLAT APPROVED BY THE COLLIER COUNTY ATTORNEY THIS 15TH DAY OF MARCH 2022, A.D.

DEREK D. PERRY
ASSISTANT COUNTY ATTORNEY

COUNTY COMMISSION APPROVAL

STATE OF FLORIDA)
COUNTY OF COLLIER) SS

THIS PLAT APPROVED FOR RECORDING IN A REGULAR OPEN MEETING BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, THIS 9TH DAY OF NOVEMBER 2022, A.D. PROVIDED THAT THE PLAT IS FILED IN THE OFFICE OF THE CLERK OF THE CIRCUIT COURT OF COLLIER COUNTY, FLORIDA.

BY: _____ Signature as to Chairman's signature only.
ATTEST:
CRYSTAL K. KINZEL
CLERK OF CIRCUIT COURT & COMPTROLLER
IN AND FOR COLLIER COUNTY, FLORIDA.

~~PENNY TAYLOR~~, CHAIRMAN WILLIAM L. McDANIEL, JR.
BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA.

FILING RECORD

STATE OF FLORIDA)
COUNTY OF COLLIER) S.S.

I HEREBY CERTIFY THAT THIS PLAT HAS BEEN EXAMINED BY ME AND THAT IT COMPLIES IN FORM WITH THE REQUIREMENTS OF CHAPTER 177, FLORIDA STATUTES. I FURTHER CERTIFY THAT SAID PLAT WAS FILED FOR RECORD AT 12:28 (a.m. or p.m.) THIS 17TH DAY OF MARCH 2022 A.D., AND DULY RECORDED IN PLAT BOOK 71 PAGE(S) 43 THROUGH 70 INCLUSIVE, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

BY: _____
CRYSTAL K. KINZEL
CLERK OF CIRCUIT COURT & COMPTROLLER
IN AND FOR COLLIER COUNTY, FLORIDA.
AFFIX SEAL:

SURVEYOR'S CERTIFICATION

STATE OF FLORIDA)
COUNTY OF COLLIER) S.S.

I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED FROM A BOUNDARY SURVEY PERFORMED BY ME, OR UNDER MY SUPERVISION, AS PROVIDED IN CHAPTER 177.041 FLORIDA STATUTES AND THAT THIS PLAT COMPLIES WITH ALL THE REQUIREMENTS OF CHAPTER 177, PART 1, AS AMENDED, FLORIDA STATUTES. IT IS FURTHER CERTIFIED THAT ALL PERMANENT REFERENCE MONUMENTS HAVE BEEN SET PRIOR TO RECORDING OF THIS PLAT AND THAT ALL PERMANENT CONTROL POINTS AND LOT CORNERS WILL BE SET PRIOR TO FINAL ACCEPTANCE OF THE REQUIRED IMPROVEMENTS.

DAGOSTINO GEOSPATIAL, INC.

DAVID S. DAGOSTINO, P.S.M. NO. 5762

03/10/2022
DATE

THIS INSTRUMENT WAS PREPARED BY
DAVID S. DAGOSTINO, PSM #5762

NOTICE:

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

DAGOSTINO GEOSPATIAL, INC.
10981 BONITA BEACH ROAD SE
BONITA SPRINGS, FL 34135
(239) 352-6085 WWW.DWSURVEYS.COM
FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

LEGAL DESCRIPTION

A PARCEL OF LAND LYING IN SECTIONS 24 & 25, TOWNSHIP 48 SOUTH, RANGE 27, EAST AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY FLORIDA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEASTERLY CORNER OF TRACT "A" VALENCIA GOLF AND COUNTRY CLUB CLUBHOUSE AS PER THE PLAT THEREOF RECORDED IN PLAT BOOK 48, PAGE 82 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE 131.54 FEET ALONG THE ARC OF A CIRCULAR CURVE CONCAVE TO THE NORTH HAVING A RADIUS OF 1,460.00 FEET, A CENTRAL ANGLE OF 05°09'43", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 88°20'47" EAST, A DISTANCE OF 131.49 FEET TO THE END OF THE CURVE; THENCE NORTH 05°16'51" WEST, A DISTANCE OF 239.14 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHEAST; THENCE 78.93 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 90°27'00", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 39°56'39" EAST, A DISTANCE OF 70.99 FEET TO THE END OF THE CURVE; THENCE NORTH 85°10'09" EAST, A DISTANCE OF 126.52 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 118.87 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 705.60 FEET, A CENTRAL ANGLE OF 09°39'10", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 89°59'44" EAST, A DISTANCE OF 118.73 FEET TO THE END OF THE CURVE; THENCE SOUTH 85°10'41" EAST, A DISTANCE OF 105.31 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 665.91 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 1,547.12 FEET, A CENTRAL ANGLE OF 24°39'41", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 82°29'28" EAST, A DISTANCE OF 660.79 FEET TO THE END OF THE CURVE; THENCE NORTH 70°09'38" EAST, A DISTANCE OF 252.10 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 85.21 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 97°38'54", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 21°20'11" EAST, A DISTANCE OF 75.27 FEET TO THE END OF THE CURVE; THENCE NORTH 27°29'17" WEST, A DISTANCE OF 157.92 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 35.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 41°14'48", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 48°06'40" WEST, A DISTANCE OF 35.22 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE, CONCAVE TO THE SOUTH; THENCE 75.75 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 11,350.02 FEET, A CENTRAL ANGLE OF 0°22'57", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 79°00'30" WEST, A DISTANCE OF 75.75 FEET; THENCE SOUTH 69°13'52" WEST, A DISTANCE OF 300.28 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 135.82 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 500.00 FEET, A CENTRAL ANGLE OF 15°33'52", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 77°00'48" WEST, A DISTANCE OF 135.41 FEET TO A POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 621.29 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 6,125.00 FEET, A CENTRAL ANGLE OF 05°48'42", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 81°53'22" WEST, A DISTANCE OF 621.02 FEET TO A POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 101.79 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 116°38'34", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 42°41'41" WEST, A DISTANCE OF 85.10 FEET TO A POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 151.58 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 175.00 FEET, A CENTRAL ANGLE OF 49°37'40", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 9°11'14" WEST, A DISTANCE OF 146.89 FEET TO THE POINT OF TANGENCY OF A NON-TANGENT CIRCULAR CURVE, CONCAVE TO THE WEST; THENCE 259.04 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 205.62 FEET, A CENTRAL ANGLE OF 72°11'02", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 72°26'46" WEST, A DISTANCE OF 242.25 FEET TO THE END OF THE CURVE; THENCE NORTH 30°50'00" WEST, A DISTANCE OF 262.14 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 281.57 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 1,010.00 FEET, A CENTRAL ANGLE OF 15°58'23", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 22°50'49" WEST, A DISTANCE OF 280.66 FEET TO THE END OF THE CURVE; THENCE NORTH 14°51'37" WEST, A DISTANCE OF 241.17 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE 504.27 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 620.00 FEET, A CENTRAL ANGLE OF 46°36'03", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 08°26'24" EAST, A DISTANCE OF 490.49 FEET TO THE END OF THE CURVE AND THE INTERSECTION WITH THE SOUTHERLY LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434 OF SAID PUBLIC RECORDS OF COLLIER COUNTY; THENCE THE FOLLOWING TEN COURSES ALONG SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434: THENCE NORTH 75°42'16" EAST A DISTANCE OF 83.38 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE, CONCAVE TO THE NORTH; THENCE 249.29 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 550.00 FEET, A CENTRAL ANGLE OF 25°58'10", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 62°43'12" EAST, A DISTANCE OF 247.16 FEET TO THE END OF SAID CURVE AND A POINT DESIGNATED AS POINT "A"; THENCE NORTH 40°15'52" WEST, A DISTANCE OF 150.00 FEET; TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 14.41 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 399.95 FEET, A CENTRAL ANGLE OF 2°03'52", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 48°42'12" EAST, A DISTANCE OF 14.41 FEET TO THE END OF THE CURVE; THENCE NORTH 47°40'16" EAST, A DISTANCE OF 38.52 FEET; THENCE NORTH 42°19'44" WEST, A DISTANCE OF 46.79 FEET TO THE NORTHEASTERLY CORNER OF SAID LANDS RECORDED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434; THENCE LEAVING SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 5272, PAGE 2434 NORTH 47°40'31" EAST, A DISTANCE OF 98.31 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 262.66 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF 100°19'44", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 02°29'21" WEST, A DISTANCE OF 230.37 FEET TO THE END OF THE CURVE TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 57.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 100.00 FEET, A CENTRAL ANGLE OF 33°13'39", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 36°02'24" WEST, A DISTANCE OF 57.18 FEET TO THE END OF THE CURVE; THENCE NORTH 19°25'34" WEST, A DISTANCE OF 235.55 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE 148.10 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 164.23 FEET, A CENTRAL ANGLE OF 51°40'06", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 06°24'29" EAST, A DISTANCE OF 143.14 FEET TO THE END OF THE CURVE; TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 129.25 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 211.93 FEET, A CENTRAL ANGLE OF 34°56'31", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 14°46'16" EAST, A DISTANCE OF 127.25 FEET TO THE END OF THE CURVE; THENCE NORTH 02°41'59" WEST, A DISTANCE OF 564.14 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHEAST; THENCE 122.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 117.19 FEET, A CENTRAL ANGLE OF 59°50'19", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 27°13'11" EAST, A DISTANCE OF 116.91 FEET TO THE END OF THE CURVE; THENCE NORTH 58°24'26" EAST, A DISTANCE OF 98.98 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 47.95 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 47.05 FEET, A CENTRAL ANGLE OF 58°23'29", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 29°12'41" EAST, A DISTANCE OF 45.90 FEET TO THE END OF THE CURVE; THENCE NORTH 00°00'56" EAST, A DISTANCE OF 57.65 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF COUNTY ROAD 858 (OIL WELL ROAD); THENCE NORTH 89°35'33" EAST, ALONG SAID SOUTH RIGHT-OF-WAY LINE OF OIL WELL ROAD, A DISTANCE OF 523.37 FEET TO THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1542, PAGE 1181 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE THE FOLLOWING 10 COURSES ALONG THE WESTERLY AND SOUTHERLY LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1542, PAGE 1181 OF THE PUBLIC RECORDS OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA: SOUTH 00°24'26" EAST, A DISTANCE OF 850.00 FEET; THENCE SOUTH 89°58'31" EAST, A DISTANCE OF 255.00 FEET; THENCE SOUTH 50°28'31" EAST, A DISTANCE OF 630.00 FEET; THENCE SOUTH 31°29'31" EAST, A DISTANCE OF 300.00 FEET; THENCE SOUTH 47°05'12" EAST, A DISTANCE OF 686.83 FEET; THENCE NORTH 81°45'29" EAST, A DISTANCE OF 230.00 FEET; THENCE SOUTH 88°17'03" EAST, A DISTANCE OF 645.91 FEET; THENCE SOUTH 58°31'31" EAST, A DISTANCE OF 1,010.00 FEET; THENCE NORTH 89°30'44" EAST, A DISTANCE OF 400.52 FEET TO THE WESTERLY LINE OF THE NORTH GOLDEN GATE CANAL AS SHOWN ON THE PLAT OF NORTH GOLDEN GATE UNIT NO. 4 AS RECORDED IN PLAT BOOK 9, PAGES 52-64 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE SOUTH 00°31'01" EAST, ALONG SAID WESTERLY LINE OF THE NORTH GOLDEN GATE CANAL A DISTANCE OF 2,398.82 FEET TO THE NORTHEAST CORNER OF THOSE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 003, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE SOUTH 89°30'33" WEST, ALONG THE NORTH LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 003, A DISTANCE OF 30.00 FEET; THENCE SOUTH 00°31'01" EAST, ALONG THE WEST LINE OF SAID LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 1275, PAGE 003, A DISTANCE OF 360.00 FEET TO THE NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD; THENCE SOUTH 89°32'08" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD, A DISTANCE OF 3,156.89 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, NORTH 02°22'59" WEST, A DISTANCE OF 437.60 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 438.83 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 2,000.00 FEET, A CENTRAL ANGLE OF 12°34'18", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 08°40'08" WEST, A DISTANCE OF 437.95 FEET TO THE END OF THE CURVE; THENCE NORTH 14°57'17" WEST, A DISTANCE OF 413.33 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 123.08 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 75.00 FEET, A CENTRAL ANGLE OF 94°01'41", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 61°58'07" WEST, A DISTANCE OF 109.73 FEET TO THE END OF THE CURVE; THENCE SOUTH 71°01'02" WEST, A DISTANCE OF 54.17 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE SOUTHEAST; THENCE 69.78 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 79°57'51", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 31°02'07" WEST, A DISTANCE OF 64.25 FEET TO THE END OF THE CURVE; THENCE SOUTH 09°06'06" EAST, A DISTANCE OF 273.44 FEET; THENCE SOUTH 18°30'20" EAST, A DISTANCE OF 134.76 FEET; THENCE SOUTH 05°06'58" EAST, A DISTANCE OF 21.37 FEET; THENCE SOUTH 14°17'48" EAST, A DISTANCE OF 208.37 FEET; THENCE SOUTH 24°44'20" EAST, A DISTANCE OF 180.69 FEET; THENCE SOUTH 28°26'53" EAST, A DISTANCE OF 138.56 FEET; THENCE SOUTH 00°28'47" EAST, A DISTANCE OF 339.98 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD; THENCE SOUTH 89°32'08" WEST, ALONG SAID NORTH RIGHT-OF-WAY LINE OF RANDALL BOULEVARD, A DISTANCE OF 663.61 FEET; THENCE LEAVING SAID RIGHT-OF-WAY LINE, NORTH 37°21'41" EAST, A DISTANCE OF 168.48 FEET; THENCE NORTH 26°23'03" WEST, A DISTANCE OF 115.76 FEET; THENCE NORTH 16°12'41" WEST, A DISTANCE OF 224.81 FEET; THENCE NORTH 06°11'53" WEST, A DISTANCE OF 255.33 FEET; THENCE NORTH 01°52'57" WEST, A DISTANCE OF 316.40 FEET; THENCE NORTH 88°07'01" EAST, A DISTANCE OF 35.14 FEET; THENCE NORTH 68°48'04" EAST, A DISTANCE OF 39.61 FEET; THENCE NORTH 51°57'07" EAST, A DISTANCE OF 31.19 FEET; THENCE NORTH 39°21'41" EAST, A DISTANCE OF 40.85 FEET; THENCE NORTH 07°43'32" WEST, A DISTANCE OF 376.88 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE EAST; THENCE 206.46 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 460.00 FEET, A CENTRAL ANGLE OF 25°42'57", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 5°07'56" EAST, A DISTANCE OF 204.73 FEET TO THE END OF THE CURVE AND THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 264.79 FEET ALONG THE ARC OF SAID CURVE, HAVING A RADIUS OF 1,540.00 FEET, A CENTRAL ANGLE OF 9°51'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 89°50'40" WEST, A DISTANCE OF 264.46 FEET TO THE END OF THE CURVE AND THE EASTERLY LINE OF SAID TRACT "A", VALENCIA PHASE ONE AS RECORDED IN PLAT BOOK 29, PAGE 21 OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA; THENCE NORTH 06°04'53" EAST ALONG THE EASTERLY LINE OF SAID TRACT "A" VALENCIA PHASE ONE, A DISTANCE OF 80.00 FEET TO THE SOUTHERLY LINE OF SAID TRACT "A" VALENCIA GOLF AND COUNTRY CLUB CLUBHOUSE AS RECORDED IN PLAT BOOK 48, PAGE 82, PUBLIC RECORDS OF COLLIER COUNTY; THENCE ALONG THE SOUTH LINE OF SAID TRACT "A" VALENCIA GOLF AND COUNTRY CLUB CLUBHOUSE, AND THE ARC OF A NON-TANGENT CIRCULAR CURVE, CONCAVE TO THE NORTH; THENCE 131.33 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 1,460.00 FEET, A CENTRAL ANGLE OF 05°09'14", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 86°29'44" EAST, A DISTANCE OF 131.29 FEET TO THE END OF THE CURVE AND THE POINT OF BEGINNING.
SAID PARCEL CONTAINING 336.324 ACRES, MORE OR LESS.

BEARINGS ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, FLORIDA EAST ZONE, (NAD1983 (NSRS 2007)).

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LEGAL DESCRIPTION (CONTINUED)

LESS AND EXCEPT:

COMMENCING AT THE POINT DESIGNATED AS POINT "A" ABOVE; THENCE NORTH 55°31'37" EAST, A DISTANCE OF 282.78 FEET TO THE POINT OF BEGINNING BEING THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 70.75 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 521.59 FEET, A CENTRAL ANGLE OF 07°46'19", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 18°35'10" EAST, A DISTANCE OF 70.70 FEET TO THE END OF THE CURVE AND THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 153.07 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF 58°28'09", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 61°40'48" EAST, A DISTANCE OF 146.52 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 87.53 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 100°18'26", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 82°35'57" EAST, A DISTANCE OF 76.78 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 96.96 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 110.00 FEET, A CENTRAL ANGLE OF 50°30'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 72°29'52" EAST, A DISTANCE OF 93.85 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 142.61 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 150.00 FEET, A CENTRAL ANGLE OF 54°28'22", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 70°30'44" EAST, A DISTANCE OF 137.30 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 77.23 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 68.72 FEET, A CENTRAL ANGLE OF 64°23'17", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 75°28'11" EAST, A DISTANCE OF 73.23 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 43.85 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 50.00 FEET, A CENTRAL ANGLE OF 50°14'40", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 82°32'50" EAST, A DISTANCE OF 42.46 FEET TO THE END OF THE CURVE AND TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 5.36 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 590.00 FEET, A CENTRAL ANGLE OF 00°31'14", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 28°12'23" EAST, A DISTANCE OF 5.36 FEET TO THE POINT OF CURVATURE OF A COMPOUND CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 26.70 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 90.00 FEET, A CENTRAL ANGLE OF 17°00'03", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 19°26'44" EAST, A DISTANCE OF 26.61 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 254.96 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 235.00 FEET, A CENTRAL ANGLE OF 62°09'44", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 42°01'35" EAST, A DISTANCE OF 242.64 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 112.64 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 33°58'06", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 56°07'24" EAST, A DISTANCE OF 111.00 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 120.73 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 780.00 FEET, A CENTRAL ANGLE OF 08°52'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 43°34'23" EAST, A DISTANCE OF 120.61 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 130.99 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 39°30'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 28°15'23" EAST, A DISTANCE OF 128.41 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 134.67 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 200.00 FEET, A CENTRAL ANGLE OF 38°34'51", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 27°47'46" EAST, A DISTANCE OF 132.14 FEET TO THE END OF THE CURVE; THENCE SOUTH 47°05'11" EAST, A DISTANCE OF 59.83 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 87.19 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 200.00 FEET, A CENTRAL ANGLE OF 24°58'41", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 59°34'32" EAST, A DISTANCE OF 86.50 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 216.88 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 65°24'11", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 39°21'47" EAST, A DISTANCE OF 205.30 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 253.98 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 975.00 FEET, A CENTRAL ANGLE OF 14°55'30", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 14°07'27" EAST, A DISTANCE OF 253.26 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 150.54 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 90.00 FEET, A CENTRAL ANGLE OF 95°50'16", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 26°19'56" WEST, A DISTANCE OF 133.60 FEET TO THE END OF THE CURVE; THENCE SOUTH 74°15'04" WEST, A DISTANCE OF 66.31 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 65.31 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 2,120.00 FEET, A CENTRAL ANGLE OF 01°45'54", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 84°54'27" WEST, A DISTANCE OF 65.31 FEET TO THE END OF THE CURVE; THENCE NORTH 47°45'37" WEST, A DISTANCE OF 79.70 FEET; THENCE NORTH 00°00'00" EAST, A DISTANCE OF 38.35 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE NORTHWEST; THENCE 66.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 166.74 FEET, A CENTRAL ANGLE OF 22°48'39", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 32°05'04" EAST, A DISTANCE OF 65.95 FEET TO A POINT OF COMPOUND CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE WEST; THENCE 159.18 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 447.68 FEET, A CENTRAL ANGLE OF 20°22'22", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 10°29'33" EAST, A DISTANCE OF 158.35 FEET TO A POINT OF COMPOUND CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 132.88 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 156.90 FEET, A CENTRAL ANGLE OF 48°31'26", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 23°57'22" WEST, A DISTANCE OF 128.95 FEET TO A POINT OF COMPOUND CURVATURE WITH A CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 257.61 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 339.35 FEET, A CENTRAL ANGLE OF 43°29'39", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 69°57'55" WEST, A DISTANCE OF 251.47 FEET TO THE END OF THE CURVE; THENCE SOUTH 89°59'10" WEST, A DISTANCE OF 59.45 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTH; THENCE 60.84 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 890.83 FEET, A CENTRAL ANGLE OF 03°54'47", AND BEING SUBTENDED BY A CHORD WHICH BEARS SOUTH 87°31'58" WEST, A DISTANCE OF 60.83 FEET; THENCE NORTH 90°00'00" WEST, A DISTANCE OF 82.74 FEET; THENCE NORTH 00°56'18" EAST, A DISTANCE OF 42.38 FEET; THENCE NORTH 28°39'01" WEST, A DISTANCE OF 165.42 FEET; THENCE NORTH 46°52'49" WEST, A DISTANCE OF 184.52 FEET TO THE POINT OF CURVATURE OF A NON-TANGENT CIRCULAR CURVE CONCAVE TO THE SOUTHWEST; THENCE 269.39 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 205.00 FEET, A CENTRAL ANGLE OF 75°17'30", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 44°51'02" WEST, A DISTANCE OF 250.42 FEET TO THE POINT OF CURVATURE OF A REVERSE CIRCULAR CURVE CONCAVE TO THE NORTH; THENCE 80.59 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 190.00 FEET, A CENTRAL ANGLE OF 24°18'05", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 70°20'44" WEST, A DISTANCE OF 79.98 FEET TO THE END OF THE CURVE; THENCE NORTH 58°11'41" WEST, A DISTANCE OF 65.37 FEET TO THE POINT OF CURVATURE OF A CIRCULAR CURVE CONCAVE TO THE NORTHEAST; THENCE 113.02 FEET ALONG THE ARC OF SAID CURVE HAVING A RADIUS OF 680.00 FEET, A CENTRAL ANGLE OF 09°31'22", AND BEING SUBTENDED BY A CHORD WHICH BEARS NORTH 53°26'01" WEST, A DISTANCE OF 112.89 FEET TO THE END OF THE CURVE; THENCE NORTH 48°40'20" WEST, A DISTANCE OF 73.52 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 10.557 ACRES, MORE OR LESS.

BEARINGS ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, FLORIDA EAST ZONE, (NAD1983 (NSRS 2007)).

THIS INSTRUMENT WAS PREPARED BY
DAVID S. DAGOSTINO, PSM #5762

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FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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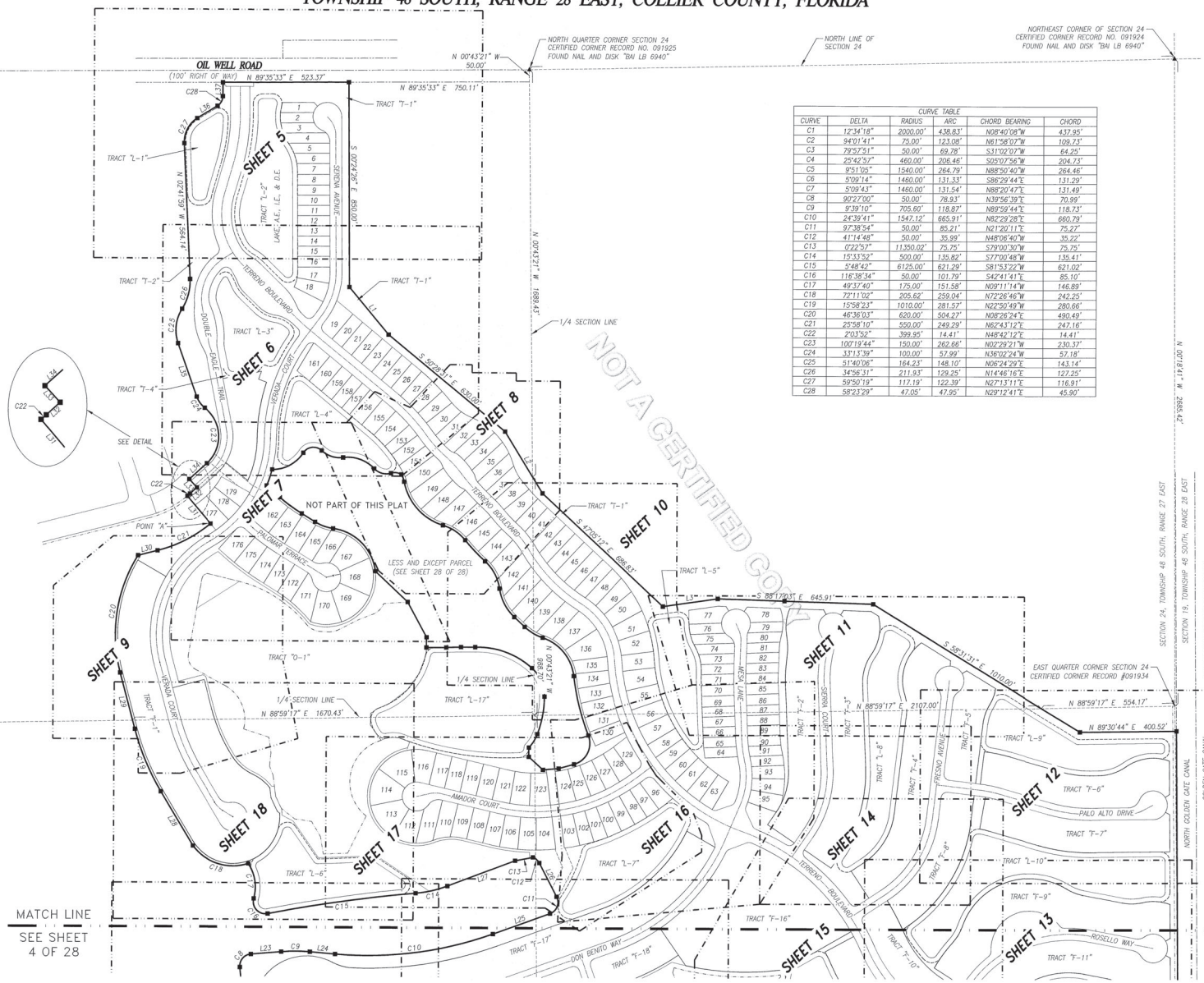
SHEET 3 OF 28

KEY MAP



NOT A CERTIFIED COPY

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C1	12°34'18"	2000.00'	438.83'	N08°40'08"W	437.95'
C2	94°01'41"	75.00'	123.08'	N61°58'07"W	109.73'
C3	79°57'51"	50.00'	69.78'	S31°02'07"W	64.25'
C4	25°42'57"	460.00'	206.46'	S05°07'56"W	204.73'
C5	9°51'05"	1540.00'	264.79'	N88°50'40"W	264.46'
C6	5°09'14"	1460.00'	131.33'	S86°29'44"E	131.29'
C7	5°09'43"	1460.00'	131.54'	N88°20'47"E	131.49'
C8	90°27'00"	50.00'	78.93'	N39°56'39"E	70.99'
C9	9°39'10"	705.60'	118.87'	N89°59'44"E	118.73'
C10	24°39'41"	1547.12'	665.91'	N82°29'28"E	660.79'
C11	97°38'54"	50.00'	85.21'	N21°20'11"E	75.27'
C12	41°14'48"	50.00'	35.99'	N48°06'40"W	35.22'
C13	0°22'57"	11350.02'	75.75'	S79°00'30"W	75.75'
C14	15°33'52"	500.00'	135.82'	S77°02'48"W	135.41'
C15	5°48'40"	6125.00'	621.29'	S81°53'22"W	621.02'
C16	116°38'34"	50.00'	101.79'	S42°41'41"E	85.10'
C17	49°37'40"	175.00'	151.58'	N09°11'14"W	146.89'
C18	72°11'02"	205.62'	259.04'	N72°26'46"W	242.25'
C19	15°58'23"	1010.00'	281.57'	N22°30'49"W	280.66'
C20	46°36'03"	620.00'	504.27'	N08°26'24"E	490.49'
C21	25°58'10"	550.00'	249.29'	N62°43'12"E	247.16'
C22	2°03'52"	399.95'	14.41'	N46°42'12"E	14.41'
C23	100°19'44"	150.00'	262.66'	N02°29'21"W	230.37'
C24	33°13'39"	100.00'	57.99'	N36°02'24"W	57.18'
C25	51°40'06"	164.23'	148.10'	N06°24'29"E	143.14'
C26	34°56'31"	211.93'	129.25'	N14°46'16"E	127.25'
C27	59°50'19"	117.19'	122.39'	N27°13'11"E	116.91'
C28	58°23'29"	47.05'	47.95'	N29°12'41"E	45.90'

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S39°58'31"E	255.00'
L2	S31°29'31"E	300.00'
L3	N81°45'29"E	230.00'
L4	S89°30'33"W	30.00'
L5	S71°01'02"W	54.17'
L6	S09°06'06"E	273.44'
L7	S18°30'20"E	134.76'
L8	S05°06'58"E	21.37'
L9	S14°17'48"E	208.37'
L10	S24°44'20"E	180.69'
L11	S26°26'53"E	138.56'
L12	N37°21'41"E	168.48'
L13	N26°23'03"W	115.76'
L14	N16°12'41"W	224.81'
L15	N06°11'53"W	255.33'
L16	N01°52'57"W	126.40'
L17	N88°07'03"E	35.34'
L18	N68°48'04"E	39.61'
L19	N51°57'07"E	31.19'
L20	N39°21'41"E	40.85'
L21	N06°04'53"E	80.00'
L22	N05°16'51"W	239.14'
L23	N85°10'09"E	126.52'
L24	S85°10'41"E	105.31'
L25	N70°09'38"E	252.10'
L26	N27°29'17"W	157.92'
L27	S69°13'52"W	300.28'
L28	N30°50'00"W	262.14'
L29	N14°51'37"W	241.17'
L30	N75°42'16"E	83.38'
L31	N40°15'52"W	150.00'
L32	N47°40'16"E	38.52'
L33	N42°19'44"W	46.79'
L34	N47°40'31"E	98.31'
L35	N19°25'34"W	235.55'
L36	N58°24'26"E	98.98'
L37	N00°00'56"E	57.65'

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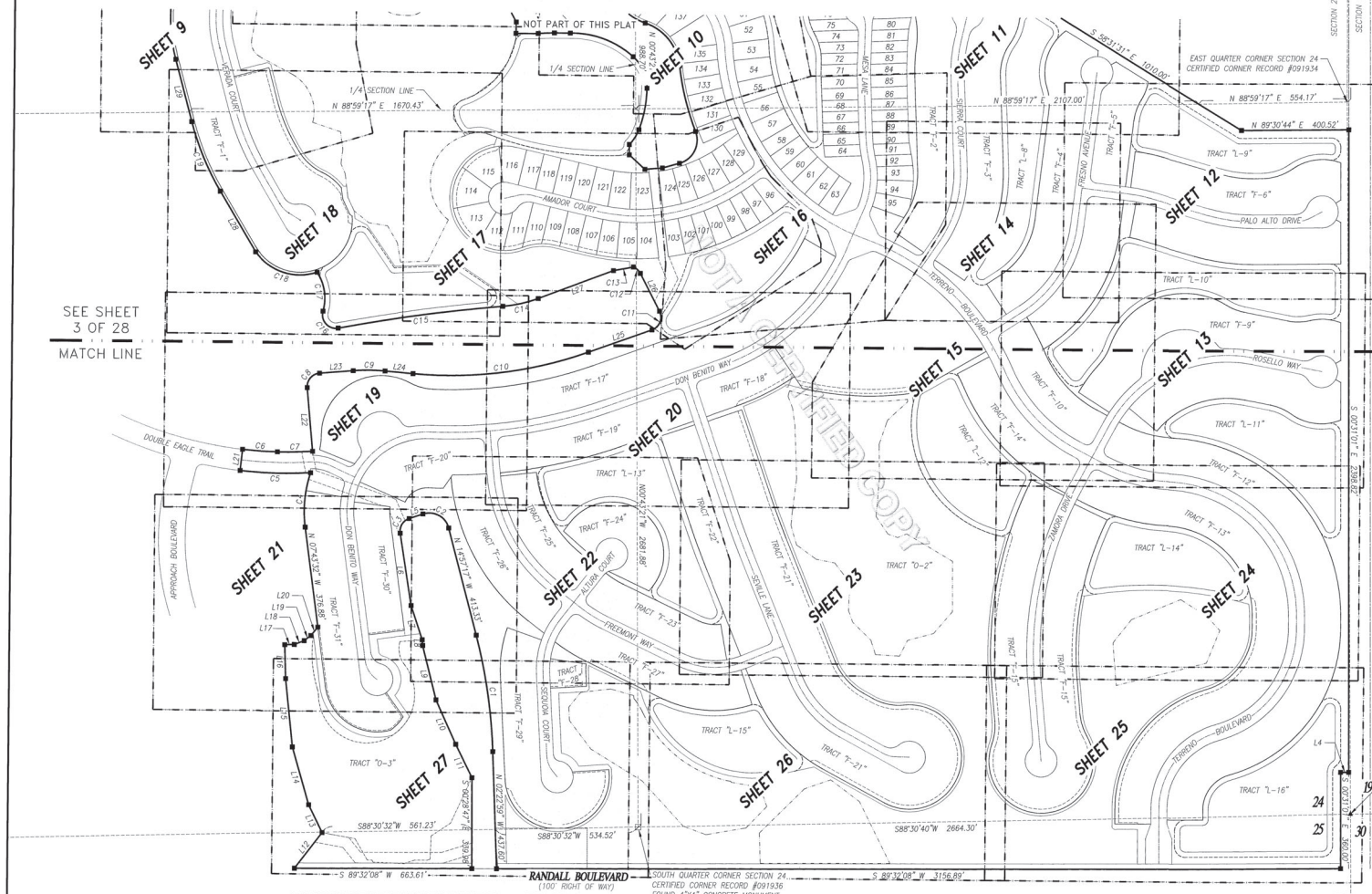
A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

PLAT BOOK 71 PAGE 46

SHEET 4 OF 28

KEY MAP



LINE TABLE		
LINE	BEARING	DISTANCE
L1	S39°58'31"E	255.00'
L2	S31°29'31"E	300.00'
L3	N81°45'29"E	230.00'
L4	S89°30'33"W	30.00'
L5	S71°01'02"W	54.17'
L6	S09°06'06"E	273.44'
L7	S18°30'20"E	134.76'
L8	S05°06'58"E	21.37'
L9	S14°17'48"E	208.37'
L10	S24°44'20"E	180.69'
L11	S26°26'53"E	138.56'
L12	N37°21'41"E	168.48'
L13	N26°23'03"W	115.76'
L14	N16°12'41"W	224.81'
L15	N08°11'53"W	255.33'
L16	N01°52'57"W	126.40'
L17	N88°07'03"E	35.34'
L18	N68°48'04"E	39.61'
L19	N51°57'07"E	31.19'
L20	N39°21'41"E	40.85'
L21	N06°04'53"E	80.00'
L22	N05°16'51"W	239.14'
L23	N85°10'09"E	126.52'
L24	S85°10'41"E	105.31'
L25	N70°09'38"E	252.10'
L26	N27°29'17"W	157.92'
L27	S89°13'52"W	300.28'
L28	N32°50'00"W	262.14'
L29	N14°51'37"W	241.17'
L30	N75°42'16"E	83.38'
L31	N40°15'52"W	150.00'
L32	N47°40'18"E	38.52'
L33	N42°19'44"W	46.79'
L34	N47°40'31"E	98.31'
L35	N19°25'34"W	235.55'
L36	N58°24'26"E	98.98'
L37	N00°00'56"E	57.65'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C1	12°34'18"	2000.00'	438.83'	N08°40'08"W	437.95'
C2	94°01'41"	75.00'	123.08'	N61°58'07"W	109.73'
C3	79°57'51"	50.00'	69.78'	S31°02'07"W	64.25'
C4	25°42'57"	460.00'	206.46'	S05°07'56"W	204.73'
C5	9°51'05"	1540.00'	264.79'	N88°50'40"W	264.46'
C6	5°09'14"	1460.00'	131.33'	S86°29'44"E	131.29'
C7	5°09'43"	1460.00'	131.54'	N88°20'47"E	131.49'
C8	90°27'00"	50.00'	78.93'	N39°56'39"E	70.99'
C9	9°39'10"	705.60'	118.87'	N89°59'44"E	118.73'
C10	24°39'41"	1547.12'	665.91'	N82°29'28"E	660.79'
C11	97°38'54"	50.00'	85.21'	N21°20'11"E	75.27'
C12	41°14'48"	50.00'	35.99'	N48°06'40"W	35.22'
C13	0°22'57"	11350.02'	75.75'	S79°00'30"W	75.75'
C14	15°33'52"	500.00'	135.82'	S77°00'48"W	135.41'
C15	5°48'42"	6125.00'	621.29'	S81°53'22"W	621.02'
C16	116°38'34"	50.00'	101.79'	N42°41'41"W	85.10'
C17	49°37'40"	175.00'	151.58'	N09°11'14"W	146.89'
C18	72°11'02"	205.62'	259.04'	N72°26'46"W	242.25'
C19	15°58'23"	1010.00'	281.57'	N22°50'49"W	280.66'
C20	46°36'03"	620.00'	504.27'	N08°26'24"E	490.49'
C21	25°58'10"	550.00'	249.29'	N62°43'12"E	247.16'
C22	2°01'50"	399.95'	14.41'	N48°42'12"E	14.41'
C23	100°19'44"	150.00'	262.66'	N02°29'21"W	230.37'
C24	33°13'39"	100.00'	57.99'	N36°02'24"W	57.18'
C25	51°40'06"	164.23'	148.10'	N06°24'29"E	143.14'
C26	34°56'31"	211.93'	129.25'	N14°46'16"E	127.25'
C27	59°50'19"	117.19'	122.39'	N27°13'11"E	116.91'
C28	58°23'29"	47.05'	47.95'	N29°12'41"E	45.90'

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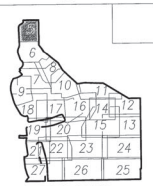
TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

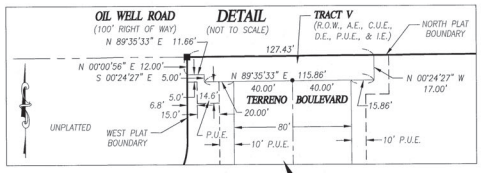
A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

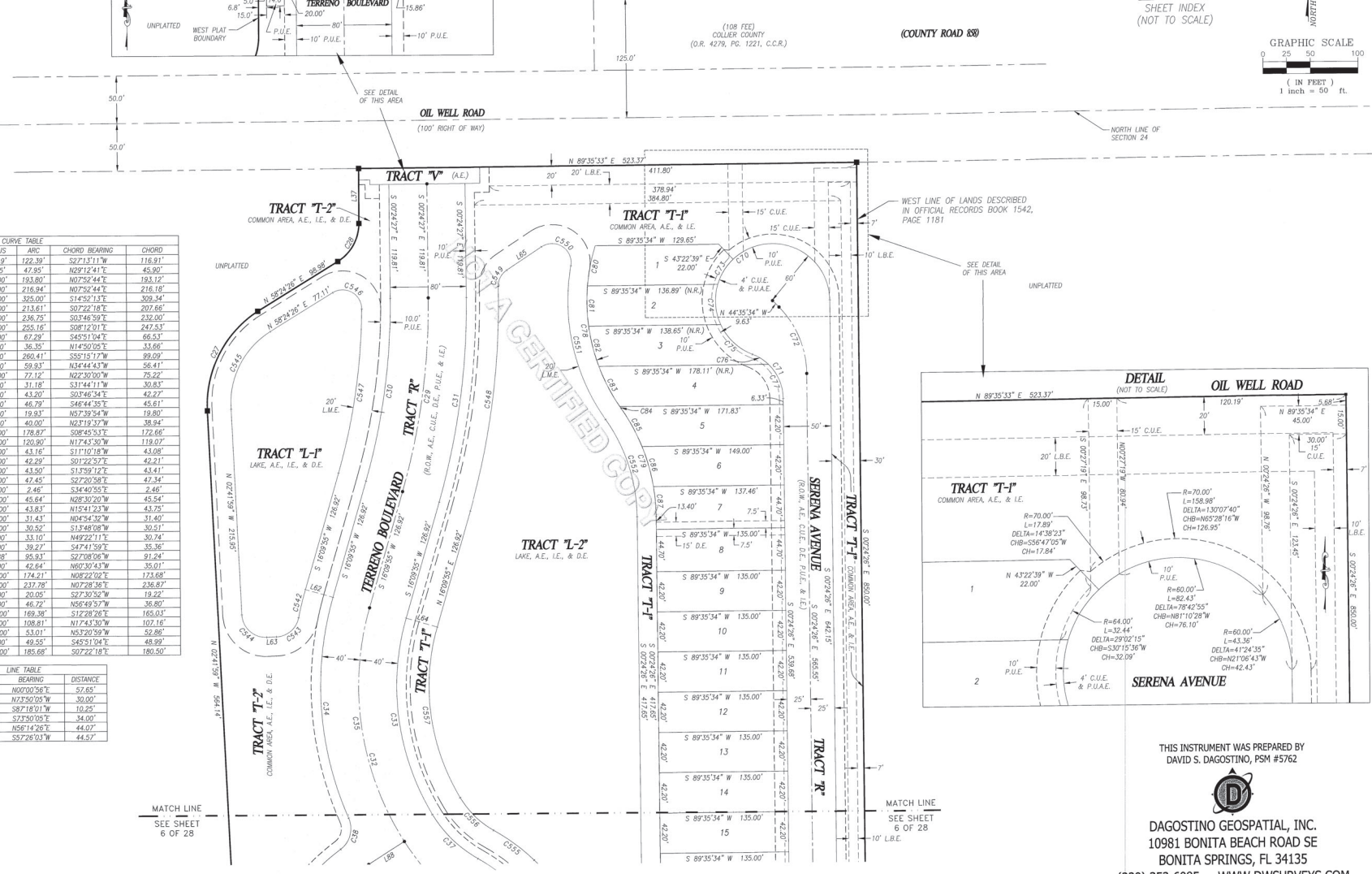
PLAT BOOK 71 PAGE 47

SHEET 5 OF 28









A CERTIFIED COPY

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C27	59°50'19"	117.19'	122.39'	S27°13'11"W	116.91'
C28	58°23'29"	47.05'	47.95'	N29°12'41"E	45.90'
C30	16°34'22"	670.00'	193.80'	N07°52'44"E	193.12'
C31	16°34'22"	750.00'	216.94'	N07°52'44"E	216.18'
C32	62°04'15"	300.00'	325.00'	S14°52'13"E	309.34'
C33	47°04'25"	260.00'	213.61'	S07°22'18"E	207.66'
C34	39°53'48"	340.00'	236.75'	S03°46'59"E	232.00'
C35	48°43'52"	300.00'	255.16'	S08°12'01"E	247.53'
C37	29°53'08"	129.00'	67.29'	S45°51'04"E	66.53'
C38	77°07'55"	27.00'	36.35'	N14°50'05"E	33.66'
C70	248°40'35"	60.00'	260.41'	S55°15'17"W	99.09'
C71	68°40'35"	50.00'	59.93'	N34°44'43"W	56.41'
C72	44°11'08"	100.00'	77.12'	N22°30'00"W	75.22'
C73	29°46'20"	60.00'	31.18'	S31°44'11"W	30.83'
C74	41°15'11"	60.00'	43.20'	S03°46'34"E	42.27'
C75	44°40'51"	60.00'	46.79'	S46°44'35"E	45.61'
C76	22°50'13"	50.00'	19.93'	N57°39'54"W	19.80'
C77	45°50'22"	50.00'	40.00'	N23°19'37"W	38.94'
C78	52°33'20"	195.00'	178.87'	S08°45'53"E	172.66'
C79	34°38'08"	200.00'	120.90'	N17°43'30"W	119.07'
C80	12°40'58"	195.00'	43.16'	S11°10'18"W	43.08'
C81	12°25'32"	195.00'	42.29'	S01°22'57"E	42.21'
C82	12°46'57"	195.00'	43.50'	S13°59'12"E	43.41'
C83	13°56'36"	195.00'	47.45'	S27°20'58"E	47.34'
C84	0°43'17"	195.00'	2.46'	S34°40'55"E	2.46'
C85	13°04'27"	200.00'	45.64'	N28°30'20"W	45.54'
C86	12°33'28"	200.00'	43.83'	N15°41'23"W	43.75'
C87	9°00'13"	200.00'	31.43'	N04°54'32"W	31.40'
C542	4°43'34"	370.00'	30.52'	S13°48'08"W	30.51'
C543	75°51'40"	25.00'	33.10'	N49°22'11"E	30.74'
C544	90°00'00"	25.00'	39.27'	S47°41'59"E	35.36'
C545	62°32'39"	87.88'	95.93'	S27°08'06"W	91.24'
C546	122°09'42"	20.00'	42.64'	N60°30'43"W	35.01'
C547	15°35'47"	640.00'	174.21'	N08°22'02"E	173.68'
C548	17°22'37"	784.00'	237.78'	N07°28'36"E	236.87'
C549	57°27'08"	20.00'	20.05'	S27°30'52"W	19.22'
C550	133°51'15"	20.00'	46.72'	N56°49'57"W	36.80'
C551	45°08'14"	215.00'	169.38'	S12°28'26"E	165.03'
C552	34°38'08"	180.00'	108.81'	N17°43'30"W	107.16'
C555	14°53'18"	204.00'	53.01'	N53°20'59"W	52.86'
C556	29°53'08"	95.00'	49.55'	S45°51'04"E	48.99'
C557	47°04'25"	226.00'	185.68'	S07°22'18"E	180.50'

LINE TABLE		
LINE	BEARING	DISTANCE
L37	N00°00'56"E	57.65'
L62	N73°50'05"W	30.00'
L63	S87°18'01"W	10.25'
L64	S73°50'05"E	34.00'
L65	N56°14'26"E	44.07'
L88	S57°26'03"W	44.57'

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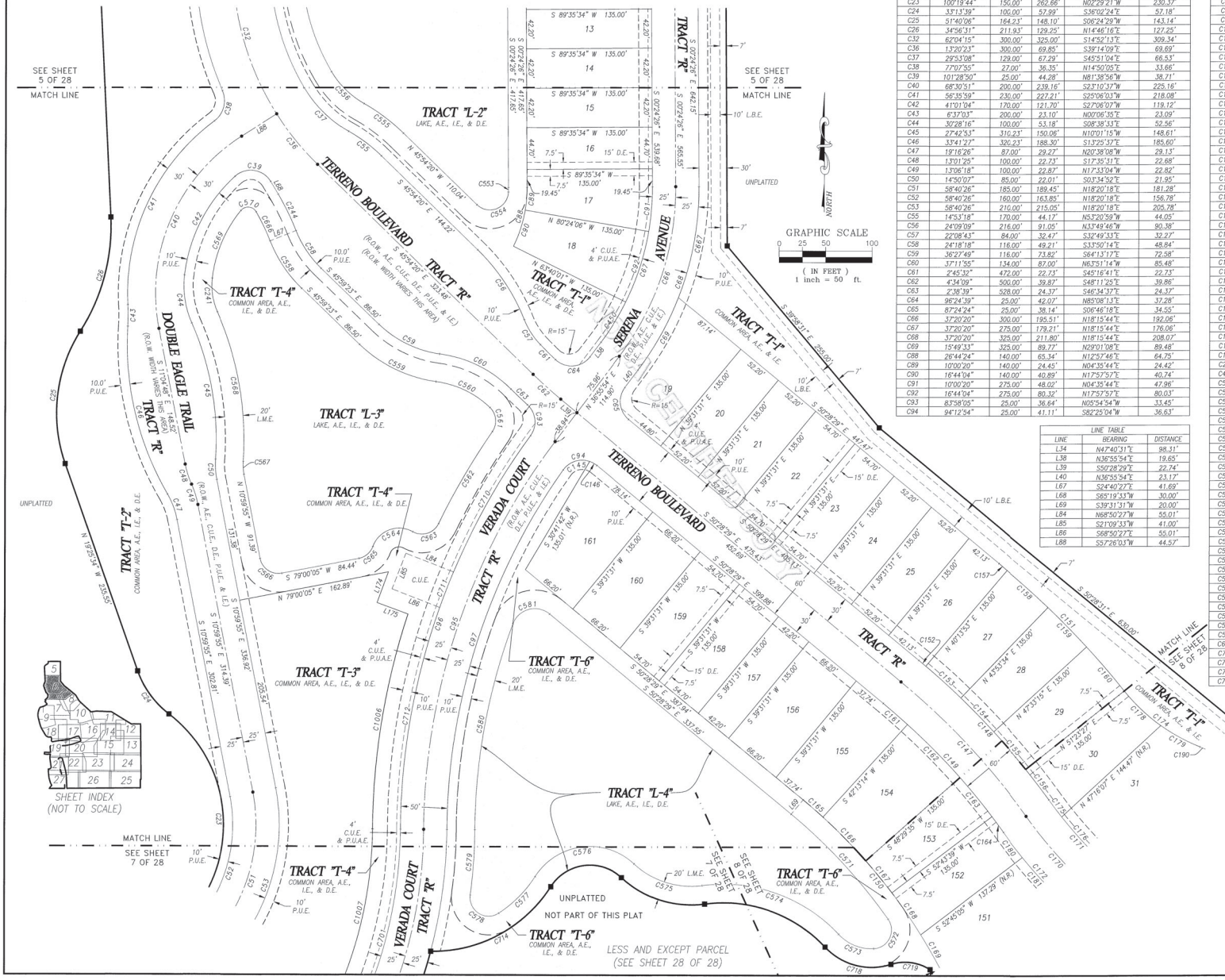
SHEET 6 OF 28



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C23	100°19'44"	150.00'	262.66'	N02°29'21"W	230.37'
C24	33°13'39"	100.00'	57.99'	S36°02'24"E	57.18'
C25	51°40'06"	164.23'	148.10'	S06°24'29"W	143.14'
C26	34°56'31"	211.93'	129.25'	N14°46'16"E	127.25'
C32	62°04'15"	300.00'	325.00'	S14°52'13"E	309.34'
C36	13°20'23"	300.00'	69.85'	S39°14'09"E	69.69'
C37	29°53'08"	129.00'	67.29'	S45°51'04"E	66.53'
C38	17°07'55"	27.00'	36.35'	N14°50'05"E	33.66'
C39	101°28'59"	25.00'	44.28'	N81°38'56"W	38.71'
C40	68°30'51"	200.00'	239.16'	S23°10'37"W	225.16'
C41	56°35'59"	230.00'	227.21'	S25°06'03"W	218.08'
C42	41°01'04"	170.00'	121.70'	S27°06'07"W	119.12'
C43	6°37'03"	200.00'	23.10'	N00°06'35"E	23.09'
C44	30°28'16"	100.00'	53.18'	S08°38'33"E	52.56'
C45	27°42'53"	310.23'	150.06'	N17°01'15"W	148.61'
C46	33°41'27"	320.23'	188.30'	S13°25'37"E	185.60'
C47	19°16'26"	87.00'	29.27'	N20°38'08"W	29.13'
C48	13°01'25"	100.00'	22.73'	S17°35'31"E	22.68'
C49	13°06'18"	100.00'	22.87'	N17°33'04"W	22.82'
C50	14°50'07"	85.00'	22.01'	S03°34'52"E	21.95'
C51	58°40'26"	185.00'	189.45'	N18°20'18"E	181.28'
C52	58°40'26"	160.00'	163.85'	N18°20'18"E	156.78'
C53	58°40'26"	210.00'	215.05'	N18°20'18"E	205.78'
C55	14°53'18"	170.00'	44.17'	N53°20'59"W	44.05'
C56	24°09'09"	216.00'	91.05'	N33°49'46"W	90.38'
C57	22°08'43"	84.00'	32.47'	S32°49'33"E	32.27'
C58	24°18'18"	116.00'	49.21'	S33°50'14"E	48.84'
C59	36°27'49"	116.00'	73.82'	S64°13'17"E	72.58'
C60	37°11'55"	134.00'	87.00'	N63°51'14"W	85.48'
C61	2°45'32"	472.00'	22.73'	S45°16'41"E	22.73'
C62	4°34'09"	500.00'	39.87'	S48°11'25"E	39.86'
C63	2°38'39"	528.00'	24.37'	S46°34'37"E	24.37'
C64	98°24'39"	25.00'	42.07'	N85°08'13"E	37.28'
C65	87°24'24"	25.00'	38.14'	S06°46'18"E	34.55'
C66	37°20'20"	300.00'	195.51'	N18°15'44"E	192.06'
C67	37°20'20"	275.00'	179.21'	N18°15'44"E	176.06'
C68	37°20'20"	325.00'	211.80'	N18°15'44"E	208.07'
C69	15°49'33"	325.00'	89.77'	N29°01'08"E	89.48'
C88	26°44'24"	140.00'	65.34'	N12°52'46"E	64.76'
C89	10°00'20"	140.00'	24.45'	N04°35'44"E	24.42'
C90	16°44'04"	140.00'	40.89'	N17°57'57"E	40.74'
C91	10°00'20"	275.00'	48.02'	N04°35'44"E	47.96'
C92	16°44'04"	275.00'	80.32'	N17°57'57"E	80.03'
C93	83°58'05"	25.00'	36.64'	N05°54'54"W	33.45'
C94	94°12'54"	25.00'	41.11'	S82°25'04"W	36.63'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C95	36°36'56"	700.00'	447.34'	S18°37'26"W	439.77'
C96	35°45'10"	725.00'	452.40'	S18°11'33"W	445.10'
C97	34°59'39"	675.00'	412.26'	S17°48'48"W	405.89'
C145	73°38'36"	25.00'	32.13'	S72°07'55"W	29.97'
C146	20°34'17"	25.00'	8.98'	N60°45'38"W	8.93'
C147	14°50'42"	765.00'	198.21'	N43°03'09"W	197.65'
C148	14°50'42"	795.00'	205.98'	N43°03'09"W	205.40'
C149	14°50'42"	735.00'	190.43'	N43°03'09"W	189.90'
C150	22°31'44"	600.00'	235.92'	N39°12'38"W	234.40'
C151	11°51'56"	930.00'	192.60'	N44°32'31"W	192.25'
C152	0°42'22"	795.00'	9.80'	N50°07'18"W	9.80'
C153	3°39'41"	795.00'	50.80'	N47°56'17"W	50.79'
C154	3°39'41"	795.00'	50.80'	N44°16'36"W	50.79'
C155	3°50'12"	795.00'	53.24'	N40°31'59"W	53.23'
C156	2°58'45"	795.00'	41.34'	N37°07'10"W	41.33'
C157	0°42'22"	930.00'	11.46'	N50°07'18"W	11.46'
C158	3°39'41"	930.00'	59.43'	N47°56'17"W	59.42'
C159	3°39'41"	930.00'	59.43'	N44°16'36"W	59.42'
C160	3°50'12"	930.00'	62.28'	N40°31'59"W	62.27'
C161	2°41'44"	735.00'	34.58'	N49°07'38"W	34.58'
C162	6°16'21"	735.00'	80.46'	N44°38'35"W	80.42'
C163	4°14'03"	735.00'	54.32'	N39°23'23"W	54.30'
C164	1°38'34"	735.00'	21.07'	N36°27'05"W	21.07'
C165	2°41'44"	600.00'	28.23'	N49°07'38"W	28.22'
C166	6°16'21"	600.00'	65.69'	N44°38'35"W	65.65'
C167	4°14'03"	600.00'	44.34'	N39°23'23"W	44.33'
C168	5°13'11"	600.00'	54.72'	N34°39'36"W	54.70'
C169	4°06'05"	600.00'	42.95'	N29°59'48"W	42.94'
C170	13°01'58"	500.00'	113.73'	S42°08'47"E	113.49'
C171	13°11'23"	470.00'	108.20'	S42°13'29"E	107.96'
C172	12°22'01"	530.00'	114.40'	S41°48'48"E	114.17'
C174	29°20'42"	200.00'	102.43'	S53°16'54"E	101.32'
C175	2°43'39"	470.00'	22.92'	S37°01'37"E	22.92'
C176	6°22'05"	470.00'	52.24'	S41°36'29"E	52.21'
C178	15°37'05"	200.00'	54.52'	S46°25'05"E	54.35'
C179	13°43'37"	200.00'	47.92'	S61°05'26"E	47.80'
C180	3°38'10"	530.00'	33.64'	S37°26'53"E	33.63'
C181	5°39'56"	530.00'	52.41'	S42°05'56"E	52.39'
C190	1°26'02"	300.00'	7.51'	N67°14'13"W	7.51'
C241	30°28'16"	70.00'	37.23'	S08°38'33"E	36.79'
C450	10°35'56"	275.00'	50.87'	N31°37'56"E	50.80'
C553	2°19'47"	120.00'	4.88'	N00°45'28"E	4.88'
C554	132°10'18"	20.00'	46.14'	N68°00'31"E	36.57'
C555	14°53'18"	204.00'	53.01'	N53°20'59"W	52.86'
C556	29°53'08"	95.00'	49.55'	S46°51'04"E	48.99'
C558	24°18'18"	146.00'	61.93'	S33°50'14"E	61.47'
C559	36°27'49"	146.00'	92.92'	S64°13'17"E	91.36'
C560	36°04'29"	104.00'	65.48'	N64°24'57"W	64.40'
C561	80°53'27"	20.00'	28.24'	N05°55'59"W	25.95'
C562	8°37'10"	761.00'	114.48'	S30°12'10"W	114.37'
C563	9°24'38"	20.00'	32.61'	N72°35'54"E	29.11'
C564	99°17'45"	30.00'	51.99'	S69°39'21"W	45.72'
C565	58°59'36"	20.00'	20.59'	N49°30'17"E	19.69'
C566	90°00'00"	20.00'	31.42'	S55°59'55"E	28.28'
C567	14°50'07"	55.00'	14.24'	S03°34'52"E	14.20'
C568	27°42'53"	340.23'	164.58'	N10°01'15"W	162.98'
C569	32°45'53"	140.00'	80.06'	S22°58'32"W	78.97'
C570	110°13'57"	10.00'	19.32'	N85°17'03"W	16.45'
C571	17°25'14"	580.00'	176.35'	N41°45'53"W	175.67'
C572	106°47'12"	20.00'	37.28'	N20°20'20"E	32.11'
C573	62°59'31"	68.72'	75.55'	S74°46'18"E	71.80'
C574	54°28'22"	150.00'	142.61'	N70°30'44"W	137.30'
C575	50°30'05"	110.00'	96.96'	S72°29'32"E	93.85'
C576	100°18'26"	50.00'	87.53'	S82°35'57"W	76.78'
C577	27°31'54"	150.00'	72.08'	N46°12'41"E	71.39'
C578	129°06'28"	25.00'	56.33'	S55°28'09"E	45.15'
C579	8°46'07"	555.00'	84.94'	N04°42'02"E	84.85'
C580	20°07'08"	645.00'	226.49'	S10°22'32"W	225.32'
C581	109°05'24"	25.00'	47.60'	S74°58'48"W	40.73'
C667	21°30'47"	325.00'	122.03'	N10°20'58"E	121.31'
C701	28°42'52"	475.00'	238.05'	N14°40'24"E	235.57'
C710	13°17'22"	725.00'	168.16'	S29°25'27"W	167.78'
C711	3°14'26"	725.00'	41.01'	S21°09'33"W	41.00'
C712	19°13'22"	725.00'	243.24'	S09°55'39"W	242.10'

LINE TABLE		
LINE	BEARING	DISTANCE
L34	N47°40'31"E	98.31'
L38	N36°55'54"E	19.65'
L39	S50°28'29"E	22.74'
L40	N36°55'54"E	23.17'
L67	S24°40'27"E	41.69'
L68	S65°19'33"W	30.00'
L69	S39°31'31"W	20.00'
L84	N68°50'27"W	55.01'
L85	S21°09'33"W	41.00'
L86	S68°50'27"E	55.01'
L88	S57°26'03"W	44.57'

THIS INSTRUMENT WAS PREPARED BY
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FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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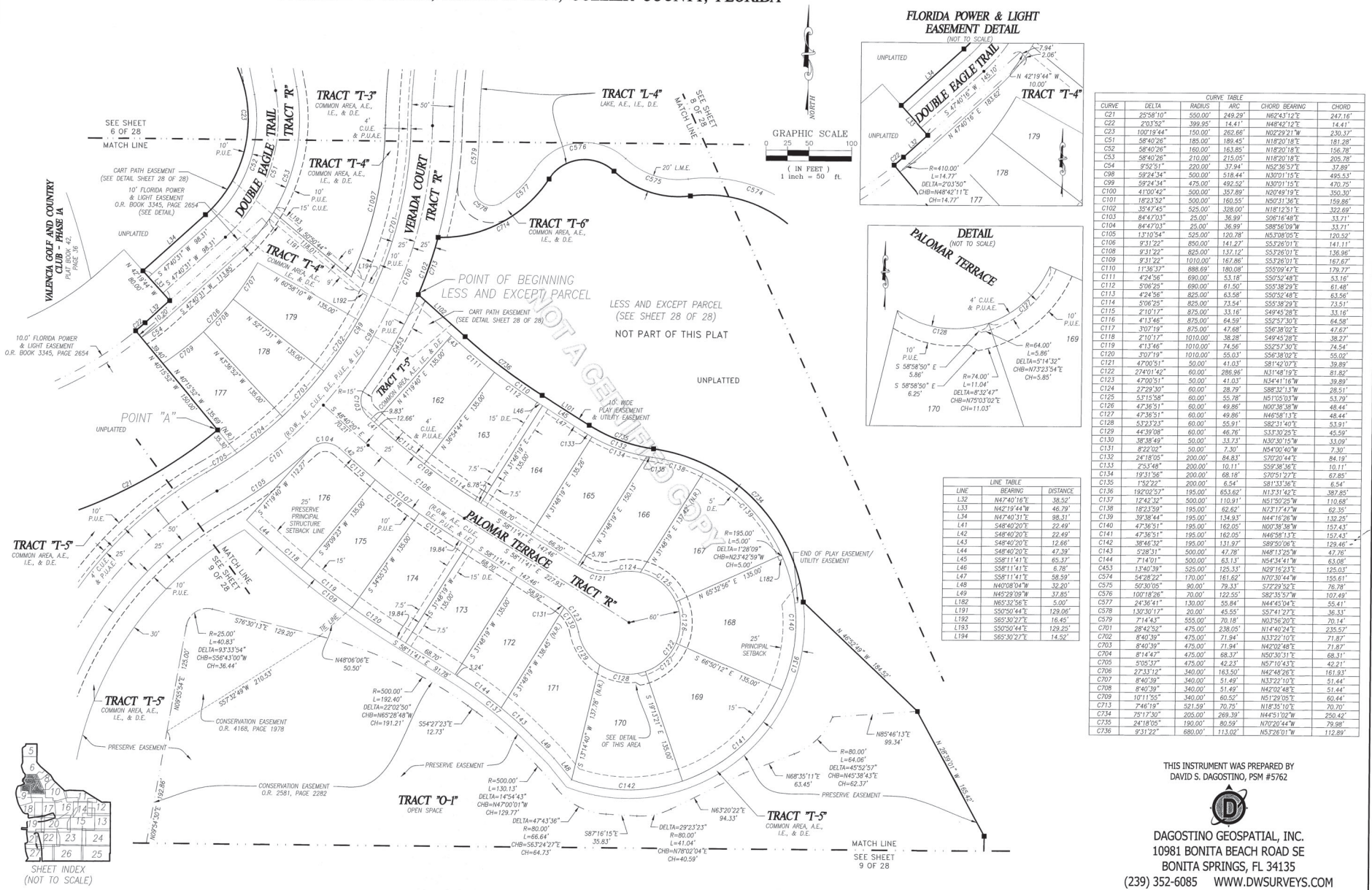
SHEET 7 OF 28



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C21	25°58'10"	550.00'	249.29'	N62°43'12"E	247.16'
C22	2°03'52"	399.95'	14.41'	N48°42'12"E	14.41'
C23	100°19'44"	150.00'	262.66'	N02°29'21"W	230.37'
C51	58°40'26"	185.00'	189.45'	N18°20'18"E	181.28'
C52	58°40'26"	160.00'	163.85'	N18°20'18"E	156.78'
C53	58°40'26"	210.00'	215.05'	N18°20'18"E	205.78'
C54	9°52'51"	220.00'	37.94'	N52°36'57"E	37.89'
C98	59°24'34"	500.00'	518.44'	N30°01'15"E	495.53'
C99	59°24'34"	475.00'	492.52'	N30°01'15"E	470.75'
C100	41°00'42"	500.00'	357.89'	N20°49'19"E	350.30'
C101	18°23'52"	500.00'	160.55'	N50°31'36"E	159.86'
C102	35°47'45"	525.00'	328.00'	N18°12'51"E	322.69'
C103	84°47'03"	25.00'	36.99'	S06°16'48"E	33.71'
C104	84°47'03"	25.00'	36.99'	S88°56'09"W	33.71'
C105	13°10'54"	525.00'	120.78'	N53°08'05"E	120.52'
C106	9°31'22"	850.00'	141.27'	S53°26'01"E	141.11'
C108	9°31'22"	825.00'	137.12'	S53°26'01"E	136.96'
C109	9°31'22"	1010.00'	167.86'	S53°26'01"E	167.67'
C110	11°36'37"	888.69'	180.08'	S55°09'47"E	179.77'
C111	4°24'56"	690.00'	53.18'	S50°52'48"E	53.16'
C112	5°06'25"	690.00'	61.50'	S55°38'29"E	61.48'
C113	4°24'56"	825.00'	63.58'	S50°52'48"E	63.56'
C114	5°06'25"	825.00'	73.54'	S55°38'29"E	73.51'
C115	2°10'17"	875.00'	33.16'	S49°45'28"E	33.16'
C116	4°13'46"	875.00'	64.59'	S52°57'30"E	64.58'
C117	3°07'19"	875.00'	47.68'	S56°38'02"E	47.67'
C118	2°10'17"	1010.00'	38.28'	S49°45'28"E	38.27'
C119	4°13'46"	1010.00'	74.56'	S52°57'30"E	74.54'
C120	3°07'19"	1010.00'	55.03'	S56°38'02"E	55.02'
C121	47°00'51"	50.00'	41.03'	S81°42'07"E	39.89'
C122	274°01'42"	60.00'	286.96'	N31°48'19"E	81.82'
C123	47°00'51"	50.00'	41.03'	N34°41'16"W	39.89'
C124	27°29'30"	60.00'	28.79'	S88°32'13"W	28.51'
C125	53°15'58"	60.00'	55.78'	N51°05'03"W	53.79'
C126	47°36'51"	60.00'	49.86'	N00°38'38"W	48.44'
C127	47°36'51"	60.00'	49.86'	N46°58'13"E	48.44'
C128	53°23'23"	60.00'	55.91'	S82°31'40"E	53.91'
C129	44°39'08"	60.00'	46.76'	S33°30'25"E	45.59'
C130	38°38'49"	50.00'	33.73'	N30°30'15"W	33.09'
C131	8°22'02"	50.00'	7.30'	N54°00'40"W	7.30'
C132	24°18'05"	200.00'	84.83'	S70°20'44"E	84.19'
C133	2°53'48"	200.00'	10.11'	S59°38'36"E	10.11'
C134	19°31'56"	200.00'	68.18'	S70°51'27"E	67.85'
C135	1°52'22"	200.00'	6.54'	S81°33'36"E	6.54'
C136	192°02'57"	195.00'	653.62'	N13°31'42"E	387.85'
C137	12°42'32"	500.00'	110.91'	N51°50'25"W	110.68'
C138	18°23'59"	195.00'	62.62'	N73°17'47"W	62.35'
C139	39°38'44"	195.00'	134.93'	N44°16'26"W	132.25'
C140	47°36'51"	195.00'	162.05'	N00°38'38"W	157.43'
C141	47°36'51"	195.00'	162.05'	N46°58'13"E	157.43'
C142	38°46'32"	195.00'	131.97'	S89°50'06"E	129.46'
C143	5°28'31"	500.00'	47.78'	N48°13'25"W	47.76'
C144	7°14'01"	500.00'	63.13'	N54°34'41"W	63.08'
C453	13°40'39"	525.00'	125.33'	N29°15'23"E	125.03'
C574	54°28'22"	170.00'	161.62'	N70°30'44"W	155.61'
C575	50°30'05"	90.00'	79.33'	S72°29'52"E	76.78'
C576	100°18'26"	70.00'	122.55'	S82°35'57"W	107.49'
C577	24°36'41"	130.00'	55.84'	N44°45'04"E	55.41'
C578	130°30'17"	20.00'	45.55'	S57°41'27"E	36.33'
C579	7°14'43"	555.00'	70.18'	N03°56'20"E	70.14'
C701	28°42'52"	475.00'	238.05'	N14°40'24"E	235.57'
C702	8°40'39"	475.00'	71.94'	N33°22'10"E	71.87'
C703	8°40'39"	475.00'	71.94'	N42°02'48"E	71.87'
C704	8°14'47"	475.00'	68.37'	N50°30'31"E	68.31'
C705	5°05'37"	475.00'	42.23'	N57°10'43"E	42.21'
C706	27°33'12"	340.00'	163.50'	N42°48'26"E	161.93'
C707	8°40'39"	340.00'	51.49'	N33°22'10"E	51.44'
C708	8°40'39"	340.00'	51.49'	N42°02'48"E	51.44'
C709	10°11'55"	340.00'	60.52'	N51°29'05"E	60.44'
C713	7°46'19"	521.59'	70.75'	N18°35'10"E	70.70'
C734	75°17'30"	205.00'	269.39'	N44°51'02"W	250.42'
C735	24°18'05"	190.00'	80.59'	N70°20'44"W	79.98'
C736	9°31'22"	680.00'	113.02'	N53°26'01"W	112.89'

LINE TABLE		
LINE	BEARING	DISTANCE
L32	N47°40'16"E	38.52'
L33	N42°19'44"W	46.79'
L34	N47°40'31"E	98.31'
L41	S48°40'20"E	22.49'
L42	S48°40'20"E	22.49'
L43	S48°40'20"E	12.66'
L44	S48°40'20"E	47.39'
L45	S58°11'41"E	65.37'
L46	S58°11'41"E	6.78'
L47	S58°11'41"E	58.59'
L48	N40°08'04"W	32.20'
L49	N45°29'09"W	37.85'
L182	N65°32'56"E	5.00'
L191	S50°50'44"E	129.06'
L192	S65°30'27"E	16.45'
L193	S50°50'44"E	129.25'
L194	S65°30'27"E	14.52'

THIS INSTRUMENT WAS PREPARED BY
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FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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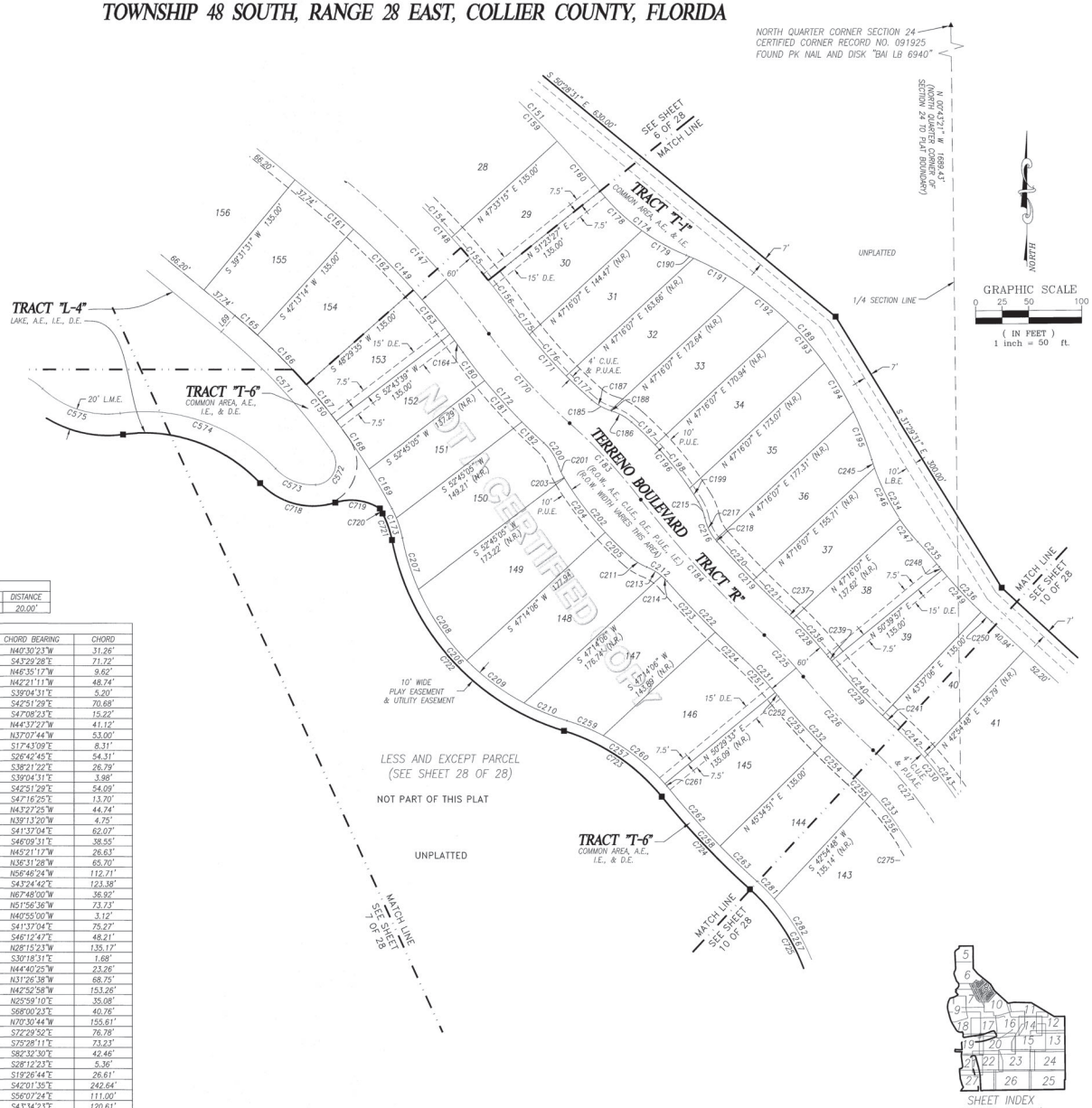
SHEET 8 OF 28



LINE TABLE		
LINE	BEARING	DISTANCE
L69	S39°31'31"W	20.00'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C235	3°22'49"	530.00'	31.27'	N40°30'23"W	31.26'
C236	9°20'59"	440.00'	71.80'	S43°29'28"E	71.72'
C237	1°23'46"	395.00'	9.62'	N46°35'17"W	9.62'
C238	7°04'26"	395.00'	48.77'	N42°21'11"W	48.74'
C239	0°31'05"	575.00'	5.20'	S39°04'31"E	5.20'
C240	7°02'50"	575.00'	70.72'	S42°51'29"E	70.68'
C241	1°30'59"	575.00'	15.22'	S47°08'23"E	15.22'
C242	6°32'52"	360.00'	41.14'	N44°37'27"W	41.12'
C243	8°26'33"	360.00'	53.05'	N37°07'44"W	53.00'
C245	2°22'48"	200.00'	8.31'	S17°43'09"E	8.31'
C246	15°36'23"	200.00'	54.48'	S26°42'45"E	54.31'
C247	7°40'50"	200.00'	26.81'	S38°21'22"E	26.79'
C248	0°31'05"	440.00'	3.98'	S39°04'31"E	3.98'
C249	7°02'50"	440.00'	54.12'	S42°51'29"E	54.09'
C250	1°47'04"	440.00'	13.70'	S47°16'25"E	13.70'
C251	7°39'29"	335.00'	44.77'	N43°27'25"W	44.74'
C252	0°48'43"	335.00'	4.75'	N39°13'20"W	4.75'
C253	5°36'11"	635.00'	62.10'	S41°37'04"E	62.07'
C254	3°28'44"	635.00'	38.56'	S46°09'31"E	38.55'
C255	5°05'13"	300.00'	26.63'	N45°21'17"W	26.63'
C256	12°34'24"	300.00'	65.83'	N36°31'28"W	65.70'
C257	32°36'12"	200.76'	114.24'	N56°46'24"W	112.71'
C258	9°11'27"	770.00'	123.52'	S43°24'42"E	123.38'
C259	10°33'01"	200.76'	36.97'	N67°48'00"W	36.92'
C260	21°09'47"	200.76'	74.15'	N51°56'36"W	73.73'
C261	0°53'25"	200.76'	3.12'	N40°55'00"W	3.12'
C262	5°36'11"	770.00'	75.30'	S41°37'04"E	75.27'
C263	3°35'16"	770.00'	48.22'	S46°12'47"E	48.21'
C267	39°30'05"	200.00'	137.89'	N28°15'23"W	135.17'
C275	0°08'30"	680.00'	1.68'	S30°18'31"E	1.68'
C281	6°40'01"	200.00'	23.27'	N44°40'25"W	23.26'
C282	19°47'33"	200.00'	69.09'	N31°26'38"W	68.75'
C571	15°11'03"	580.00'	153.71'	N42°52'58"W	153.26'
C572	122°33'12"	20.00'	42.78'	N25°59'10"E	35.08'
C573	49°27'42"	48.72'	42.06'	S68°00'23"E	40.76'
C574	54°28'22"	170.00'	161.62'	N70°30'44"W	155.61'
C575	50°30'05"	90.00'	79.33'	S72°29'52"E	76.78'
C718	64°23'17"	68.72'	77.23'	S75°28'11"E	73.23'
C719	50°14'40"	50.00'	43.85'	S82°32'30"E	42.46'
C720	0°31'14"	590.00'	5.36'	S28°12'23"E	5.36'
C721	17°00'03"	90.00'	26.70'	S19°26'44"E	26.61'
C722	62°09'44"	235.00'	254.96'	S42°01'35"E	242.64'
C723	33°58'06"	190.00'	112.64'	S56°07'24"E	111.00'
C724	8°52'05"	780.00'	120.73'	S43°34'23"E	120.61'
C725	39°30'05"	190.00'	130.99'	S28°15'23"E	128.41'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C147	14°50'42"	765.00'	198.21'	N43°03'09"W	197.65'
C148	14°50'42"	795.00'	205.98'	N43°03'09"W	205.40'
C149	14°50'42"	735.00'	190.43'	N43°03'09"W	189.90'
C150	22°31'44"	600.00'	235.92'	N39°12'38"W	234.40'
C151	11°51'56"	930.00'	192.60'	N44°32'31"W	192.25'
C154	3°39'41"	795.00'	50.80'	N44°16'36"W	50.79'
C155	3°50'12"	795.00'	53.24'	N40°31'39"W	53.23'
C156	2°58'45"	795.00'	41.34'	N37°07'10"W	41.33'
C159	3°39'41"	930.00'	59.43'	N44°16'36"W	59.42'
C160	3°50'12"	930.00'	62.28'	N40°31'39"W	62.27'
C161	2°41'44"	735.00'	34.58'	N49°07'38"W	34.58'
C162	6°16'21"	735.00'	80.46'	N44°38'35"W	80.42'
C163	4°14'03"	735.00'	54.32'	N39°23'23"W	54.30'
C164	1°38'34"	735.00'	21.07'	N36°27'05"W	21.07'
C165	2°41'44"	600.00'	28.23'	N49°07'38"W	28.22'
C166	6°16'21"	600.00'	65.69'	N44°38'35"W	65.65'
C167	4°14'03"	600.00'	44.34'	N39°23'23"W	44.33'
C168	5°13'31"	600.00'	54.72'	N34°39'36"W	54.70'
C169	4°08'05"	600.00'	42.95'	N29°59'48"W	42.94'
C170	13°01'58"	500.00'	113.73'	S42°08'47"E	113.49'
C171	13°11'23"	470.00'	108.20'	S42°13'29"E	107.96'
C172	12°22'01"	530.00'	114.40'	S41°48'48"E	114.17'
C173	17°00'03"	100.00'	29.67'	N19°26'44"W	29.56'
C174	29°20'42"	200.00'	102.43'	S53°16'54"E	101.32'
C175	2°47'39"	470.00'	22.92'	S37°01'37"E	22.92'
C176	6°22'05"	470.00'	52.24'	S41°36'29"E	52.21'
C177	4°01'39"	470.00'	33.04'	S46°48'21"E	33.03'
C178	15°37'05"	200.00'	54.52'	S46°25'05"E	54.35'
C179	13°43'37"	200.00'	47.92'	S61°05'26"E	47.80'
C180	3°38'10"	530.00'	33.64'	S37°26'53"E	33.63'
C181	5°39'56"	530.00'	52.41'	S42°05'56"E	52.39'
C182	3°03'54"	530.00'	28.35'	S46°27'51"E	28.35'
C183	11°17'31"	500.00'	98.54'	N43°01'01"W	98.38'
C184	9°54'55"	1000.00'	173.05'	S42°19'42"E	172.84'
C185	24°45'56"	50.00'	21.61'	S81°12'09"E	21.44'
C186	24°41'35"	50.00'	21.55'	N61°14'19"W	21.38'
C187	23°19'33"	50.00'	20.36'	S60°28'57"E	20.22'
C188	1°28'23"	50.00'	1.26'	S72°51'55"E	1.26'
C189	51°25'29"	300.00'	269.26'	N42°14'30"W	260.31'
C190	1°26'02"	300.00'	7.51'	N67°14'13"W	7.51'
C191	10°31'44"	300.00'	55.13'	N61°15'20"W	55.05'
C192	10°05'09"	300.00'	52.81'	N50°56'53"W	52.74'
C193	9°59'14"	300.00'	52.29'	N40°54'42"W	52.23'
C194	10°12'09"	300.00'	53.42'	N30°49'01"W	53.35'
C195	9°11'11"	300.00'	48.10'	N21°07'21"W	48.05'
C196	17°46'02"	317.23'	98.37'	N40°00'31"W	97.98'
C197	5°34'53"	317.23'	30.90'	N46°06'06"W	30.89'
C198	9°27'48"	317.23'	52.40'	N38°34'45"W	52.34'
C199	2°43'21"	317.23'	15.07'	N32°29'10"W	15.07'
C200	30°19'03"	50.00'	26.46'	N32°50'17"W	26.15'
C201	13°20'31"	50.00'	11.64'	S24°21'01"E	11.62'
C202	17°57'42"	317.23'	99.45'	S40°00'08"E	99.04'
C203	0°08'57"	317.23'	0.83'	S31°05'45"E	0.83'
C204	11°35'40"	317.23'	64.20'	S36°58'04"E	64.09'
C205	8°13'05"	317.23'	34.43'	S45°52'26"E	34.41'
C206	62°09'44"	225.00'	244.11'	S42°01'35"E	232.31'
C207	12°55'42"	225.00'	50.77'	S17°24'33"E	50.66'
C208	20°49'02"	225.00'	81.75'	S34°16'55"E	81.30'
C209	17°12'40"	225.00'	67.59'	S53°17'46"E	67.33'
C210	11°13'21"	225.00'	44.01'	S67°30'16"E	43.94'
C211	19°30'07"	50.00'	17.02'	S58°44'02"E	16.94'
C212	26°52'26"	50.00'	23.45'	N50°02'53"W	23.24'
C213	18°39'50"	50.00'	16.29'	N59°09'11"W	16.22'
C214	8°12'36"	50.00'	7.16'	N45°42'58"W	7.16'
C215	18°43'35"	50.00'	16.34'	N21°45'42"W	16.27'
C216	29°25'03"	50.00'	25.67'	S27°06'26"E	25.39'
C217	28°48'27"	50.00'	23.39'	S25°48'09"E	23.18'
C218	2°36'36"	50.00'	2.28'	S40°30'40"E	2.28'
C219	5°28'12"	970.00'	92.60'	S44°33'04"E	92.57'
C220	2°56'58"	970.00'	49.93'	S43°17'27"E	49.93'
C221	2°31'14"	970.00'	42.67'	S46°01'33"E	42.67'
C222	5°40'29"	1030.00'	102.01'	S44°26'55"E	101.97'
C223	3°41'00"	1030.00'	66.22'	S43°27'11"E	66.21'
C224	1°59'29"	1030.00'	35.80'	S46°17'25"E	35.80'
C225	8°28'11"	365.00'	53.96'	N43°03'04"W	53.91'
C226	9°04'55"	605.00'	95.90'	S43°21'26"E	95.80'
C227	17°39'37"	330.00'	101.72'	N39°04'05"W	101.31'
C228	8°28'11"	395.00'	58.39'	N43°03'04"W	58.34'
C229	9°04'55"	575.00'	91.14'	S43°21'26"E	91.05'
C230	17°39'37"	360.00'	110.96'	N39°04'05"W	110.52'
C231	8°28'11"	335.00'	49.52'	N43°03'04"W	49.48'
C232	9°04'55"	635.00'	100.65'	S43°21'26"E	100.55'
C233	17°39'37"	300.00'	92.47'	N39°04'05"W	92.10'
C234	25°40'02"	200.00'	89.60'	S29°21'46"E	88.85'

SHEET INDEX
(NOT TO SCALE)

THIS INSTRUMENT WAS PREPARED BY
DAVID S. DAGOSTINO, PSM #5762

DAGOSTINO GEOSPATIAL, INC.
10981 BONITA BEACH ROAD SE
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(239) 352-6085 WWW.DWSURVEYS.COM
FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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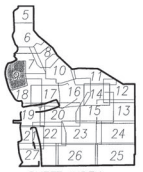
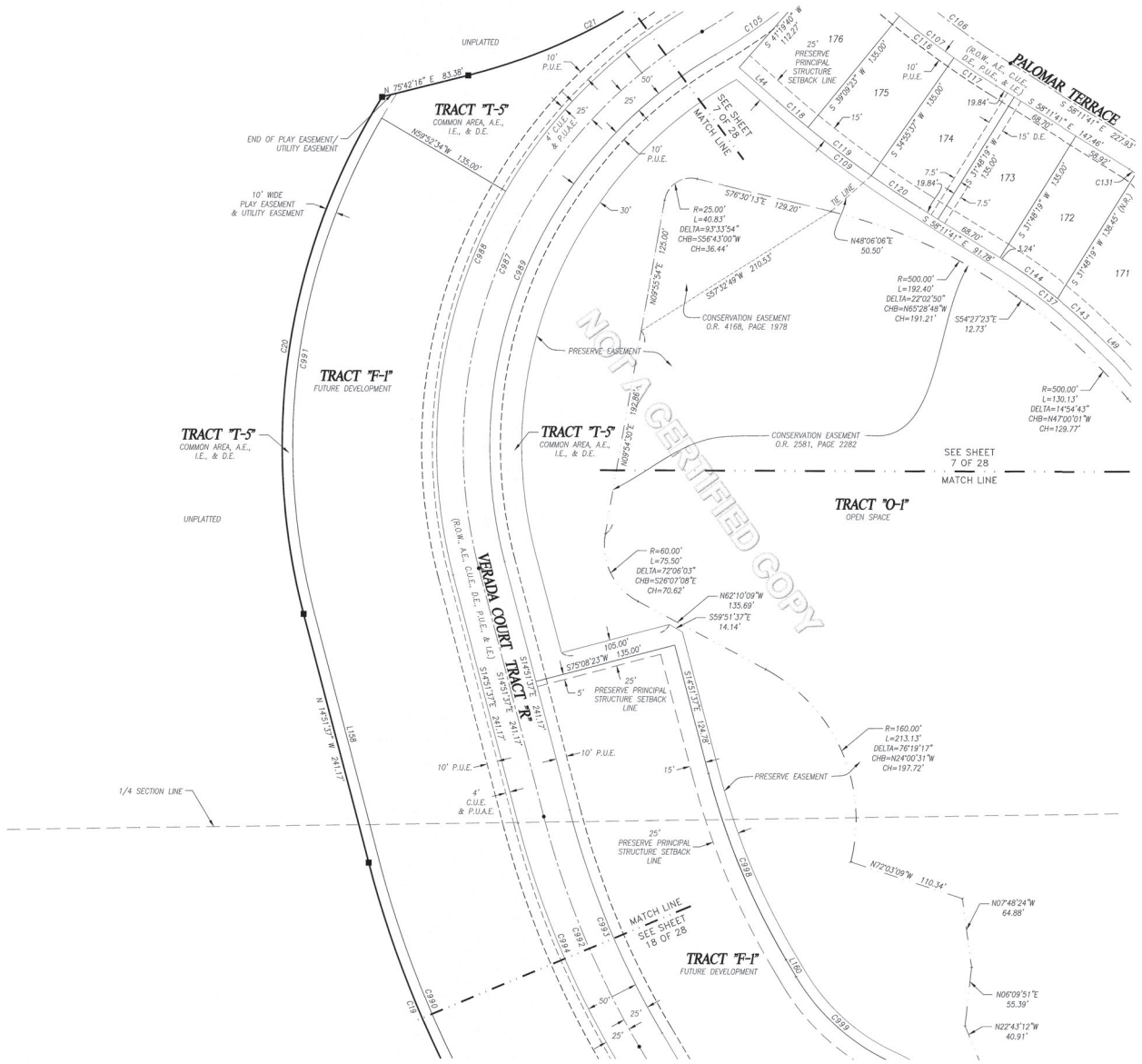
SHEET 9 OF 28



NORTH

GRAPHIC SCALE
0 25 50 100
(IN FEET)
1 inch = 50 ft.



LINE TABLE		
LINE	BEARING	DISTANCE
L44	S48°40'20"E	47.39'
L49	N45°29'09"W	37.85'
L158	N14°51'37"W	241.17'
L160	N30°50'00"W	18.57'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C19	15°58'23"	1010.00'	281.57'	S22°50'49"E	280.66'
C20	46°36'03"	620.00'	504.27'	S08°26'24"W	490.49'
C21	25°58'10"	550.00'	249.29'	N62°43'12"E	247.16'
C105	13°10'54"	525.00'	120.78'	N53°08'05"E	120.52'
C106	9°31'22"	850.00'	141.27'	S53°26'01"E	141.11'
C107	9°31'22"	875.00'	145.43'	S53°26'01"E	145.26'
C114	5°08'25"	825.00'	73.54'	S55°38'29"E	73.51'
C116	4°13'46"	875.00'	64.59'	S52°57'30"E	64.58'
C117	3°07'19"	875.00'	47.68'	S56°38'02"E	47.67'
C118	2°10'17"	1010.00'	38.28'	S49°45'28"E	38.27'
C119	4°13'46"	1010.00'	74.56'	S52°57'30"E	74.54'
C120	3°07'19"	1010.00'	55.03'	S56°38'02"E	55.02'
C131	8°22'02"	50.00'	7.30'	N54°00'40"W	7.30'
C137	12°42'32"	500.00'	110.91'	N51°50'25"W	110.68'
C143	5°28'31"	500.00'	47.78'	N48°13'25"W	47.76'
C144	7°14'01"	500.00'	63.13'	N54°34'41"W	63.08'
C987	74°35'09"	450.00'	585.80'	S22°25'57"W	545.30'
C988	74°35'09"	475.00'	618.34'	S22°25'57"W	575.60'
C989	74°35'09"	425.00'	553.25'	S22°25'57"W	515.01'
C990	15°58'23"	1000.00'	278.78'	S22°50'49"E	277.88'
C991	44°59'03"	610.00'	478.92'	S07°37'54"W	466.72'
C992	15°58'23"	840.00'	234.18'	S22°50'49"E	233.42'
C993	15°58'23"	815.00'	227.21'	S22°50'49"E	226.47'
C994	15°58'23"	865.00'	241.15'	S22°50'49"E	240.37'
C998	15°58'23"	680.00'	189.57'	S22°50'49"E	188.96'
C999	34°38'08"	200.00'	120.90'	S48°09'04"E	119.07'

THIS INSTRUMENT WAS PREPARED BY
DAVID S. DAGOSTINO, PSM #5762

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A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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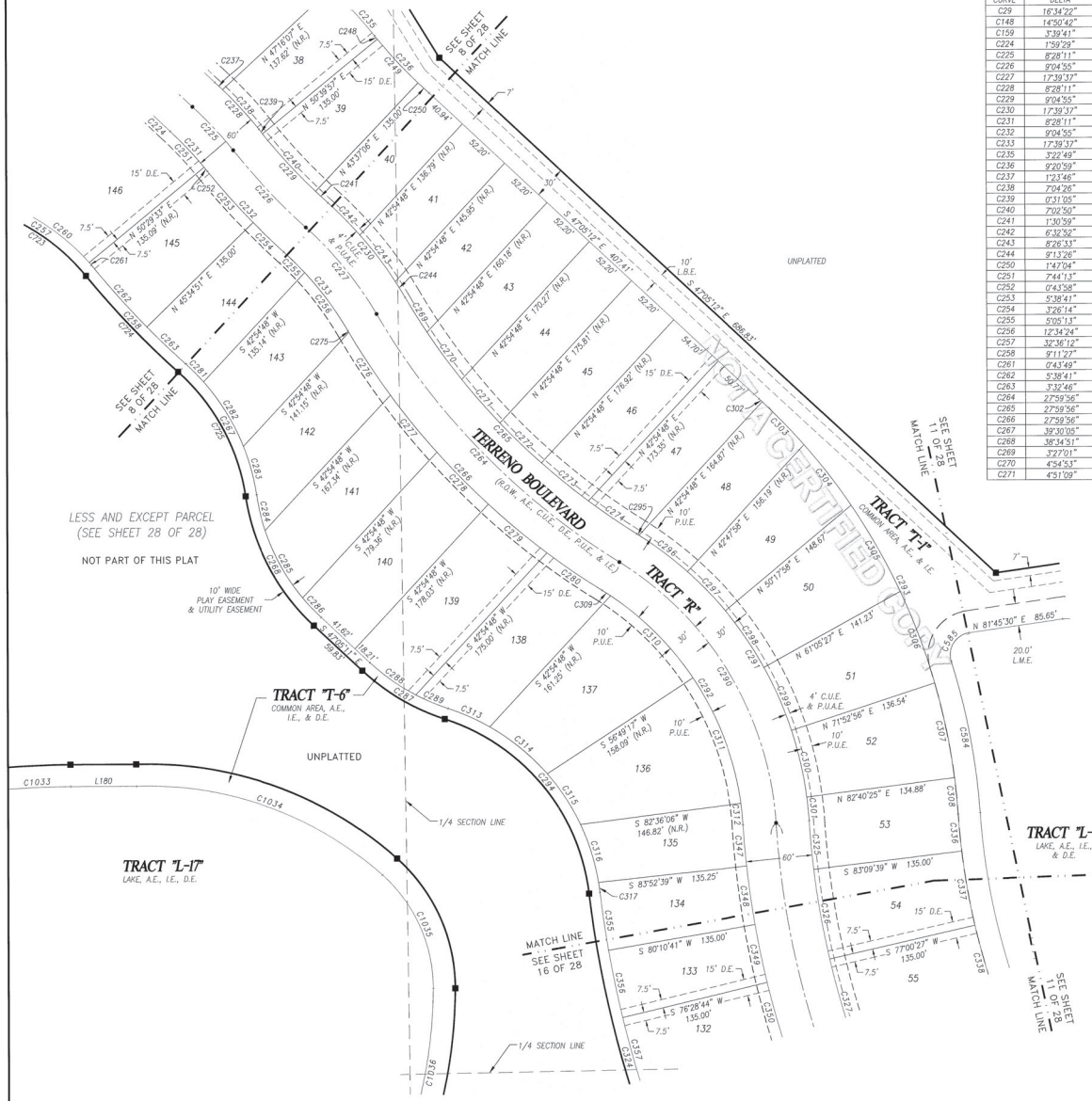
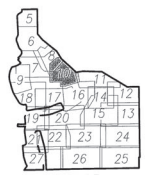
SHEET 10 OF 28



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C29	16°34'22"	710.00'	205.39'	N07°52'44"E	204.65'
C148	14°50'42"	795.00'	205.98'	N43°03'09"W	205.40'
C159	3°39'41"	930.00'	59.43'	N44°16'36"W	59.42'
C224	1°59'29"	1030.00'	35.80'	S46°17'25"E	35.80'
C225	8°28'11"	365.00'	53.96'	N43°03'04"W	53.91'
C226	9°04'55"	605.00'	95.90'	S43°21'26"E	95.80'
C227	17°39'37"	330.00'	101.72'	N39°04'05"W	101.31'
C228	8°28'11"	395.00'	58.39'	N43°03'04"W	58.34'
C229	9°04'55"	575.00'	91.14'	S43°21'26"E	91.05'
C230	17°39'37"	360.00'	110.96'	N39°04'05"W	110.52'
C231	8°28'11"	335.00'	49.52'	N43°03'04"W	49.48'
C232	9°04'55"	635.00'	100.65'	S43°21'26"E	100.55'
C233	17°39'37"	300.00'	92.47'	N39°04'05"W	92.10'
C235	3°22'49"	530.00'	31.27'	N40°30'23"W	31.26'
C236	9°20'59"	440.00'	71.80'	S43°29'28"E	71.72'
C237	1°23'46"	395.00'	9.62'	N46°35'17"W	9.62'
C238	7°04'26"	395.00'	48.77'	N42°21'11"W	48.74'
C239	0°31'05"	575.00'	5.20'	S39°04'31"E	5.20'
C240	7°02'50"	575.00'	70.72'	S42°51'29"E	70.68'
C241	1°30'59"	575.00'	15.22'	S47°08'23"E	15.22'
C242	6°32'52"	360.00'	41.14'	N44°37'27"W	41.12'
C243	8°26'33"	360.00'	53.05'	N37°07'44"W	53.00'
C244	9°13'26"	270.00'	43.47'	N26°17'47"W	43.42'
C250	1°47'04"	440.00'	13.70'	S47°16'25"E	13.70'
C251	7°44'13"	335.00'	45.24'	N43°25'03"W	45.20'
C252	0°43'58"	335.00'	4.28'	N39°10'58"W	4.28'
C253	5°38'41"	635.00'	62.56'	S41°38'19"E	62.53'
C254	3°26'14"	635.00'	38.09'	S46°10'46"E	38.09'
C255	5°05'13"	300.00'	26.63'	N45°21'17"W	26.63'
C256	12°34'24"	300.00'	65.83'	N36°31'28"W	65.70'
C257	32°36'12"	200.76'	114.24'	N56°46'24"W	112.71'
C258	9°11'27"	770.00'	123.52'	S43°24'42"E	123.38'
C261	0°43'49"	200.76'	2.56'	N40°50'12"W	2.56'
C262	5°38'41"	770.00'	75.86'	S41°38'19"E	75.83'
C263	3°32'46"	770.00'	47.66'	S46°14'02"E	47.65'
C264	27°59'56"	650.00'	317.64'	S44°14'14"E	314.49'
C265	27°59'56"	620.00'	302.98'	S44°14'14"E	299.97'
C266	27°59'56"	680.00'	332.30'	S44°14'14"E	329.00'
C267	39°30'05"	200.00'	137.89'	N26°15'23"W	135.17'
C268	38°34'51"	190.00'	127.94'	S27°47'46"E	125.54'
C269	3°27'01"	620.00'	37.34'	S31°57'47"E	37.33'
C270	4°54'53"	620.00'	53.18'	S36°08'44"E	53.17'
C271	4°51'09"	620.00'	52.51'	S41°01'45"E	52.49'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C272	4°49'35"	620.00'	52.23'	S45°52'07"E	52.21'
C273	5°04'02"	620.00'	54.83'	S50°48'56"E	54.82'
C274	4°53'15"	620.00'	52.89'	S55°47'34"E	52.87'
C275	0°08'30"	680.00'	1.68'	S30°18'31"E	1.68'
C276	5°44'49"	680.00'	68.21'	S33°15'11"E	68.18'
C277	5°38'13"	680.00'	66.90'	S38°56'42"E	66.87'
C278	5°35'08"	680.00'	66.29'	S44°33'22"E	66.26'
C280	5°05'16"	680.00'	60.38'	S55°41'34"E	60.36'
C281	6°40'01"	200.00'	23.27'	N44°40'25"W	23.26'
C282	19°47'33"	200.00'	69.09'	N31°26'38"W	68.75'
C283	13°02'31"	200.00'	45.52'	N15°01'36"W	45.43'
C284	10°02'16"	190.00'	33.29'	S13°31'28"E	33.24'
C285	21°06'30"	190.00'	70.00'	S29°05'51"E	69.60'
C286	7°26'05"	190.00'	24.65'	S43°22'09"E	24.64'
C287	24°58'41"	190.00'	82.83'	S59°34'32"E	82.18'
C288	15°24'37"	190.00'	51.10'	S54°47'29"E	50.95'
C289	9°34'05"	190.00'	31.73'	S67°16'50"E	31.69'
C290	54°41'25"	300.00'	286.36'	N30°53'30"W	275.61'
C291	54°41'25"	330.00'	314.99'	N30°53'30"W	303.17'
C292	54°41'25"	270.00'	257.72'	N30°53'30"W	248.05'
C293	43°18'18"	565.00'	427.03'	N25°26'03"W	416.94'
C294	65°24'11"	200.00'	228.30'	N39°21'47"W	216.10'
C295	0°25'52"	330.00'	2.48'	N58°01'16"W	2.48'
C296	9°32'01"	330.00'	54.91'	N53°00'20"W	54.85'
C297	8°34'17"	330.00'	49.37'	N43°59'11"W	49.32'
C298	10°47'29"	330.00'	62.15'	N34°18'18"W	62.06'
C299	10°47'29"	330.00'	62.15'	N23°30'48"W	62.06'
C300	10°47'29"	330.00'	62.15'	N12°43'19"W	62.06'
C301	3°46'47"	330.00'	21.77'	N05°26'11"W	21.77'
C302	0°23'54"	565.00'	3.93'	N46°53'15"W	3.93'
C303	5°30'39"	565.00'	54.34'	N43°55'59"W	54.32'
C304	7°03'51"	565.00'	69.66'	N37°38'44"W	69.62'
C305	9°05'56"	565.00'	89.72'	N29°33'50"W	89.63'
C306	9°08'13"	554.33'	88.40'	N20°29'06"W	88.31'
C307	9°10'49"	547.31'	87.70'	N11°38'16"W	87.60'
C308	3°22'28"	565.07'	33.28'	N05°30'15"W	33.27'
C309	1°56'39"	270.00'	9.16'	N57°15'5"W	9.16'
C310	22°28'02"	270.00'	105.87'	N45°03'32"W	105.20'
C311	26°02'44"	270.00'	122.74'	N20°48'09"W	121.68'
C312	4°14'00"	270.00'	19.95'	N05°39'47"W	19.94'
C313	11°49'43"	200.00'	41.29'	N66°09'01"W	41.22'
C314	19°21'34"	200.00'	67.58'	N50°33'22"W	67.26'
C315	15°48'23"	200.00'	55.17'	N32°58'24"W	55.00'
C316	15°48'23"	200.00'	55.17'	N17°10'01"W	55.00'
C324	17°57'27"	965.00'	302.45'	S15°38'25"E	301.21'
C325	3°17'34"	770.00'	44.25'	S05°11'34"E	44.25'
C326	6°09'12"	770.00'	82.69'	S09°54'57"E	82.65'
C327	6°09'12"	770.00'	82.69'	S16°04'09"E	82.65'
C336	3°03'27"	635.00'	33.89'	S05°18'38"E	33.88'
C337	6°09'12"	635.00'	68.20'	S09°54'57"E	68.16'
C338	6°09'12"	635.00'	68.20'	S16°04'09"E	68.16'
C347	2°34'34"	830.00'	37.32'	S04°50'04"E	37.32'
C348	3°41'58"	830.00'	53.59'	S07°58'20"E	53.58'
C349	3°41'58"	830.00'	53.59'	S11°40'18"E	53.58'
C350	3°41'58"	830.00'	53.59'	S15°22'15"E	53.58'
C355	3°03'27"	965.00'	53.23'	S08°18'30"E	53.22'
C356	3°41'58"	965.00'	62.31'	S11°40'18"E	62.29'
C357	3°41'58"	965.00'	62.31'	S15°22'15"E	62.29'
C584	13°41'46"	585.00'	139.84'	N10°38'47"W	139.51'
C585	99°15'10"	20.00'	34.65'	S32°07'55"W	30.47'

LINE TABLE		
LINE	BEARING	DISTANCE
L180	N89°59'10"E	59.67'



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FLORIDA BUSINESS LICENSE NO. LB 6896

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TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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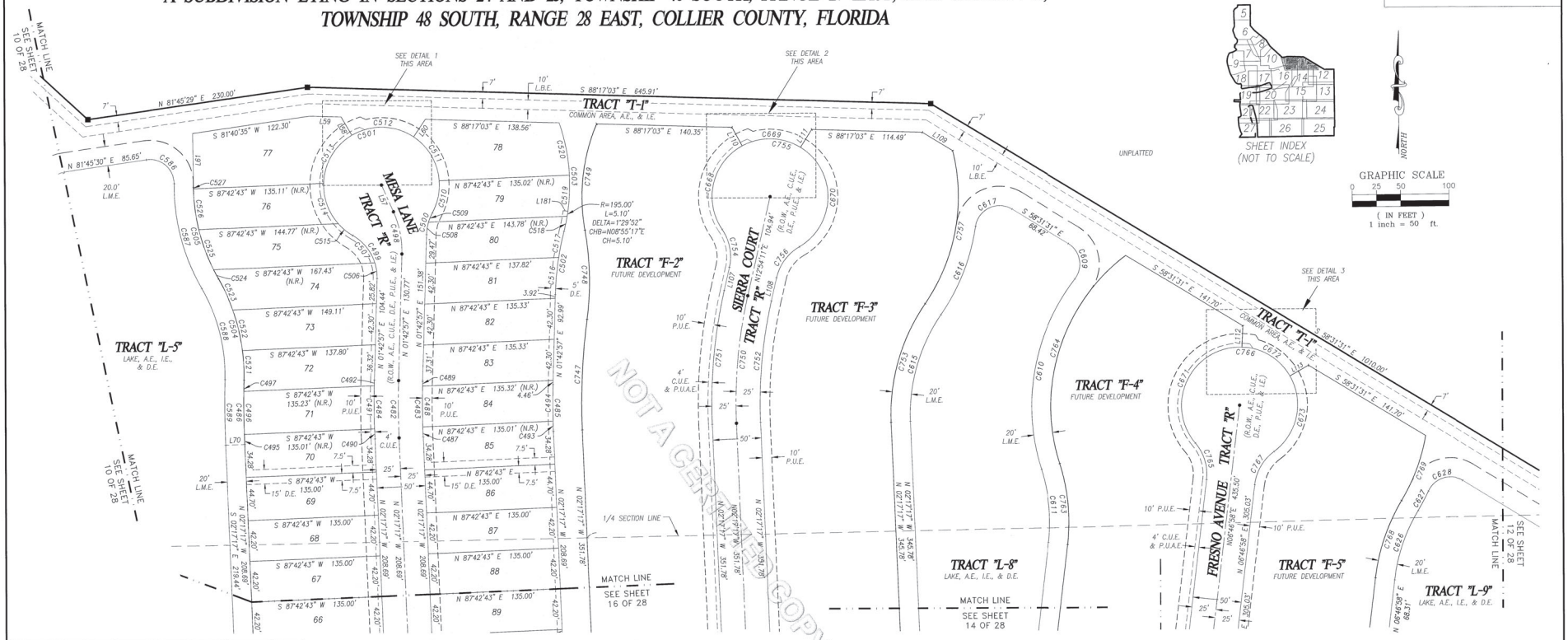
SHEET 11 OF 28



SHEET INDEX
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GRAPHIC SCALE
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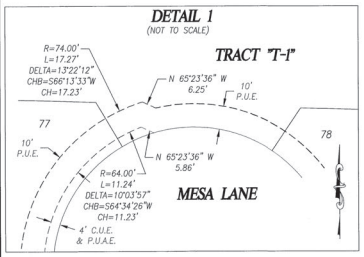
(IN FEET)
1 inch = 50 ft.

DETAIL 1
(NOT TO SCALE)



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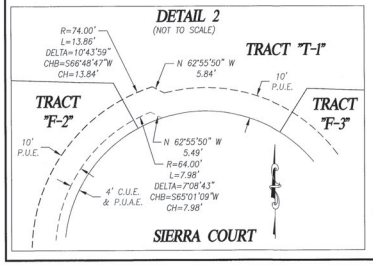

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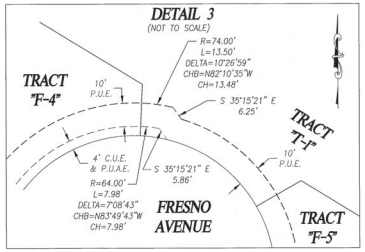

LINE TABLE		
LINE	BEARING	DISTANCE
L12	N37°21'41"E	168.48'
L13	N26°23'03"W	115.76'
L58	N30°27'33"W	22.00'
L59	N88°17'03"W	32.99'
L60	N33°53'26"E	22.00'
L61	N00°34'48"W	55.94'
L70	S87°42'43"W	20.00'
L75	S31°28'29"W	49.92'
L78	S31°28'29"W	49.92'
L107	N12°54'11"E	24.47'
L108	N12°54'11"E	24.47'
L109	S58°31'31"E	36.83'
L110	S28°33'13"E	22.00'
L111	S31°59'06"W	22.00'
L112	N02°35'55"E	22.00'
L113	N60°21'02"E	22.00'
L181	N81°49'39"W	5.00'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C317	2°36'08"	200.00'	9.08'	N07°57'45"W	9.08'
C482	4°00'13"	850.00'	59.40'	S00°17'10"E	59.38'
C483	4°00'13"	825.00'	57.65'	S00°17'10"E	57.64'
C484	4°00'13"	875.00'	61.14'	S00°17'10"E	61.13'
C485	4°00'13"	690.00'	48.22'	S00°17'10"E	48.21'
C486	3°46'55"	1010.00'	66.67'	S00°23'49"E	66.66'
C487	0°43'26"	825.00'	10.42'	S01°55'34"E	10.42'
C488	2°56'00"	825.00'	42.24'	S00°05'51"E	42.23'
C489	0°20'48"	825.00'	4.99'	S01°32'33"W	4.99'
C490	0°40'57"	875.00'	10.42'	S01°56'48"E	10.42'
C491	2°55'46"	875.00'	44.74'	S00°08'27"E	44.73'
C492	0°23'31"	875.00'	5.98'	S01°31'11"W	5.98'
C493	0°51'56"	690.00'	10.42'	S01°51'19"E	10.42'
C494	3°08'18"	690.00'	37.79'	S00°08'48"W	37.79'
C495	0°35'28"	1010.00'	10.42'	S01°59'32"E	10.42'
C496	2°32'14"	1010.00'	44.73'	S00°25'41"E	44.72'
C497	0°39'12"	1010.00'	11.52'	S01°10'02"W	11.52'
C498	25°41'26"	100.00'	44.84'	N11°02'46"W	44.46'
C499	61°46'58"	50.00'	53.92'	N29°10'32"W	51.34'
C500	27°01'25"	50.00'	23.58'	S15°13'39"W	23.36'
C501	268°48'23"	60.00'	281.49'	S74°20'11"W	85.73'
C502	12°38'49"	300.00'	66.22'	S08°02'21"W	66.09'
C503	33°29'52"	195.00'	114.01'	N02°23'10"W	112.39'
C504	31°13'14"	200.00'	108.98'	N14°06'58"W	107.64'
C505	29°08'47"	195.00'	99.20'	S15°09'12"E	98.13'
C506	19°01'17"	50.00'	16.60'	N07°47'42"W	16.52'
C507	42°45'40"	50.00'	37.32'	N38°41'11"W	36.46'
C508	15°01'01"	50.00'	13.10'	S09°13'27"W	13.07'
C509	12°00'24"	50.00'	10.48'	S22°44'10"W	10.46'
C510	32°44'35"	60.00'	34.29'	N12°22'05"E	33.82'
C511	52°06'21"	60.00'	54.57'	N30°03'23"W	52.70'
C512	64°20'59"	60.00'	67.39'	N88°17'03"W	63.90'
C513	57°43'22"	60.00'	60.45'	S30°40'46"W	57.92'
C514	43°17'02"	60.00'	45.33'	S19°49'26"E	44.26'
C515	18°36'04"	60.00'	19.48'	S50°45'59"E	19.39'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C516	7°23'01"	300.00'	38.66'	S05°24'27"W	38.63'
C517	5°15'48"	300.00'	27.56'	S11°43'52"W	27.55'
C518	4°41'33"	195.00'	15.97'	N12°01'00"E	15.97'
C519	12°29'10"	195.00'	42.49'	N03°25'38"E	42.41'
C520	16°19'09"	195.00'	55.54'	N10°58'31"W	55.35'
C521	8°48'17"	200.00'	30.73'	N02°54'30"W	30.70'
C522	12°20'52"	200.00'	43.10'	N13°29'05"W	43.02'
C523	10°04'04"	200.00'	35.14'	N24°41'33"W	35.10'
C524	3°11'03"	195.00'	10.84'	S28°08'04"E	10.84'
C525	13°02'46"	195.00'	44.40'	S20°01'10"E	44.30'
C526	12°28'15"	195.00'	42.44'	S07°15'39"E	42.36'
C527	0°26'44"	195.00'	1.52'	S00°48'10"E	1.52'
C586	98°44'12"	25.00'	43.08'	N48°52'24"W	37.95'
C587	30°13'17"	215.00'	113.40'	S14°36'57"E	112.09'
C588	31°13'14"	180.00'	98.08'	N14°06'58"W	96.87'
C589	3°46'55"	1030.00'	67.99'	S00°23'49"E	67.98'
C609	96°25'54"	25.00'	42.06'	N10°18'34"W	37.28'
C610	55°25'30"	215.00'	207.98'	S10°11'38"W	199.97'
C611	24°18'05"	180.00'	76.35'	N05°22'05"W	75.77'
C615	37°06'12"	180.00'	116.56'	S16°15'50"W	114.54'
C616	26°22'25"	215.00'	98.97'	N21°37'43"E	98.09'
C617	113°01'58"	25.00'	49.32'	S64°52'30"W	41.70'
C626	24°18'05"	180.00'	76.35'	S18°56'01"W	75.77'
C627	6°02'26"	215.00'	22.67'	N28°03'30"E	22.66'
C628	96°25'52"	25.00'	42.08'	S73°15'33"W	37.28'
C668	95°33'27"	60.00'	100.07'	S13°40'04"W	88.87'
C669	60°32'19"	60.00'	63.40'	N88°17'03"W	60.49'
C670	117°55'56"	60.00'	123.50'	N00°57'04"E	102.82'
C671	132°49'48"	60.00'	139.10'	S26°11'01"W	109.98'
C672	57°45'07"	60.00'	60.48'	N58°31'31"W	57.95'
C673	83°26'47"	60.00'	87.38'	N12°04'25"E	79.86'
C747	9°57'03"	660.00'	114.63'	S02°41'15"W	114.48'
C748	17°39'34"	300.00'	92.46'	N01°10'01"W	92.10'
C749	33°00'29"	195.00'	112.34'	S06°30'27"W	110.79'
C750	15°11'28"	500.00'	132.57'	S05°18'27"W	132.18'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C751	15°11'28"	525.00'	139.20'	S05°18'27"W	138.79'
C752	15°11'28"	475.00'	125.94'	S05°18'27"W	125.57'
C753	37°06'12"	200.00'	129.52'	S16°15'50"W	127.26'
C754	4°70'51"	50.00'	41.03'	N10°36'14"W	39.89'
C755	274°01'42"	60.00'	286.96'	N77°05'49"W	81.82'
C756	4°70'51"	50.00'	41.03'	S36°24'37"W	39.89'
C757	48°43'52"	195.00'	165.85'	N10°27'00"E	160.90'
C763	24°18'05"	200.00'	84.83'	N05°22'05"W	84.19'
C764	70°36'00"	195.00'	240.28'	S17°46'52"W	225.36'
C765	4°70'51"	50.00'	41.03'	N16°43'27"W	39.89'
C766	274°01'42"	60.00'	286.96'	N83°13'02"W	81.82'
C767	4°70'51"	50.00'	41.03'	S30°17'23"W	39.89'
C768	24°18'05"	200.00'	84.83'	S18°56'01"W	84.19'
C769	21°12'58"	195.00'	72.21'	N20°28'34"E	71.79'

THIS INSTRUMENT WAS PREPARED BY
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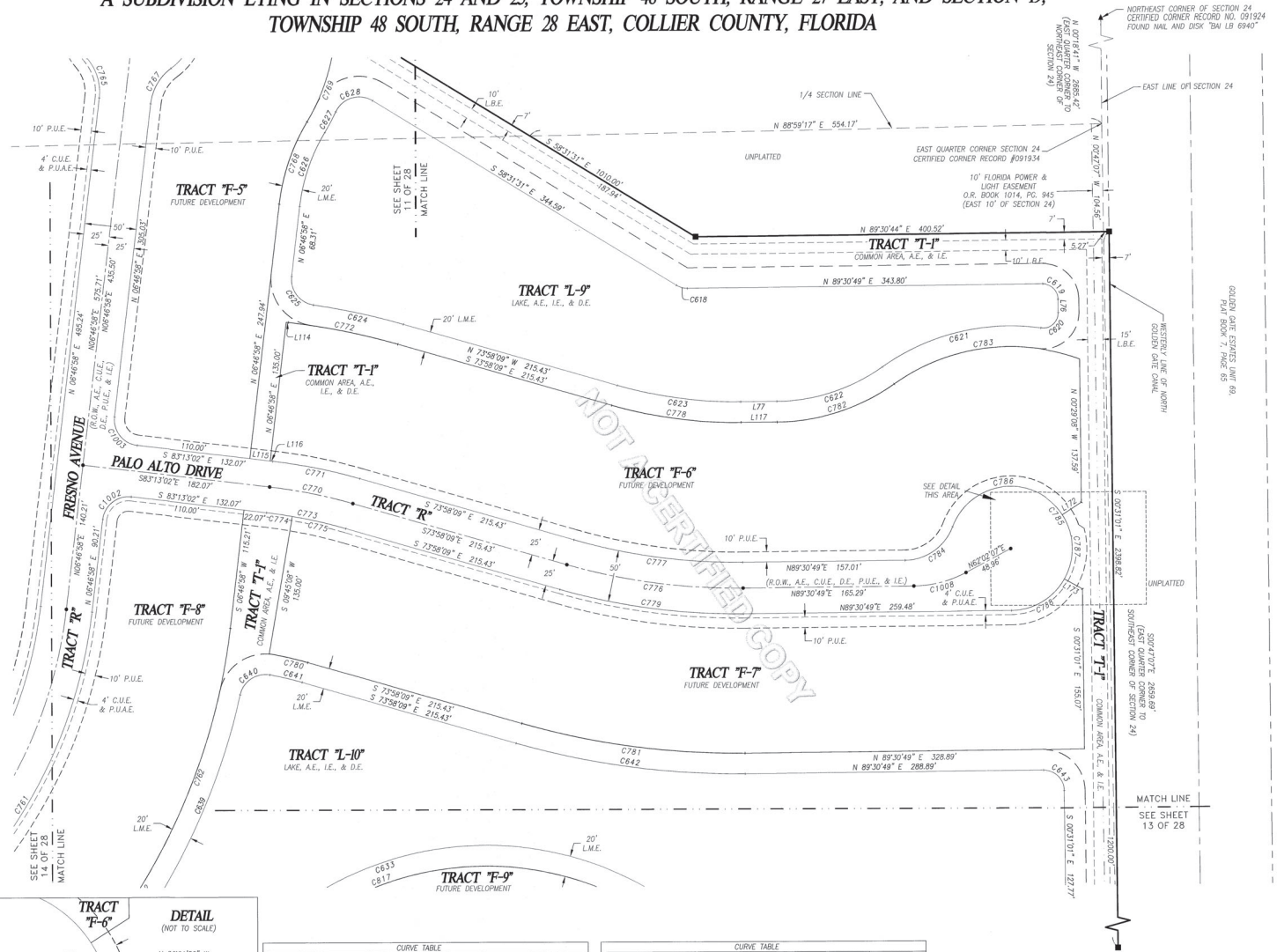
FLORIDA BUSINESS LICENSE NO. LB 6896

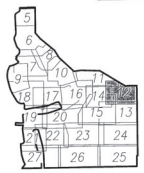
TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

PLAT BOOK 71 PAGE 54

SHEET 12 OF 28





GRAPHIC SCALE
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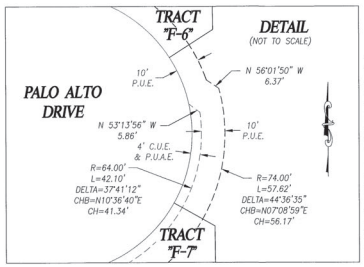
(IN FEET)
1 inch = 50 ft.

LINE TABLE		
LINE	BEARING	DISTANCE
L77	S89°30'49"W	34.98'
L78	S31°28'29"W	49.92'
L79	S89°28'59"W	50.02'
L114	S83°13'02"E	2.28'
L115	S83°13'02"E	19.79'
L116	S83°13'02"E	2.28'
L117	N89°30'49"E	34.98'
L172	S57°10'14"W	22.00'
L173	N60°32'43"W	20.00'



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C618	31°57'45"	20.00'	11.16'	S74°30'24"E	11.01'
C619	89°58'15"	15.00'	23.55'	N45°30'09"W	21.21'
C620	98°34'37"	15.00'	25.81'	N48°46'17"E	22.74'
C621	43°10'55"	215.00'	162.04'	S76°28'09"W	158.23'
C622	34°38'08"	180.00'	108.81'	N72°11'45"E	107.16'
C623	16°31'02"	420.00'	121.08'	S82°13'40"E	120.66'
C624	7°24'36"	690.00'	89.24'	N77°40'27"W	89.18'
C625	88°09'43"	25.00'	38.47'	S37°17'54"E	34.78'
C626	24°18'05"	180.00'	76.35'	S18°56'01"W	75.77'
C627	6°02'26"	215.00'	22.67'	N28°03'50"E	22.66'
C628	96°25'52"	25.00'	42.08'	S73°15'33"W	37.28'
C633	102°40'33"	315.00'	564.49'	S70°15'55"W	491.93'
C640	87°57'47"	25.00'	38.38'	S56°29'48"W	34.72'
C641	5°33'10"	330.00'	31.98'	N76°44'44"W	31.97'
C642	16°31'02"	780.00'	224.86'	S82°13'40"E	224.08'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C643	89°58'10"	20.00'	31.41'	N45°30'06"W	28.28'
C761	49°56'30"	475.00'	414.03'	N31°45'13"E	401.05'
C765	47°00'51"	50.00'	41.03'	N16°43'27"W	39.89'
C767	47°00'51"	50.00'	41.03'	S30°17'23"W	39.89'
C768	24°18'05"	200.00'	84.83'	S18°56'01"W	84.19'
C769	21°12'58"	195.00'	72.21'	N20°28'34"E	71.79'
C770	9°14'53"	510.00'	82.32'	N78°35'35"W	82.23'
C771	9°14'53"	535.00'	86.35'	N78°35'35"W	86.26'
C772	9°14'53"	670.00'	108.14'	N78°35'35"W	108.03'
C773	9°14'53"	485.00'	78.28'	N78°35'35"W	78.20'
C774	2°58'10"	485.00'	25.14'	N81°43'57"W	25.13'
C775	6°16'43"	485.00'	53.15'	N77°06'31"W	53.12'
C776	16°31'02"	600.00'	172.97'	S82°13'40"E	172.37'
C777	16°31'02"	575.00'	165.76'	S82°13'40"E	165.19'
C778	16°31'02"	440.00'	126.84'	S82°13'40"E	126.40'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C779	16°31'02"	625.00'	180.18'	S82°13'40"E	179.55'
C781	16°31'02"	760.00'	219.09'	S82°13'40"E	218.34'
C782	34°38'08"	200.00'	120.90'	N72°11'45"E	119.07'
C783	55°25'21"	195.00'	188.62'	S82°35'22"W	181.36'
C784	68°40'35"	50.00'	59.93'	N55°10'32"E	56.41'
C785	248°40'35"	60.00'	260.41'	N34°49'28"W	99.09'
C786	126°19'59"	60.00'	132.30'	S84°00'14"W	107.08'
C787	62°17'03"	60.00'	65.22'	N01°41'15"W	62.06'
C788	62°03'32"	60.00'	62.89'	N59°29'03"E	60.05'
C817	102°40'33"	295.00'	528.65'	S70°15'55"W	460.70'
C1002	90°00'00"	25.00'	39.27'	S51°46'58"W	35.36'
C1003	90°00'00"	25.00'	39.27'	S38°13'02"E	35.36'
C1008	27°28'42"	110.00'	52.75'	N75°46'28"E	52.25'

THIS INSTRUMENT WAS PREPARED BY DAVID S. DAGOSTINO, PSM #5762

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TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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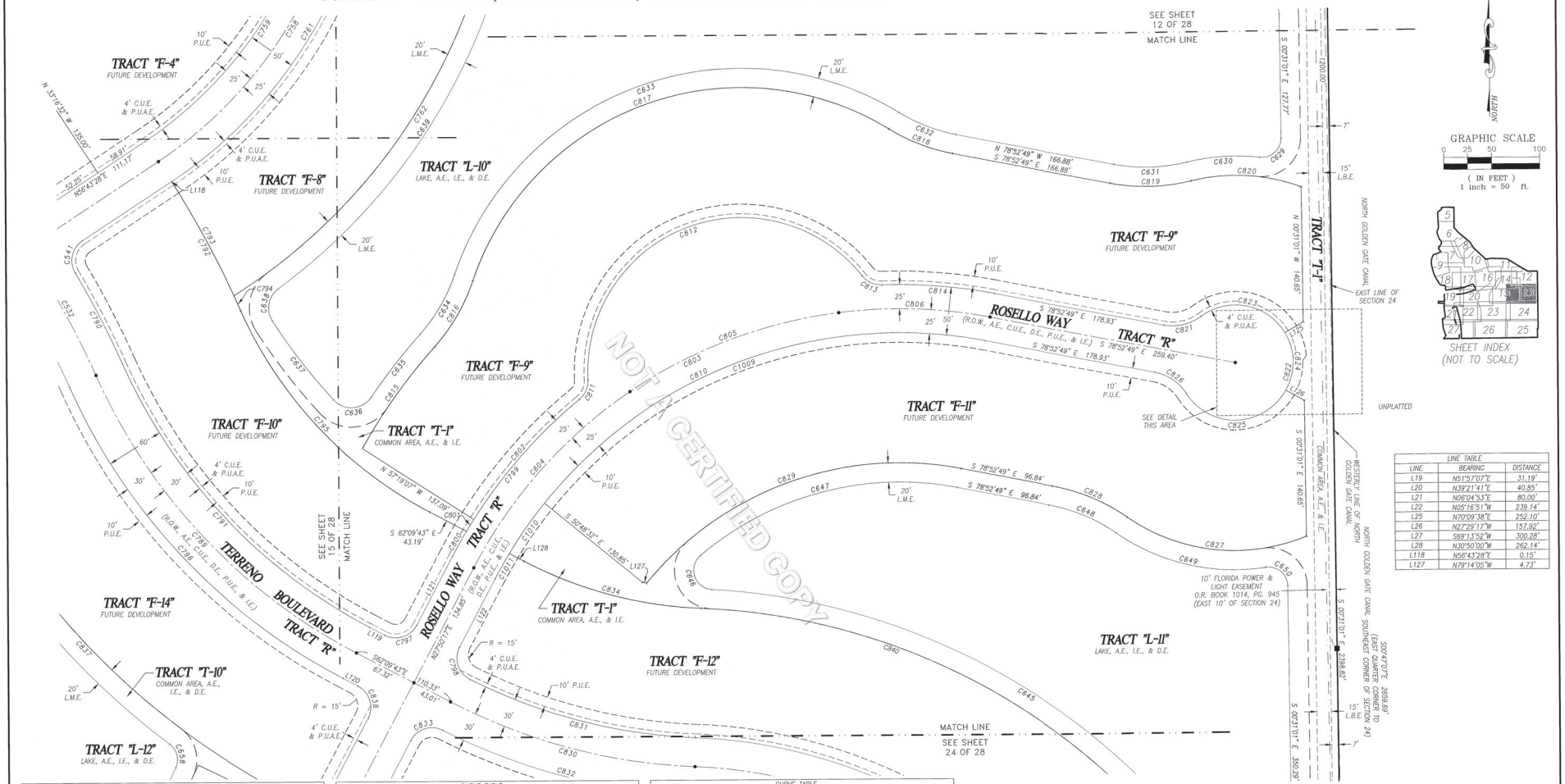
SHEET 13 OF 28



GRAPHIC SCALE

0 25 50 100

(IN FEET)

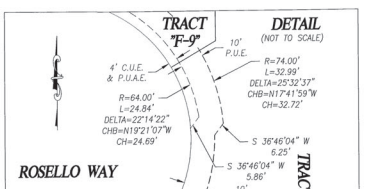
1 inch = 50 ft.

LINE TABLE		
LINE	BEARING	DISTANCE
L19	N51°57'07"E	31.19'
L20	N39°21'41"E	40.85'
L21	N06°04'53"E	80.00'
L22	N05°16'51"W	239.14'
L25	N70°09'38"E	252.10'
L26	N27°29'17"W	157.92'
L27	S69°13'52"W	300.28'
L28	N30°50'00"W	262.14'
L118	N56°43'28"E	0.15'
L127	N79°14'05"W	4.73'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C459	4°56'29"	325.00'	28.03'	N09°50'22"W	28.02'
C532	9°34'01"	900.00'	150.28'	N28°29'31"W	150.10'
C541	86°59'56"	25.00'	37.96'	S13°13'30"W	34.42'
C634	22°53'33"	180.00'	71.92'	N30°22'25"E	71.44'
C635	7°33'50"	630.00'	83.17'	S38°02'17"W	83.11'
C636	103°29'22"	25.00'	45.16'	N86°00'03"E	39.26'
C637	9°41'57"	615.00'	104.11'	S37°24'18"E	103.98'
C638	86°28'57"	25.00'	37.74'	S10°41'09"W	34.25'
C639	41°24'43"	630.00'	455.35'	N33°13'16"E	445.50'
C645	58°32'00"	685.00'	699.80'	N57°21'03"W	669.76'
C646	136°32'06"	20.00'	47.66'	S18°21'00"E	37.16'
C649	43°31'13"	215.00'	163.31'	S76°20'20"E	159.41'
C650	97°34'56"	20.00'	34.06'	N49°18'29"W	30.09'
C658	78°16'02"	20.00'	27.32'	N13°37'54"W	25.25'
C758	49°56'30"	450.00'	392.24'	N31°45'13"E	379.94'
C761	49°56'30"	475.00'	414.03'	N31°45'13"E	401.05'
C762	51°03'43"	610.00'	543.63'	N32°18'49"E	525.82'
C789	38°27'12"	600.00'	402.68'	S42°56'07"E	395.17'
C790	6°33'57"	930.00'	106.58'	N26°59'29"W	106.52'
C791	38°27'12"	570.00'	382.55'	S42°56'07"E	375.41'
C792	8°13'19"	1065.00'	152.83'	N27°49'10"W	152.70'
C793	7°17'21"	1065.00'	135.49'	N28°17'09"W	135.40'
C794	0°55'58"	1065.00'	17.34'	N24°10'30"W	17.34'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C795	38°27'12"	435.00'	291.95'	S42°56'07"E	286.50'
C796	38°27'12"	630.00'	422.82'	S42°56'07"E	414.93'
C797	90°00'00"	25.00'	39.27'	N72°50'17"E	35.36'
C798	90°44'07"	25.00'	39.59'	S17°31'47"E	35.58'
C799	23°02'23"	525.00'	211.11'	S39°21'29"W	209.69'
C800	3°17'31"	525.00'	30.16'	S29°29'03"W	30.16'
C801	1°34'19"	525.00'	14.40'	S31°54'58"W	14.40'
C802	18°10'32"	525.00'	166.54'	S41°47'24"W	165.85'
C803	73°16'54"	500.00'	639.50'	S64°28'44"W	596.80'
C804	28°18'10"	500.00'	246.99'	S41°59'22"W	244.49'
C805	26°52'20"	500.00'	234.51'	S69°34'38"W	232.36'
C806	18°06'23"	500.00'	158.01'	N87°56'01"W	157.35'
C811	53°41'28"	25.00'	23.43'	N24°01'56"E	22.58'
C812	144°46'51"	160.00'	404.30'	S69°34'38"W	305.00'
C813	53°41'28"	25.00'	23.43'	S64°52'41"E	22.58'
C814	12°50'36"	525.00'	117.68'	N85°18'07"W	117.44'
C815	12°12'22"	610.00'	129.95'	S35°43'01"W	129.71'
C816	22°53'33"	200.00'	79.91'	N30°22'25"E	79.38'
C817	102°40'33"	295.00'	528.65'	S70°15'55"W	460.70'
C818	20°29'00"	200.00'	71.50'	S68°38'19"E	71.12'
C819	24°18'05"	200.00'	84.83'	N88°58'08"E	84.19'
C820	34°01'55"	195.00'	115.82'	N86°09'57"W	114.13'
C821	47°00'51"	50.00'	41.03'	N77°36'46"E	39.89'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C822	274°01'42"	60.00'	286.96'	N11°07'11"E	81.82'
C823	95°25'22"	60.00'	99.93'	N78°10'59"W	88.77'
C824	59°54'33"	60.00'	62.74'	N00°31'01"W	59.92'
C825	118°41'47"	60.00'	124.30'	N88°47'08"E	103.23'
C826	47°00'51"	50.00'	41.03'	N55°22'24"W	39.89'
C827	57°18'19"	195.00'	195.03'	S83°13'53"E	187.00'
C828	24°18'05"	200.00'	84.83'	N66°43'46"W	84.19'
C829	61°32'57"	340.00'	365.24'	S76°20'43"W	347.93'
C830	25°20'38"	600.00'	265.40'	S74°50'02"E	263.24'
C831	24°36'31"	570.00'	244.81'	S75°12'06"E	242.94'
C832	24°43'55"	630.00'	271.94'	S75°08'23"E	269.84'
C833	89°23'17"	25.00'	39.00'	S22°31'56"W	35.17'
C834	25°20'38"	435.00'	192.42'	S74°50'02"E	190.85'
C837	38°27'12"	765.00'	513.42'	S42°56'07"E	503.84'
C838	90°00'00"	25.00'	39.27'	N17°09'43"W	35.36'
C840	86°59'20"	530.00'	804.67'	N44°00'41"W	729.58'
C1009	61°55'43"	475.00'	513.41'	S70°09'19"W	488.78'
C1010	7°42'51"	475.00'	63.95'	S35°20'03"W	63.90'
C1011	3°38'20"	475.00'	30.17'	S29°39'27"W	30.16'



THIS INSTRUMENT WAS PREPARED BY
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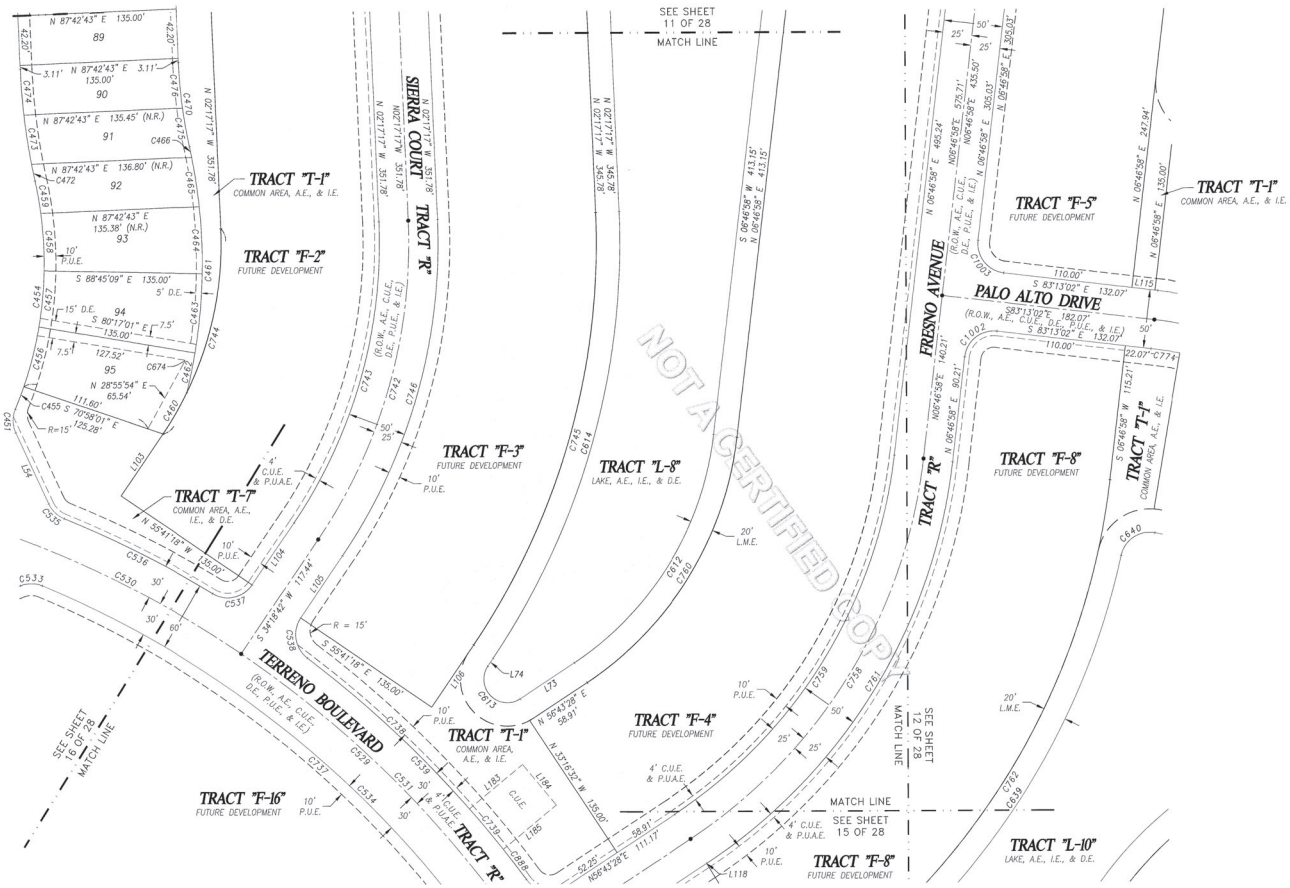
SHEET 14 OF 28



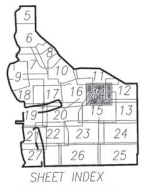


CURVE TABLE

CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C451	4°22'59"	25.00'	20.67'	S01°00'21"E	20.09'
C454	34°01'21"	325.00'	192.99'	N04°42'04"E	190.16'
C455	2°40'46"	325.00'	15.20'	N20°22'22"E	15.20'
C456	9°18'59"	325.00'	52.85'	N14°22'29"E	52.79'
C457	8°28'08"	325.00'	48.04'	N05°28'55"E	48.00'
C458	8°36'58"	325.00'	48.87'	N03°03'38"W	48.83'
C459	4°56'29"	325.00'	28.03'	N09°50'22"W	28.02'
C460	8°04'56"	290.00'	40.91'	N30°16'14"E	40.87'
C461	26°20'36"	460.00'	211.50'	N00°51'41"E	209.64'
C462	4°19'00"	460.00'	34.66'	N11°52'29"E	34.65'
C463	8°28'08"	460.00'	67.99'	N05°28'55"E	67.93'
C464	7°07'22"	460.00'	57.18'	N02°18'50"W	57.15'
C465	5°17'22"	460.00'	42.47'	N08°31'12"W	42.45'
C466	1°08'44"	460.00'	9.20'	N11°44'15"W	9.20'
C470	10°01'20"	415.00'	72.59'	S07°17'56"E	72.50'
C472	1°31'21"	550.00'	14.61'	S11°32'56"E	14.61'
C475	4°37'01"	415.00'	33.44'	S10°00'06"E	33.43'
C476	5°24'19"	415.00'	39.15'	S04°59'26"E	39.14'
C529	46°52'05"	900.00'	736.20'	N47°08'33"W	715.85'
C530	14°53'17"	900.00'	233.86'	N63°07'57"W	233.21'
C531	22°24'46"	900.00'	352.06'	N44°28'55"W	349.82'
C534	43°04'47"	870.00'	654.14'	N45°14'54"W	638.84'
C535	42°28'50"	55.00'	40.78'	S43°56'15"E	39.85'
C536	8°29'18"	930.00'	137.78'	N62°56'01"W	137.65'
C537	86°59'56"	25.00'	37.96'	N17°48'40"E	34.42'
C538	86°59'56"	25.00'	37.96'	S09°11'16"E	34.42'
C539	16°24'38"	930.00'	266.37'	N44°28'55"W	265.46'
C612	49°56'30"	270.00'	235.34'	N31°45'13"E	227.96'
C613	157°35'14"	20.00'	55.01'	S44°28'55"E	39.24'
C614	36°35'58"	630.00'	402.43'	N16°00'43"E	395.63'
C639	41°24'43"	630.00'	455.35'	N33°13'16"E	445.50'
C640	87°57'47"	25.00'	38.38'	S56°29'48"W	34.72'
C737	28°49'46"	870.00'	437.76'	N52°22'25"W	433.15'
C738	11°38'56"	930.00'	189.08'	N46°51'46"W	188.75'
C739	2°46'22"	930.00'	45.00'	N39°39'07"W	45.00'
C742	36°35'58"	450.00'	287.45'	N16°00'43"E	282.59'
C743	36°35'58"	425.00'	271.48'	N16°00'43"E	266.89'
C744	36°35'58"	290.00'	185.25'	N16°00'43"E	182.11'
C745	36°35'59"	610.00'	389.66'	N16°00'43"E	383.07'
C746	36°35'58"	475.00'	303.42'	N16°00'43"E	298.29'
C758	49°56'30"	450.00'	392.24'	N31°45'13"E	379.94'
C759	49°56'30"	425.00'	370.45'	N31°45'13"E	358.83'
C760	49°56'30"	290.00'	252.78'	N31°45'13"E	244.85'
C761	49°56'30"	475.00'	414.03'	N31°45'13"E	401.05'
C762	51°03'43"	610.00'	543.63'	N32°18'49"E	525.82'
C888	1°59'20"	930.00'	32.28'	N37°16'16"W	32.28'
C1002	90°00'00"	25.00'	39.27'	S51°46'58"W	35.36'
C1003	90°00'00"	25.00'	39.27'	S38°13'02"E	35.36'

LINE TABLE

LINE	BEARING	DISTANCE
L73	S56°43'28"W	55.37'
L74	N34°18'42"E	7.95'
L103	N34°18'42"E	63.75'
L104	N34°18'42"E	63.75'
L105	N34°18'42"E	63.75'
L106	N34°18'42"E	63.75'
L115	S83°13'02"E	19.79'
L118	N56°43'28"E	0.15'
L183	N50°20'53"E	59.00'
L184	S39°39'07"E	45.00'
L185	N50°20'53"E	59.00'



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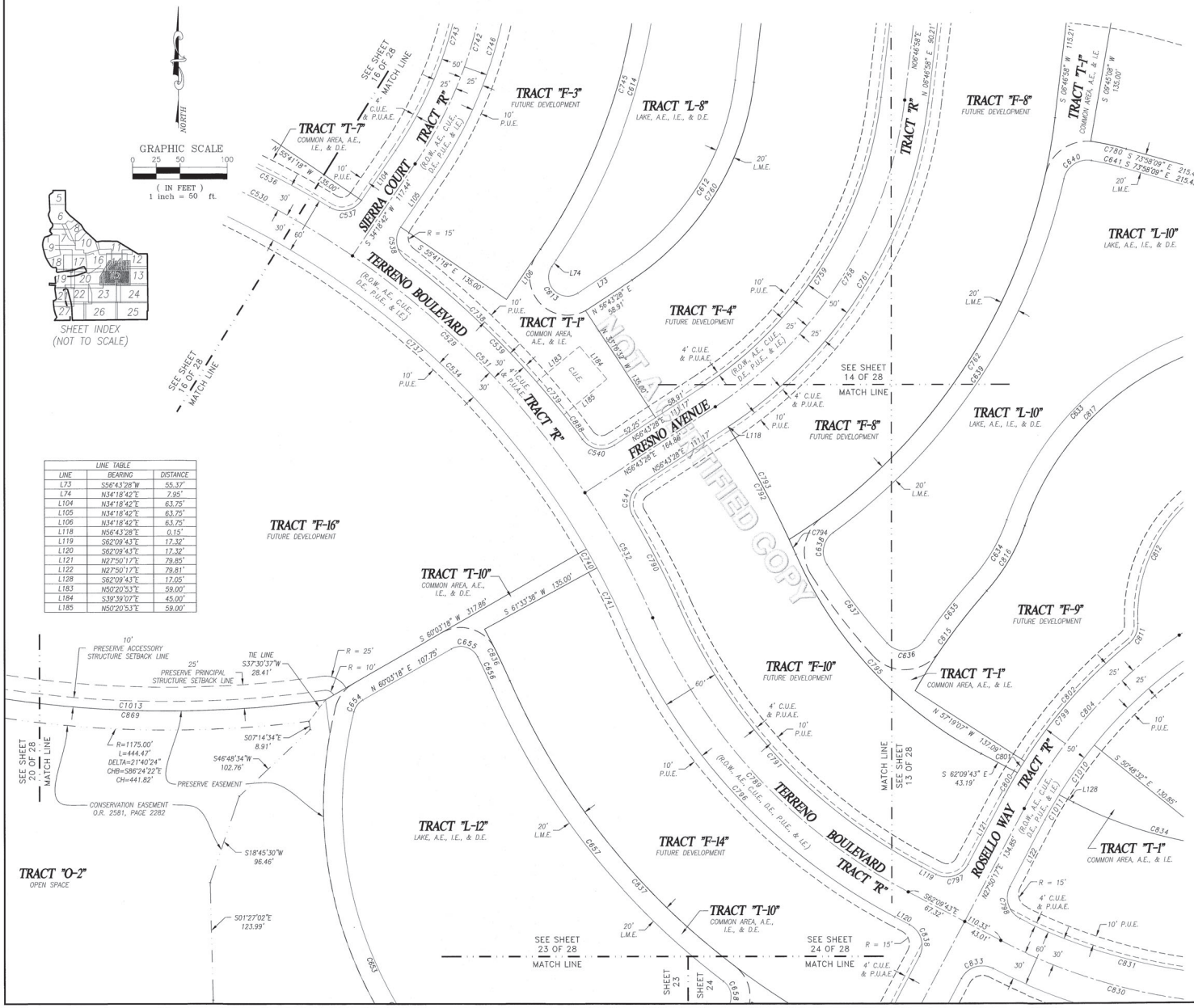
SHEET 15 OF 28



LINE TABLE		
LINE	BEARING	DISTANCE
L73	S56°43'28"W	55.37'
L74	N34°18'42"E	7.95'
L104	N34°18'42"E	63.75'
L105	N34°18'42"E	63.75'
L106	N34°18'42"E	63.75'
L118	N56°43'28"E	0.15'
L119	S62°09'43"E	17.32'
L120	S62°09'43"E	17.32'
L121	N27°50'17"E	79.85'
L122	N27°50'17"E	79.81'
L128	S62°09'43"E	17.05'
L183	N50°20'53"E	59.00'
L184	S39°39'07"E	45.00'
L185	N50°20'53"E	59.00'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C529	46°52'05"	900.00'	736.20'	N47°08'33"W	715.85'
C530	14°53'17"	900.00'	233.86'	N63°07'57"W	233.21'
C531	22°24'46"	900.00'	352.06'	N44°28'55"W	349.82'
C532	9°34'01"	900.00'	150.28'	N28°29'31"W	150.10'
C534	43°04'47"	870.00'	654.14'	N45°14'54"W	638.84'
C536	8°29'18"	930.00'	137.78'	N62°56'01"W	137.65'
C537	86°59'56"	25.00'	37.96'	N77°48'40"E	34.42'
C538	86°59'56"	25.00'	37.96'	S09°11'16"E	34.42'
C539	16°24'38"	930.00'	266.37'	N44°28'55"W	265.46'
C540	86°59'56"	25.00'	37.96'	S79°46'34"E	34.42'
C541	86°59'56"	25.00'	37.96'	S13°13'30"W	34.42'
C612	49°56'30"	270.00'	235.34'	N31°45'13"E	227.96'
C613	157°35'14"	20.00'	55.01'	S44°28'55"E	39.24'
C614	36°35'58"	630.00'	402.43'	N16°00'43"E	395.63'
C633	102°40'33"	315.00'	564.49'	S70°15'55"W	491.93'
C634	22°53'33"	180.00'	71.92'	N30°22'25"E	71.44'
C635	7°33'50"	630.00'	83.17'	S38°02'17"W	83.11'
C636	103°29'22"	25.00'	45.16'	N86°00'03"E	39.28'
C637	9°41'57"	615.00'	104.11'	S37°24'18"E	103.98'
C638	86°28'57"	25.00'	37.74'	S10°41'09"W	34.25'
C639	41°24'43"	630.00'	455.35'	N33°13'16"E	445.50'
C640	87°57'47"	25.00'	38.38'	S56°29'48"W	34.72'
C641	5°33'10"	330.00'	31.98'	N76°44'44"W	31.97'
C653	90°30'42"	410.00'	647.69'	S31°13'03"E	582.41'
C654	46°00'59"	20.00'	16.06'	S37°02'48"W	15.63'
C655	93°17'58"	20.00'	32.57'	N73°17'43"W	29.09'
C656	2°56'14"	715.00'	36.65'	N25°10'38"W	36.65'
C657	29°03'24"	785.00'	398.10'	S38°14'13"E	393.85'
C658	78°16'02"	20.00'	27.32'	N13°37'54"W	25.25'
C737	30°07'51"	870.00'	457.52'	N51°43'23"W	452.26'
C738	2°57'50"	870.00'	45.01'	N35°10'32"W	45.00'
C739	3°44'55"	870.00'	56.92'	N31°49'10"W	56.91'
C740	1°30'20"	870.00'	22.86'	N29°11'33"W	22.86'
C741	4°43'52"	870.00'	71.84'	N26°04'27"W	71.82'
C742	36°35'58"	450.00'	287.45'	N16°00'43"E	282.59'
C743	36°35'58"	425.00'	271.48'	N16°00'43"E	266.89'
C745	36°35'59"	610.00'	389.66'	N16°00'43"E	383.07'
C746	36°35'58"	475.00'	303.42'	N16°00'43"E	298.29'
C758	49°56'30"	450.00'	392.24'	N31°45'13"E	379.94'
C759	49°56'30"	425.00'	370.45'	N31°45'13"E	358.83'
C760	49°56'30"	290.00'	252.78'	N31°45'13"E	244.85'
C761	49°56'30"	475.00'	414.03'	N31°45'13"E	401.05'
C762	51°03'43"	610.00'	543.63'	N32°18'49"E	525.82'
C775	6°16'43"	485.00'	53.15'	N77°06'31"W	53.12'
C780	6°16'43"	350.00'	38.35'	N77°06'31"W	38.34'
C789	38°27'12"	600.00'	402.68'	S42°56'07"E	395.17'
C790	6°33'57"	930.00'	106.58'	N26°59'29"W	106.52'
C791	38°27'12"	570.00'	382.55'	S42°56'07"E	375.41'
C792	8°13'19"	1065.00'	152.83'	N27°49'10"W	152.70'
C793	7°17'21"	1065.00'	135.49'	N28°17'09"W	135.40'
C794	0°55'58"	1065.00'	17.34'	N24°10'30"W	17.34'
C795	38°27'12"	435.00'	291.95'	S42°56'07"E	286.50'
C796	38°27'12"	630.00'	422.82'	S42°56'07"E	414.93'
C797	90°00'00"	25.00'	39.27'	N72°50'17"E	35.36'
C798	90°44'07"	25.00'	39.59'	S17°31'47"E	35.58'
C799	23°02'23"	525.00'	211.11'	S39°21'29"W	209.69'
C800	3°17'31"	525.00'	30.16'	S29°29'03"W	30.16'
C801	1°34'19"	525.00'	14.40'	S31°54'58"W	14.40'
C802	18°10'32"	525.00'	166.54'	S41°47'24"W	165.85'
C804	28°18'10"	500.00'	246.99'	S41°59'22"W	244.49'
C811	53°41'28"	25.00'	23.43'	N24°01'56"E	22.58'
C812	144°46'51"	160.00'	404.30'	S69°34'38"W	305.00'
C815	12°12'22"	610.00'	129.95'	S35°43'01"W	129.71'
C816	22°53'33"	200.00'	79.91'	N30°22'25"E	79.38'
C817	102°40'33"	295.00'	528.65'	S70°15'55"W	460.70'
C830	25°20'38"	600.00'	265.40'	S74°50'02"E	263.24'
C831	24°36'31"	570.00'	244.81'	S75°12'06"E	242.94'
C833	89°23'17"	25.00'	39.00'	S72°31'56"W	35.17'
C834	25°20'38"	435.00'	192.42'	S74°50'02"E	190.85'
C836	4°43'52"	735.00'	60.69'	N26°04'27"W	60.68'
C837	38°27'12"	765.00'	513.42'	S42°56'07"E	503.84'
C838	90°00'00"	25.00'	39.27'	N17°09'43"W	35.36'
C869	20°28'42"	1155.00'	412.81'	S87°59'45"E	410.62'
C888	1°59'20"	930.00'	32.28'	N37°16'16"W	32.28'
C1010	7°42'51"	475.00'	63.95'	S35°20'03"W	63.90'
C1011	3°38'20"	475.00'	30.17'	S29°39'27"W	30.16'
C1013	20°28'42"	1155.00'	412.81'	S87°59'45"E	410.62'

THIS INSTRUMENT WAS PREPARED BY
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FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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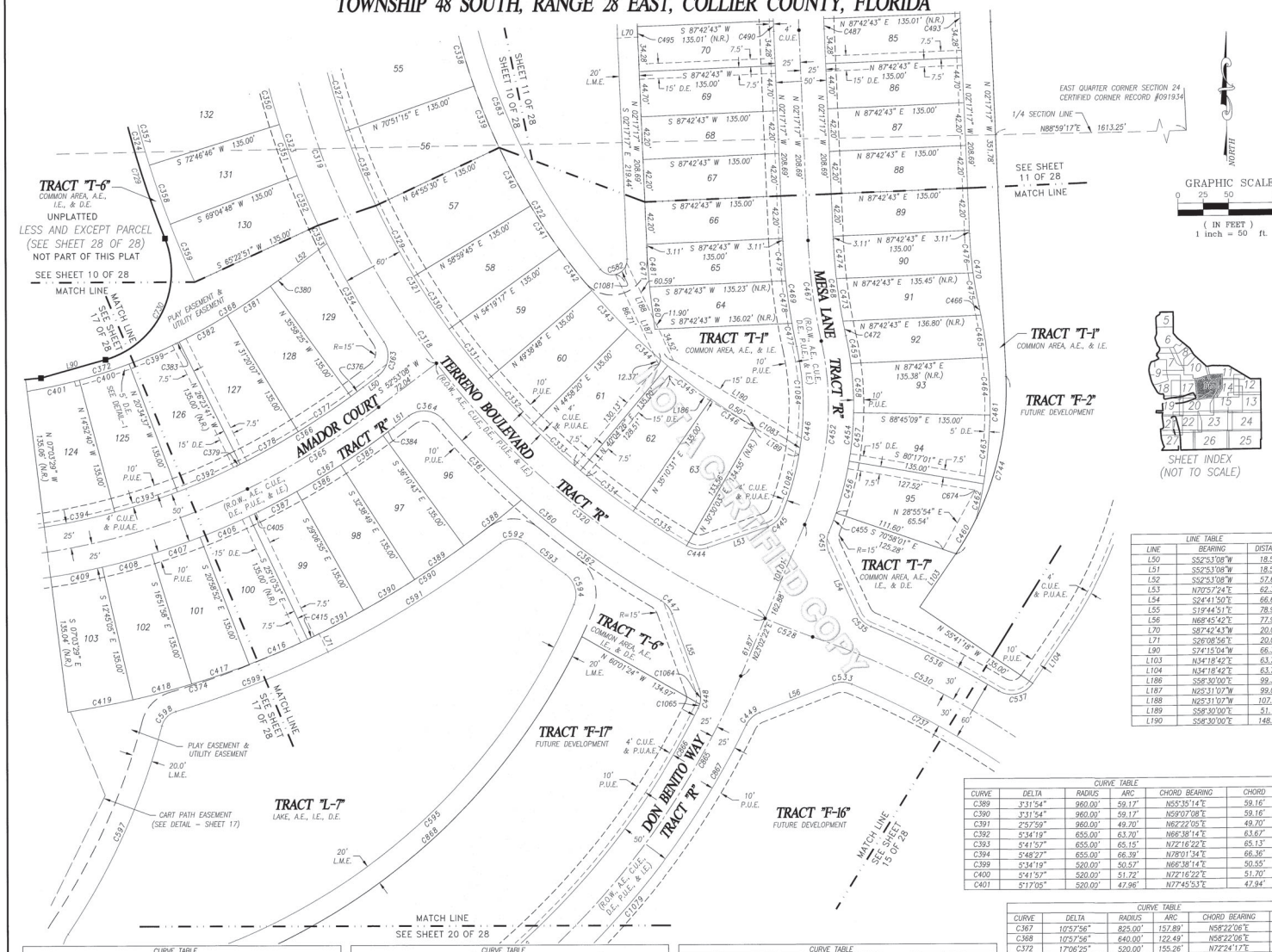

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C405	0°51'08"	705.00'	10.49'	N64°16'38"E	10.49'
C406	4°18'56"	705.00'	53.10'	N66°51'40"E	53.09'
C407	4°06'53"	705.00'	50.63'	N71°04'35"E	50.62'
C408	4°06'53"	705.00'	50.63'	N75°11'28"E	50.62'
C409	3°49'26"	705.00'	47.05'	N79°09'38"E	47.04'
C415	0°52'15"	840.00'	12.77'	N64°17'12"E	12.77'
C416	4°17'49"	840.00'	63.00'	N66°52'14"E	62.98'
C417	4°06'53"	840.00'	60.33'	N71°04'35"E	60.31'
C418	4°06'53"	840.00'	60.33'	N75°11'28"E	60.31'
C419	4°07'28"	840.00'	60.47'	N79°18'39"E	60.45'
C444	49°30'34"	25.00'	21.60'	S84°17'19"E	20.94'
C445	48°23'04"	25.00'	21.11'	N46°45'52"E	20.49'
C446	34°52'56"	275.00'	167.42'	N05°07'52"E	164.85'
C447	40°09'39"	25.00'	17.52'	N39°49'41"W	17.17'
C448	46°11'50"	25.00'	20.16'	N03°21'04"E	19.62'
C449	42°44'46"	25.00'	18.65'	S47°23'19"W	18.22'
C451	47°22'59"	25.00'	20.67'	S01°00'21"E	20.09'
C452	35°20'59"	300.00'	185.09'	N05°21'53"E	182.17'
C454	34°59'45"	325.00'	198.51'	N05°11'16"E	195.44'
C455	3°39'11"	325.00'	20.72'	N20°51'34"E	20.72'
C456	9°18'59"	325.00'	52.85'	N14°22'29"E	52.79'
C457	8°28'08"	325.00'	48.04'	N05°28'55"E	48.00'
C458	8°36'58"	325.00'	48.87'	N03°03'38"W	48.83'
C459	4°56'29"	325.00'	28.03'	N09°50'22"W	28.02'
C460	8°04'56"	290.00'	40.91'	N30°16'14"E	40.87'
C461	26°20'36"	460.00'	211.50'	N00°51'41"E	209.64'
C462	4°19'00"	460.00'	34.66'	N11°52'29"E	34.65'
C463	8°28'08"	460.00'	67.99'	N05°28'55"E	67.93'
C464	7°07'22"	460.00'	57.18'	N02°18'50"W	57.15'
C465	5°17'22"	460.00'	42.47'	N08°31'12"W	42.45'
C466	1°08'44"	460.00'	9.20'	N11°44'15"W	9.20'
C467	10°01'20"	575.00'	100.58'	S07°17'56"E	100.45'
C468	10°01'20"	550.00'	96.21'	S07°17'56"E	96.08'
C469	10°01'20"	600.00'	104.95'	S07°17'56"E	104.82'
C470	10°01'20"	415.00'	72.59'	S07°17'56"E	72.50'
C471	6°21'00"	735.00'	81.46'	S03°27'47"E	81.42'
C473	4°25'26"	550.00'	42.47'	S08°34'33"E	42.46'
C474	4°04'33"	550.00'	39.13'	S04°19'33"E	39.12'
C475	4°37'01"	415.00'	33.44'	S10°00'06"E	33.43'
C476	5°24'19"	415.00'	39.15'	S04°59'26"E	39.14'
C477	2°14'07"	600.00'	23.41'	S11°11'33"E	23.41'
C478	4°03'04"	600.00'	42.42'	S08°02'57"E	42.41'
C479	3°44'09"	600.00'	39.12'	S04°09'21"E	39.11'
C480	1°18'04"	735.00'	42.35'	S06°59'15"E	42.34'
C481	3°02'56"	735.00'	39.11'	S03°48'45"E	39.11'
C487	0°43'26"	825.00'	10.42'	S01°55'34"E	10.42'
C490	0°40'57"	875.00'	10.42'	S01°56'48"E	10.42'
C493	0°51'56"	690.00'	10.42'	S01°51'19"E	10.42'
C495	0°35'28"	1010.00'	10.42'	S01°59'32"E	10.42'
C528	3°36'58"	800.00'	50.49'	S68°46'07"E	50.48'
C530	14°53'17"	900.00'	233.86'	N63°07'57"W	233.21'
C533	44°06'07"	25.00'	19.24'	N89°11'14"W	18.77'
C535	42°44'16"	25.00'	18.65'	S46°03'58"E	18.22'
C536	8°44'44"	930.00'	141.95'	N67°03'44"W	141.82'
C537	86°59'56"	25.00'	37.96'	N77°48'40"E	34.42'
C582	142°53'53"	15.00'	37.41'	N69°09'40"E	28.44'
C583	35°35'30"	615.00'	382.03'	S21°35'39"E	375.92'
C590	14°23'08"	960.00'	241.03'	N56°39'30"E	240.40'
C591	11°49'38"	980.00'	202.30'	N57°56'15"E	201.94'
C592	77°43'58"	20.00'	27.13'	N89°06'35"W	25.10'
C593	3°19'24"	860.00'	49.88'	S51°54'18"E	49.88'
C594	76°30'56"	25.00'	33.39'	N15°18'33"W	30.96'
C595	47°12'42"	620.00'	510.88'	N46°33'17"E	496.55'
C597	19°19'57"	672.87'	227.04'	N24°25'40"E	225.96'
C598	58°36'07"	20.00'	20.46'	S44°03'46"W	19.58'
C599	9°30'45"	980.00'	162.70'	N68°36'27"E	162.52'
C674	0°09'50"	452.50'	1.29'	N10°44'53"E	1.29'
C729	14°55'30"	975.00'	253.98'	S14°07'27"E	253.26'
C730	95°50'16"	90.00'	150.54'	S26°19'56"W	133.60'
C737	37°11'29"	870.00'	564.73'	N48°32'27"W	554.87'
C744	36°35'58"	290.00'	185.25'	N16°00'43"E	182.11'
C865	47°07'15"	800.00'	657.93'	N46°36'00"E	639.55'
C866	43°42'39"	775.00'	591.25'	N48°18'18"E	577.01'
C867	44°08'42"	825.00'	635.64'	N48°05'17"E	620.04'
C868	44°49'19"	640.00'	500.67'	N47°44'58"E	488.00'
C1022	0°33'05"	520.00'	5.00'	N80°40'57"E	5.00'
C1024	0°26'15"	655.00'	5.00'	N81°08'54"E	5.00'
C1026	0°24'23"	705.00'	5.00'	N81°16'32"E	5.00'
C1028	0°20'28"	840.00'	5.00'	N81°32'37"E	5.00'
C1064	35°41'49"	25.00'	15.58'	N01°53'57"W	15.33'
C1065	10°30'00"	25.00'	4.58'	N21°11'58"E	4.58'
C1066	0°33'05"	520.00'	5.00'	N80°40'57"E	5.00'
C1081	64°05'11"	15.00'	16.78'	N44°56'27"E	15.92'
C1082	12°25'21"	275.00'	59.62'	N16°21'39"E	59.51'
C1083	3°23'49"	275.00'	16.30'	N08°27'04"E	16.30'
C1084	19°03'46"	275.00'	91.49'	N02°46'43"W	91.07'

LINE TABLE		
LINE	BEARING	DISTANCE
L50	S52°53'08"W	18.50'
L51	S52°53'08"W	18.50'
L52	S52°53'08"W	57.60'
L53	N70°57'24"E	62.37'
L54	S24°41'50"E	66.64'
L55	S19°44'51"E	78.96'
L56	N68°45'42"E	77.90'
L70	S87°42'43"W	20.00'
L71	S26°08'56"E	20.00'
L90	S74°15'04"W	66.31'
L103	N34°18'42"E	63.75'
L104	N34°18'42"E	63.75'
L186	S58°30'00"E	99.30'
L187	N25°31'07"W	99.08'
L188	N25°31'07"W	107.01'
L189	S58°30'00"E	51.15'
L190	S58°30'00"E	148.30'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C389	3°31'54"	960.00'	59.17'	N55°35'14"E	59.16'
C390	3°31'54"	960.00'	59.17'	N59°07'08"E	59.16'
C391	2°57'59"	960.00'	49.70'	N62°22'05"E	49.70'
C392	5°34'19"	655.00'	63.70'	N66°38'14"E	63.67'
C393	5°41'57"	655.00'	65.15'	N72°16'22"E	65.13'
C394	5°48'27"	655.00'	66.39'	N78°01'34"E	66.36'
C399	5°34'19"	520.00'	50.57'	N66°38'14"E	50.55'
C400	5°41'57"	520.00'	51.72'	N72°16'22"E	51.70'
C401	5°17'05"	520.00'	47.96'	N77°45'53"E	47.94'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C318	63°24'50"	800.00'	885.43'	S35°15'12"E	840.92'
C319	33°34'05"	800.00'	468.70'	S20°19'49"E	462.02'
C320	29°50'46"	800.00'	416.73'	S52°02'15"E	412.03'
C321	55°59'15"	770.00'	752.42'	S31°32'25"E	722.84'
C322	55°43'02"	635.00'	617.51'	S31°38'26"E	593.46'
C323	30°12'55"	830.00'	437.71'	S18°39'15"E	432.65'
C324	17°57'27"	965.00'	302.45'	S15°38'25"E	301.21'
C327	6°09'12"	770.00'	82.69'	S16°04'09"E	82.65'
C328	5°55'45"	770.00'	79.68'	S22°06'38"E	79.65'
C329	5°55'45"	770.00'	79.68'	S28°02'23"E	79.65'
C330	4°40'28"	770.00'	62.82'	S33°20'29"E	62.80'
C331	4°40'28"	770.00'	62.82'	S38°00'58"E	62.80'
C332	4°40'28"	770.00'	62.82'	S42°41'26"E	62.80'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C333	4°53'55"	770.00'	65.83'	S47°28'37"E	65.81'
C334	4°53'55"	770.00'	65.83'	S52°22'32"E	65.81'
C335	4°42'33"	770.00'	63.29'	S57°10'45"E	63.27'
C338	6°09'12"	635.00'	68.20'	S16°04'09"E	68.16'
C339	5°55'45"	635.00'	65.71'	S22°06'38"E	65.68'
C340	5°55'45"	635.00'	65.71'	S28°02'23"E	65.68'
C341	4°40'28"	635.00'	51.81'	S33°20'29"E	51.79'
C342	4°40'28"	635.00'	51.81'	S38°00'58"E	51.79'
C343	4°40'28"	635.00'	51.81'	S42°41'26"E	51.79'
C344	4°53'55"	635.00'	54.29'	S47°28'37"E	54.27'
C345	4°53'55"	635.00'	54.29'	S52°22'32"E	54.27'
C346	4°40'28"	635.00'	51.81'	S57°09'43"E	51.79'
C351	3°41'58"	830.00'	53.59'	S19°04'13"E	53.58'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C352	3°41'58"	830.00'	53.59'	S22°46'10"E	53.58'
C353	1°22'50"	830.00'	20.00'	S25°18'34"E	20.00'
C354	7°45'43"	830.00'	112.44'	S29°52'51"E	112.36'
C357	3°41'58"	965.00'	62.31'	S15°22'15"E	62.29'
C358	3°41'58"	965.00'	62.31'	S19°04'13"E	62.29'
C359	3°41'58"	965.00'	62.31'	S22°46'10"E	62.29'
C360	19°26'30"	830.00'	281.64'	S50°11'16"E	280.29'
C361	7°38'30"	830.00'	110.70'	S44°17'16"E	110.62'
C362	11°48'00"	830.00'	170.94'	S54°00'31"E	170.63'
C363	86°38'51"	25.00'	37.81'	N09°33'43"E	34.31'
C364	86°38'51"	25.00'	37.81'	N83°47'26"W	34.31'
C365	10°57'56"	800.00'	153.11'	N58°22'06"E	152.87'
C366	10°57'56"	775.00'	148.32'	N58°22'06"E	148.10'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C367	10°57'56"	825.00'	157.89'	N58°22'06"E	157.65'
C368	10°57'56"	640.00'	122.49'	N58°22'06"E	122.30'
C372	17°06'26"	520.00'	155.26'	N72°24'17"E	154.68'
C374	17°51'46"	840.00'	261.88'	N72°46'58"E	260.82'
C376	1°08'27"	775.00'	15.43'	N53°27'22"E	15.43'
C377	4°38'18"	775.00'	62.74'	N56°20'44"E	62.72'
C378	4°52'26"	775.00'	65.93'	N61°06'06"E	65.91'
C379	0°18'45"	775.00'	4.23'	N63°41'42"E	4.23'
C380	1°08'27"	640.00'	12.74'	N53°27'22"E	12.74'
C381	4°38'18"	640.00'	51.81'	N56°20'44"E	51.80'
C382	4°51'36"	640.00'	54.29'	N61°05'41"E	54.27'
C383	0°19'36"	640.00'	3.65'	N63°41'17"E	3.65'
C384	0°56'09"	825.00'	13.48'	N53°21'13"E	13.47'
C385	3°31'54"	825.00'	50.85'	N55°35'14"E	50.84'
C386	3°31'54"	825.00'	50.85'	N59°07'08"E	50.84'
C387	2°57'59"	825.00'	42.71'	N62°22'05"E	42.71'
C388	4°21'21"	960.00'	72.98'	N51°38'37"E	72.97'

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TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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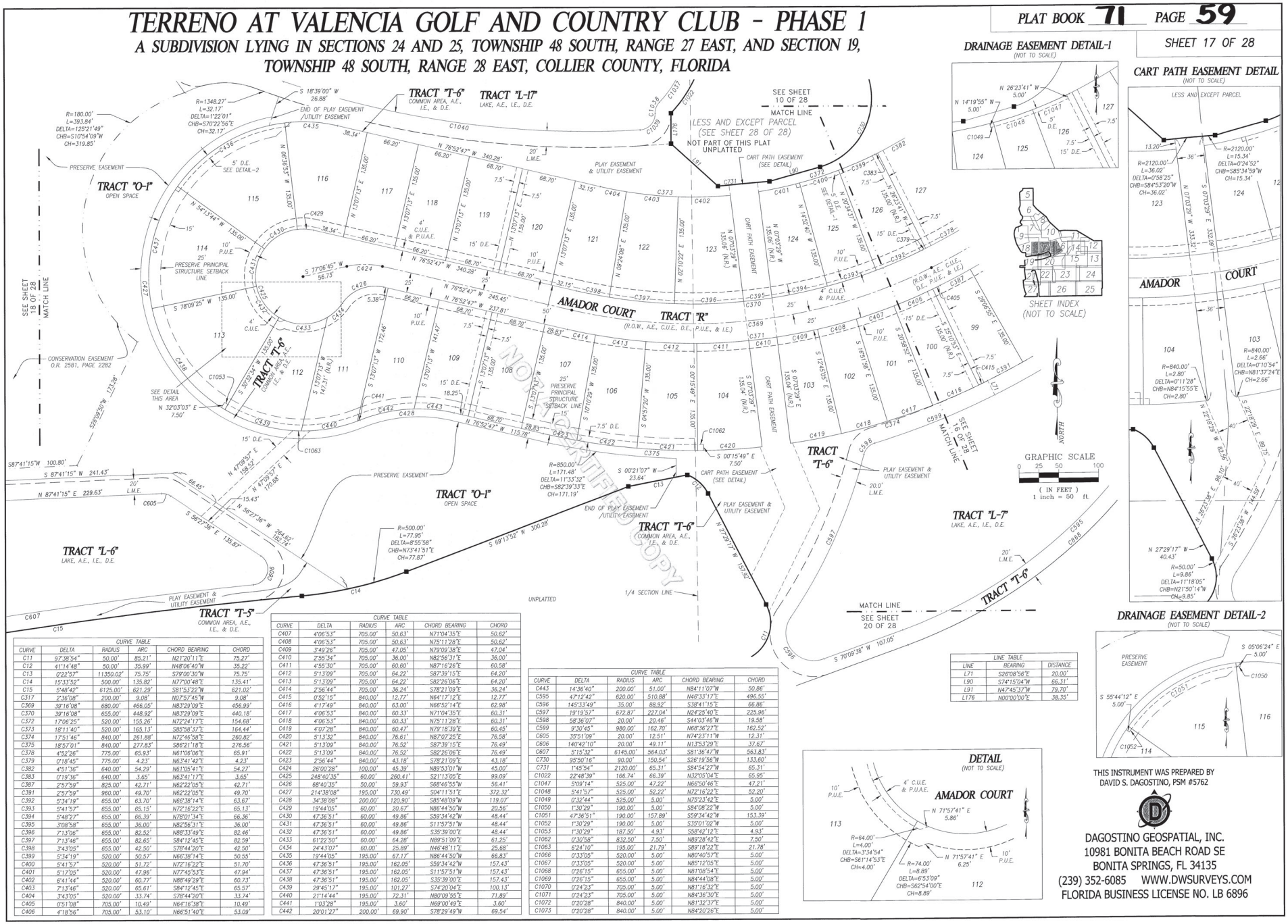
SHEET 17 OF 28



DRAINAGE EASEMENT DETAIL-1
(NOT TO SCALE)

CART PATH EASEMENT DETAIL
(NOT TO SCALE)

SHEET INDEX
(NOT TO SCALE)

DRAINAGE EASEMENT DETAIL-2
(NOT TO SCALE)

DETAIL
(NOT TO SCALE)

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C11	97°38'54"	50.00'	85.21'	N21°20'11"E	75.27'
C12	41°14'48"	50.00'	35.99'	N48°06'40"W	35.22'
C13	0°22'57"	11350.02'	75.75'	S79°00'30"W	75.75'
C14	15°33'52"	500.00'	135.82'	N77°00'48"E	135.41'
C15	5°48'42"	6125.00'	621.29'	S81°53'22"W	621.02'
C317	2°36'08"	200.00'	9.08'	N07°57'45"W	9.08'
C369	39°16'08"	680.00'	466.05'	N83°29'09"E	456.99'
C370	39°16'08"	655.00'	448.92'	N83°29'09"E	440.18'
C372	17°06'25"	520.00'	155.26'	N72°24'17"E	154.68'
C373	18°11'40"	520.00'	165.13'	S85°58'37"E	164.44'
C374	17°51'46"	840.00'	261.88'	N72°46'58"E	260.82'
C375	18°57'01"	840.00'	277.83'	S86°21'18"E	276.56'
C378	4°52'26"	775.00'	65.93'	N61°06'06"E	65.91'
C379	0°18'45"	775.00'	4.23'	N63°41'42"E	4.23'
C382	4°51'36"	640.00'	54.29'	N61°05'41"E	54.27'
C383	0°19'36"	640.00'	3.65'	N63°41'17"E	3.65'
C387	2°57'59"	825.00'	42.71'	N62°22'05"E	42.71'
C391	2°57'59"	960.00'	49.70'	N62°22'05"E	49.70'
C392	5°34'19"	655.00'	63.70'	N66°38'14"E	63.67'
C393	5°41'57"	655.00'	65.15'	N72°16'22"E	65.13'
C394	5°48'27"	655.00'	66.39'	N78°01'34"E	66.36'
C395	3°08'58"	655.00'	36.00'	N82°56'31"E	36.00'
C396	7°13'06"	655.00'	82.52'	N88°33'49"E	82.46'
C397	7°13'46"	655.00'	82.65'	S84°12'45"E	82.59'
C398	3°43'05"	655.00'	42.90'	S78°44'20"E	42.50'
C399	5°34'19"	520.00'	50.57'	N66°38'14"E	50.55'
C400	5°41'57"	520.00'	51.72'	N72°16'22"E	51.70'
C401	5°17'05"	520.00'	47.96'	N77°45'53"E	47.94'
C402	6°41'44"	520.00'	60.77'	N88°49'29"E	60.73'
C403	7°13'46"	520.00'	65.61'	S84°12'45"E	65.57'
C404	3°43'05"	520.00'	33.74'	S78°44'20"E	33.74'
C405	0°51'08"	705.00'	10.49'	N64°16'38"E	10.49'
C406	4°18'56"	705.00'	53.10'	N66°51'40"E	53.09'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C407	4°06'53"	705.00'	50.63'	N71°04'35"E	50.62'
C408	4°06'53"	705.00'	50.63'	N75°11'28"E	50.62'
C409	3°49'26"	705.00'	47.05'	N79°09'38"E	47.04'
C410	2°55'34"	705.00'	36.00'	N82°56'31"E	36.00'
C411	4°55'30"	705.00'	60.60'	N87°16'26"E	60.58'
C412	5°13'09"	705.00'	64.22'	S87°39'15"E	64.20'
C413	5°13'09"	705.00'	64.22'	S82°26'06"E	64.20'
C414	2°56'44"	705.00'	36.24'	S78°21'09"E	36.24'
C415	0°52'15"	840.00'	12.77'	N64°17'12"E	12.77'
C416	4°17'49"	840.00'	63.00'	N66°52'14"E	62.98'
C417	4°06'53"	840.00'	60.33'	N71°04'35"E	60.31'
C418	4°06'53"	840.00'	60.33'	N75°11'28"E	60.31'
C419	4°07'28"	840.00'	60.47'	N79°18'39"E	60.45'
C420	5°13'32"	840.00'	76.61'	N87°07'25"E	76.58'
C421	5°13'09"	840.00'	76.52'	S87°39'15"E	76.49'
C422	5°13'09"	840.00'	76.52'	S82°26'06"E	76.49'
C423	2°56'44"	840.00'	43.18'	S78°21'09"E	43.18'
C424	26°00'28"	100.00'	45.39'	N89°53'01"W	45.00'
C425	248°40'35"	60.00'	260.41'	S21°13'05"E	99.09'
C426	68°40'35"	50.00'	59.93'	S68°46'55"W	56.41'
C427	214°38'08"	195.00'	730.49'	S04°15'51"E	372.32'
C428	34°38'08"	200.00'	120.90'	S85°48'09"W	119.07'
C429	19°44'05"	60.00'	20.67'	N86°44'50"W	20.56'
C430	47°36'51"	60.00'	49.86'	S59°34'42"W	48.44'
C431	47°36'51"	60.00'	49.86'	S11°57'51"W	48.44'
C432	47°36'51"	60.00'	49.86'	S35°39'00"E	48.44'
C433	61°22'50"	60.00'	64.28'	N89°51'09"E	61.25'
C434	24°43'07"	60.00'	25.89'	N46°48'11"E	25.68'
C435	19°44'05"	195.00'	67.17'	N86°44'50"W	66.83'
C436	47°36'51"	195.00'	162.05'	S59°34'42"W	157.43'
C437	47°36'51"	195.00'	162.05'	S11°57'51"W	157.43'
C438	47°36'51"	195.00'	162.05'	S35°39'00"E	157.43'
C439	29°45'17"	195.00'	101.27'	S24°20'04"E	100.13'
C440	21°14'44"	195.00'	72.31'	N80°09'55"E	71.89'
C441	1°03'28"	195.00'	3.60'	N69°00'49"E	3.60'
C442	20°01'27"	200.00'	69.90'	S78°29'49"W	69.54'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C443	14°36'40"	200.00'	51.00'	N84°11'07"W	50.86'
C595	47°12'42"	620.00'	510.88'	N46°33'17"E	496.55'
C596	145°33'49"	35.00'	88.92'	S38°41'15"E	66.86'
C597	19°19'57"	672.87'	227.04'	N24°25'40"E	225.96'
C598	58°36'07"	20.00'	20.46'	S44°03'46"W	19.58'
C599	9°30'45"	980.00'	162.70'	N68°36'27"E	162.52'
C605	35°51'09"	20.00'	12.51'	N74°23'11"W	12.31'
C606	140°42'10"	20.00'	49.11'	N13°53'29"E	37.67'
C607	5°15'32"	6145.00'	564.03'	S81°36'47"W	563.83'
C730	95°50'16"	90.00'	150.54'	S26°19'56"W	133.60'
C731	1°45'54"	2120.00'	65.31'	S84°54'27"W	65.31'
C1022	22°48'39"	166.74'	66.39'	N32°05'04"E	65.95'
C1047	5°09'14"	525.00'	47.22'	N66°50'46"E	47.21'
C1048	5°41'57"	525.00'	52.22'	N72°16'22"E	52.20'
C1049	0°32'44"	525.00'	5.00'	N75°23'42"E	5.00'
C1050	1°30'29"	190.00'	5.00'	S84°08'22"W	5.00'
C1051	47°36'51"	190.00'	157.89'	S59°34'42"W	153.39'
C1052	1°30'29"	190.00'	5.00'	S35°01'02"W	5.00'
C1053	1°30'29"	187.50'	4.93'	S35°42'12"E	4.93'
C1062	0°30'58"	832.50'	7.50'	N89°28'42"E	7.50'
C1063	6°24'10"	195.00'	21.79'	S89°18'22"E	21.78'
C1066	0°33'05"	520.00'	5.00'	N80°40'57"E	5.00'
C1067	0°33'05"	520.00'	5.00'	N85°12'05"E	5.00'
C1068	0°26'15"	655.00'	5.00'	N81°08'54"E	5.00'
C1069	0°26'15"	655.00'	5.00'	N84°44'08"E	5.00'
C1070	0°24'23"	705.00'	5.00'	N81°16'32"E	5.00'
C1071	0°24'23"	705.00'	5.00'	N84°36'30"E	5.00'
C1072	0°20'28"	840.00'	5.00'	N81°32'37"E	5.00'
C1073	0°20'28"	840.00'	5.00'	N84°20'26"E	5.00'

LINE TABLE		
LINE	BEARING	DISTANCE
L71	S26°08'56"E	20.00'
L90	S74°15'04"W	66.31'
L91	N47°45'37"W	79.70'
L176	N00°00'00"E	38.35'

THIS INSTRUMENT WAS PREPARED BY
DAVID S. DAGOSTINO, PSM #5762

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FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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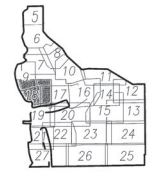
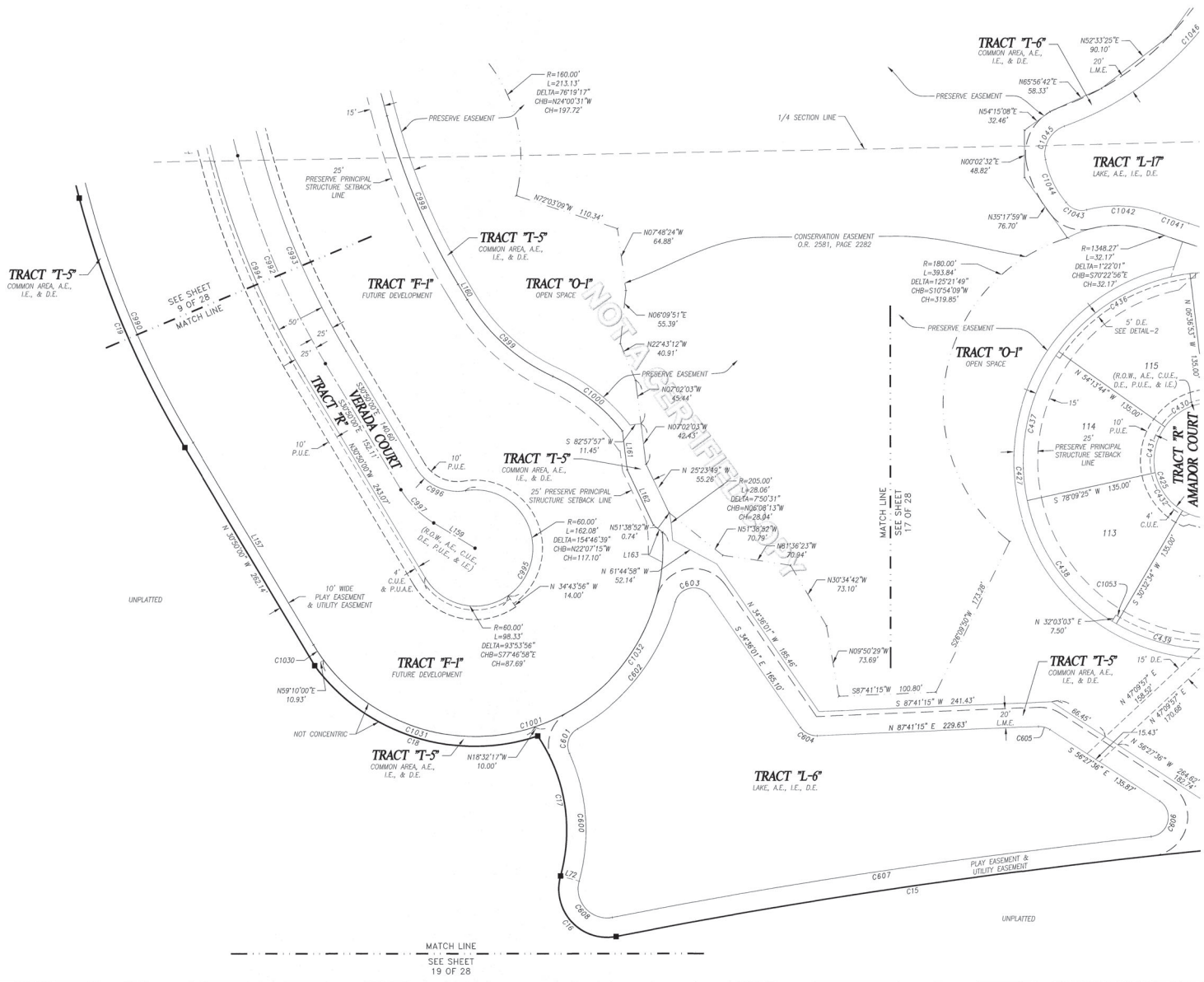
SHEET 18 OF 28



GRAPHIC SCALE
0 25 50 100
(IN FEET)
1 inch = 50 ft.



LINE TABLE		
LINE	BEARING	DISTANCE
L157	N30°50'00"W	243.07'
L159	N58°43'32"W	49.98'
L160	N30°50'00"W	18.57'
L161	N07°02'03"W	40.48'
L162	N25°23'49"W	63.16'
L163	N51°38'52"W	11.63'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C15	5°48'42"	6125.00'	621.29'	S81°53'22"W	621.02'
C16	116°38'34"	50.00'	101.79'	S42°41'41"E	85.10'
C17	49°37'40"	175.00'	151.58'	N09°11'14"W	146.89'
C18	72°11'02"	205.62'	259.04'	S72°26'46"E	242.25'
C19	15°58'23"	1010.00'	281.57'	S22°50'49"E	280.66'
C425	248°40'35"	60.00'	260.41'	S21°13'05"E	99.09'
C427	214°38'08"	195.00'	730.49'	S04°11'51"E	372.32'
C430	47°36'51"	60.00'	49.86'	S59°34'42"W	48.44'
C431	47°36'51"	60.00'	49.86'	S11°57'51"W	48.44'
C432	47°36'51"	60.00'	49.86'	S35°39'00"E	48.44'
C436	47°36'51"	195.00'	162.05'	S59°34'42"W	157.43'
C437	47°36'51"	195.00'	162.05'	S11°57'51"W	157.43'
C438	47°36'51"	195.00'	162.05'	S35°39'00"E	157.43'
C439	29°45'17"	195.00'	101.27'	S74°20'04"E	100.13'
C600	39°45'41"	195.00'	135.32'	N04°15'15"W	132.62'
C601	84°35'58"	20.00'	29.53'	S18°09'54"W	26.92'
C602	45°20'15"	215.00'	170.13'	N37°47'46"E	165.72'
C603	13°16'21"	20.00'	45.47'	S80°15'48"W	36.29'
C604	57°42'44"	20.00'	20.15'	S63°27'23"E	19.30'
C605	35°51'09"	20.00'	12.51'	N74°23'11"W	12.31'
C606	140°42'10"	20.00'	49.11'	N13°53'29"E	37.67'
C607	5°15'32"	6145.00'	564.03'	S81°36'47"W	563.83'
C608	116°38'34"	30.00'	61.07'	S42°41'41"E	51.08'
C990	15°58'23"	1000.00'	278.78'	S22°50'49"E	277.88'
C992	15°58'23"	840.00'	234.18'	S22°50'49"E	233.42'
C993	15°58'23"	815.00'	227.21'	S22°50'49"E	226.47'
C994	15°58'23"	865.00'	241.15'	S22°50'49"E	240.37'
C995	248°40'35"	60.00'	260.41'	N24°49'42"E	99.09'
C996	68°40'35"	50.00'	59.93'	S65°10'18"E	56.41'
C997	27°53'32"	100.00'	48.68'	S44°46'46"E	48.20'
C998	15°58'23"	680.00'	189.57'	S22°50'49"E	188.96'
C999	34°38'08"	200.00'	120.90'	S48°09'04"E	119.07'
C1000	27°13'44"	195.00'	92.67'	N51°51'16"W	91.80'
C1001	153°56'54"	195.00'	523.95'	N72°11'33"E	379.96'
C1030	5°36'46"	195.00'	19.10'	S33°38'23"E	19.09'
C1031	71°57'02"	195.00'	244.88'	S72°25'12"E	229.10'
C1032	76°23'06"	195.00'	259.97'	N33°24'39"E	241.14'

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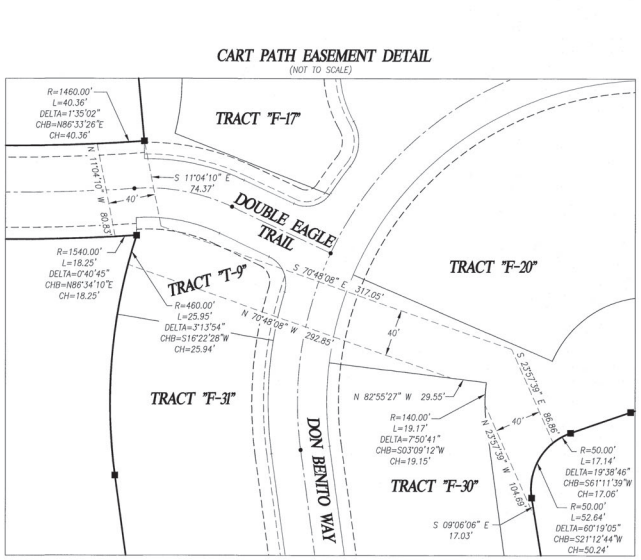
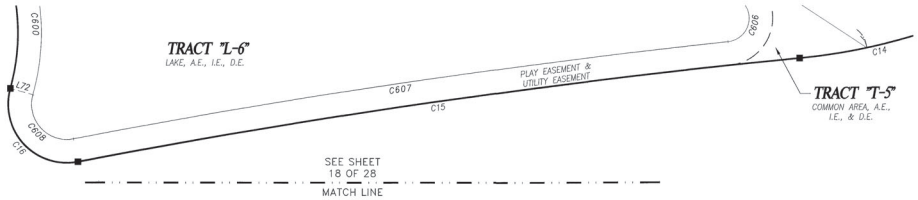
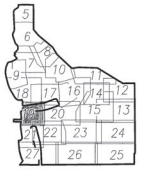
PLAT BOOK 71 PAGE 61

SHEET 19 OF 28









LINE TABLE		
LINE	BEARING	DISTANCE
L21	N06°04'53"E	80.00'
L24	S85°10'41"E	105.31'
L140	N20°14'18"W	26.42'
L141	S42°45'45"E	26.42'
L142	N64°57'31"W	46.78'
L143	N64°57'31"W	93.19'
L144	S64°57'31"E	46.78'
L145	N00°45'24"W	15.34'
L146	S01°03'17"E	15.02'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C4	25°42'57"	460.00'	206.46'	S05°07'56"W	204.73'
C5	9°51'05"	1540.00'	264.79'	S88°50'40"E	264.46'
C6	5°09'14"	1460.00'	131.33'	S86°29'44"E	131.29'
C7	5°09'43"	1460.00'	131.54'	N88°20'47"E	131.49'
C8	90°27'00"	50.00'	78.93'	S39°56'39"W	70.99'
C9	9°39'10"	705.60'	118.87'	S89°59'44"W	118.73'
C10	24°39'41"	1547.12'	665.91'	N82°29'28"E	660.79'
C14	15°33'52"	500.00'	135.82'	N17°00'48"E	135.41'
C15	5°48'42"	6125.00'	621.29'	S81°53'22"W	621.02'
C16	116°38'34"	50.00'	101.79'	S42°41'41"E	85.10'
C600	39°45'41"	195.00'	135.32'	N04°15'15"W	132.62'
C606	140°42'10"	20.00'	49.11'	N13°53'29"E	37.67'
C607	5°15'32"	6145.00'	564.03'	S81°36'47"W	563.83'
C608	116°38'34"	50.00'	61.02'	S42°41'41"E	51.06'
C873	21°51'12"	1760.00'	671.29'	N81°05'14"E	667.23'
C875	7°14'02"	1760.00'	222.21'	N88°23'49"E	222.06'
C876	21°51'12"	1735.00'	661.75'	N81°05'14"E	657.75'
C878	88°25'01"	25.00'	38.58'	S38°59'19"W	34.86'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C879	88°25'01"	25.00'	38.58'	N49°25'43"W	34.86'
C880	5°39'04"	1785.00'	176.05'	N89°11'18"E	175.98'
C881	21°47'36"	1600.00'	608.59'	N81°03'26"E	604.92'
C882	25°53'57"	200.00'	90.41'	S75°05'47"E	89.64'
C883	118°42'28"	225.00'	466.16'	S58°29'57"W	387.15'
C884	14°50'58"	200.00'	51.83'	N06°34'12"E	51.69'
C885	99°44'23"	300.00'	522.24'	S42°08'39"W	458.75'
C887	66°58'21"	300.00'	350.67'	S58°31'40"W	331.04'
C890	32°46'02"	300.00'	171.57'	S08°39'28"W	169.24'
C891	13°12'45"	325.00'	74.95'	S85°24'28"W	74.78'
C892	67°29'33"	35.00'	41.23'	S67°27'09"E	38.89'
C893	175°35'18"	90.00'	275.81'	S58°29'59"W	179.87'
C894	67°29'33"	35.00'	41.23'	N04°27'06"E	38.89'
C896	4°56'35"	325.00'	28.04'	S35°43'35"W	28.03'
C897	81°47'12"	25.00'	35.69'	N74°08'53"E	32.73'
C898	3°37'09"	25.00'	1.58'	N35°03'52"E	1.58'
C899	78°10'03"	25.00'	34.11'	N75°57'28"E	31.52'
C900	28°50'18"	170.00'	85.56'	N79°22'40"W	84.66'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C901	9°52'41"	1500.00'	258.61'	S88°51'28"E	258.29'
C902	25°47'54"	195.00'	87.80'	N17°51'28"W	87.06'
C903	28°50'18"	145.00'	72.98'	N79°22'40"W	72.21'
C904	81°47'12"	25.00'	35.69'	N24°03'54"W	32.73'
C905	24°33'14"	325.00'	139.28'	S04°33'05"W	138.21'
C906	99°44'23"	275.00'	478.72'	S42°08'39"W	420.52'
C907	68°43'26"	275.00'	329.85'	S57°39'07"W	310.43'
C908	16°12'51"	275.00'	77.82'	S15°10'58"W	77.56'
C909	14°48'05"	275.00'	71.04'	S00°19'30"E	70.84'
C910	14°48'05"	140.00'	36.17'	S00°19'30"E	36.07'
C911	17°05'59"	460.00'	137.28'	S00°49'27"W	136.78'
C919	3°50'40"	1920.00'	128.83'	N87°26'53"E	128.80'
C920	1°38'32"	1970.00'	56.47'	S88°48'26"E	56.47'
C921	68°43'26"	90.00'	107.95'	S57°39'07"W	101.60'
C925	47°11'30"	760.00'	625.97'	S28°46'02"E	608.43'
C1077	7°27'16"	325.00'	42.28'	S13°06'04"W	42.25'
C1078	8°36'59"	460.00'	69.18'	S13°40'55"W	69.11'

THIS INSTRUMENT WAS PREPARED BY
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FLORIDA BUSINESS LICENSE NO. LB 6896

TERRENO AT VALENCIA GOLF AND COUNTRY CLUB - PHASE 1

A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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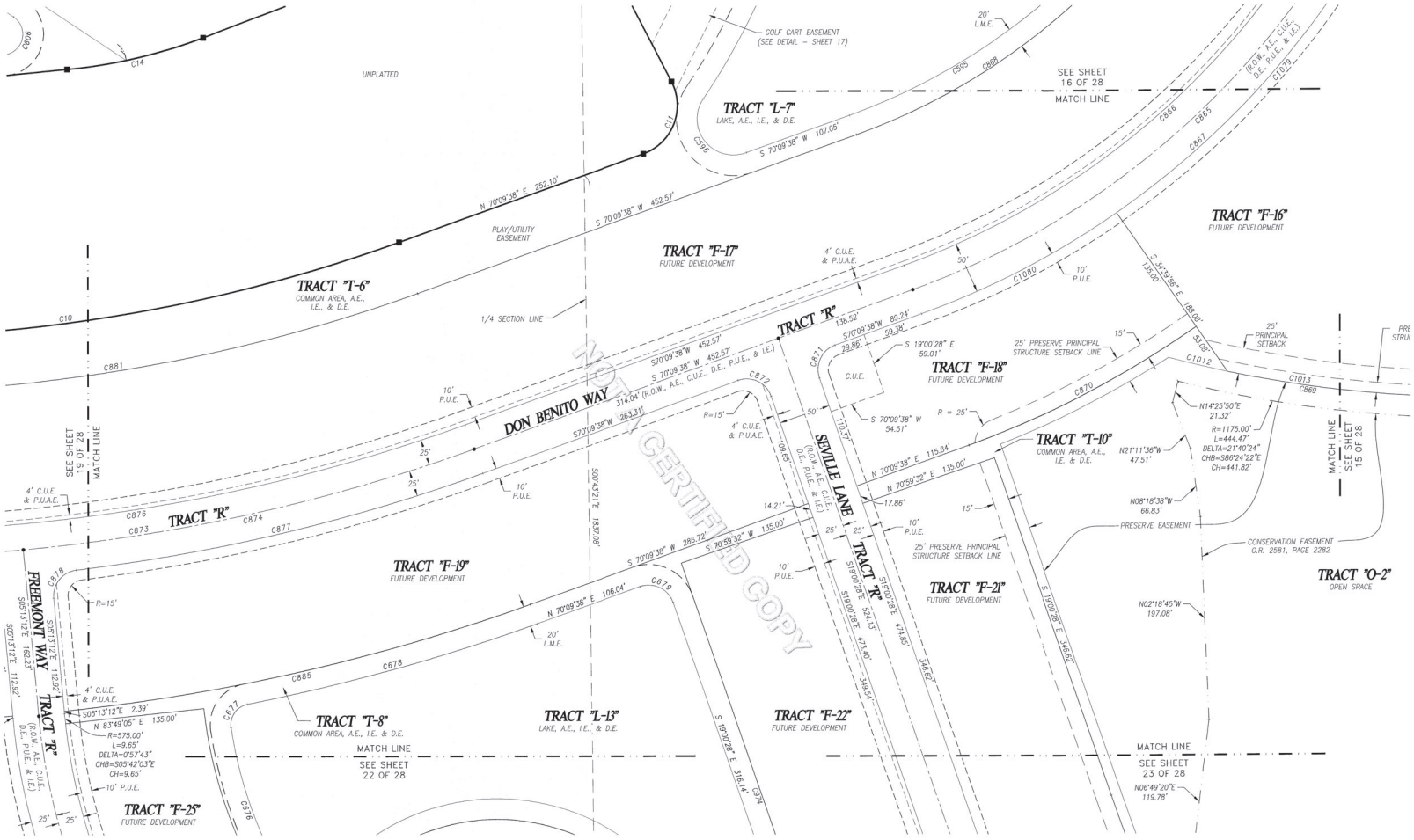
SHEET 20 OF 28



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C10	24°39'41"	1547.12'	665.91'	N82°29'28"E	660.79'
C11	97°38'54"	50.00'	85.21'	N21°20'11"E	75.27'
C14	15°33'52"	500.00'	135.82'	N77°00'48"E	135.41'
C595	47°12'42"	620.00'	510.88'	N46°33'17"E	496.55'
C596	145°33'49"	35.00'	88.92'	S38°41'15"E	66.86'
C676	22°04'45"	420.00'	161.85'	S19°36'38"E	160.85'
C677	87°21'28"	20.00'	30.49'	S35°06'28"W	27.62'
C678	8°37'34"	1940.00'	292.08'	N74°28'25"E	291.80'
C679	90°49'54"	25.00'	39.63'	N64°25'25"W	35.61'
C865	47°07'15"	800.00'	657.93'	N46°36'00"E	639.55'
C866	43°42'39"	775.00'	591.25'	N48°18'18"E	577.01'
C867	44°08'42"	825.00'	635.64'	N48°05'17"E	620.04'
C868	44°49'19"	640.00'	500.67'	N47°44'58"E	488.00'
C869	20°28'42"	1155.00'	412.81'	S87°59'45"E	410.62'
C870	14°49'34"	960.00'	248.41'	N62°44'51"E	247.72'
C871	89°10'06"	25.00'	38.91'	S25°34'35"W	35.10'
C872	90°49'54"	25.00'	39.63'	N64°25'25"W	35.61'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C873	21°51'12"	1760.00'	671.29'	N81°05'14"E	667.23'
C874	14°37'10"	1760.00'	449.08'	N77°28'13"E	447.86'
C876	21°51'12"	1735.00'	661.75'	N81°05'14"E	657.75'
C877	13°02'11"	1785.00'	406.14'	N76°40'43"E	405.27'
C878	88°25'01"	25.00'	38.58'	S38°59'19"W	34.86'
C885	13°52'24"	1920.00'	464.90'	N77°05'50"E	463.77'
C1012	2°54'43"	1155.00'	58.70'	S76°19'02"E	58.69'
C1013	20°28'42"	1155.00'	412.81'	S87°59'45"E	410.62'
C1079	29°19'08"	825.00'	422.16'	N40°40'30"E	417.57'
C1080	14°49'34"	825.00'	213.48'	N62°44'51"E	212.89'

THIS INSTRUMENT WAS PREPARED BY DAVID S. DAGOSTINO, PSM #5762

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A SUBDIVISION LYING IN SECTIONS 24 AND 25, TOWNSHIP 48 SOUTH, RANGE 27 EAST, AND SECTION 19, TOWNSHIP 48 SOUTH, RANGE 28 EAST, COLLIER COUNTY, FLORIDA

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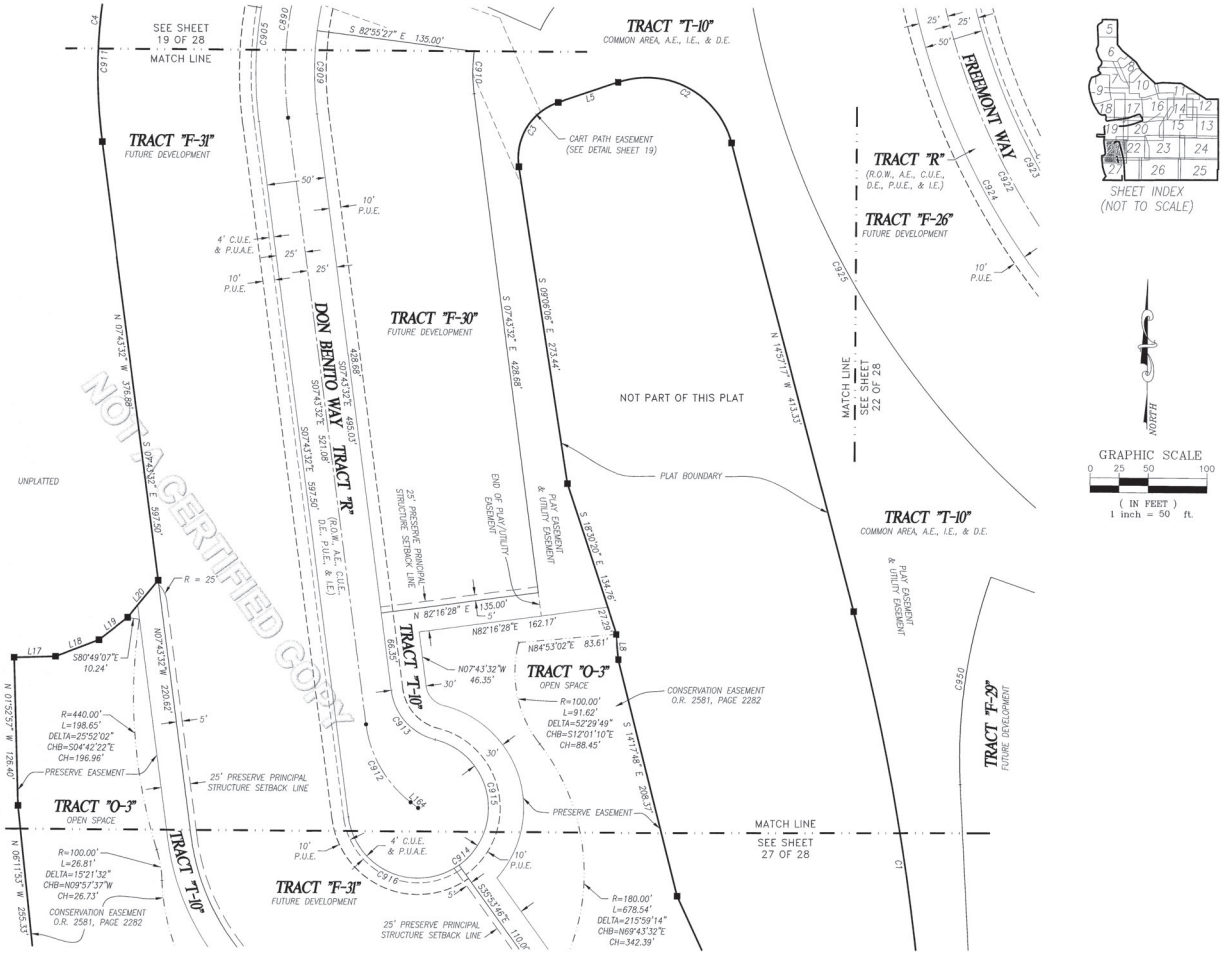
SHEET 21 OF 28



LINE TABLE		
LINE	BEARING	DISTANCE
L5	S71°01'02"W	54.17'
L8	S05°06'58"E	21.37'
L17	N88°07'03"E	35.34'
L18	N68°48'04"E	39.61'
L19	N51°57'07"E	31.19'
L20	N39°21'41"E	40.85'
L164	S52°43'32"E	8.08'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C1	12°34'18"	2000.00'	438.83'	N08°40'08"W	437.95'
C2	94°01'41"	75.00'	123.08'	N61°58'07"W	109.73'
C3	79°57'51"	50.00'	69.78'	S31°02'07"W	64.25'
C4	25°42'57"	460.00'	206.46'	S05°07'56"W	204.73'
C890	32°46'02"	300.00'	171.57'	S08°39'28"W	169.24'
C905	24°33'14"	325.00'	139.28'	S04°33'05"W	138.21'
C909	14°48'05"	275.00'	71.04'	S00°19'30"E	70.84'
C912	45°00'00"	100.00'	78.54'	S30°13'32"E	76.54'
C913	68°40'35"	50.00'	59.93'	S42°03'50"E	56.41'
C914	248°40'35"	60.00'	260.41'	N47°56'10"E	99.09'
C915	130°30'21"	60.00'	136.67'	N11°08'57"W	108.98'
C916	118°10'14"	60.00'	123.75'	S66°48'39"E	102.95'
C922	47°08'35"	600.00'	493.68'	S28°47'30"E	479.87'
C923	47°08'35"	575.00'	473.11'	S28°47'30"E	459.88'
C924	47°08'35"	625.00'	514.25'	S28°47'30"E	499.87'
C925	47°11'30"	760.00'	625.97'	S28°46'02"E	608.43'
C950	22°21'07"	460.00'	179.45'	S08°02'52"W	178.32'

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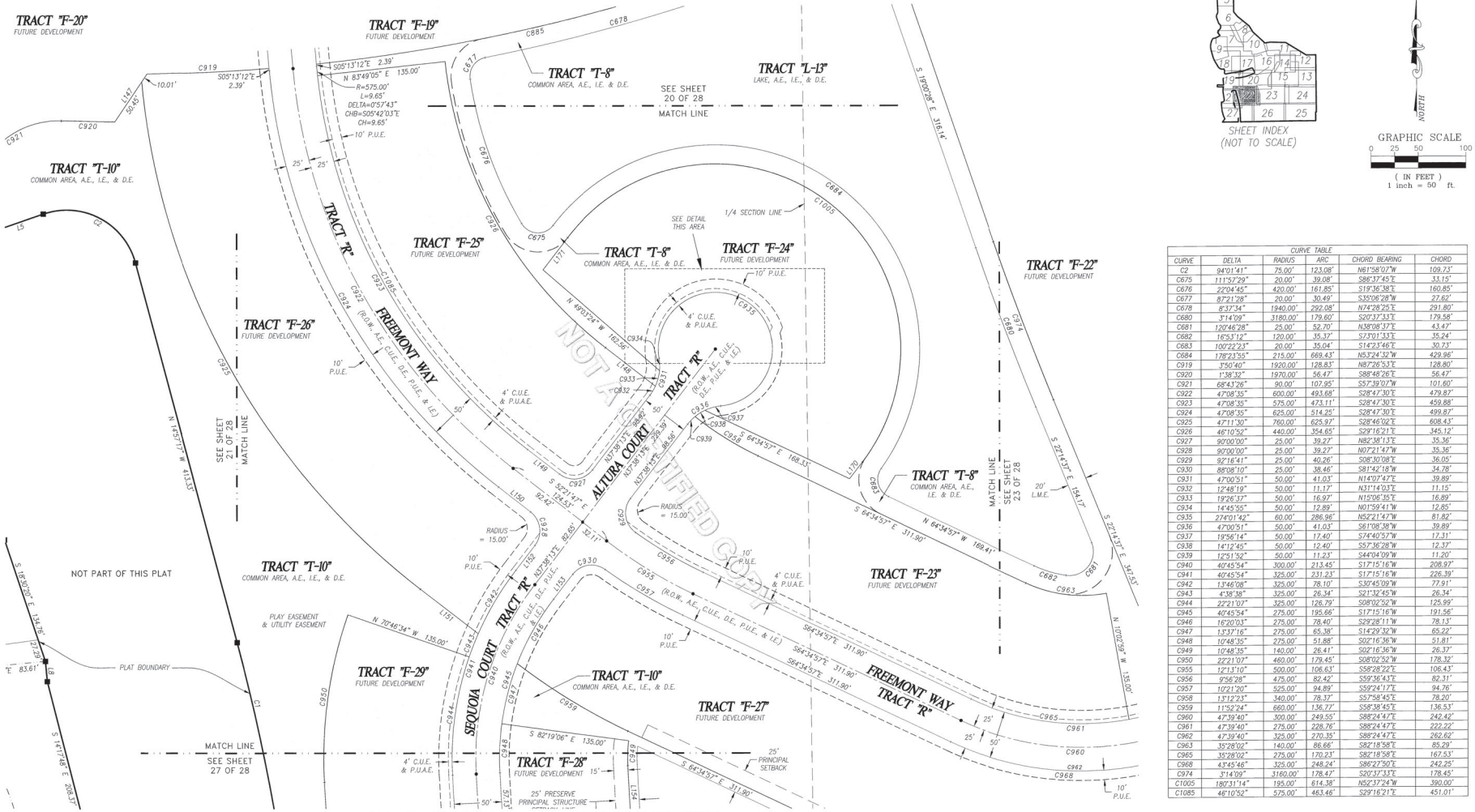
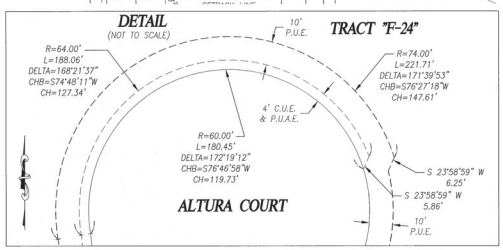
SHEET 22 OF 28





CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C2	94°01'41"	75.00'	123.08'	N61°58'07"W	109.73'
C675	111°57'29"	20.00'	39.08'	S86°37'45"E	33.15'
C676	22°04'46"	420.00'	161.85'	S19°36'38"E	160.85'
C677	87°21'28"	20.00'	30.49'	S35°06'28"W	27.62'
C678	8°37'34"	1940.00'	292.08'	N74°28'25"E	291.80'
C680	3°14'09"	3180.00'	179.60'	S20°37'33"E	179.58'
C681	120°46'28"	25.00'	52.70'	N38°08'37"E	43.47'
C682	16°53'12"	120.00'	35.37'	S73°01'33"E	35.24'
C683	100°22'23"	20.00'	35.04'	S14°23'46"E	30.73'
C684	178°23'55"	215.00'	669.43'	N5°24'32"W	429.96'
C919	3°50'40"	1920.00'	128.83'	N87°26'53"E	128.80'
C920	1°38'32"	1970.00'	56.47'	S88°48'26"E	56.47'
C921	68°43'26"	90.00'	107.95'	S57°39'07"W	101.60'
C922	47°08'35"	600.00'	493.66'	S28°47'30"E	479.87'
C923	47°08'35"	575.00'	473.11'	S28°47'30"E	459.88'
C924	47°08'35"	625.00'	514.25'	S28°47'30"E	499.87'
C925	47°11'30"	760.00'	625.97'	S28°46'02"E	608.43'
C926	46°10'52"	440.00'	354.65'	S29°16'21"E	345.12'
C927	90°00'00"	25.00'	39.27'	N82°38'13"E	35.36'
C928	90°00'00"	25.00'	39.27'	N07°21'47"W	35.36'
C929	92°16'41"	25.00'	40.26'	S08°50'08"E	36.05'
C930	88°08'10"	25.00'	38.46'	S81°42'18"W	34.78'
C931	47°00'51"	50.00'	41.03'	N14°07'47"E	39.89'
C932	12°48'19"	50.00'	11.17'	N31°14'03"E	11.15'
C933	19°26'37"	50.00'	16.97'	N15°06'35"E	16.89'
C934	14°45'55"	50.00'	12.89'	N01°59'41"W	12.85'
C935	274°01'42"	60.00'	286.96'	N52°21'47"W	81.82'
C936	47°00'51"	50.00'	41.03'	S61°08'38"W	39.89'
C937	19°56'14"	50.00'	17.40'	S74°40'52"W	17.31'
C938	14°12'45"	50.00'	12.40'	S57°36'28"W	12.37'
C939	12°51'52"	50.00'	11.23'	S44°04'09"W	11.20'
C940	40°45'54"	300.00'	213.45'	S17°15'16"W	208.97'
C941	40°45'54"	325.00'	231.23'	S17°15'16"W	226.39'
C942	13°46'08"	325.00'	78.10'	S30°45'09"W	77.91'
C943	4°38'38"	325.00'	26.34'	S21°32'45"W	26.34'
C944	22°21'07"	325.00'	126.79'	S08°02'52"W	125.99'
C945	40°45'54"	275.00'	195.66'	S17°15'16"W	191.56'
C946	16°20'03"	275.00'	78.40'	S29°28'11"W	78.13'
C947	13°37'16"	275.00'	65.38'	S14°29'32"W	65.22'
C948	10°48'35"	275.00'	51.88'	S02°16'36"W	51.81'
C949	10°48'35"	140.00'	26.41'	S02°16'36"W	26.37'
C950	22°21'07"	460.00'	179.45'	S08°02'52"W	178.32'
C955	12°13'10"	500.00'	106.63'	S58°28'22"E	106.43'
C956	9°56'28"	475.00'	82.42'	S59°36'43"E	82.31'
C957	10°21'20"	525.00'	94.89'	S59°24'17"E	94.76'
C958	13°12'21"	340.00'	78.37'	S57°58'45"E	78.20'
C959	11°52'24"	660.00'	136.72'	S58°38'45"E	136.53'
C960	47°39'40"	300.00'	249.55'	S88°24'47"E	242.42'
C961	47°39'40"	275.00'	228.76'	S88°24'47"E	222.22'
C962	47°39'40"	325.00'	270.35'	S88°24'47"E	262.62'
C963	35°28'02"	140.00'	86.66'	S82°18'58"E	85.29'
C965	35°28'02"	275.00'	170.23'	S82°18'58"E	167.53'
C968	43°45'46"	325.00'	248.24'	S86°27'50"E	242.25'
C974	3°14'09"	3160.00'	178.47'	S20°37'33"E	178.45'
C1005	180°31'14"	195.00'	614.38'	N52°37'24"W	390.00'
C1085	46°10'52"	575.00'	463.46'	S29°16'21"E	451.01'

LINE TABLE		
LINE	BEARING	DISTANCE
L5	S71°01'02"W	54.17'
L8	S05°06'58"E	21.37'
L147	S34°04'39"W	60.46'
L148	S52°21'47"E	66.18'
L149	N52°21'47"W	42.42'
L150	S52°21'47"E	42.42'
L151	S52°21'47"E	76.76'
L152	S37°38'13"W	32.65'
L153	S37°38'13"W	32.94'
L170	S37°38'13"W	22.08'
L171	N37°38'52"E	42.64'

THIS INSTRUMENT WAS PREPARED BY
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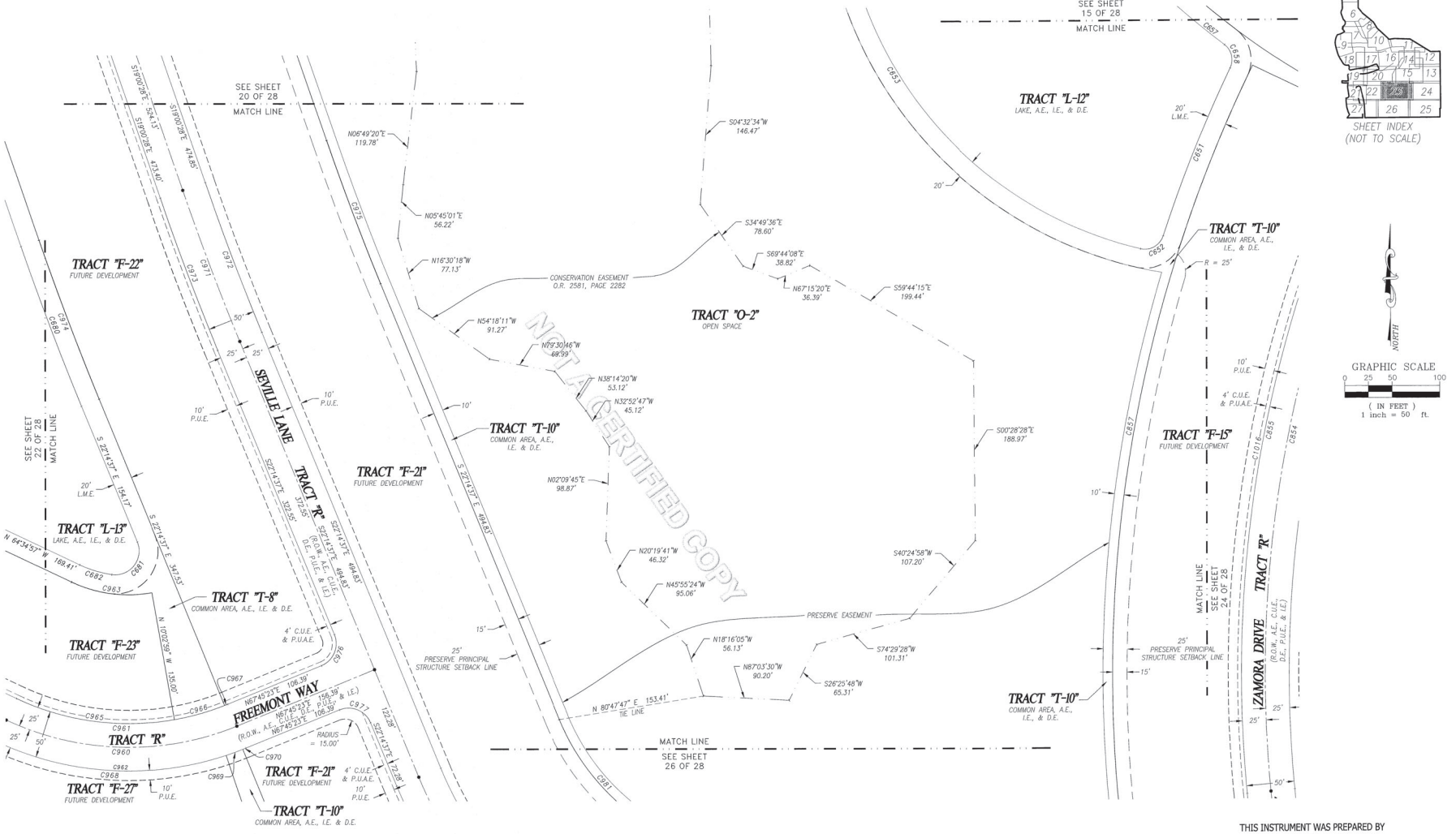
SHEET 23 OF 28



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C651	7°20'01"	1480.00'	189.43'	S21°50'07"W	189.30'
C652	85°21'30"	20.00'	29.80'	N60°50'51"E	27.12'
C653	90°30'42"	410.00'	647.69'	S31°13'03"E	582.41'
C657	29°03'24"	785.00'	398.10'	S38°14'13"E	393.85'
C658	78°16'02"	20.00'	27.32'	N13°37'54"W	25.25'
C680	3°14'09"	3180.00'	179.60'	S20°37'33"E	179.58'
C681	120°46'28"	25.00'	52.70'	N38°08'37"E	43.47'
C682	16°53'12"	120.00'	35.37'	S73°01'33"E	35.24'
C854	33°15'19"	1300.00'	754.54'	S11°12'38"W	743.99'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C855	33°15'19"	1325.00'	769.05'	S11°12'38"W	758.30'
C857	31°24'50"	1460.00'	800.48'	S10°17'23"W	790.50'
C960	47°39'40"	300.00'	249.55'	S88°24'47"E	242.42'
C961	47°39'40"	275.00'	228.76'	S88°24'47"E	222.22'
C962	47°39'40"	325.00'	270.35'	S88°24'47"E	262.62'
C963	35°28'02"	140.00'	86.66'	S82°18'58"E	85.29'
C965	35°28'02"	275.00'	170.23'	S82°18'58"E	167.53'
C966	11°26'32"	275.00'	54.92'	N74°13'45"E	54.83'
C967	0°45'06"	275.00'	3.61'	N68°07'56"E	3.61'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C968	43°45'46"	325.00'	248.24'	S86°27'50"E	242.25'
C969	3°15'45"	325.00'	18.51'	N70°01'25"E	18.50'
C970	0°38'10"	325.00'	3.61'	N68°04'27"E	3.61'
C971	3°14'09"	3000.00'	169.43'	S20°37'33"E	169.41'
C972	3°14'09"	2975.00'	168.02'	S20°37'33"E	168.00'
C973	3°14'09"	3025.00'	170.85'	S20°37'33"E	170.82'
C974	3°14'09"	3160.00'	178.47'	S20°37'33"E	178.45'
C975	3°14'09"	2840.00'	160.40'	S20°37'33"E	160.38'
C976	90°00'00"	25.00'	39.27'	N22°45'23"E	35.36'
C977	90°00'00"	25.00'	39.27'	N67°14'37"W	35.36'

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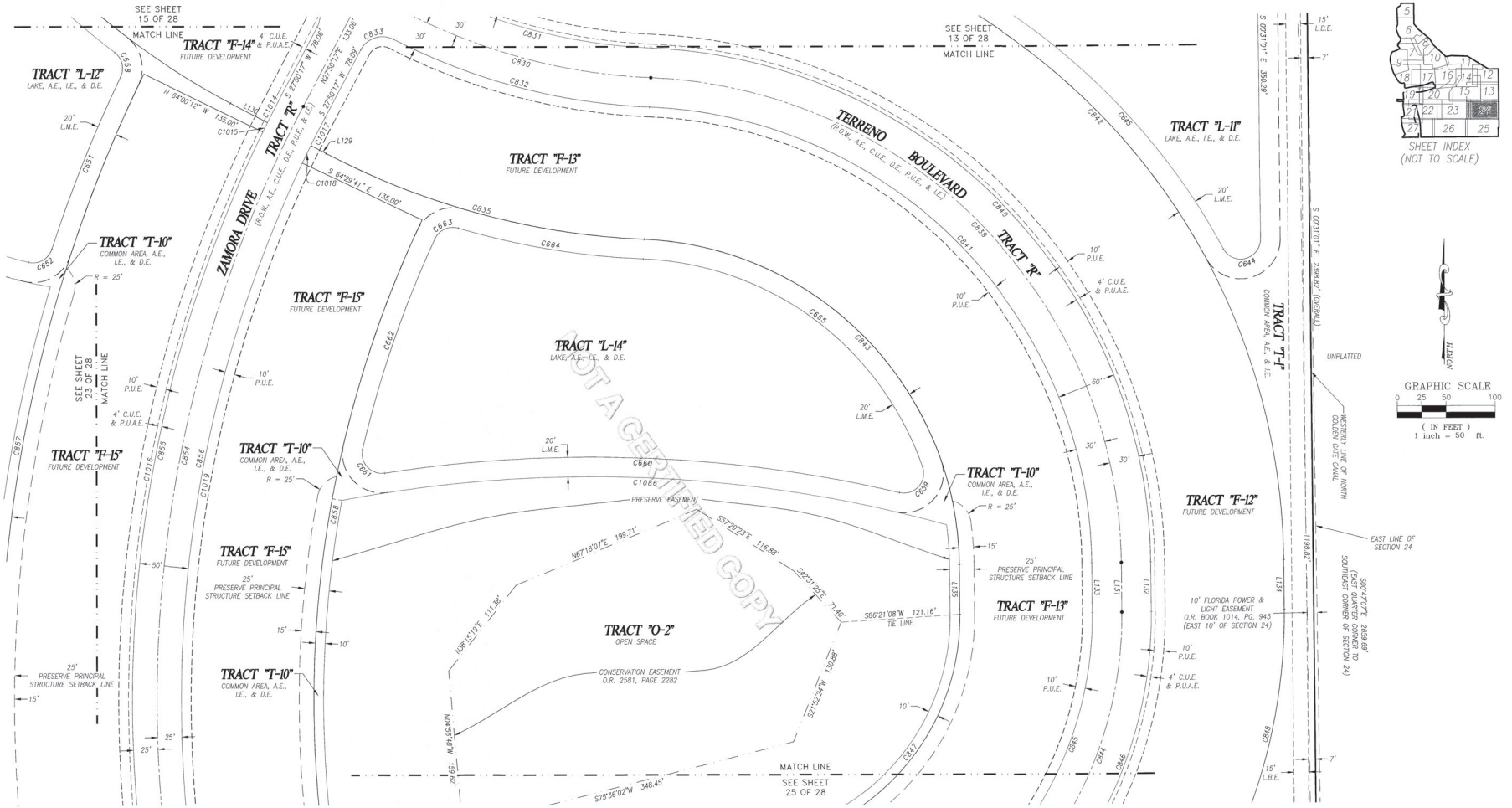
SHEET 24 OF 28



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C644	152°25'58"	20.00'	53.21'	N75°41'58"E	38.85'
C645	58°32'00"	685.00'	699.80'	N57°21'03"W	669.76'
C651	7°20'01"	1480.00'	189.43'	S21°50'07"W	189.30'
C652	85°21'30"	20.00'	29.80'	N60°50'51"E	27.12'
C658	78°16'02"	20.00'	27.32'	N13°37'54"W	25.25'
C659	122°18'32"	20.00'	42.69'	N42°09'42"E	35.04'
C660	22°05'42"	1370.00'	528.31'	N87°43'54"W	525.05'
C661	112°05'40"	20.00'	39.13'	S42°43'55"E	33.18'
C662	11°35'39"	1120.00'	226.64'	S19°06'45"W	226.25'
C663	81°34'41"	20.00'	28.48'	S65°41'55"W	26.13'
C664	13°59'37"	785.00'	191.72'	S80°30'33"E	191.25'
C665	68°30'47"	315.00'	376.67'	N53°14'58"W	354.63'
C830	25°20'38"	600.00'	265.40'	S74°50'02"E	263.24'
C831	24°36'31"	570.00'	244.81'	S75°12'06"E	242.94'
C832	24°43'55"	630.00'	271.94'	S75°08'23"E	269.84'
C833	89°23'17"	25.00'	39.00'	S72°31'56"W	35.17'
C835	25°20'38"	765.00'	338.39'	S74°50'02"E	335.63'
C839	86°59'20"	500.00'	759.12'	N44°00'41"W	688.28'
C840	86°59'20"	530.00'	804.67'	N44°00'41"W	729.58'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C841	86°59'20"	470.00'	713.57'	N44°00'41"W	646.99'
C842	86°59'20"	665.00'	1009.63'	N44°00'41"W	915.42'
C843	86°59'20"	335.00'	508.61'	N44°00'41"W	461.15'
C844	74°37'14"	400.00'	520.95'	N36°47'36"E	484.90'
C845	74°37'14"	370.00'	481.88'	N36°47'36"E	448.54'
C846	74°37'14"	430.00'	560.02'	N36°47'36"E	521.27'
C848	74°37'14"	565.00'	735.84'	N36°47'36"E	684.93'
C854	33°15'19"	1300.00'	754.54'	S11°12'38"W	743.99'
C855	33°15'19"	1325.00'	769.05'	S11°12'38"W	758.30'
C856	33°15'19"	1275.00'	740.03'	S11°12'38"W	729.68'
C857	31°24'50"	1460.00'	800.48'	S10°17'23"W	790.50'
C858	30°55'21"	1140.00'	615.26'	S10°02'39"W	607.82'
C1014	1°22'53"	1325.00'	31.95'	S27°08'50"W	31.95'
C1015	0°27'35"	1325.00'	10.63'	S26°13'36"W	10.63'
C1016	31°24'50"	1325.00'	726.47'	S10°17'23"W	717.40'
C1017	1°26'08"	1275.00'	31.95'	S27°07'13"W	31.95'
C1018	0°53'50"	1275.00'	19.96'	S25°57'14"W	19.96'
C1019	30°55'21"	1275.00'	688.12'	S10°02'39"W	679.79'
C1086	26°24'16"	1350.00'	622.14'	N87°35'32"W	616.65'

LINE TABLE		
LINE	BEARING	DISTANCE
L80	S89°28'59"W	50.04'
L129	S62°09'43"E	17.60'
L130	S62°09'43"E	42.71'
L131	S00°31'01"E	50.78'
L132	S00°31'01"E	50.78'
L133	S00°31'01"E	50.78'
L134	S00°31'01"E	50.78'
L135	S00°31'01"E	50.78'

THIS INSTRUMENT WAS PREPARED BY DAVID S. DAGOSTINO, PSM #5762

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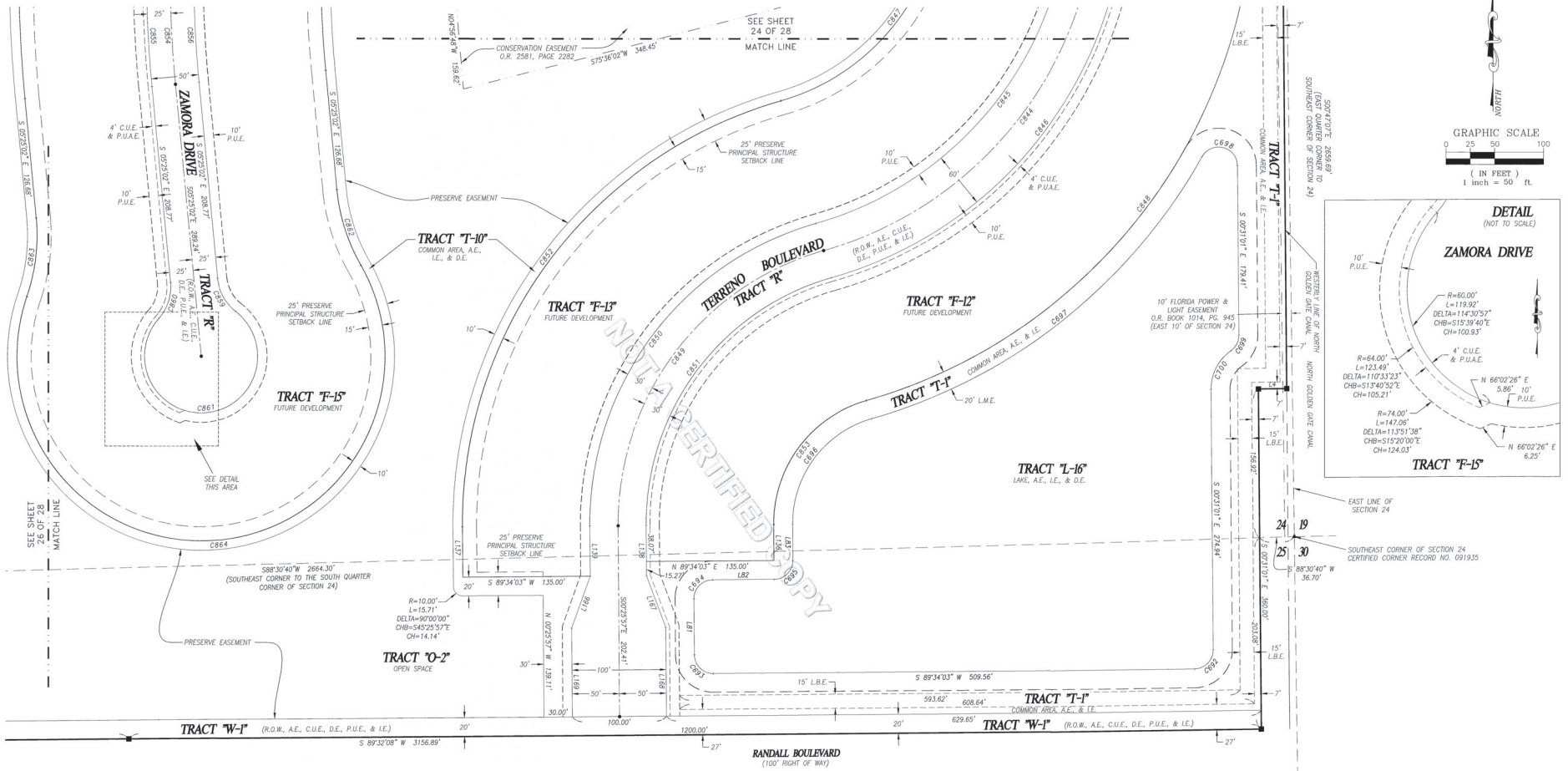

GRAPHIC SCALE
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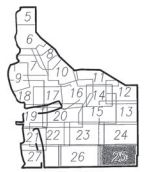
(IN FEET)
1 inch = 50 ft.

DETAIL (NOT TO SCALE)

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C692	90°03'09"	20.00'	31.43'	N44°30'33"E	28.30'
C693	90°01'55"	20.00'	31.43'	S45°26'55"E	28.29'
C694	90°00'00"	20.00'	31.42'	S44°34'03"W	28.28'
C695	90°00'00"	20.00'	31.42'	N44°34'03"E	28.28'
C696	74°32'10"	115.00'	149.60'	S36°50'08"W	139.28'
C697	44°49'15"	585.00'	457.63'	N51°41'35"E	446.05'
C698	150°12'01"	20.00'	52.43'	N75°37'02"W	38.66'
C699	55°09'00"	20.00'	19.25'	N27°03'29"E	18.52'
C700	55°09'00"	50.00'	48.13'	S27°03'29"W	46.29'
C844	74°37'14"	400.00'	520.95'	N36°47'36"E	484.90'
C845	74°37'14"	370.00'	481.88'	N36°47'36"E	448.54'
C846	74°37'14"	430.00'	560.02'	N36°47'36"E	521.27'
C847	74°37'14"	235.00'	306.06'	N36°47'36"E	284.88'
C848	74°37'14"	565.00'	735.84'	N36°47'36"E	684.93'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C849	74°32'10"	300.00'	390.27'	S36°50'08"W	363.33'
C850	74°32'10"	330.00'	429.30'	S36°50'08"W	399.66'
C851	74°32'10"	270.00'	351.24'	S36°50'08"W	326.99'
C852	74°32'10"	465.00'	604.92'	S36°50'08"W	563.16'
C853	74°32'10"	135.00'	175.62'	S36°50'08"W	163.50'
C854	33°15'19"	1300.00'	754.54'	S11°12'38"W	743.99'
C855	33°15'19"	1325.00'	769.05'	S11°12'38"W	758.30'
C856	33°15'19"	1275.00'	740.03'	S11°12'38"W	729.68'
C859	47°00'51"	50.00'	41.03'	S28°55'27"E	39.89'
C860	47°00'51"	50.00'	41.03'	N18°05'24"E	39.89'
C861	274°01'42"	60.00'	286.96'	N84°34'58"E	81.82'
C862	24°18'05"	200.00'	84.83'	S17°34'05"E	84.19'
C863	24°18'05"	200.00'	84.83'	N06°44'01"E	84.19'
C864	228°36'11"	195.00'	778.03'	N84°34'58"E	355.44'

LINE TABLE		
LINE	BEARING	DISTANCE
L4	S89°30'33"W	30.00'
L81	S00°25'57"E	59.29'
L82	N89°34'03"E	65.00'
L83	N00°25'57"W	38.07'
L87	S89°28'59"W	50.00'
L136	S00°25'57"E	38.07'
L137	S00°25'57"E	53.34'
L138	S00°25'57"E	53.34'
L139	S00°25'57"E	53.34'
L166	S19°34'03"W	58.48'
L167	S20°25'57"E	58.48'
L168	S00°25'57"E	94.09'
L169	S00°25'57"E	94.15'



SHEET INDEX (NOT TO SCALE)

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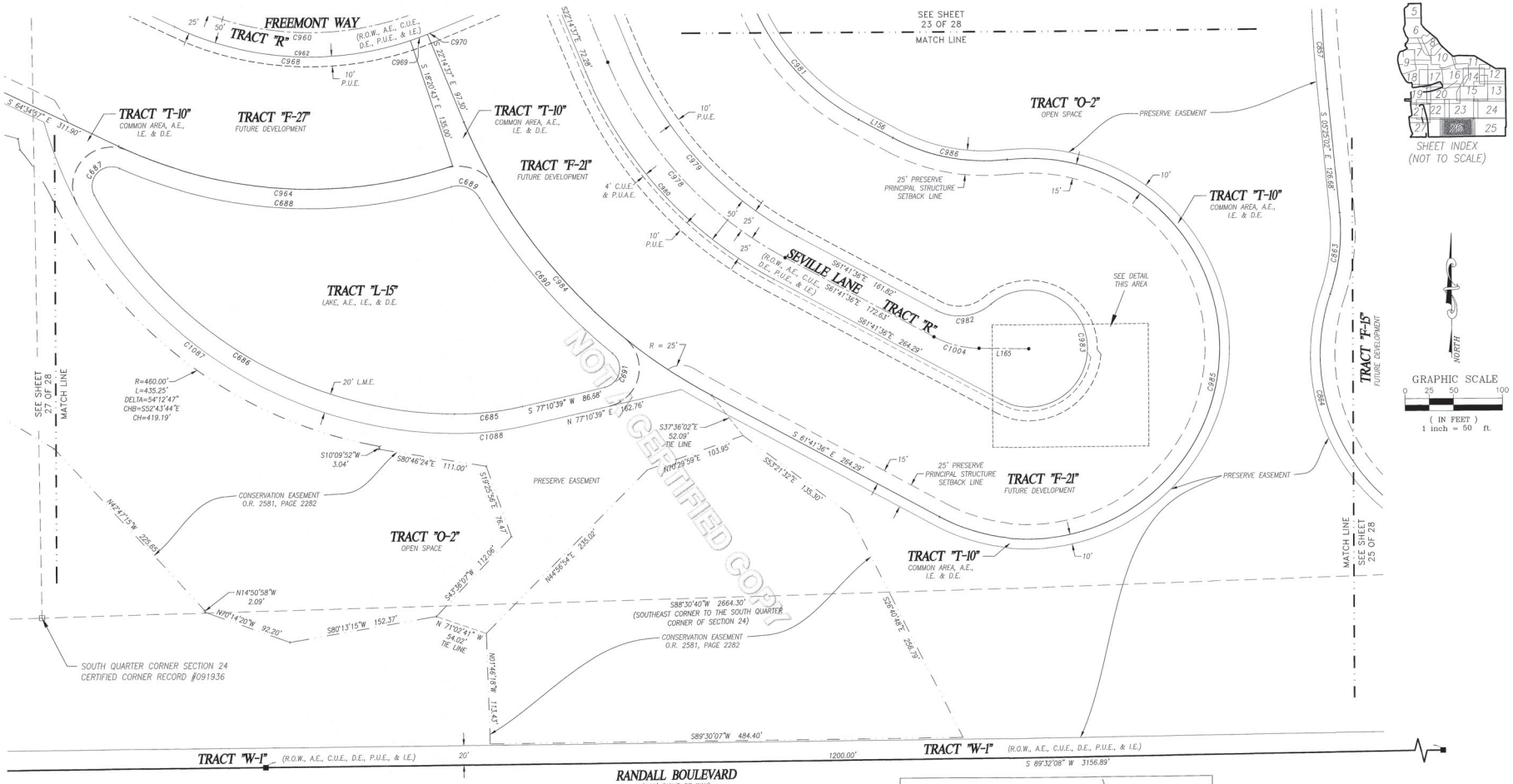
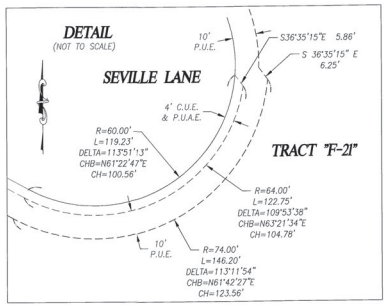


CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C685	13°26'08"	300.00'	70.35'	N83°53'43"E	70.19'
C686	61°50'22"	420.00'	453.31'	S58°28'02"E	431.62'
C687	141°42'50"	20.00'	49.47'	S43°18'35"W	37.79'
C688	41°30'19"	480.00'	347.71'	S86°35'10"E	340.16'
C689	77°24'48"	25.00'	33.78'	N68°37'56"W	31.27'
C690	20°50'18"	580.00'	210.95'	S40°20'41"E	209.78'
C691	127°56'29"	20.00'	44.66'	N13°12'24"E	35.94'
C857	31°24'50"	1460.00'	800.48'	S10°17'23"W	790.50'
C863	24°18'05"	200.00'	84.83'	N06°44'01"E	84.19'
C864	228°36'11"	195.00'	778.03'	N84°34'58"E	355.44'
C960	47°39'40"	300.00'	249.55'	S88°24'47"E	242.40'
C962	47°39'40"	325.00'	270.35'	S88°24'47"E	262.62'
C964	43°45'46"	460.00'	351.35'	S86°27'50"E	342.87'
C968	43°45'46"	325.00'	248.24'	S86°27'50"E	242.25'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C969	3°15'45"	325.00'	18.51'	N70°01'25"E	18.50'
C970	0°38'10"	325.00'	3.61'	N68°04'27"E	3.61'
C978	39°26'59"	400.00'	275.41'	S41°58'07"E	270.00'
C979	39°26'59"	375.00'	258.20'	S41°58'07"E	253.13'
C980	39°26'59"	425.00'	292.62'	S41°58'07"E	286.88'
C981	39°26'59"	240.00'	165.25'	S41°58'07"E	162.00'
C982	68°40'35"	50.00'	59.93'	N83°58'06"E	56.41'
C983	248°40'35"	60.00'	260.41'	N06°01'54"W	99.09'
C984	39°26'59"	560.00'	385.57'	S41°58'07"E	378.00'
C985	214°38'08"	195.00'	730.49'	N10°59'20"E	372.32'
C986	34°38'08"	200.00'	120.90'	S79°00'46"E	119.07'
C1004	27°31'31"	100.00'	48.04'	S75°27'22"E	47.58'
C1087	73°40'23"	440.00'	565.77'	S52°33'01"E	527.59'
C1088	13°26'08"	320.00'	75.04'	N83°53'43"E	74.87'

LINE TABLE		
LINE	BEARING	DISTANCE
L156	N61°41'36"W	39.79'
L165	S89°13'08"E	51.24'



THIS INSTRUMENT WAS PREPARED BY
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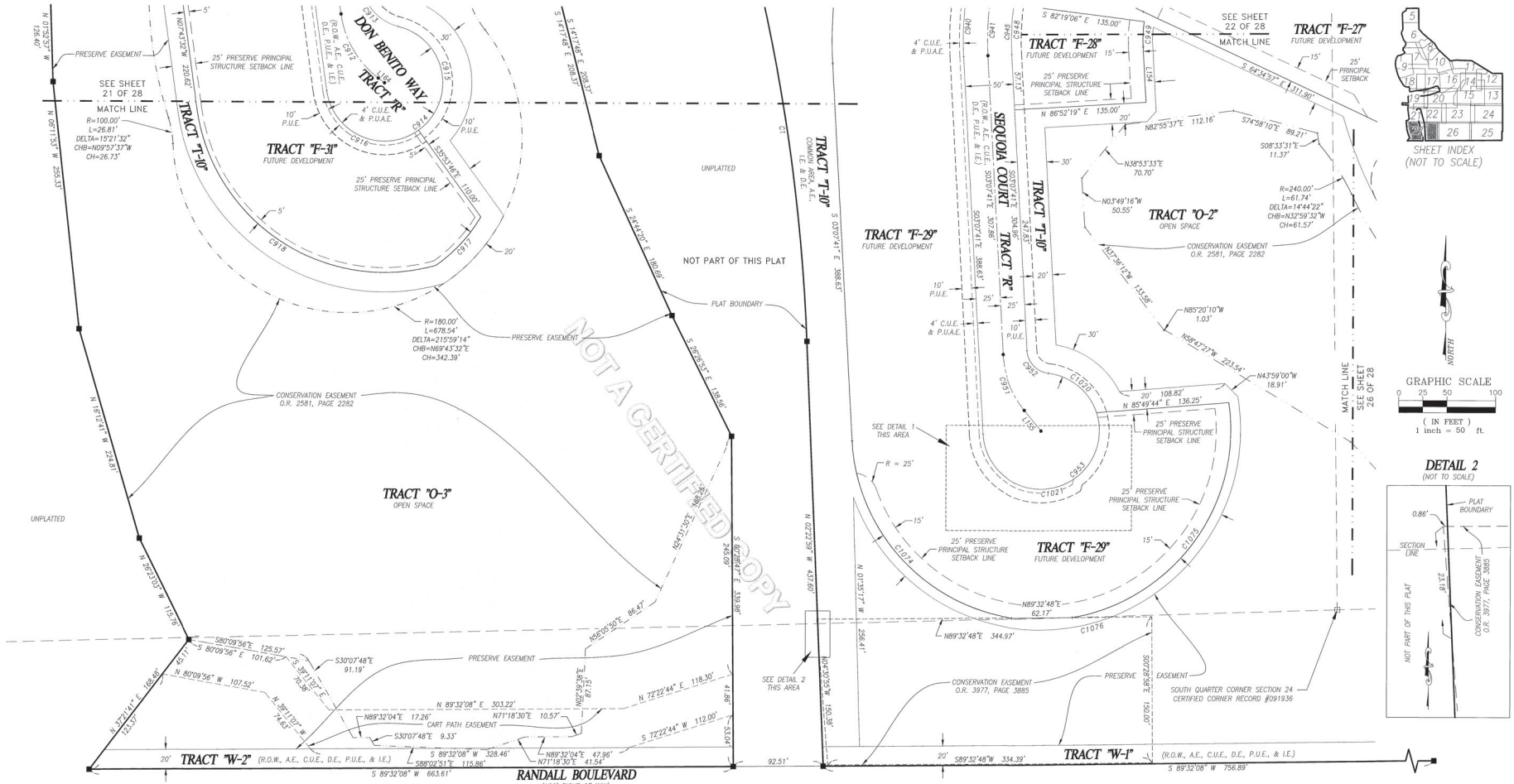
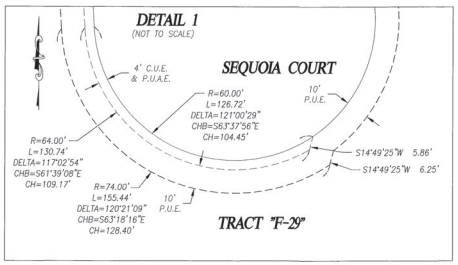


NORTH

GRAPHIC SCALE
0 25 50 100
(IN FEET)
1 inch = 50 ft.

DETAIL 2
(NOT TO SCALE)

DETAIL 1
(NOT TO SCALE)



CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C1	12°34'18"	2000.00'	438.83'	N08°40'08"W	437.95'
C912	45°00'00"	100.00'	78.54'	S30°13'32"E	76.54'
C913	68°40'35"	50.00'	59.93'	S42°03'50"E	56.41'
C914	248°40'35"	60.00'	260.41'	N47°56'10"E	99.09'
C915	130°30'21"	60.00'	136.67'	N11°08'57"W	108.98'
C917	24°31'30"	160.00'	68.49'	N42°51'36"E	67.97'
C918	98°10'52"	195.00'	334.15'	S56°48'58"E	294.74'
C940	40°45'54"	300.00'	213.45'	S17°15'16"W	208.97'
C941	40°45'54"	325.00'	231.23'	S17°15'16"W	226.39'
C945	40°45'54"	275.00'	195.66'	S17°15'16"W	191.56'
C948	10°48'35"	275.00'	51.88'	S02°16'36"W	51.81'
C949	10°48'35"	140.00'	26.41'	S02°16'36"W	26.37'
C951	35°52'12"	100.00'	62.61'	S21°03'47"E	61.59'
C952	79°50'09"	25.00'	34.83'	S43°02'46"E	32.08'
C953	259°50'09"	60.00'	272.10'	N46°57'14"E	92.04'
C954	185°19'55"	195.00'	630.76'	N84°12'21"E	389.58'
C1020	64°43'34"	60.00'	67.78'	N50°36'03"W	64.23'
C1021	195°06'35"	60.00'	204.32'	N79°19'01"E	118.96'
C1074	78°09'07"	195.00'	265.98'	S42°12'15"E	245.84'
C1075	88°50'02"	195.00'	302.34'	N35°57'25"E	272.95'
C1076	170°09'52"	205.00'	608.84'	N75°17'46"E	408.49'

LINE TABLE		
LINE	BEARING	DISTANCE
L154	S03°07'41"E	57.13'
L155	S38°59'54"E	27.37'

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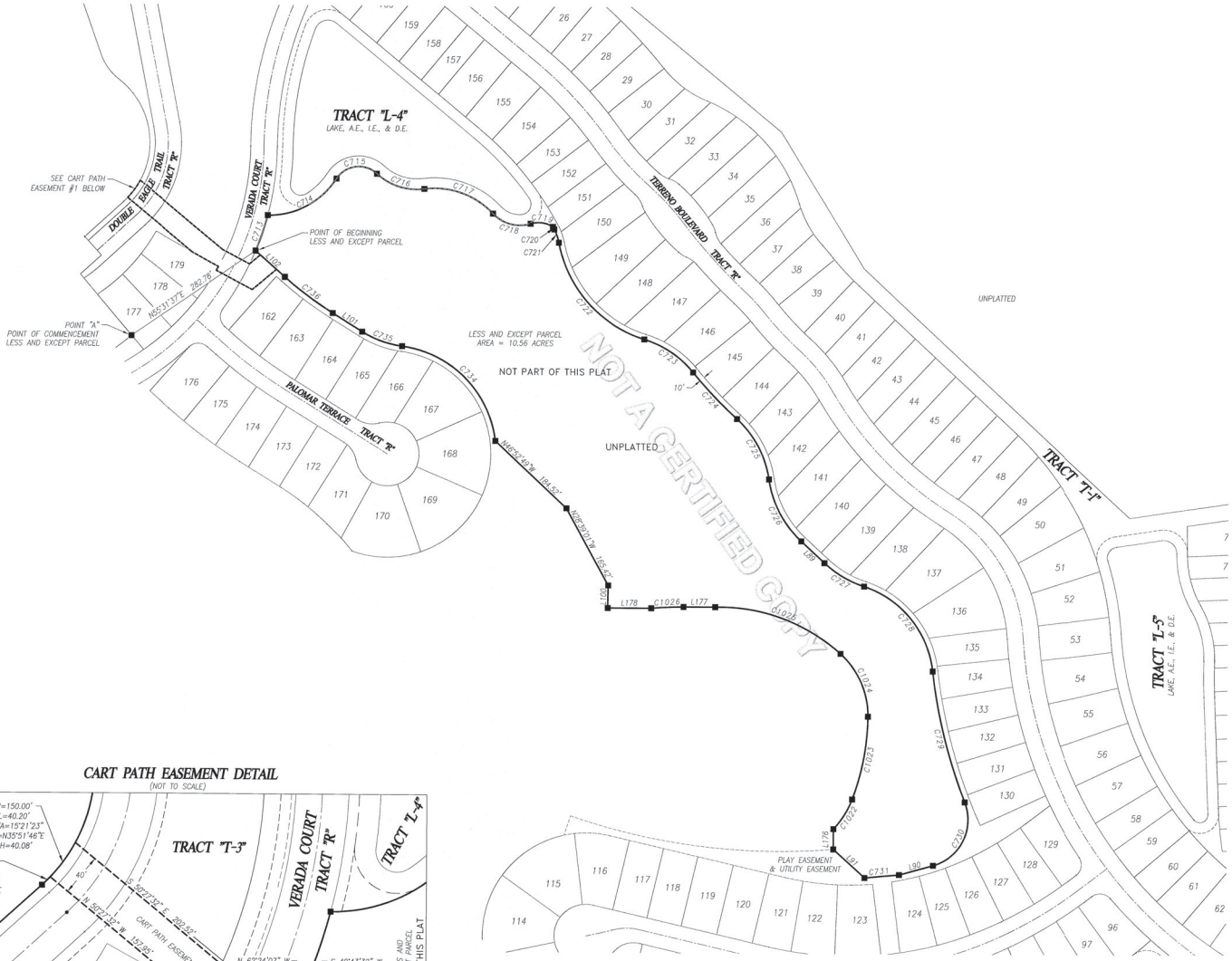


NORTH

GRAPHIC SCALE

0 50 100 200

(IN FEET)

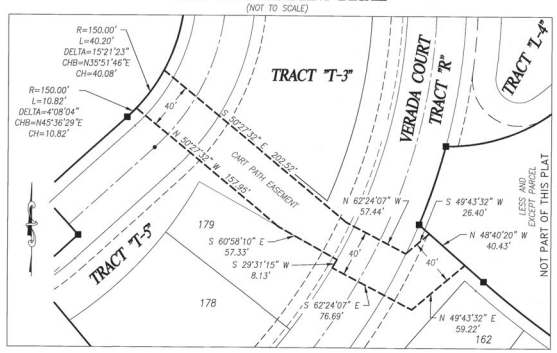
1 inch = 100 ft.

LINE TABLE		
LINE	BEARING	DISTANCE
L89	S47°05'11"E	59.83'
L90	S74°15'04"W	66.31'
L91	N47°45'37"W	79.70'
L100	N00°56'18"E	42.38'
L101	N58°11'41"W	65.37'
L102	N48°40'20"W	73.52'
L176	N00°00'00"E	38.35'
L177	S89°59'10"W	59.45'
L178	N90°00'00"W	82.74'

CURVE TABLE					
CURVE	DELTA	RADIUS	ARC	CHORD BEARING	CHORD
C713	7°46'19"	521.59'	70.75'	N18°35'10"E	70.70'
C714	58°28'09"	150.00'	153.07'	N61°40'48"E	146.52'
C715	100°18'26"	50.00'	87.53'	N82°35'57"E	76.78'
C716	50°30'05"	110.00'	96.96'	S72°29'52"E	93.85'
C717	54°28'22"	150.00'	142.61'	S70°30'44"E	137.30'
C718	64°23'17"	68.72'	77.23'	S75°28'11"E	73.23'
C719	50°14'40"	50.00'	43.85'	S82°32'30"E	42.46'
C720	0°31'14"	590.00'	5.36'	S28°12'23"E	5.36'
C721	17°00'03"	90.00'	26.70'	S19°26'44"E	26.61'
C722	62°09'44"	235.00'	254.96'	S42°01'35"E	242.64'
C723	33°58'06"	190.00'	112.64'	S56°07'24"E	111.00'
C724	8°52'05"	780.00'	120.73'	S43°34'23"E	120.61'
C725	39°30'05"	190.00'	130.99'	S28°15'23"E	128.41'
C726	38°34'51"	200.00'	134.67'	S27°47'46"E	132.14'
C727	24°58'41"	200.00'	87.19'	S59°34'32"E	86.50'
C728	65°24'11"	190.00'	216.88'	S39°21'47"E	205.30'
C729	14°55'30"	975.00'	253.98'	S14°07'27"E	253.26'
C730	95°50'16"	90.00'	150.54'	S26°19'56"W	133.60'
C731	1°45'54"	2120.00'	65.31'	S84°54'27"W	65.31'
C734	75°17'30"	205.00'	269.39'	N44°51'02"W	250.42'
C735	24°18'05"	190.00'	80.59'	N70°20'44"W	79.98'
C736	9°31'22"	680.00'	113.02'	N53°26'01"W	112.89'
1022	22°48'39"	166.74'	66.39'	N32°05'04"E	65.95'
1023	20°22'22"	447.68'	159.18'	N10°29'33"E	158.35'
1024	46°31'26"	156.90'	132.88'	N23°57'22"W	128.95'
1025	43°29'39"	339.35'	257.61'	N69°57'55"W	251.47'
1026	3°54'47"	890.83'	60.84'	S87°31'58"W	60.83'

CART PATH EASEMENT DETAIL

(NOT TO SCALE)



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Executive Summary

Recommendation to approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of a portion of the potable water and sewer facilities and appurtenant utility easement for Home Depot – Southeast Naples. [PL20260001582]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of a portion of the potable water and sewer utility facilities and appurtenant utility easement, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31, as amended.

CONSIDERATIONS:

1. The Developer has constructed the potable water and sewer utility facilities for Home Depot – Southeast Naples, within dedicated easements to serve this development (see attached location map). A portion of the potable water and sewer utility facilities was offered for conveyance to the County, as described in Official Records (O.R.) Book 6587, Page (PG) 2965, together with appurtenant Deed of Utility Easement recorded in O.R. Book 6587, PG 2961, of the Public Records of Collier County, Florida. The value of these potable water and sewer utility facilities (assets) was $138,645 and $462,429.80, respectively. The remaining potable water and all of the sewer utility facilities will be private.

2. Staff recorded all final acceptance documents associated with the potable water and sewer utility facilities conveyed to the County in the public records of Collier County, and the documents were reviewed and approved by the County Attorney's office as to form and legality. The County acquired its interest in a portion of the potable water and sewer utility facilities by Bill of Sale recorded in O.R. Book 6587, PG 2965 ("the Utilities Facilities Deed").

3. A final inspection to identify defects in materials and workmanship was conducted by staff on April 15, 2026, in coordination with Public Utilities, and the facilities were found to be satisfactory and acceptable.

4. Staff recommends final acceptance of the subject potable water and sewer utility facilities in the amount of $601,074.80. Staff also recommends acceptance of the Utilities Facilities Deed and the facilities described in the Certification of Contributory Assets, which is attached to this Executive Summary.

5. This final acceptance is in accordance with Collier County, Ordinance No. 2004-31, as amended.

6. Staff is unaware of any issues that would serve to negate the recommendation to approve this final acceptance.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Approval of this Executive Summary will have no specific financial impact. However, approval of this Executive Summary will result in the Collier County Water-Sewer District receiving title to a portion of the potable water and sewer utility facilities, which has a total gross value of $601,074.80 (no depreciation applied).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

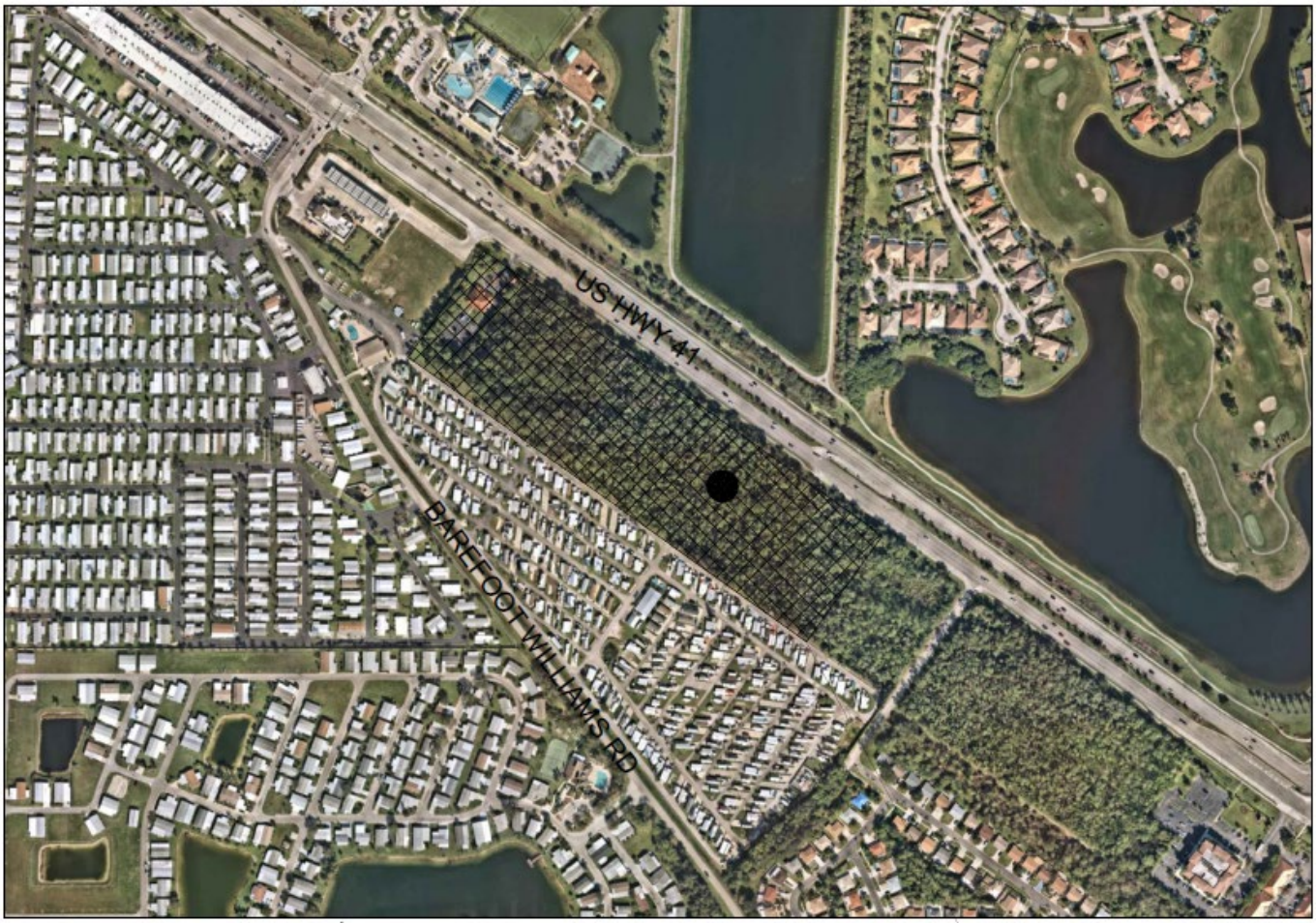
LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. – CLD

RECOMMENDATION(S): To approve final acceptance of the potable water and sewer utility facilities and accept the conveyance of a portion of the potable water and sewer utility facilities and appurtenant utility easement, for Home Depot – Southeast Naples. [PL20260001582]

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:
1. Location Map
2. Assets Sheet
3. Verification of Final Cost
4. Warranty Deed and Bill of Sale
5. Deed of Utility Easement

HOME DEPOT – SOUTHEAST NAPLES



LOCATION MAP

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **HOME DEPOT #6344 SE NAPLES**

LOCATION: **11800 TAMIAMI TRAIL EAST, NAPLES FL 34113**

NAME & ADDRESS OF OWNER: **Home Depot USA**
2455 Paces Ferry Rd. Atlanta, GA 30339

TYPE OF UTILITY SYSTEM: **POTABLE WATER** (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	PRICE	TOTAL
16" X 10" HOT TAP		1	EA	$7,450.00	$7,450.00
DIRECTIONAL BORE	12"	115	LF	$208.00	$23,920.00
DI WATER MAIN (Includes fittings)	10"	20	LF	$75.00	$1,500.00
Gate Valve	10"	4	EA	$3,400.00	$13,600.00
Combined Fire & Water Backflow	8"	1	EA	$79,900.00	$79,900.00
AIR RELEASE VALVE		1	EA	$6,000.00	$6,000.00
IRRIGATION BACKFLOW/METER BOX	2"	1	EA	$3,400.00	$3,400.00
BACKFLOW/METER BOX	1"		EA	$2,875.00	$2,875.00
		TOTAL COST			**$138,645.00**

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Chad McKimm, President

OF: **Bluewater of South Florida, Inc.**
534 Production Blvd.
Naples, FL 34104

STATE OF FL
COUNTY OF Collier

The foregoing instrument was signed and acknowledged before me this 12 day of Mar, 2026 by Chad McKimm who is personally known to me _____ OR who produced identification _____

Type of Identification Produced _____

Notary Public

Seal:

PATRICIA L. MCDONALD
MY COMMISSION # HH 431833
EXPIRES: September 14, 2027

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **HOME DEPOT #6344 SE NAPLES**

LOCATION: **11800 TAMIAMI TRAIL EAST, NAPLES FL 34113**

NAME & ADDRESS OF OWNER: **Home Depot USA**
2455 Paces Ferry Rd. Atlanta, GA 30339

TYPE OF UTILITY SYSTEM: **SANITARY SEWER** (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
20" X 4" Reverse Hot Tap		1	EA	$4,900.00	$4,900.00
HDPE FORCEMAIN DIRECTIONAL DRILL	6"	100	LF	$112.00	$11,200.00
LIFT STATION WITH BYPASS PUMP		1	EA	$416,589.80	$416,589.80
DR14 Force Main (Includes fittings)	4"	120	LF	$92.00	$11,040.00
Plug Valve	4"	3	EA	$2,950.00	$8,850.00
Force Main Air Release Valve		1	EA	$9,000.00	$9,000.00
CLEAN OUT	6"	2	EA	$425.00	$850.00
		TOTAL COST			**$462,429.80**

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Chad McKimm, President

OF: **Bluewater of South Florida, Inc.**
534 Production Blvd.
Naples, FL 34104

STATE OF FL
COUNTY OF Collier

The foregoing instrument was signed and acknowledged before me this 12 day of Mar, 2026 by Chad McKimm who is personally known to me _____ OR who produced identification _____

Type of Identification Produced _____.

Notary Public

Seal:

PATRICIA L. MCDONALD
MY COMMISSION # HH 431833
EXPIRES: September 14, 2027

VERIFICATION OF FINAL COST

PROJECT NAME: **HOME DEPOT #6344 SE NAPLES**

LOCATION: **11800 TAMIAMI TRAIL EAST, NAPLES FL 34113**

NAME & ADDRESS OF OWNER: **Home Depot USA**
2455 Paces Ferry Rd. Atlanta, GA 30339

TYPE OF UTILITY SYSTEM: **POTABLE WATER** (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
16" X 10" HOT TAP		1	EA	$16,892.00	$16,892.00
DIRECTIONAL BORE	12"	115	LF	$256.47	$29,494.05
DI WATER MAIN (includes fittings)	10"	20	LF	$107.12	$2,142.40
DR 14 WATER SERVICE	4"	57	LF	$68.60	$3,910.20
Combined Fire & Water Backflow	8"	1	EA	$97,232.00	$97,232.00
AIR RELEASE VALVE		1	EA	$8,085.50	$8,085.50
BACKFLOW/ METER BOX	1"	1	EA	$4,532.00	$4,532.00
SCH40 WATER SERVICE	2"	830	LF	$17.51	$14,533.30
SCH40 WATER SERVICE	2.5"	60	LF	$17.51	$1,050.60
IRRIGATION BACKFLOW/METER BOX	2"	1	EA	$4,274.00	$4,274.00
DI FIRE MAIN (Includes fittings)	10"	480	LF	$107.12	$51,417.60
GATE VALVE	10"	4	EA	$4,171.50	$16,686.00
DI FIRE MAIN (Includes fittings)	8"	1,562	LF	$86.52	$135,144.24
GATE VALVE	8"	3	EA	$2,945.80	$8,837.40
DI HYDRANT LEAD	6"	180	LF	$75.19	$13,534.20
FIRE HYDRANT ASSEMBLY		9	EA	$8,600.50	$77,404.50
6" X 6" FIRE DEPARTMENT CONNECTION		1	EA	$7,107.00	$7,107.00
DI FIRE LINE (Includes fittings)	6"	160	LF	$119.48	$19,116.80
FIRE RISER	10"	1	EA	$7,725.00	$7,725.00
FIRE RISER	6"	1	EA	$5,253.00	$5,253.00
CHECK VALVE	10"	1	EA	$3,145.80	$3,145.80
		TOTAL COST			**$527,517.59**

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Chad McKimm, President

OF: **Bluewater of South Florida, Inc.**
534 Production Blvd.
Naples, FL 34104

STATE OF FL
COUNTY OF Collier

The foregoing instrument was signed and acknowledged before me this 12 day of May, 2026 by Chad McKimm who is personally known to me _____ OR who produced identification _____

Type of Identification Produced _____.

Notary Public

Seal:

PATRICIA L. MCDONALD
MY COMMISSION # HH 431833
EXPIRES: September 14, 2027

VERIFICATION OF FINAL COST

PROJECT NAME: **HOME DEPOT #6344 SE NAPLES**

LOCATION: **11800 TAMIAMI TRAIL EAST, NAPLES FL 34113**

NAME & ADDRESS OF OWNER: **Home Depot USA**
2455 Paces Ferry Rd. Atlanta, GA 30339

TYPE OF UTILITY SYSTEM: **SANITARY SEWER** (MATERIAL AND SERVICES)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
20" X 4" REVERSE HOT TAP		1	EA	$16,428.50	$16,428.50
HDPE FORCEMAIN DIRECTIONAL DRILL	6"	100	LF	$142.14	$14,214.00
FORCE MAIN AIR RELEASE VALVE		1	EA	$11,021.00	$11,021.00
DR14 FORCE MAIN (includes fittings)	4"	120	LF	$130.81	$15,697.20
PVC SDR-26 MAIN 0-6'	8"	912	LF	$79.31	$72,330.72
PVC LATERAL	4"	294	LF	$32.96	$9,690.24
PVC LATERAL	6"	70	LF	$40.79	$2,855.30
PVC LATERAL	3"	42	LF	$36.05	$1,514.10
CLEANOUT	4"	7	EA	$978.50	$6,849.50
CLEANOUT	6	2	EA	$1,347.23	$2,694.46
CLEANOUT	3"	2	EA	$1,081.50	$2,163.00
LIFT STATION WITH BY-PASS PUMP		1	EA	$504,779.80	$504,779.80
MANHOLE (0'-6')	4'	5	EA	$9,270.00	$46,350.00
Plug Valve	4"	3	EA	$7,200.00	$21,600.00
		TOTAL COST			**$728,187.82**

I do hereby certify that the quantities of material and services described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Chad McKimm, President

OF: **Bluewater of South Florida, Inc.**
534 Production Blvd.
Naples, FL 34104

STATE OF Fl
COUNTY OF Collier

The foregoing instrument was signed and acknowledged before me this 12 day of Mar, 2026 by Chad McKimm who is personally known to me _____ OR who produced identification _____

Type of Identification Produced _____.

Notary Public

Seal:

PATRICIA L. MCDONALD
MY COMMISSION # HH 431833
EXPIRES: September 14, 2027

INSTR 6825202 OR 6587 PG 2965 RECORDED 5/15/2026 2:15 PM PAGES 8
CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
REC $69.50

NOT OFFICIAL RECORD

Form 8 - Rev. 2004 **(Utility Facilities Warranty Deed and Bill of Sale)**

UTILITY FACILITIES WARRANTY DEED AND BILL OF SALE

THIS INDENTURE made this 20th day of November, 2025, between Home Depot U.S.A., Inc., a Delaware corporation (hereinafter referred to as "Grantor") with a mailing address of 2455 Paces Ferry Road, Building C-19, Atlanta, Georgia 30339 and the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and assigns, (hereinafter referred to as "Grantee") with a mailing address of 3299 Tamiami Trail East, Naples, FL 34112.

W I T N E S S E T H:

That said Grantor, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said Grantee, and Grantee's heirs, successors and assigns forever, all "potable water", "wastewater", and "potable water irrigation" utility facilities and/or system(s) or portion(s) thereof lying in, on, over and under the following described land, for operation, relocation, installation, repair and/or maintenance of said facilities, system(s) or portion(s) thereof, all situate and lying and being in Collier County, Florida, to wit:

See Exhibit "A" attached hereto and incorporated by reference herein.
Exhibit "B" attached hereto is a sketch or other graphic representation that depicts the physical location of the utility systems being conveyed.

and said Grantor does hereby fully warrant the title to said utility facilities and/or system(s) or portion(s) thereof, be they realty, personalty, or mixed, and Grantor will defend such title against all claims of all persons whomsoever. For the purposes of this conveyance, the utility facilities, system(s) and/or portion(s) thereof conveyed herein shall not be deemed to convey any of the lands described in either exhibit. Grantor and Grantee are used for singular or plural, as context allows. A sketch or other graphic representation showing the location of the utility facilities, etc., being conveyed is attached as Exhibit "B".

TO HAVE AND TO HOLD the same unto the Grantee and its assigns, together with the right to enter upon said land, excavate, relocate and/or take or introduce materials for the purpose of constructing, relocating, operating, repairing and/or otherwise maintaining utility systems thereon. Grantor and Grantee are used for singular or plural, as the context requires.

IN WITNESS WHEREOF, Grantor has caused these presents to be executed the date and year first above written.

Connie Rockwell
Witness
Name: Connie Rockwell
Address: 2455 Paces Ferry Rd. ATL, GA 30339

Witness
Name: Kyle Johnson
Address: 2455 Paces Ferry Rd. ATL, GA 30339

HOME DEPOT U.S.A., INC.,
a Delaware corporation

By: _____
Name: _____
Title: John Cheseavage
Assistant General Counsel

STATE OF Georgia

COUNTY OF Cobb

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 10th day of April, 2026, by John Cheseavage the Asst. Gen. Counsel of HOME DEPOT U.S.A., INC., a Delaware corporation on behalf of the corporation. He/She ☒ is personally known to me or ☐ has produced _____ as identification.

Ivelisse Guadalupe
Notary Public, State of Georgia
Name: Ivelisse Guadalupe
My Commission Expires: 03/06/2027
My Commission Number is: n/a

Ivelisse Guadalupe
Notary Public
Dekalb County, Georgia
My Commission Expires 03/06/2027

Prepared by:

Troutman Pepper Locke LLP
600 Peachtree Street, Suite 3000
Atlanta, Georgia 30308
Attn: Wendelin Silliman, Esq.

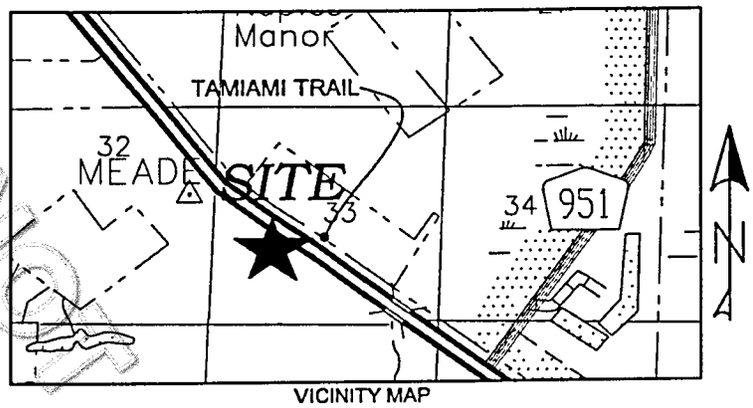
07/2021

NOT A CERTIFIED COPY

EXHIBIT A

SKETCH & DESCRIPTION

UTILITY EASEMENT
SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA



VICINITY MAP
(NOT TO SCALE)

NOT A CERTIFIED COPY

DESCRIPTION:

A PARCEL OF LAND LYING WITHIN SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, AND RUN ALONG THE WESTERLY BOUNDARY OF SAID SECTION NORTH 02°35'33" EAST FOR 1321.79 FEET; THENCE LEAVE SAID SECTION LINE AND RUN NORTH 89°59'07" EAST FOR 2438.67 FEET; THENCE RUN NORTH 54°26'32" WEST FOR 1390.84 FEET; THENCE NORTH 35°33'28" EAST FOR 395.00 FEET TO A LINE FIVE FEET SOUTHERLY AND PARALLEL WITH THE SOUTHERLY RIGHT-OF-WAY OF U.S. 41; THENCE S 54°26'32" E ALONG SAID LINE FOR 60.84 FEET TO THE **POINT OF BEGINNING**; THENCE S 54°26'32" E FOR 42.50 FEET; THENCE S 35°33'28" W FOR 24.00 FEET; THENCE N 54°26'32" W FOR 23.00 FEET; THENCE S 35°33'28" W FOR 21.00 FEET; THENCE S 9°26'32" E FOR 17.00 FEET; THENCE S 35°33'28" W FOR 13.50 FEET; THENCE S 54°26'32" E FOR 15.00 FEET; THENCE S 35°33'28" W FOR 30.00 FEET; THENCE N 54°26'32" W FOR 30.00 FEET; THENCE N 35°33'28" E FOR 37.50 FEET; THENCE N 9°26'32" W FOR 17.00 FEET; THENCE N 35°33'28" E FOR 27.00 FEET; THENCE N 54°26'32" W FOR 4.50 FEET; THENCE N 35°33'28" E FOR 24.00 FEET TO THE **POINT OF BEGINNING**.

CONTAINING 2,689.94 SQUARE FEET AND/OR 0.06 ACRES MORE OR LESS.

NOTES:

1. THE CERTIFICATE OF AUTHORIZATION NUMBER OF T2UES, INC. IS LB-8336.
2. BEARINGS SHOWN ARE BASED ON THE SOUTHWESTERLY LINE OF U.S. 41 AS BEING S 54°26'32" E.
3. LEGAL DESCRIPTION AND SKETCH OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
4. ADDITIONS AND DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES.
5. NOT VALID WITHOUT ALL SHEETS.

ABBREVIATIONS

COR. = CORNER
FT. = FOOT/FEET
I.D = IDENTIFICATION
INC. = INCORPORATED
LB = LICENSED BUSINESS
O.R. = OFFICIAL RECORD BOOK
NO. = NUMBER
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
PG. = PAGE
R/W = RIGHT-OF-WAY
REV. = REVISION
SEC. = SECTION

SCOTT R. URQUHART
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6524
(FOR THE FIRM - LB 8336)
SIGNED THIS 18 DAY OF NOVEMBER, 2025

SEE SHEET 2 OF 2 FOR SKETCH

FOR: GREENBERG FARROW ARCHITECTURE, INC.
1230 PEACHTREE STREET NE, SUITE 2900
ATLANTA, GEORGIA 30309

COUNTY: COLLIER	DWG DATE: 11-6-2025		
PROJECT NO.: 220608.01	DRAWN BY: SRU		
DRAWING NO.: LIFT STATION	CHECKED BY: KS		
REVISION:	REV. DATE:		

SKETCH & DESCRIPTION
UTILITY EASEMENT
LYING WITHIN
SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST

T2 utility engineers

5670 Zip Drive
Fort Myers, FL 33905
Tel 239 277 0722
Fax 239.277 7179

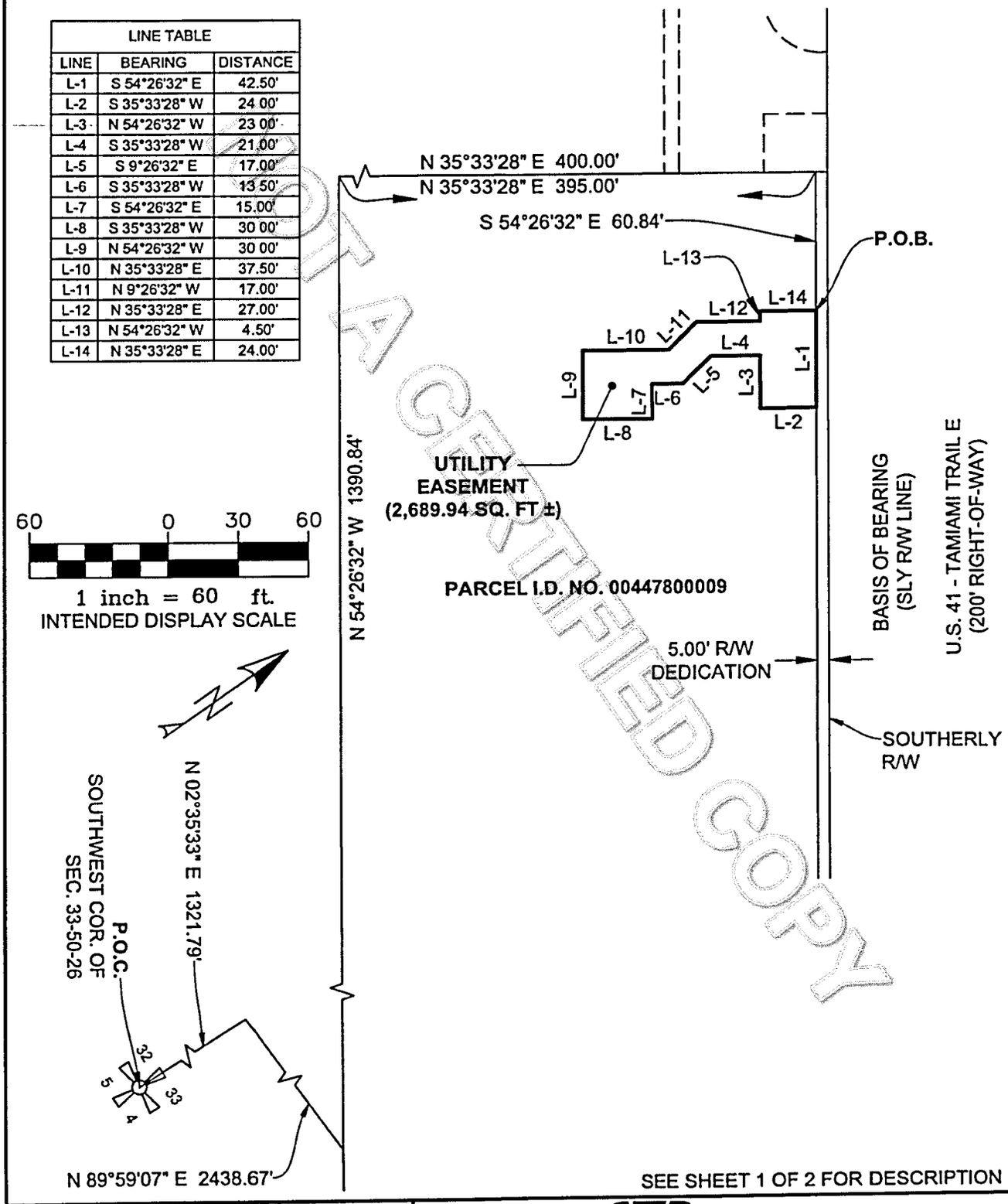
1 OF 2

EXHIBIT A

SKETCH & DESCRIPTION

UTILITY EASEMENT
SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA

LINE TABLE		
LINE	BEARING	DISTANCE
L-1	S 54°26'32" E	42.50'
L-2	S 35°33'28" W	24.00'
L-3	N 54°26'32" W	23.00'
L-4	S 35°33'28" W	21.00'
L-5	S 9°26'32" E	17.00'
L-6	S 35°33'28" W	13.50'
L-7	S 54°26'32" E	15.00'
L-8	S 35°33'28" W	30.00'
L-9	N 54°26'32" W	30.00'
L-10	N 35°33'28" E	37.50'
L-11	N 9°26'32" W	17.00'
L-12	N 35°33'28" E	27.00'
L-13	N 54°26'32" W	4.50'
L-14	N 35°33'28" E	24.00'



DOT A CERTIFIED COPY

SEE SHEET 1 OF 2 FOR DESCRIPTION

FOR GREENBERG FARROW ARCHITECTURE, INC.
1230 PEACHTREE STREET NE, SUITE 2900
ATLANTA, GEORGIA 30309

COUNTY:	COLLIER	DWG DATE:	11-6-2025
PROJECT NO:	220908.01	DRAWN BY:	SRU
DRAWING NO.:	LIFT STATION	CHECKED BY:	KS
REVISION:		REV. DATE:	

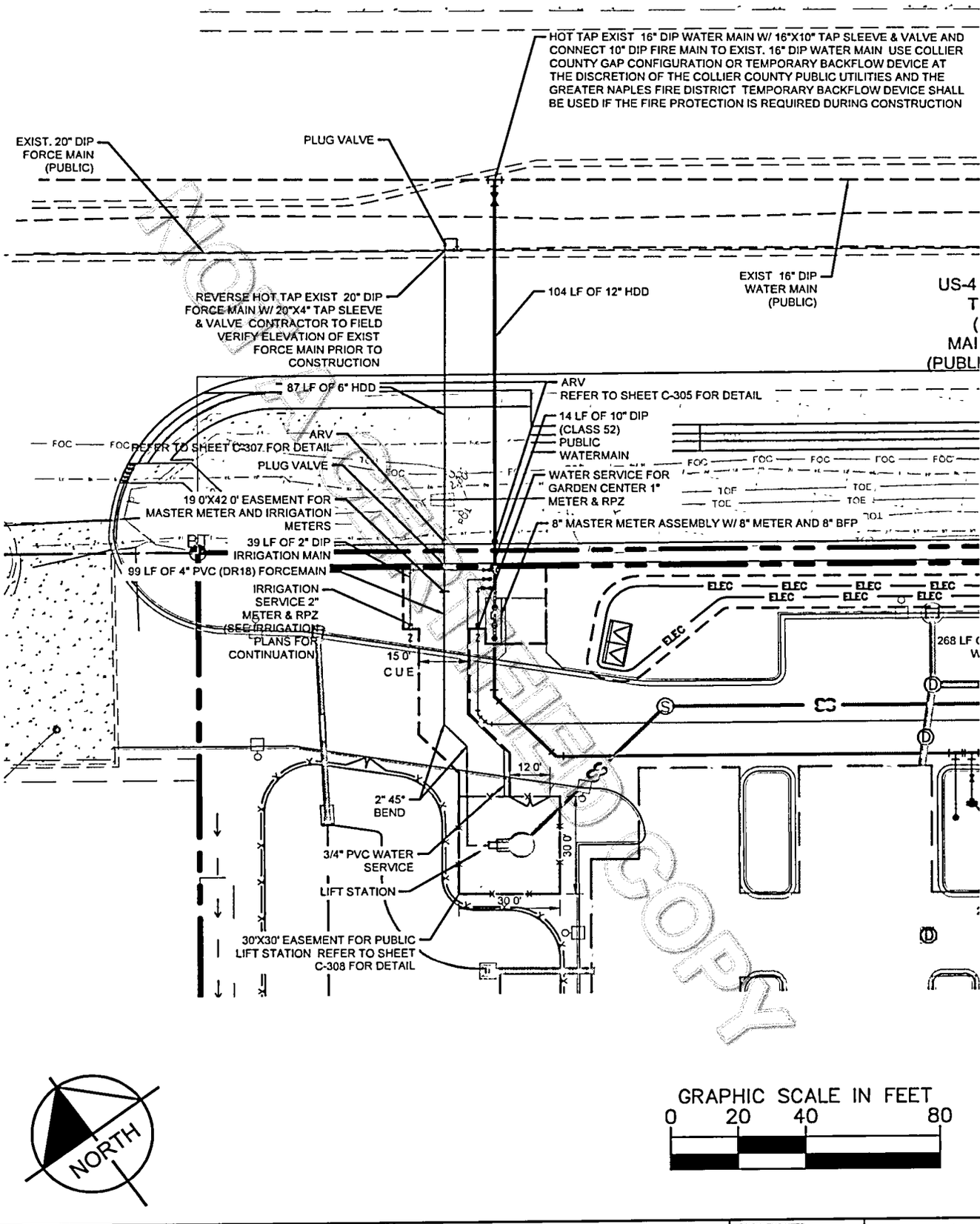
SKETCH & DESCRIPTION
UTILITY EASEMENT
LYING WITHIN
SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST

T2 utility engineers

5670 Zip Drive
Fort Myers FL 33905
Tel 239 277.0722
Fax 239 277 7179

1 OF 2

EXHIBIT B



NOT A CERTIFIED COPY

Drawing name: K:\FTM_Civil\048765003 – Home Depot Collier County\CAD\Exhibits\2026 02.09 Utility\C-301 UTILITY PLAN.dwg C-301 UTILITY PLAN Feb 09, 2026 5:32pm by: Justin Napolitano

This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

SCALE DESIGNED BY DRAWN BY CHECKED BY	Kimley»Horn © 2024 KIMLEY-HORN AND ASSOCIATES, INC. 1514 BROADWAY, SUITE 301, FORT MYERS, FL 33901 PHONE: 239-271-2658 FAX: 239-379-4352 WWW.KIMLEY-HORN.COM	DATE PROJECT NO	UTILITY EXHIBIT	DESIGN ENGINEER JUSTIN NAPOLITANO, P E FLORIDA P.E. LICENSE NUMBER: 94104 DATE	SHEET NUMBER EX-1

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **HOME DEPOT #6344 SE NAPLES**

LOCATION: **11800 TAMIAMI TRAIL EAST, NAPLES FL 34113**

NAME & ADDRESS OF OWNER: **Home Depot USA**
2455 Paces Ferry Rd. Atlanta, GA 30339

TYPE OF UTILITY SYSTEM: **POTABLE WATER** (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	PRICE	TOTAL
16" X 10" HOT TAP		1	EA	$7,450.00	$7,450.00
DIRECTIONAL BORE	12"	115	LF	$208.00	$23,920.00
DI WATER MAIN (Includes fittings)	10"	20	LF	$75.00	$1,500.00
Gate Valve	10"	4	EA	$3,400.00	$13,600.00
Combined Fire & Water Backflow	8"	1	EA	$79,900.00	$79,900.00
AIR RELEASE VALVE		1	EA	$6,000.00	$6,000.00
IRRIGATION BACKFLOW/METER BOX	2"	1	EA	$3,400.00	$3,400.00
BACKFLOW/METER BOX	1"		EA	$2,875.00	$2,875.00
		TOTAL COST			**$138,645.00**

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Chad McKimm, President

OF: **Bluewater of South Florida, Inc.**
534 Production Blvd.
Naples, FL 34104

STATE OF Fl
COUNTY OF Collier

The foregoing instrument was signed and acknowledged before me this 12 day of Mar, 2026 by Chad McKimm who is personally known to me _____ OR who produced identification _____

Type of Identification Produced _____

PATRICIA L MCDONALD
MY COMMISSION # HH 431833
EXPIRES: September 14, 2027

Notary Public

NOT A CERTIFIED COPY

CERTIFICATION OF CONTRIBUTORY ASSETS - COUNTY

PROJECT NAME: **HOME DEPOT #6344 SE NAPLES**

LOCATION: **11800 TAMIAMI TRAIL EAST, NAPLES FL 34113**

NAME & ADDRESS OF OWNER: **Home Depot USA**
2455 Paces Ferry Rd. Atlanta, GA 30339

TYPE OF UTILITY SYSTEM: **SANITARY SEWER** (MATERIALS ONLY)

ITEM	SIZE	QUAN.	UNIT	COST	TOTAL
20" X 4" Reverse Hot Tap		1	EA	$4,900.00	$4,900.00
HDPE FORCEMAIN DIRECTIONAL DRILL	6"	100	LF	$112.00	$11,200.00
LIFT STATION WITH BYPASS PUMP		1	EA	$416,589.80	$416,589.80
DR14 Force Main (Includes fittings)	4"	120	LF	$92.00	$11,040.00
Plug Valve	4"	3	EA	$2,950.00	$8,850.00
Force Main Air Release Valve		1	EA	$9,000.00	$9,000.00
CLEAN OUT	6"	2	EA	$425.00	$850.00
		TOTAL COST			**$462,429.80**

NOT A CERTIFIED COPY

I do hereby certify that the quantities of material described above are a true and accurate representation of the system being contributed to Collier County Utilities.

CERTIFYING:

Chad McKinney, President

OF: **Bluewater of South Florida, Inc.**
534 Production Blvd.
Naples, FL 34104

STATE OF FL
COUNTY OF Collier

The foregoing instrument was signed and acknowledged before me this 12 day of Mar, 2026 by Chad McKinney who is personally known to me _____ OR who produced identification _____

Type of Identification Produced _____.

Patricia L McDonald
Notary Public

Seal:

PATRICIA L. MCDONALD
MY COMMISSION # HH 431833
EXPIRES: September 14, 2027

UNOFFICIAL CERTIFIED COPY

INSTR 6825201 OR 6587 PG 2961 RECORDED 5/15/2026 2:15 PM PAGES 4
CRYSTAL K. KINZEL, CLERK OF THE CIRCUIT COURT AND COMPTROLLER, COLLIER COUNTY FLORIDA
REC $35.50

NOT A CERTIFIED COPY

Form 7 - Rev. 2004 **(Utility Easement)**

DEED OF UTILITY EASEMENT

THE UTILITY EASEMENT(S) (CUEs), are granted and conveyed this 9th day of February, 2026, by HOME DEPOT U.S.A., INC., a Delaware corporation, as Grantor, with a mailing address of 2455 Paces Ferry Road, Building C-19, Atlanta, Georgia 30339 to the BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AS THE GOVERNING BODY OF COLLIER COUNTY, AND AS THE EX-OFFICIO GOVERNING BOARD OF THE COLLIER COUNTY WATER-SEWER DISTRICT, its successors and assigns, as Grantee, with a mailing address of 3299 Tamiami Trail East, Naples, FL 34112.

WITNESSETH: That the Grantor for and in consideration of the sum of ten dollars ($10.00) and other valuable consideration paid by Grantee, receipt of which by is hereby acknowledged by Grantor, hereby conveys, grants, bargains and sells unto Grantee, its successors and assigns, a perpetual, non-exclusive easement, license, right and privilege to enter upon and to install, relocate, repair and/or otherwise maintain utility system(s) and utility facilities, and/or portion(s) thereof, in, on, over and under the following described lands located in Collier County, Florida, to wit:

See attached Exhibit "A," which is incorporated herein by reference.

As depicted in attached Exhibit "B," which is incorporated herein by reference.

TO HAVE AND TO HOLD the same unto the Grantee, its successors and/or assigns, together with the right and privilege to enter upon said land to excavate, relocate and/or take and/or introduce materials for the purpose of constructing, operating, relocating, repairing and/or otherwise maintaining the subject utility facilities and/or system(s) or portion(s) thereof, in, on, over and/or under the easement area. Grantor and Grantee are used for singular or plural, as the context allows.

IN WITNESS WHEREOF, the Grantor has caused these presents to be executed the date and year first above written.

HOME DEPOT U.S.A., INC.,
a Delaware corporation

Connie Rockwell
Witness
Name: Connie Rockwell
Address: 2455 Paces Ferry Rd
Atlanta GA 30339

By: _____
Name: _____
Title: John Chescavage
Assistant General Counsel

Witness
Name: Kyle Johnson
Address: 2455 Paces Ferry Rd
Atlanta, GA 30339

STATE OF Georgia

COUNTY OF Cobb

The foregoing instrument was acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 10th day of April, 2026, by John Chescavage the Asst. Gen. Counsel of HOME DEPOT U.S.A., INC., a Delaware corporation on behalf of the corporation. He/She ☒ is personally known to me or ☐ has produced _____ as identification.

Ivelisse Guadalupe
Notary Public, State of Georgia
Name: Ivelisse Guadalupe
My Commission Expires: 03/06/2027
My Commission Number is: N/A

Ivelisse Guadalupe
Notary Public
Dekalb County, Georgia
My Commission Expires 03/06/2027

Prepared By:

Attn: Wendelin Silliman, Esq.
Troutman Pepper Locke, LLP
600 Peachtree Street, Ste 3000
Atlanta, Georgia 30308

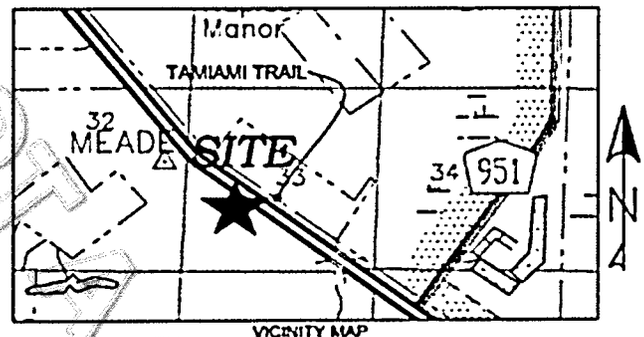
NOT CERTIFIED COPY

07/2021

EXHIBIT A

SKETCH & DESCRIPTION

UTILITY EASEMENT
SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST
COLLIER COUNTY, FLORIDA



VICINITY MAP
(NOT TO SCALE)

NOT A CERTIFIED COPY

DESCRIPTION

A PARCEL OF LAND LYING WITHIN SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCE AT THE SOUTHWEST CORNER OF SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST, COLLIER COUNTY, FLORIDA, AND RUN ALONG THE WESTERLY BOUNDARY OF SAID SECTION NORTH 02°35'33" EAST FOR 1321 79 FEET, THENCE LEAVE SAID SECTION LINE AND RUN NORTH 89°59'07" EAST FOR 2438 67 FEET; THENCE RUN NORTH 54°26'32" WEST FOR 1390 84 FEET, THENCE NORTH 35°33'28" EAST FOR 395 00 FEET TO A LINE FIVE FEET SOUTHERLY AND PARALLEL WITH THE SOUTHERLY RIGHT-OF-WAY OF U S 41; THENCE S 54°26'32" E ALONG SAID LINE FOR 60 84 FEET TO THE POINT OF BEGINNING, THENCE S 54°26'32" E FOR 42.50 FEET; THENCE S 35°33'28" W FOR 24 00 FEET, THENCE N 54°26'32" W FOR 23 00 FEET; THENCE S 35°33'28" W FOR 21.00 FEET, THENCE S 9°26'32" E FOR 17.00 FEET; THENCE S 35°33'28" W FOR 13 50 FEET; THENCE S 54°26'32" E FOR 15 00 FEET, THENCE S 35°33'28" W FOR 30 00 FEET; THENCE N 54°26'32" W FOR 30 00 FEET, THENCE N 35°33'28" E FOR 37.50 FEET; THENCE N 9°26'32" W FOR 17.00 FEET; THENCE N 35°33'28" E FOR 27 00 FEET; THENCE N 54°26'32" W FOR 4 50 FEET; THENCE N 35°33'28" E FOR 24 00 FEET TO THE POINT OF BEGINNING

CONTAINING 2,689 94 SQUARE FEET AND/OR 0 06 ACRES MORE OR LESS

NOTES:

1. THE CERTIFICATE OF AUTHORIZATION NUMBER OF T2UES, INC. IS LB-8336
2. BEARINGS SHOWN ARE BASED ON THE SOUTHWESTERLY LINE OF U S 41 AS BEING S 54°26'32" E.
3. LEGAL DESCRIPTION AND SKETCH OR THE COPIES THEREOF ARE NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.
4. ADDITIONS AND DELETIONS TO SURVEY MAPS OR REPORTS BY OTHER THAN THE SIGNING PARTY OR PARTIES IS PROHIBITED WITHOUT WRITTEN CONSENT OF THE SIGNING PARTY OR PARTIES
5. NOT VALID WITHOUT ALL SHEETS

ABBREVIATIONS

COR = CORNER
FT. = FOOT/FEET
I D = IDENTIFICATION
INC. = INCORPORATED
LB = LICENSED BUSINESS
O R. = OFFICIAL RECORD BOOK
NO = NUMBER
P.O B. = POINT OF BEGINNING
P O C. = POINT OF COMMENCEMENT
PG. = PAGE
R/W = RIGHT-OF-WAY
REV. = REVISION
SEC. = SECTION

Scott R Urquhart
Digitally signed by Scott R Urquhart
Date: 2025.11.18 15:47:52 -05'00'

SCOTT R. URQUHART
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6524
(FOR THE FIRM - LB 8336)
SIGNED THIS _____ DAY OF _____, 2025

SEE SHEET 2 OF 2 FOR SKETCH

GREENBERG FARROW ARCHITECTURE, INC.
1230 PEACHTREE STREET NE, SUITE 2100
ATLANTA, GEORGIA 30309

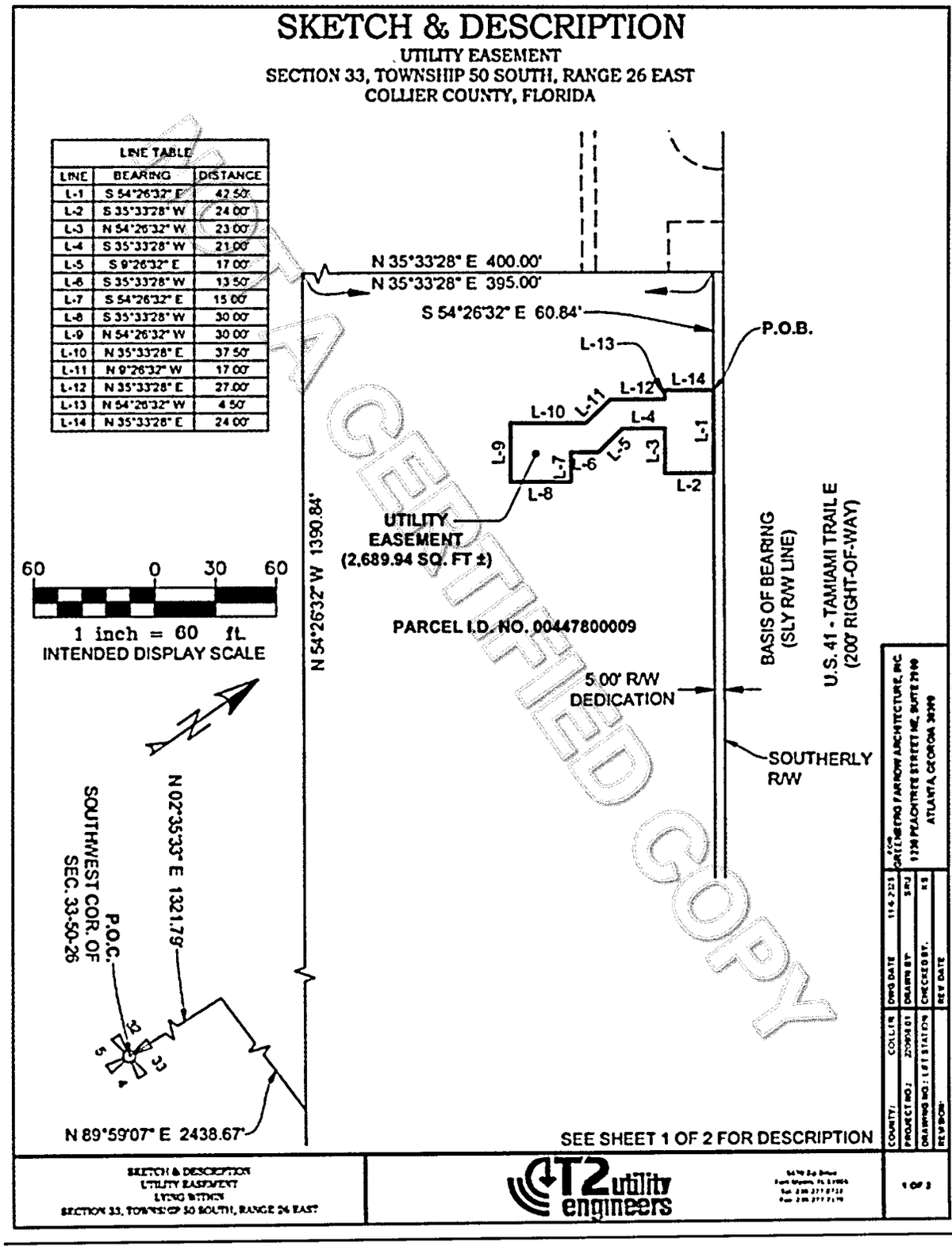
COUNTY: COLLIER | DWG DATE: 11-4-2025 | PROJECT NO.: 22086.01 | DRAWN BY: SRJ | DRAWING NO.: LBT STATION | CHECKED BY: FS | REV DATE:

SKETCH & DESCRIPTION
UTILITY EASEMENT
LYING WITHIN
SECTION 33, TOWNSHIP 50 SOUTH, RANGE 26 EAST

T2 utility engineers

1 OF 2

EXHIBIT B



DATA CERTIFIED COPY

Executive Summary

Recommendation to authorize the County Manager, or designee, to release the Utilities Performance Security (UPS) in the amount of $31,662.27 to the Project Engineer or Developer's designated agent for One Naples Right-of-Way (R.O.W). Improvements and Utility Relocation. [PL20220002615]

OBJECTIVE: To have the Board of County Commissioners, as Ex-Officio Governing Board of the Collier County Water-Sewer District, authorize the County Manager, or designee, to release the Utilities Performance Security (UPS) in the amount of $31,662.27, in accordance with the Collier County Utility Standards and Procedures, Ordinance No. 2004-31, as amended.

CONSIDERATIONS:

1. On September 12, 2023, the Board of County Commissioners granted final acceptance of utilities in One Naples R.O.W. Improvements and Utility Relocation.

2. Per Utility Ordinance 2004-31, when the actual cost of construction of the utilities being conveyed to the County exceeds $100,000, a 10% Utilities Performance Security (UPS) is required to be posted by the developer for the duration of the one-year warranty period, which begins on the BCC approval date.

3. The one-year warranty period expired on September 12, 2024. The utility bond could not be released at the time because it was associated with additional utility work covered under PL20210002432 – One Naples (Temporary Pump Station). Work is now completed. and the Utilities Performance Security (UPS) in the amount of $31,662.27 can be released.

This item is consistent with the Collier County strategic plan objective to operate an efficient and customer-focused permitting process.

FISCAL IMPACT: Performance bond securities are held as a development guaranty and released after work is performed.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality, and requires a majority vote for Board approval. - CLD

RECOMMENDATION(S): To authorize the County Manager, or designee, to release the Utilities Performance Security (UPS) in the amount of $31,662.27. Development Review staff will issue a Memorandum to the Clerk of Courts upon the Board of County Commissioners' approval of this item, advising the Clerk of this action.

PREPARED BY: Lucia S. Martin, Project Manager I, Development Review Division

ATTACHMENTS:
1. Location Map
2. Utility Performance Bond

ONE NAPLES – R.O.W IMPROVEMENTS AND UTILITY RELOCATION



LOCATION MAP

Form 2 - Rev. 2004 **(Utilities Performance Bond)**

UTILITIES PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS: that

VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company

2639 PROFESSIONAL CIRCLE, SUITE 101, NAPLES, FLORIDA 34119

(hereinafter referred to as "Owner"), and

Lexon Insurance Company

10002 Shelbyville Road, Suite 100

Louisville, KY 40223

(hereinafter referred to as "Surety"), are held and firmly bound unto Collier County, Florida, (hereinafter called "County"), in the total aggregate penal sum of Thirty-One Thousand Six Hundred Sixty-Two and 27/100 Dollars ($31,662.27) in lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents. Owner and Surety are used for singular or plural, as the context requires.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Owner entered into a certain Utilities System Construction Contract, dated the 29TH day of JUNE, 2021, a copy of which is hereto attached and made a part hereof; and

WHEREAS the County has a material interest in the performance of said Contract; and

WHEREAS the County has adopted Ordinances and Resolutions (hereinafter "Land Development Regulations") concerning the Owner's obligations to the County regarding the construction, conveyance and warranty of potable water, non-potable irrigation water and/or wastewater system(s) or portion(s) thereof constructed within the unincorporated area of Collier County;

NOW, THEREFORE, if the Owner shall well, truly and faithfully perform its obligations and duties to the County under said Land Development Regulations and all the undertakings, covenants, terms, conditions, and agreements of said contract during the original term thereof, and any extensions thereof which may be granted by the Owner, with or without notice to the Surety and during the guaranty period established by the County, and thereafter, and if the Owner shall satisfy all claims and demands incurred under such contract, and shall fully indemnify and save harmless the County from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the County all outlay and expense which

the County may incur in making good any default, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, FURTHER, that the said Surety, for value received hereby, stipulates and agrees that no change, extension of time, alteration or addition to the terms of the contract or to work to be performed thereunder, or the specifications accompanying same shall in any way affect its obligation on this Bond, and does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract or to the work or to the specifications.

PROVIDED, FURTHER, that it is expressly agreed that the bond shall be deemed amended automatically and immediately, without formal and separate amendments hereto, upon amendment to the Contract not increasing the contract price more than twenty percent (20%), so as to bind the Owner and the Surety to the full and faithful performance of the contract as so amended. The term "Amendment", wherever used in this bond, and whether referring to this bond, the Contract or other documents shall include any alteration, addition or modification of any character whatsoever.

[Signatures appear on the following page(s)]

IN WITNESS WHEREOF, the parties hereto have caused this Instrument to be executed this

17th day of May, 2023.

Witness 1 – *Signature*

Chris Johnson
Witness 1 – *Print Name*

Judith M Seale
Witness 2 – *Signature*

Judith M SEALE
Witness 2 – *Print Name*

OWNER:

VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company

By: _____
Keith Gelder, Vice President

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Utilities Performance Bond was acknowledged before me by means of [X] physical presence or [ ] online notarization this 25 day of May, 2023, by Keith Gelder, Vice President of VANDERBILT NAPLES HOLDINGS, LLC, a Florida limited liability company, on behalf of the company. He [X] is personally known to me or [ ] has produced _____ as identification.

[SEAL]

JUDITH M SEALE
Notary Public - State of Florida
Commission # HH 046417
My Comm. Expires Sep 28, 2024
Bonded through National Notary Assn.

Judith M Seale
Notary Public
Print Name: Judith M SEALE
Commission Expires: _____

SURETY:

Kelsy Hoagland
Witness 1 – *Signature*

Kelsy Hoagland
Witness 1 – *Print Name*

Lynnette Long
Witness 2 – *Signature*

Lynnette Long
Witness 2 – *Print Name*

Lexon Insurance Company
10002 Shelbyville Rd., Ste. 100, Louisville, KY 40223

By: _____
Print Name: Brook T. Smith
Its: Attorney-in-Fact

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing Utility Performance Bond was acknowledged before me by means of [X] physical presence or [ ] online notarization this 17th day of May, 2023, by Brook T. Smith, as Attorney-in-Fact of Lexon Insurance Company, on behalf said surety. S/He [X] is personally known to me or [ ] has produced _____ as identification.

[SEAL]

Theresa Pickerrell
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
ID # 633720
MY COMMISSION EXPIRES OCT. 26, 2023

Theresa Pickerrell
Notary Public
Print Name: Theresa Pickerrell
Commission Expires: 10/26/2023

Prepared by:

Francesca Passidomo, Esq.
COLEMAN, YOVANOVICH & KOESTER, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103

SOMPO INTERNATIONAL
INSURANCE

POWER OF ATTORNEY

11078

KNOW ALL BY THESE PRESENTS, that **Endurance Assurance Corporation**, a Delaware corporation, **Endurance American Insurance Company**, a Delaware corporation, **Lexon Insurance Company**, a Texas corporation, and/or **Bond Safeguard Insurance Company**, a South Dakota corporation, each, a "Company" and collectively, "**Sompo International**," do hereby constitute and appoint: **Brook T. Smith, Raymond M. Hundley, Jason D. Cromwell, James H. Martin, Barbara Duncan, Mark A Guidry, Jill Kemp, Lynnette Long, Amy Smith, Deborah Neichter, Theresa Hintzman, Beth Frymire, Leigh McCarthy, Michael Dix, Susan Ritter, Ryan Britt, Kelsy Hoagland, Jacob Motto, Jennifer Edwards** as true and lawful Attorney(s)-In-Fact to make, execute, seal, and deliver for, and on its behalf as surety or co-surety; bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking so made, executed and delivered shall obligate the Company for any portion of the penal sum thereof in excess of the sum of **One Hundred Million Dollars ($100,000,000.00).**

Such bonds and undertakings for said purposes, when duly executed by said attorney(s)-in-fact, shall be binding upon the Company as fully and to the same extent as if signed by the President of the Company under its corporate seal attested by its Corporate Secretary.

This appointment is made under and by authority of certain resolutions adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019, a copy of which appears below under the heading entitled "Certificate".

This Power of Attorney is signed and sealed by facsimile under and by authority of the following resolution adopted by the sole shareholder of each Company by unanimous written consent effective the 15th day of June, 2019 and said resolution has not since been revoked, amended or repealed:

RESOLVED, that the signature of an individual named above and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signature or seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, each Company has caused this instrument to be signed by the following officers, and its corporate seal to be affixed this 15th day of June, 2019.

Endurance Assurance Corporation
By: Richard M Appel
Richard Appel; SVP & Senior Counsel

Endurance American Insurance Company
By: Richard M Appel
Richard Appel; SVP & Senior Counsel

Lexon Insurance Company
By: Richard M Appel
Richard Appel; SVP & Senior Counsel

Bond Safeguard Insurance Company
By: Richard M Appel
Richard Appel; SVP & Senior Counsel

ACKNOWLEDGEMENT

On this 15th day of June, 2019, before me, personally came the above signatories known to me, who being duly sworn, did depose and say that he/they is/an officer of each of the Companies; and that he executed said instrument on behalf of each Company by authority of his office under the by-laws of each Company.

By: Amy Taylor
Amy Taylor, Notary Public - My Commission Expires 3/9/27

CERTIFICATE

I, the undersigned Officer of each Company, DO HEREBY CERTIFY that:

1. That the original power of attorney of which the foregoing is a copy was duly executed on behalf of each Company and has not since been revoked, amended or modified; that the undersigned has compared the foregoing copy thereof with the original power of attorney, and that the same is a true and correct copy of the original power of attorney and of the whole thereof;
2. The following are resolutions which were adopted by the sole shareholder of each Company by unanimous written consent effective June 15, 2019 and said resolutions have not since been revoked, amended or modified:

   "RESOLVED, that each of the individuals named below is authorized to make, execute, seal and deliver for and on behalf of the Company any and all bonds, undertakings or obligations in surety or co-surety with others: RICHARD M. APPEL, BRIAN J. BEGGS, CHRISTOPHER DONELAN, SHARON L. SIMS, CHRISTOPHER L. SPARRO, MARIANNE L. WILBERT

   ; and be it further

   RESOLVED, that each of the individuals named above is authorized to appoint attorneys-in-fact for the purpose of making, executing, sealing and delivering bonds, undertakings or obligations in surety or co-surety for and on behalf of the Company."
3. The undersigned further certifies that the above resolutions are true and correct copies of the resolutions as so recorded and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal this 17th day of May, 2023.

By:
Daniel S. Lurie, Secretary

NOTICE: U. S. TREASURY DEPARTMENT'S OFFICE OF FOREIGN ASSETS CONTROL (OFAC)

No coverage is provided by this Notice nor can it be construed to replace any provisions of any surety bond or other surety coverage provided. This Notice provides information concerning possible impact on your surety coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous foreign agents, front organizations, terrorists, terrorist organizations, and narcotics traffickers as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's website – https://www.treasury.gov/resource-center/sanctions/SDN-List.

In accordance with OFAC regulations, if it is determined that you or any other person or entity claiming the benefits of any coverage has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, any coverage will be considered a blocked or frozen contract and all provisions of any coverage provided are immediately subject to OFAC. When a surety bond or other form of surety coverage is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments may also apply.

Any reproductions are void.
Surety Claims Submission: LexonClaimAdministration@sompo-intl.com
Telephone: 615-553-9500 Mailing Address: Sompo International; 12890 Lebanon Road; Mount Juliet, TN 37122-2870

Executive Summary

Recommendation to direct staff to advertise and bring back for a public hearing, an Ordinance amending the Collier County Code of Laws and Ordinances, to allow recreational vehicles to be parked in a driveway of a residence when located within a Planned Unit Development if approved by the Homeowners' Association. [PL20260002638]

OBJECTIVE: To have the Board direct staff to advertise and bring back for a public hearing, an Ordinance amending the Collier County Code of Laws and Ordinances, to allow recreational vehicles to be parked in a driveway of a residence within a Planned Unit Development if approved by the Homeowners' Association.

CONSIDERATIONS: On January 13, 2026, and February 10, 2026, the Board discussed the potential to change the rules governing the parking of recreational vehicles (see Ordinance 2010-26). Specifically, the Board considered whether recreation vehicles should be permitted to park in a driveway. The Board directed staff to review the issue and prepare a proposed amendment to allow recreational vehicles to be parked in the front driveway of a single-family dwelling in a PUD, provided the applicable HOA approves. The Code of Laws and Ordinances defines "recreational vehicles" as follows:

> *"Recreational vehicle:* A vehicular-type portable structure without permanent foundation which can be towed, hauled or driven and primarily designed as temporary living accommodation when engaged in recreation, camping or travel use. This type of vehicle includes, but not limited to, travel trailers, truck campers, camping trailers, self-propelled motorhomes, boats, jet skis and trailers used for transporting the vehicles."

This amendment proposes to allow recreational vehicles to be parked within the front yard and/or side yard driveway within an approved PUD contingent upon receiving homeowner's association or community association approval.

Development Services Advisory Committee (DSAC)-LDR Subcommittee Recommendation*:* On April 21, 2026, the Subcommittee recommended approval of the amendment to the Code of Laws and Ordinances with the condition that staff decrease the length of the text in the amendment by removing the term "association."

DSAC Recommendation: On May 5, 2026, DSAC recommended approval of the amendment to the Code of Laws and Ordinances with no change.

This item is consistent with the Collier County Strategic Plan objective of Community Development, to implement prudent and inclusive policy development through effective planning for transportation, land use, and growth management.

FISCAL IMPACT: There is no fiscal impact associated with this action. The costs associated with processing and advertising the proposed amendment are estimated at $50. Funds have been allocated within the Unincorporated Area General Fund (1011) and the Comprehensive Planning Cost Center (138317).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires a majority vote of the Board for approval. – CLD

RECOMMENDATION(S): To direct staff to advertise and bring back for a public hearing, an Ordinance amending the Collier County Code of Laws and Ordinances, to allow recreational vehicles to be parked in a driveway of a residence when located within a Planned Unit Development if approved by the Homeowner's Association.

PREPARED BY: Eric Johnson, AICP, CFM, Planning Manager I, Zoning Division

ATTACHMENTS:

1. Draft Ordinance (07-21-2026)
2. COLAO (07-21-2026)

ORDINANCE NO. 26 -_____

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AMENDING ORDINANCE NO. 10-26, THE PARKING, STORAGE AND USE OF VEHICLE CONTROL ORDINANCE, TO ALLOW RECREATIONAL VEHICLES TO BE PARKED IN A DRIVEWAY OF A RESIDENCE WHEN LOCATED WITHIN A PLANNED UNIT DEVELOPMENT IF APPROVED BY THE HOMEOWNERS ASSOCIATION; PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE CODE OF LAWS AND ORDINANCES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Chapter 125, Florida Statutes, establishes the right and power of counties to provide for the health, welfare and safety of existing and future residents of the county by enacting and enforcing regulations concerning the use of property necessary for the protection of the public; and

WHEREAS, at its October 14, 2008 meeting the Board of County Commissioners (Board) directed that the regulations concerning the parking, storage and use of recreational vehicles be moved from the Land Development Code (LDC) to the Collier County Code of Laws and Ordinances; and

WHEREAS, on June 22, 2010, the Board adopted Ordinance No. 10-26, the Collier County Parking, Storage and Use of Vehicle Control Ordinance, which combined previous regulations concerning vehicle parking, storage and use in residential areas; and

WHEREAS, the Board desires to further amend its regulations concerning parking of recreational vehicles in planned unit developments by amending Ordinance No. 10-26.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

SECTION ONE: Amendment to Section Six of Ordinance No. 10-26, the Collier County Parking, Storage and Use of Vehicle Control Ordinance

Section Six of Ordinance No. 10-26, as codified in Section 130-96 of the Collier County Code of Laws and Ordinances, is hereby amended as follows:

SECTION SIX: Limitation on the parking, storage or use of recreational vehicles.

A. No Recreational Vehicle shall be used for living, sleeping, or housekeeping purposes when parked or stored on a lot in a Residential District, or any location not approved for such use.

B. In Residential Districts permitting single-family homes or mobile homes, a Recreational Vehicle may be parked or stored only in a rear yard, or in a completely enclosed building, or in a carport, or on davits or cradles adjacent to waterways on residentially zoned property; provided, however, that such Recreational Vehicle may be parked anywhere on residential premises, other than on county rights-of-way or right-of-way easements for a period not to exceed six hours within a time period of seven days for loading and unloading, and/or cleaning prior to or after a trip. For the purpose of this section, the rear yard for a corner lot shall be considered to be that portion of the lot opposite the street with the least frontage. For through lots, the rear yard shall be considered to be that portion of the lot lying between the rear elevation (by design) of the residence and the street. Recreational Vehicles may be parked without restriction on a driveway located within a front yard and/or side yard of a residential premises that is located within a Planned Unit Development, but only if the applicable homeowner's or community association approves such parking.

~~B.~~C. The following exceptions may be granted to subsection (b) by the County Manager or his designee:

1. Recreational Vehicles may be parked only on a driveway located within the front yard and/or on a driveway located within the side yard of a single-family or mobile home residence other than on County rights-of-way or right-of-way easements for a period not to exceed 48 hours within any given 7-day time period so long as a permit is obtained from the Collier County Code Enforcement Department. Said permit must be affixed to the Recreational Vehicle in such a way that the permit is visible from the street. Such permits shall be available ~~on-line~~ online at the Collier County Code Enforcement Department website.

2. Recreational Vehicles may be parked upon the premises of the resident for a period not exceeding seven days for the purpose of repairing and/or cleaning prior to or after a trip. A temporary use permit must be obtained from the Collier County Code Enforcement Department to authorize this activity. Said permit must be affixed to the Recreational Vehicle in such a way that the permit is visible from the street. No more than two consecutive permits may be issued and the maximum number of permits issued during one calendar year shall be restricted to four.

3. Nonresident: Such car, trailer, bus or motorhome, when used for transportation of visitors to this county to visit friends or members of the visitor's family residing in this county may be parked upon the premises of the visited family for a period not exceeding seven days. A temporary use permit must be obtained from the Collier County Code Enforcement Department to authorize this activity. Said permit must be affixed to the Recreational Vehicle in such a way that the permit is visible from the street. This does not allow for living, sleeping, or housekeeping purposes. No more than two consecutive permits may be issued and the maximum number of permits issued during one calendar year shall be restricted to four.

SECTION TWO: Conflict and Severability

In the event this Ordinance conflicts with any other ordinance of Collier County or other applicable law, the more restrictive shall apply. If any court of competent jurisdiction holds any

phrase or portion of this Ordinance invalid or unconstitutional, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION THREE: Inclusion in the Code of Laws and Ordinances

The provisions of this Ordinance shall become and be made a part of the Code of Laws and Ordinances of Collier County, Florida. The sections of the Ordinance may be renumbered or relettered to accomplish such, and the word "ordinance" may be changed to "section", "article", or any other appropriate word.

SECTION FOUR: Effective Date

This Ordinance shall become effective upon filing with the Department of State.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Collier County, Florida, this ____ day of _____, 2026.

ATTEST:
Crystal K. Kinzel, Clerk of Courts

By: _____
, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Approved as to form and legality:

_____
Courtney L. DaSilva
Assistant County Attorney

CLD
7/21/26

CODE OF LAWS AND ORDINANCES AMENDMENT

PETITION
PL20260002638

ORIGIN
Board of County Commissioners (Board)

SUMMARY OF AMENDMENT
This amendment proposes to update the Collier County Code of Laws and Ordinances (COL), Section 130-96, Limitation on the parking, storage or use of recreational vehicles, to allow recreational vehicles to be parked in a driveway of a residence within a Planned Unit Development if approved by the Homeowner's Association (HOA).

HEARING DATES

Board	07/28/2026
CCPC	N/A
DSAC	05/06/2026
DSAC-LDR	04/21/2026

COL SECTION TO BE AMENDED
130-96 Limitations on the parking, storage or use of recreational vehicles

ADVISORY BOARD RECOMMENDATIONS

DSAC-LDR	DSAC	CCPC
Approval with recommendation	Approval	N/A

BACKGROUND
On January 13, 2026, and February 10, 2026, the Board discussed the potential for changing the rules concerning the parking of recreational vehicles. Specifically, the Board considered whether recreation vehicles should be permitted to park in a driveway. The Board directed staff to review the issue and prepare a proposed amendment that would allow recreational vehicles to be parked in the front driveway of a single-family dwelling located within a PUD if approved by the applicable HOA. The Code of Laws and Ordinances defines "recreational vehicles" as the following:

"Recreational vehicle: A vehicular-type portable structure without permanent foundation which can be towed, hauled or driven and primarily designed as temporary living accommodation when engaged in recreation, camping or travel use. This type of vehicle includes, but not limited to, travel trailers, truck campers, camping trailers, self-propelled motorhomes, boats, jet skis and trailers used for transporting the vehicles."

This amendment proposes to allow recreational vehicles to be parked within the front yard and/or side yard driveway within an approved PUD contingent upon receiving homeowner's association or community association approval.

DSAC-LDR Subcommittee recommendation:
On April 21, 2026, the Subcommittee recommended approval of the amendment to the Code of Laws and Ordinances with the condition that staff decrease the length of the text in the amendment by removing the term "association."

DSAC recommendation:
On May 5, 2026, DSAC recommended approval of the amendment to the Code of Laws and Ordinances with no change.

FISCAL & OPERATIONAL IMPACTS
There are no anticipateed fiscal or operational impacts associated with this amendment.

GMP CONSISTENCY
The proposed Code of Laws and Ordinance amendment has been reviewed by Comprehensive Planning Staff and may be deemed consistent with the GMP.

EXHIBITS: A) None

Amend the COL as follows:

130-96 – Limitation on the parking, storage or use of recreational vehicles

(a) No Recreational Vehicle shall be used for living, sleeping, or housekeeping purposes when parked or stored on a lot in a Residential District, or any location not approved for such use.

(b) In Residential Districts permitting single-family homes or mobile homes, a Recreational Vehicle may be parked or stored only in a rear yard, or in a completely enclosed building, or in a carport, or on davits or cradles adjacent to waterways on residentially zoned property; provided, however, that such Recreational Vehicle may be parked anywhere on residential premises, other than on county rights-of-way or right-of-way easements for a period not to exceed six hours within a time period of seven days for loading and unloading, and/or cleaning prior to or after a trip. For the purpose of this section, the rear yard for a corner lot shall be considered to be that portion of the lot opposite the street with the least frontage. For through lots, the rear yard shall be considered to be that portion of the lot lying between the rear elevation (by design) of the residence and the street. Recreational Vehicles may be parked without restriction on a driveway located within a front yard and/or side yard of a residential premises that is located within a Planned Unit Development, but only if the applicable homeowner's or community association approves such parking.

~~(b)~~ (c) The following exceptions may be granted to subsection (b) by the County Manager or his designee:

1. Recreational Vehicles may be parked only on a driveway located within the front yard and/or on a driveway located within the side yard of a single-family or mobile home residence other than on County rights-of-way or right-of-way easements for a period not to exceed 48 hours within any given 7-day time period so long as a permit is obtained from the Collier County Code Enforcement Department. Said permit must be affixed to the Recreational Vehicle in such a way that the permit is visible from the street. Such permits shall be available ~~on-line~~ online at the Collier County Code Enforcement Department Website.

2. Recreational Vehicles may be parked upon the premises of the resident for a period not exceeding seven days for the purpose of repairing and/or cleaning prior to or after a trip. A temporary use permit must be obtained from the Collier County Code Enforcement Department to authorize this activity. Said permit must be affixed to the Recreational Vehicle in such a way that the permit is visible from the street. No more than two consecutive permits may be issued and the maximum number of permits issued during one calendar year shall be restricted to four.

3. Nonresident: Such car, trailer, bus or motorhome, when used for transportation of visitors to this county to visit friends or members of the visitor's family residing in this county may be parked upon the premises of the visited family for a period not exceeding seven days. A temporary use permit must be obtained from the Collier County Code Enforcement Department to authorize this activity. Said permit must be affixed to the Recreational Vehicle in such a way that the permit is visible from the street. This does not allow for living, sleeping, or housekeeping purposes. No

more than two consecutive permits may be issued and the maximum number of permits issued during one calendar year shall be restricted to four.

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Executive Summary

Recommendation to approve a reduction in certain building permit fees when a Private Provider is retained to perform plan review or inspection services, in accordance with Laws of Florida Chapter 2026-63, with an effective date of July 1, 2026.

OBJECTIVE: To approve a reduction of certain building permit fees in the Growth Management and Community Development Department (GMCD) Services Fee Schedule when a Private Provider is retained for plan review or inspection services.

CONSIDERATIONS: Growth Management and Community Development recovers the cost of several core business operations through user fees established by Board resolution. As a result, any revision to the adopted fee schedule, including fee reductions necessary to comply with changes in State law, requires Board approval.

The proposed fee changes apply to permits when a Private Provider, according to Florida Statute 553.791, is retained to perform plan review and/or inspection services.

On May 6, 2026, the Governor approved House Bill 803, codified as Laws of Florida Chapter 2026-63, which amended Section 553.791, Florida Statutes, and added paragraph (d). Effective July 1, 2026, the law requires that when an owner or contractor retains a private provider for plan review or inspection services for a commercial construction project, the applicable permit fees must be reduced by 25 percent or 50 percent if both plan review and inspection services are provided.

> *(d) If a fee owner or the fee owner's contractor retains a private provider for purposes of plans review or building inspection services for a commercial construction project, the local enforcement agency must reduce the permit fee by at least 25 percent of the portion of the permit fee attributable to plans review or building inspection services, as applicable. If the fee owner or the fee owner's contractor retains a private provider for all required plans review and building inspection services, the local enforcement agency must reduce the total permit fee by at least 50 percent of the amount otherwise charged for such services. If the local enforcement agency does not reduce such fee by at least the percentages provided in this paragraph, the local enforcement agency forfeits the ability to collect any fees for the commercial construction project. The surcharge required by s. 553.721 must be calculated based on the amount of the reduced permit fee. This paragraph does not prohibit a local enforcement agency from reducing a permit fee in excess of the percentages provided in this paragraph.*

Building permit fees consist of applicable trade plan review fees and inspection fees. The proposed amendments are limited to fees identified in Sections N through R, Section U, and Section AA of the GMCD Services Fee Schedule. The existing Private Provider Fees in Section PP, including the Private Provider Administrative Fee and the Private Provider Registration Fee, will no longer be applied to permits. Refunds will be issued for excess fees charged after July 1, 2026.

GMCD has retained Raftelis Financial Consultants, Inc., to perform a fee study of the Building Division fees to verify the portion of permit fees attributable to services performed by Private Providers. Upon completion of the study, a separate resolution will be presented to the Board for further consideration.

FISCAL IMPACT: This is an enterprise funded with restricted use cost centers. Adoption of these changes will have no impact on the General Fund.

GROWTH MANAGEMENT IMPACT: No growth management impact is associated with this action.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. -JAK

RECOMMENDATION(S): To approve a reduction in certain building permit fees when a Private Provider is retained to perform plan review or inspection services, in accordance with Laws of Florida Chapter 2026-63, with an effective date of July 1, 2026.

PREPARED BY: Lisa Blacklidge, Planning Manager II - Development Review

ATTACHMENTS:
1. HB 803 _Chapter 2026-63
2. GMCD Fee Schedule Resolution 2025-231

CHAPTER 2026-63

Committee Substitute for
Committee Substitute for House Bill No. 803

An act relating to building permits and inspections; amending s. 125.56, F.S.; providing for expiration of certain building permits issued by a county; providing construction; amending s. 287.056, F.S.; requiring the Department of Management Services to enter into and maintain state term contracts for building code inspection services; creating s. 468.634, F.S.; authorizing individuals to work in specified positions, for a specified timeframe, if they meet certain requirements; amending s. 489.129, F.S.; providing that certain persons are not subject to discipline for performing a job without applicable permits and inspections if otherwise authorized by law; amending s. 553.382, F.S.; prohibiting the Department of Business and Professional Regulation from denying a building permit for certain residential manufactured buildings; requiring that certain housing units be taxed in a certain manner; creating s. 553.385, F.S.; defining the terms "local government" and "offsite-constructed residential dwelling"; requiring that an offsite-constructed residential dwelling be permitted as of right in any zoning district where certain dwellings are allowed; prohibiting a local government from adopting or enforcing a certain zoning, land use, or development regulation that treats an offsite-constructed residential dwelling differently or more restrictively than certain dwellings in the same district; providing construction; authorizing a local government to adopt compatibility standards for specified architectural features; prohibiting a local government from treating offsite-constructed residential dwellings differently than factory-built buildings based on the method or location of construction; prohibiting a local government from adopting or enforcing certain zoning, land use, or development ordinances or regulations; prohibiting local government ordinances or regulations from having the effect of excluding offsite-constructed residential dwellings; requiring that such ordinances or regulations be reasonable and uniformly enforced without distinction as to type of housing; providing that any such ordinance or regulation is void and unenforceable as applied to offsite-constructed residential dwellings; amending s. 553.77, F.S.; requiring the Florida Building Commission to develop uniform commercial and residential building permit applications by a specified date; providing requirements for a uniform commercial building permit application; amending s. 553.79, F.S.; providing for expiration of certain building permits issued by a local government; providing construction; providing prohibitions for inspection fees; requiring a local government to exempt certain owners and contractors from building permit requirements for work valued below a specified amount; providing exceptions; prohibiting a construction project from being divided into multiple projects for a certain purpose; requiring certain owners and contractors to submit a written request for exemption to the local enforcement agency with specified documentation; providing that local

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governments do not have a duty to certain persons; requiring local governments to exempt certain owners and contractors from requiring a building permit for the installation of temporary residential hurricane and flood protection walls or barriers that meet certain requirements; providing an exception; requiring certain owners and contractors to submit a written request for exemption to the local enforcement agency with specified documentation; providing that local governments do not have a duty to certain persons; authorizing the Florida Building Commission to adopt rules; requiring certain local governments to issue a building permit for the installation of certain retaining walls as a whole; prohibiting such local governments from requiring building permits for each lot or parcel under certain circumstances; prohibiting a political subdivision from imposing certain requirements for glazing on certain proposed construction or restoration projects; providing an exception; defining the terms "glazing" and "primary facade"; amending s. 553.791, F.S.; revising definitions and defining terms; requiring explicit written authorization from a fee owner for a contractor to use a private provider; requiring that such authorization be submitted to the local building official; deleting the requirement that a contract for certain services be in writing; providing that a contract for certain services does not need to be submitted as part of a permit application; providing requirements for reduced permit fees; prohibiting a local jurisdiction from charging punitive administrative fees or fees for plans review services; requiring that certain documents be promptly provided to certain persons; requiring local enforcement agencies to reduce permit fees by specified percentages under certain circumstances; providing that a local enforcement agency forfeits the ability to collect fees under certain circumstances; requiring that a surcharge be calculated based on the reduced permit fee; prohibiting local governments and local building officials from requiring additional forms; requiring local enforcement agencies to create a specified registration system that must have a method to register and update registration information electronically; prohibiting local enforcement agencies from charging an administrative fee to register or update registration information; requiring private provider firms to register with the local enforcement agency, provide certain information, and update their registration within a specified timeframe after changes occur; prohibiting local enforcement agencies from altering a form adopted by the commission; deleting the requirement that a private provider's qualification statements or resumes be included in a certain notice; deleting time restrictions for electing to use a private provider; requiring local enforcement agencies to accept a certain affidavit electronically; providing which forms and documents a local building official may review; providing notice requirements; providing that certain permits are deemed approved; providing that local enforcement agencies are not responsible for the administration or supervision of services performed by a private provider; prohibiting local enforcement agencies from requiring additional verification of certain requirements beyond that which is required at registration; revising the timeframe in which certain records must be provided; authorizing certain records to be electronically transmitted;

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prohibiting local building officials from failing certain inspections; authorizing certain persons to sign certificates of compliance; providing requirements for local building officials who have knowledge that a private provider failed to perform an inspection; providing that virtual inspections may not be prohibited; requiring certain notice before an audit; prohibiting certain entities from discouraging the use of private providers; authorizing certain public entities to use a private provider firm or to employ a licensed building inspector to provide building code inspection services; amending s. 553.792, F.S.; requiring a local government to make certain decisions relating to certain building permits within a specified timeframe; amending s. 720.3035, F.S.; prohibiting an association or certain committees from requiring a building permit as a prerequisite for a certain review; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Paragraph (d) of subsection (4) of section 125.56, Florida Statutes, is amended to read:

125.56 Enforcement and amendment of the Florida Building Code and the Florida Fire Prevention Code; inspection fees; inspectors; etc.—

(4)

(d) A county that issues building permits may send a written notice of expiration, by e-mail or United States Postal Service, to the owner of the property and the contractor listed on the permit, no less than 30 days before a building permit is set to expire. The written notice must identify the permit that is set to expire and the date the permit will expire. A building permit issued by a county for a single-family dwelling expires 1 year after the issuance of the permit or on the effective date of the next edition of the Florida Building Code, whichever is later. However, this paragraph does not prevent a local government from extending a building permit beyond the expiration date.

Section 2. Present subsection (4) of section 287.056, Florida Statutes, is redesignated as subsection (5), and a new subsection (4) is added to that section, to read:

287.056 Purchases from purchasing agreements and state term contracts; vendor disqualification.—

(4) The department shall enter into and maintain one or more state term contracts with vendors for the purpose of providing building code inspection services as defined in s. 553.791.

Section 3. Section 468.634, Florida Statutes, is created to read:

468.634 Certification by endorsement during a state of emergency.—Notwithstanding any other law, a person may act in any of the following

positions under the direction of the local building official for a period of 1 year from the date of a declaration of a state of emergency issued by the Governor for a natural emergency, a manmade emergency, or a technological emergency as those terms are defined in s. 252.34, if such person has entered into a state term contract pursuant to s. 287.056, is qualified for such work in any state that has a mutual aid agreement pursuant to s. 252.40(2), or has held a valid license for such work in any state for 5 years immediately before the date of the declaration:

(1) Building code inspector.

(2) Building inspector.

(3) Coastal construction inspector.

(4) Commercial electrical inspector.

(5) Electrical inspector.

(6) Mechanical inspector.

(7) Plumbing inspector.

(8) Residential electrical inspector.

(9) Residential inspector.

(10) Plans examiner.

(11) Building plans examiner.

(12) Plumbing plans examiner.

(13) Mechanical plans examiner.

(14) Electrical plans examiner.

Section 4. Paragraph (o) of subsection (1) of section 489.129, Florida Statutes, is amended to read:

489.129 Disciplinary proceedings.—

(1) The board may take any of the following actions against any certificateholder or registrant: place on probation or reprimand the licensee, revoke, suspend, or deny the issuance or renewal of the certificate or registration, require financial restitution to a consumer for financial harm directly related to a violation of a provision of this part, impose an administrative fine not to exceed $10,000 per violation, require continuing education, or assess costs associated with investigation and prosecution, if the contractor, financially responsible officer, or business organization for which the contractor is a primary qualifying agent, a financially responsible

officer, or a secondary qualifying agent responsible under s. 489.1195 is found guilty of any of the following acts:

(o) Proceeding on any job without obtaining applicable local building department permits and inspections, unless otherwise provided by law.

For the purposes of this subsection, construction is considered to be commenced when the contract is executed and the contractor has accepted funds from the customer or lender. A contractor does not commit a violation of this subsection when the contractor relies on a building code interpretation rendered by a building official or person authorized by s. 553.80 to enforce the building code, absent a finding of fraud or deceit in the practice of contracting, or gross negligence, repeated negligence, or negligence resulting in a significant danger to life or property on the part of the building official, in a proceeding under chapter 120.

Section 5. Section 553.382, Florida Statutes, is amended to read:

553.382 Placement of certain housing.—Notwithstanding any other law or ordinance to the contrary, in order to expand the availability of affordable housing in this state, any residential manufactured building that is certified under this chapter by the department may not be denied a building permit for placement ~~be placed~~ on a mobile home lot in a mobile home park, on a lot in a recreational vehicle park, or in a mobile home condominium, cooperative, or subdivision. Any such housing unit placed on a mobile home lot is a mobile home for purposes of chapter 723 and, therefore, all rights, obligations, and duties under chapter 723 apply, including the specifics of the prospectus. However, a housing unit subject to this section may not be placed on a mobile home lot without the prior written approval of the park owner. Each housing unit located on a mobile home lot and subject to this section shall be taxed as a mobile home under s. 320.08(11) and is subject to payments to the Florida Mobile Home Relocation Fund under s. 723.06116.

Section 6. Section 553.385, Florida Statutes, is created to read:

553.385 Permitting and zoning of offsite-constructed residential dwellings; parity.—

(1) As used in this section, the term:

(a) "Local government" means a county or municipality.

(b) "Offsite-constructed residential dwelling" means a manufactured building as defined in s. 553.36(13) which is intended for single-family residential use, or a manufactured home as defined in s. 320.01(2)(b) which is constructed in whole or in part offsite and is treated as real property.

(2)(a) An offsite-constructed residential dwelling must be permitted as of right in any zoning district where single-family detached dwellings are allowed.

(b) A local government may not adopt or enforce any zoning, land use, or development regulation that treats an offsite-constructed residential dwelling differently or more restrictively than a single-family site-built dwelling allowed in the same district.

(c) This section does not prohibit a local government from applying generally applicable architectural, aesthetic, design, setback, height, or bulk standards to offsite-constructed residential dwellings, provided such standards apply equally to site-built single-family dwellings permitted in the same district. A local government may adopt compatibility standards that are limited to the following architectural features:

1. Roof pitch.

2. Square footage of livable space.

3. Type and quality of exterior finishing materials.

4. Foundation enclosure.

5. Existence and type of attached structures.

6. Building setbacks, lot dimensions, and the orientation of the home on the lot.

(d) A local government may not treat offsite-constructed residential dwellings differently than factory-built buildings subject to s. 553.38 based on the method or location of construction.

(3) A local government may not adopt or enforce any zoning, land use, or development ordinance or regulation that conflicts with this section or s. 553.38, or that imposes different or more restrictive treatment on an offsite-constructed residential dwelling based on its method of construction or the presence of components built off site. Local government ordinances or regulations may not have the effect of excluding offsite-constructed residential dwellings and must be reasonable and uniformly enforced without any distinction as to the type of housing. Any such ordinance or regulation is void and unenforceable as applied to offsite-constructed residential dwellings.

Section 7. Present paragraphs (b) through (m) of subsection (1) of section 553.77, Florida Statutes, are redesignated as paragraphs (c) through (n), respectively, a new paragraph (b) is added to that subsection, and present paragraph (c) of that subsection is amended, to read:

553.77 Specific powers of the commission.—

(1) The commission shall:

(b) By July 1, 2027, adopt by rule a uniform commercial building permit application to be used statewide for commercial construction projects and a

uniform residential building permit application to be used statewide for residential construction projects. To the extent feasible, the uniform commercial building permit application and the uniform residential building permit application adopted by the commission must be capable of integration with existing building permit software systems used by local governments and must account for local amendments to the Florida Building Code.

(d)~~(c)~~ Upon written application by any substantially affected person or a local enforcement agency, issue declaratory statements pursuant to s. 120.565 relating to new technologies, techniques, and materials which have been tested where necessary and found to meet the objectives of the Florida Building Code. This paragraph does not apply to the types of products, materials, devices, or methods of construction required to be approved under paragraph (g) ~~(f)~~.

Section 8. Paragraphs (a), (b), (c), and (f) of subsection (1) and paragraph (a) of subsection (24) of section 553.79, Florida Statutes, are amended, and paragraphs (g), (h), and (i) are added to subsection (1) of that section, to read:

553.79 Permits; applications; issuance; inspections.—

(1)(a) Unless otherwise provided by law, after the effective date of the Florida Building Code adopted as herein provided, it shall be unlawful for any person, firm, corporation, or governmental entity to construct, erect, alter, modify, repair, or demolish any building within this state without first obtaining a permit therefor from the appropriate enforcing agency or from such persons as may, by appropriate resolution or regulation of the authorized state or local enforcing agency, be delegated authority to issue such permits, upon the payment of such reasonable fees adopted by the enforcing agency. The enforcing agency is empowered to revoke any such permit upon a determination by the agency that the construction, erection, alteration, modification, repair, or demolition of the building for which the permit was issued is in violation of, or not in conformity with, the provisions of the Florida Building Code. Whenever a permit required under this section is denied or revoked because the plan, or the construction, erection, alteration, modification, repair, or demolition of a building, is found by the local enforcing agency to be not in compliance with the Florida Building Code, the local enforcing agency shall identify the specific plan or project features that do not comply with the applicable codes, identify the specific code chapters and sections upon which the finding is based, and provide this information to the permit applicant. A plans reviewer or building code administrator who is responsible for issuing a denial, revocation, or modification request but fails to provide to the permit applicant a reason for denying, revoking, or requesting a modification, based on compliance with the Florida Building Code or local ordinance, is subject to disciplinary action against his or her license pursuant to s. 468.621(1)(i). Installation, replacement, removal, or metering of any load management control device is exempt from and shall not be subject to the permit process and fees otherwise required by this section.

(b) A local enforcement agency shall post each type of building permit application, as adopted by the commission, including a list of all required attachments, drawings, or other requirements for each type of application, on its website. A local enforcement agency shall ~~must~~ post and update the status of every received application on its website until the issuance of the building permit. A local enforcement agency shall allow applicants to submit completed applications, including payments, attachments, drawings, or other requirements or parts of the ~~completed~~ permit application, ~~must be able to be submitted~~ electronically to the appropriate building department. Accepted methods of electronic submission include, but are not limited to, e-mail submission of applications in Portable Document Format or submission of applications through an electronic fill-in form available on the building department's website or through a third-party submission management software. A building official, at his or her discretion, may accept completed applications, including payments, attachments, drawings, or other requirements or parts of the ~~completed~~ permit application, ~~may also be submitted~~ in person in a nonelectronic format~~, at the discretion of the building official~~.

(c) A local government that issues building permits may send a written notice of expiration, by e-mail or United States Postal Service, to the owner of the property and the contractor listed on the permit, no less than 30 days before a building permit is set to expire. The written notice must identify the permit that is set to expire and the date the permit will expire. A building permit issued by a local government for a single-family dwelling expires 1 year after the issuance of the permit or on the effective date of the next edition of the Florida Building Code, whichever is later. However, this paragraph does not prevent a local government from extending a building permit beyond the expiration date.

(f) A local government may not require a contract between a builder and an owner, any copies of such contract, or any associated document, including, but not limited to, letters of intent, material costs lists, labor costs, or overhead or profit statements, for the issuance of a building permit or as a requirement for the submission of a building permit application. Inspection fees may not be based on the total cost of a project and may not exceed the actual inspection costs incurred by the local enforcement agency.

(g)1. A local government that issues building permits shall exempt an owner of a single-family dwelling or the owner's contractor from the requirement to obtain a building permit to perform any work valued at less than $7,500 on the owner's property.

2. The exemption under subparagraph 1. does not apply to any of the following:

a. Work on a property that is partially or entirely located in a flood hazard area as defined by the Florida Building Code.

b. Any electrical, plumbing, structural, mechanical, or gas work performed on property containing a single-family dwelling. A construction

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project may not be divided into more than one project for the purpose of evading the requirements of this paragraph.

3. To qualify for the exemption under subparagraph 1., the owner or the owner's contractor must submit a written request for exemption to the local enforcement agency with a copy of the contract or other documentation demonstrating the nature and the value of the work to be performed.

4. A local government has no legal duty to the owner, contractor, or successors or assigns thereof for exempted work performed under this paragraph.

(h)1. A local government that issues building permits shall exempt an owner of a single-family dwelling or the owner's contractor from the requirement to obtain a building permit for the installation of temporary residential hurricane and flood protection walls or barriers that meet all of the following conditions:

a. The wall or barrier is nonhabitable and non-load-bearing.

b. The wall or barrier is installed on the residential property of a single-family or two-family dwelling or townhouse.

c. The wall or barrier is constructed to mitigate or prevent storm surge or floodwaters from entering a structure or property.

d. The wall or barrier is installed by a contractor licensed under part I of chapter 489.

e. The wall or barrier complies with applicable local zoning, drainage, easement, and setback requirements.

2. The exemption under subparagraph 1. does not apply to work on a property that is partially or entirely located in a flood hazard area as defined by the Florida Building Code.

3. To qualify for the exemption under subparagraph 1., the owner or the owner's contractor must submit a written request for exemption to the local enforcement agency with a copy of the contract or other documentation demonstrating the nature of the work to be performed.

4. A local government has no legal duty to the owner, contractor, or successors or assigns thereof for work performed under this paragraph.

5. The commission may adopt rules under s. 120.54 to incorporate necessary standards to implement this paragraph.

(i) If a retaining wall spans more than one lot or parcel, a local government that issues building permits must issue a permit for a retaining wall for the project as a whole and may not require a building permit for each

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lot or parcel upon which a retaining wall is installed on the property of a single-family or two-family residential dwelling or a townhouse.

(24)(a) A political subdivision of this state may not adopt or enforce any ordinance or impose any building permit or other development order requirement that:

1. Contains any building, construction, or aesthetic requirement or condition that conflicts with or impairs corporate trademarks, service marks, trade dress, logos, color patterns, design scheme insignia, image standards, or other features of corporate branding identity on real property or improvements thereon used in activities conducted under chapter 526 or in carrying out business activities defined as a franchise by Federal Trade Commission regulations in 16 C.F.R. ss. 436.1, et. seq.; ~~or~~

2. Imposes any requirement on the design, construction, or location of signage advertising the retail price of gasoline in accordance with the requirements of ss. 526.111 and 526.121 which prevents the signage from being clearly visible and legible to drivers of approaching motor vehicles from a vantage point on any lane of traffic in either direction on a roadway abutting the gas station premises and meets height, width, and spacing standards for Series C, D, or E signs, as applicable, published in the latest edition of Standard Alphabets for Highway Signs published by the United States Department of Commerce, Bureau of Public Roads, Office of Highway Safety; or

3. Imposes a glazing requirement that results in the glazing of more than 15 percent of the surface area of the primary facade for the first 10 feet above the ground floor for a proposed new commercial or mixed-use construction or restoration project, except for individually listed contributing structures in a National Register of Historic Places district. For purposes of this subparagraph, the term:

a. "Glazing" means the installation of transparent or translucent materials, including glass or similar substances, in windows, doors, or storefronts. The term includes any actual or faux windows to be installed on a building facade.

b. "Primary facade" means the single building side housing the primary entrance to the building.

Section 9. Section 553.791, Florida Statutes, is amended to read:

553.791 Alternative plans review and inspection.—

(1) As used in this section, the term:

(a) "Applicable codes" means the Florida Building Code and any local technical amendments to the Florida Building Code but does not include the applicable minimum fire prevention and firesafety codes adopted pursuant to chapter 633.

(b) "Audit" means the process to confirm that the building code inspection services have been performed by the private provider, including ensuring that the required affidavit for the plan review has been properly completed and submitted with the permit documents and that the minimum mandatory inspections required under the building code have been performed and properly recorded. The local building official may not replicate the plan review or inspection being performed by the private provider, unless expressly authorized by this section.

(c) "Building" means any construction, erection, alteration, demolition, or improvement of, or addition to, any structure or site work for which permitting by a local enforcement agency is required.

(d) "Building code inspection services" means those services described in s. 468.603(5) and (8) involving the review of building plans as well as those services involving the review of site plans and site work engineering plans or their functional equivalent, to determine compliance with applicable codes and those inspections required by law, conducted either in person or virtually, of each phase of construction for which permitting by a local enforcement agency is required to determine compliance with applicable codes.

(e) "Deliver" or "delivery" means any method of delivery used in conventional business or commercial practice, including delivery by electronic transmissions <u>such as e-mail or submission through an electronic fill-in form available on the building department's website or through a third-party submission management software</u>.

(f) "Duly authorized representative" means an agent of the private provider identified in the permit application who reviews plans or performs inspections as provided by this section and who is licensed as an engineer under chapter 471 or as an architect under chapter 481 or who holds a standard or provisional certificate under part XII of chapter 468. A duly authorized representative who only holds a provisional certificate under part XII of chapter 468 must be under the direct supervision of a person licensed as a building code administrator under part XII of chapter 468.

(g) "Electronic signature" means any letters, characters, or symbols manifested by electronic or similar means which are executed or adopted by a party with an intent to authenticate a writing or record.

(h) "Electronic transmission" or "submitted electronically" means any form or process of communication not directly involving the physical transfer of paper or another tangible medium which is suitable for the retention, retrieval, and reproduction of information by the recipient and is retrievable in paper form by the receipt through an automated process. All notices<u>, documents, and applications</u> provided for in this section may be transmitted electronically and shall have the same legal effect as if physically posted or mailed.

(i) "Electronically posted" means providing notices of decisions, results, or records, including inspection records, through the use of a website or other form of electronic communication used to transmit or display information.

(j) "Immediate threat to public safety and welfare" means a building code violation that, if allowed to persist, constitutes an immediate hazard that could result in death, serious bodily injury, or significant property damage. This paragraph does not limit the authority of the local building official to issue a Notice of Corrective Action at any time during the construction of a building project or any portion of such project if the official determines that a condition of the building or portion thereof may constitute a hazard when the building is put into use following completion as long as the condition cited is shown to be in violation of the building code or approved plans.

(k) "Local building official" means the individual within the governing jurisdiction responsible for direct regulatory administration or supervision of plans review, enforcement, and inspection of any construction, erection, alteration, demolition, or substantial improvement of, or addition to, any structure for which permitting is required to indicate compliance with applicable codes and includes any duly authorized designee of such person.

(l) "Permit application" means a properly completed and submitted application for the requested building or construction permit, including:

1. The plans reviewed by the private provider, or in the case of a single-trade plans review where a private provider uses an automated or software-based plans review system pursuant to subsection (7) ~~(6)~~, the information reviewed by the automated or software-based plans review system to determine compliance with one or more applicable codes.

2. The affidavit from the private provider required under subsection (7) ~~(6)~~.

3. Any applicable fees.

4. Any documents required by the local building official to determine that the fee owner has secured all other government approvals required by law.

(m) "Plans" means building plans, site engineering plans, or site plans, or their functional equivalent, submitted by a fee owner or fee owner's contractor to a private provider or duly authorized representative for review.

(n) "Private provider" means a person licensed as a building code administrator under part XII of chapter 468, as an engineer under chapter 471, or as an architect under chapter 481. For purposes of performing inspections under this section for additions and alterations that are limited to 1,000 square feet or less to residential buildings, the term "private provider" also includes a person who holds a standard certificate under part XII of chapter 468.

(o) "Private provider firm" means a business organization, including a corporation, partnership, business trust, or other legal entity, which offers services under this chapter to the public through licensees who are acting as agents, employees, officers, or partners of the firm. A person who is licensed as a building code administrator under part XII of chapter 468, an engineer under chapter 471, or an architect under chapter 481 may act as a private provider for an agent, employee, or officer of the private provider firm.

(p) "Registration" means the roster of authorized private provider firms held by each local enforcement agency.

(q)~~(p)~~ "Request for certificate of occupancy or certificate of completion" means a properly completed and executed application for:

1. A certificate of occupancy or certificate of completion.

2. A certificate of compliance from the private provider required under subsection (15) ~~(13)~~.

3. Any applicable fees.

4. Any documents required by the local building official to determine that the fee owner has secured all other government approvals required by law.

(r)~~(q)~~ "Single-trade inspection" or "single-trade plans review" means any inspection or plans review focused on a single construction trade, such as plumbing, mechanical, or electrical. The term includes, but is not limited to, inspections or plans reviews of door or window replacements; fences and block walls more than 6 feet high from the top of the wall to the bottom of the footing; stucco or plastering; reroofing with no structural alteration; solar energy and energy storage installations or alterations; HVAC replacements; ductwork or fan replacements; alteration or installation of wiring, lighting, and service panels; water heater changeouts; sink replacements; and repiping.

(s)~~(r)~~ "Site work" means the portion of a construction project that is not part of the building structure, including, but not limited to, grading, excavation, landscape irrigation, and installation of driveways.

(t)~~(s)~~ "Stop-work order" means the issuance of any written statement, written directive, or written order which states the reason for the order and the conditions under which the cited work will be permitted to resume.

(2)(a) Notwithstanding any other law or local government ordinance or local policy, the fee owner of a building or structure, or the fee owner's contractor upon explicit written authorization from the fee owner, may choose at any time to use a private provider to provide plans review or building code inspection services with regard to such building or structure and may make payment directly to the private provider for the provision of such services. All such services shall be the subject of a ~~written~~ contract

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between the private provider, or the private provider's firm, and the fee owner or the fee owner's contractor, upon explicit written authorization of the fee owner. A copy of such written authorization must be submitted to the local building official. The local enforcement agency may not require the contract to be provided as part of the permit application or as a condition for issuing a permit. The fee owner may elect to use a private provider to provide plans review or required building inspections, or both. However, if the fee owner or the fee owner's contractor uses a private provider to provide plans review, the local building official, in his or her discretion and pursuant to duly adopted policies of the local enforcement agency, may require the fee owner or the fee owner's contractor to use a private provider to also provide required building inspections.

(b) If a fee ~~an~~ owner or the fee owner's contractor retains a private provider for purposes of plans review or building inspection services, the local jurisdiction must reduce the permit fee by the amount of cost savings realized by the local enforcement agency for not having to perform such services. Such reduction may be calculated on a flat fee or percentage basis, or any other reasonable means by which a local enforcement agency assesses the cost for its plans review or inspection services. The permit fee must be based on the cost incurred by the local jurisdiction, including the labor cost of the personnel providing such services and the clerical and supervisory assistance required to comply with this section. The local jurisdiction may not charge fees for plans review or building inspections if the fee owner or the fee owner's contractor hires a private provider to perform such services. The local enforcement agency may not charge punitive administrative fees when a fee owner has chosen to work with a private provider; ~~however, the local jurisdiction may charge a reasonable administrative fee, which shall be based on the cost that is actually incurred, including the labor cost of the personnel providing the service, by the local jurisdiction or attributable to the local jurisdiction for the clerical and supervisory assistance required, or both~~.

(c) If a fee ~~an~~ owner or the fee owner's ~~a~~ contractor retains a private provider for purposes of plans review or building inspection services, the local jurisdiction must provide equal access to all permitting and inspection documents and reports to the private provider, owner, and contractor if such access is provided by software that protects exempt records from disclosure. Access to these documents must be promptly provided.

(d) If a fee owner or the fee owner's contractor retains a private provider for purposes of plans review or building inspection services for a commercial construction project, the local enforcement agency must reduce the permit fee by at least 25 percent of the portion of the permit fee attributable to plans review or building inspection services, as applicable. If the fee owner or the fee owner's contractor retains a private provider for all required plans review and building inspection services, the local enforcement agency must reduce the total permit fee by at least 50 percent of the amount otherwise charged for such services. If the local enforcement agency does not reduce such fee by at least the percentages provided in this paragraph, the local enforcement

agency forfeits the ability to collect any fees for the commercial construction project. The surcharge required by s. 553.721 must be calculated based on the amount of the reduced permit fee. This paragraph does not prohibit a local enforcement agency from reducing a permit fee in excess of the percentages provided in this paragraph.

(e) A local government or local building official may not require additional forms beyond those required at registration, except for the written notice required under subsection (5), if a fee owner or the fee owner's contractor uses a private provider.

(3) A private provider and any duly authorized representative may only perform building code inspection services that are within the disciplines covered by that person's licensure or certification under chapter 468, chapter 471, or chapter 481, including single-trade inspections. A private provider may not provide building code inspection services pursuant to this section upon any building designed or constructed by the private provider or the private provider's firm.

(4) A local enforcement agency must create a registration system for private providers and private provider firms working in the local enforcement agency's jurisdiction. A local enforcement agency must have a method to register and update registration information electronically. The local enforcement agency may not charge an administrative fee for registration or updates to a registration. The private provider or private provider firm must provide its contact information and verify compliance with the licensure requirements of paragraph (1)(n) or paragraph (1)(o), as applicable, and the insurance requirements of subsection (20). The private provider or private provider firm must register with the local enforcement agency in the jurisdiction in which the provider or firm is working before contracting to provide services in such jurisdiction. The private provider or private provider firm must update its registration within 5 business days after any change to the provider's or firm's contact information, licensure, or insurance coverage.

(5)~~(4)~~ A fee owner or the fee owner's contractor using a private provider to provide building code inspection services shall notify the local building official in writing at the time of permit application, or by 2 p.m. local time, 2 business days before the first scheduled inspection by the local building official or building code enforcement agency that a private provider has been contracted to perform the required inspections of construction under this section, including single-trade inspections, on a form ~~to be~~ adopted by the commission. The local enforcement agency may not alter the form. This notice must ~~shall~~ include the following information:

(a) The services to be performed by the private provider.

(b) The name, firm, address, telephone number, and e-mail address of each private provider who is performing or will perform such services, his or her professional license or certification number, ~~qualification statements or~~

~~resumes,~~ and, if required by the local building official, a certificate of insurance demonstrating that professional liability insurance coverage is in place for the private provider's firm, the private provider, and any duly authorized representative in the amounts required by this section.

(c) An acknowledgment from the fee owner or the fee owner's contractor in substantially the following form:

> I have elected to use one or more private providers to provide building code plans review and/or inspection services on the building or structure that is the subject of the enclosed permit application, as authorized by s. 553.791, Florida Statutes. I understand that the local building official may not review the plans submitted or perform the required building inspections to determine compliance with the applicable codes, except to the extent specified in said law. Instead, plans review and/or required building inspections will be performed by licensed or certified personnel identified in the application. The law requires minimum insurance requirements for such personnel, but I understand that I may require more insurance to protect my interests. By executing this form, I acknowledge that I have made inquiry regarding the competence of the licensed or certified personnel and the level of their insurance and am satisfied that my interests are adequately protected. I agree to indemnify, defend, and hold harmless the local government, the local building official, and their building code enforcement personnel from any and all claims arising from my use of these licensed or certified personnel to perform building code inspection services with respect to the building or structure that is the subject of the enclosed permit application.

If the fee owner or the fee owner's contractor makes any changes to the listed private providers or the services to be provided by those private providers, the fee owner or the fee owner's contractor shall, within 1 business day after any change or within 2 business days before the next scheduled inspection, update the notice to reflect such changes. A change of a duly authorized representative named in the permit application does not require a revision of the permit, and the building code enforcement agency shall not charge a fee for making the change.

(6)~~(5)~~ After construction has commenced ~~and if either the local building official is unable to provide inspection services in a timely manner or the work subject to inspection is related to a single-trade inspection for a single-family or two-family dwelling~~, the fee owner or the fee owner's contractor may elect to use a private provider to provide inspection services for a single-trade inspection for a single-family or two-family dwelling by notifying the local building official of the owner's or contractor's intention to do so ~~by 2 p.m. local time, 2 business days~~ before the next scheduled inspection using the notice provided for in paragraphs (5)(a), (b), and (c) ~~(4)(a)-(c)~~.

(7)~~(6)~~ A private provider performing plans review under this section shall review the plans to determine compliance with the applicable codes.

For single-trade plans reviews, a private provider may use an automated or software-based plans review system designed to determine compliance with one or more applicable codes, including, but not limited to, the National Electrical Code and the Florida Building Code. Upon determining that the plans reviewed comply with the applicable codes, the private provider shall prepare an affidavit or affidavits certifying, under oath, that the following is true and correct to the best of the private provider's knowledge and belief:

(a) The plans were reviewed by the affiant, who is duly authorized to perform plans review pursuant to this section and holds the appropriate license or certificate.

(b) The plans comply with the applicable codes.

Such affidavit may bear a written or electronic signature and may be submitted electronically to the local building official. A local enforcement agency must accept electronically submitted affidavits.

(8)(a) The local building official may not review plans, construction drawings, or any other related documents determined by a private provider to be compliant with the applicable codes, except to the extent necessary to determine compliance with local ordinances, floodplain management regulations, site review requirements, and any other administrative or life-safety review unrelated to building code compliance.

(b) The local building official may review other forms and documents required under this section for completeness only. The local building official must provide written notice to a permit applicant of any incomplete forms or documents required under this section no later than 10 business days after receipt of a permit application or, if the permit application is relating to a single-trade plans review for a single-family or two-family dwelling, no later than 5 business days after receipt of a permit application, and an affidavit from the private provider as required in subsection (7). The written notice must state with specificity which forms or documents are incomplete.

~~(7)(a) No more than 20 business days, or if the permit application is related to a single-trade plans review for a single-family or two-family dwelling, no more than 5 business days, after receipt of a permit application and the affidavit from the private provider required pursuant to subsection (6), the local building official shall issue the requested permit or provide a written notice to the permit applicant identifying the specific plan features that do not comply with the applicable codes, as well as the specific code chapters and sections.~~ If the local building official does not provide such ~~a~~ written notice ~~of the plan deficiencies~~ within the prescribed time period, the permit ~~application~~ must be deemed approved as a matter of law, and the permit must be issued by the local building official on the next business day.

(c)~~(b)~~ If the local building official provides a written notice ~~of plan deficiencies~~ to the permit applicant of any incomplete forms or documents required under this section at the time of plan submission within the

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prescribed time period, such ~~the~~ time period is tolled pending resolution of the matter. To resolve the issues raised in the notice ~~plan deficiencies~~, the permit applicant may elect to dispute the issues ~~deficiencies~~ pursuant to subsection (17) ~~(15)~~ or to submit revisions to correct the issues ~~deficiencies~~.

(d)~~(c)~~ If the permit applicant submits revisions, the local building official has the remainder of the tolled 10-day or 5-day time period plus 5 business days ~~after the date of resubmittal~~ to issue the requested permit or to provide a second written notice to the permit applicant stating which of the previously identified forms or documents ~~plan features~~ remain incomplete ~~in noncompliance with the applicable codes, with specific reference to the relevant code chapters and sections~~. Any subsequent review by the local building official is limited to the issues ~~deficiencies~~ cited in the original written notice. If the local building official does not provide the second written notice within the prescribed time period, the permit must be deemed approved as a matter of law, and the local building official must issue the permit on the next business day.

(e)~~(d)~~ If the local building official provides a second written notice ~~of plan deficiencies~~ to the permit applicant within the prescribed time period, the permit applicant may elect to dispute the issues raised in the second notice ~~deficiencies~~ pursuant to subsection (17) ~~(15)~~ or to submit additional revisions to correct the issues ~~deficiencies~~. For all revisions submitted after the first revision, the local building official has an additional 5 business days ~~after the date of resubmittal~~ to issue the requested permit or to provide a written notice to the permit applicant stating which of the previously identified forms or documents ~~plan features~~ remain incomplete. If the local building official does not provide the notice within the prescribed time period, the permit must be deemed approved as a matter of law, and the local building official must issue the permit on the next business day ~~in noncompliance with the applicable codes, with specific reference to the relevant code chapters and sections~~.

(9)~~(8)~~ A private provider performing required inspections under this section shall inspect each phase of construction as required by the applicable codes. Such inspection, including a single-trade inspection, may be performed in person or virtually. The private provider may have a duly authorized representative perform the required inspections, provided all required reports are prepared by and bear the written or electronic signature of the private provider or the private provider's duly authorized representative. The duly authorized representative must be an employee of the private provider entitled to receive reemployment assistance benefits under chapter 443. The contractor's contractual or legal obligations are not relieved by any action of the private provider.

(10)~~(9) A private provider performing required inspections under this section shall provide notice to the local building official of the approximate date and time of any such inspection.~~ The local building official may not prohibit the private provider from performing any inspection outside the local building official's normal operating hours, including after hours,

weekends, or holidays. ~~The local building official may visit the building site as often as necessary to verify that the private provider is performing all required inspections.~~ A deficiency notice must be posted by the private provider, the duly authorized representative of the private provider, or the building department whenever a noncomplying item related to the building code or the permitted documents is found. Such notice may be physically posted at the job site or electronically posted. After corrections are made, the item must be reinspected by the private provider or the representative of the private provider before being concealed. ~~Reinspection or reaudit fees shall not be charged by~~ The local jurisdiction may not charge reinspection or reaudit fees as a result of the local jurisdiction's audit inspection occurring before the performance of the private provider's inspection or for any other administrative matter not involving the detection of a violation of the building code or a permit requirement.

(11) A local enforcement agency is not responsible for the regulatory administration or supervision of building code inspection services performed by a private provider hired by a fee owner or the fee owner's contractor. A local enforcement agency may not require additional verification of licensure or insurance requirements beyond that which is required at registration.

(12)~~(10)~~ If the private provider is a person licensed as an engineer under chapter 471 or an architect under chapter 481 and affixes his or her professional seal to the affidavit required under subsection (7) ~~(6)~~, the local building official must issue the requested permit or provide a written notice to the permit applicant identifying the specific plan features that do not comply with the applicable codes, as well as the specific code chapters and sections, within 10 business days after receipt of the permit application and affidavit. In such written notice, the local building official must provide with specificity the plan's deficiencies, the reasons the permit application failed, and the applicable codes being violated. If the local building official does not provide specific written notice to the permit applicant within the prescribed 10-day period, the permit application is deemed approved as a matter of law, and the local building official must issue the permit on the next business day.

(13)~~(11)~~ If equipment replacements and repairs must be performed in an emergency situation, subject to the emergency permitting provisions of the Florida Building Code, a private provider may perform emergency inspection services without first notifying the local building official ~~pursuant to subsection (9)~~. A private provider must conduct the inspection within 3 business days after being contacted to conduct an emergency inspection and must submit the inspection report to the local building official within 1 day after the inspection is completed.

(14)~~(12)~~ Upon completing the required inspections at each applicable phase of construction, the private provider shall record such inspections on a form provided by the commission ~~acceptable to the local building official~~. The form must bear the written or electronic signature of the private provider or the private provider's duly authorized representative. These inspection

records must ~~shall~~ reflect those inspections required by the applicable codes of each phase of construction for which permitting by a local enforcement agency is required. The private provider, upon completion of the required inspection, shall post each completed inspection record, indicating pass or fail, and provide the record to the local building official within 4 ~~2~~ business days. Such inspection record may be electronically posted by the private provider, or the private provider may post such inspection record physically at the project site. The private provider may electronically transmit the record to the local building official. The local building official may waive the requirement to provide a record of each inspection within 4 ~~2~~ business days if the record is electronically posted or transmitted or posted at the project site and all such inspection records are submitted with the certificate of compliance. Unless the records have been electronically posted or transmitted, records of all required and completed inspections shall be maintained at the building site at all times and made available for review by the local building official. A local building official may not fail any inspection performed by a private provider for not having the inspection records at the job site if the inspection records have been electronically transmitted to the local building official within the 4-business-day requirement. The private provider shall report to the local enforcement agency any condition that poses an immediate threat to public safety and welfare.

(15)~~(13)~~ Upon completion of all required inspections, the private provider firm shall prepare a certificate of compliance, on a form provided by the commission ~~acceptable to the local building official~~, summarizing the inspections performed and including a written representation, under oath, that the stated inspections have been performed and that, to the best of the private provider's knowledge and belief, the building construction inspected complies with the approved plans and applicable codes. The certificate of compliance may be signed by any qualified licensed individual employed full time by the private provider firm under whose authority the inspection was completed. The statement required of the private provider shall be substantially in the following form and shall be signed and sealed by a private provider as established in subsection (1) or may be electronically transmitted to the local building official:

> To the best of my knowledge and belief, the building components and site improvements outlined herein and inspected under my authority have been completed in conformance with the approved plans and the applicable codes.

(16)(a)~~(14)(a)~~ The local building official may only perform building inspections of construction that a private provider has determined to be compliant with the applicable codes if the local building official has knowledge that the private provider did not perform the required inspections. If the local building official has such knowledge, the local building official must provide to the private provider written notice of the facts and circumstances upon which the local building official relied for such knowledge before performing a required inspection. The local building official may

review forms and documents required under this section for completeness only. No more than 10 business days, or if the permit is related to single-family or two-family dwellings then no more than 2 business days, after receipt of a request for a certificate of occupancy or certificate of completion and the applicant's presentation of a certificate of compliance and approval of all other government approvals required by law, including the payment of all outstanding fees, the local building official shall issue the certificate of occupancy or certificate of completion or provide ~~a~~ notice to the applicant of any incomplete forms or documents required under this section ~~identifying the specific deficiencies, as well as the specific code chapters and sections~~.

(b) If the local building official does not provide notice of any incomplete forms or documents ~~the deficiencies~~ within the applicable time periods under paragraph (a), the request for a certificate of occupancy or certificate of completion is automatically granted and deemed issued as of the next business day. The local building official must provide the applicant with the written certificate of occupancy or certificate of completion within 10 days after it is automatically granted and issued. To resolve any identified issues ~~deficiencies~~, the applicant may elect to dispute the issues ~~deficiencies~~ pursuant to subsection (17) ~~(15)~~ or to submit a corrected request for a certificate of occupancy or certificate of completion.

(17)~~(15)~~ If the local building official determines that the building construction or plans do not comply with the applicable codes, the official may deny the permit or request for a certificate of occupancy or certificate of completion, as appropriate, or may issue a stop-work order for the project or any portion thereof as provided by law, if the official determines that the noncompliance poses an immediate threat to public safety and welfare, subject to the following:

(a) The local building official shall be available to meet with the private provider within 2 business days to resolve any dispute after issuing a stop-work order or providing notice to the applicant denying a permit or request for a certificate of occupancy or certificate of completion.

(b) If the local building official and private provider are unable to resolve the dispute, the matter shall be referred to the local enforcement agency's board of appeals, if one exists, which shall consider the matter at its next scheduled meeting or sooner. Any decisions by the local enforcement agency's board of appeals, or local building official if there is no board of appeals, may be appealed to the commission as provided by this chapter.

(c) Notwithstanding any provision of this section, any decisions regarding the issuance of a building permit, certificate of occupancy, or certificate of completion may be reviewed by the local enforcement agency's board of appeals, if one exists. Any decision by the local enforcement agency's board of appeals, or local building official if there is no board of appeals, may be appealed to the commission as provided by this chapter, which shall consider the matter at the commission's next scheduled meeting.

(18)~~(16)~~ For the purposes of this section, any notice to be provided by the local building official shall be deemed to be provided to the person or entity when successfully transmitted to the e-mail address listed for that person or entity in the permit application or revised permit application, or, if no e-mail address is stated, when actually received by that person or entity.

(19)(a)~~(17)(a)~~ A local enforcement agency, local building official, or local government may not adopt or enforce any laws, rules, procedures, policies, qualifications, or standards more stringent than those prescribed by this section.

~~(b) A local enforcement agency, local building official, or local government may establish, for private providers, private provider firms, and duly authorized representatives working within that jurisdiction, a system of registration to verify compliance with the licensure requirements of paragraph (1)(n) and the insurance requirements of subsection (18).~~

(b)~~(c)~~ This section does not limit the authority of the local building official to issue a stop-work order for a building project or any portion of the project, as provided by law, if the official determines that a condition on the building site constitutes an immediate threat to public safety and welfare.

(c) A local enforcement agency may not prohibit or limit private providers from using virtual inspections if a virtual inspection is not prohibited by any applicable code.

(20)~~(18)~~ A private provider may perform building code inspection services on a building project under this section only if the private provider maintains insurance for professional liability covering all services performed as a private provider. Such insurance shall have minimum policy limits of $1 million per occurrence and $2 million in the aggregate for any project with a construction cost of $5 million or less and $2 million per occurrence and $4 million in the aggregate for any project with a construction cost of over $5 million. Nothing in this section limits the ability of a fee owner to require additional insurance or higher policy limits. For these purposes, the term "construction cost" means the total cost of building construction as stated in the building permit application. If the private provider chooses to secure claims-made coverage to fulfill this requirement, the private provider must also maintain coverage for a minimum of 5 years after ~~subsequent to~~ the performance of building code inspection services. The insurance required under this subsection shall be written only by insurers authorized to do business in this state with a minimum A.M. Best's rating of A. Before providing building code inspection services within a local building official's jurisdiction, a private provider must provide to the local building official a certificate of insurance evidencing that the coverages required under this subsection are in force.

(21)~~(19)~~ When performing building code inspection services, a private provider is subject to the disciplinary guidelines of the applicable professional board with jurisdiction over his or her license or certification under

chapter 468, chapter 471, or chapter 481. All private providers shall be subject to the disciplinary guidelines of s. 468.621(1)(c)-(h). Any complaint processing, investigation, and discipline that arise out of a private provider's performance of building code inspection services shall be conducted by the applicable professional board.

(22)~~(20)~~ A local building code enforcement agency may not audit the performance of building code inspection services by private providers operating within the local jurisdiction until the agency has created standard operating private provider audit procedures for the agency's internal inspection and review staff, which includes, at a minimum, the private provider audit purpose and scope, private provider audit criteria, an explanation of private provider audit processes and objections, and detailed findings of areas of noncompliance. Such private provider audit procedures must be publicly available online, and a printed version must be readily accessible in agency buildings. The private provider audit results of staff for the prior two quarters also must be publicly available. The agency's audit processes must adhere to the agency's posted standard operating audit procedures. The same private provider or private provider firm may not be audited more than four times in a year unless the local building official determines a condition of a building constitutes an immediate threat to public safety and welfare, which must be communicated in writing to the private provider or private provider firm. The private provider or private provider firm must be given notice of each audit to be performed at least 5 business days before the audit. Work on a building or structure may proceed after inspection and approval by a private provider. The work may not be delayed for completion of an inspection audit by the local building code enforcement agency.

(23)~~(21)~~ The local government, ~~the~~ local building official, and ~~their~~ building code enforcement personnel shall be immune from liability to any person or party for any action or inaction by a fee owner of a building, or by a private provider or its duly authorized representative, in connection with building code inspection services as authorized in this act. The local government, local enforcement agency, local building official, and building code enforcement personnel may not prohibit or discourage the use of a private provider or a private provider firm.

(24)~~(22)~~ Notwithstanding any other law, a county, a municipality, a school district, or an independent special district may use a private provider or a private provider firm, or may employ a licensed building inspector as described in s. 468.603(5)(a) or a person who holds the same licensure or certification as a private provider, to provide building code inspection services for a public works project, an improvement, a building, or any other structure that is owned by the county, municipality, school district, or independent special district.

Section 10. Paragraph (a) of subsection (1) of section 553.792, Florida Statutes, is amended to read:

553.792 Building permit application to local government.—

(1)(a) A local government must approve, approve with conditions, or deny a building permit application after receipt of a completed and sufficient application within the following timeframes, unless the applicant waives such timeframes in writing:

1. Within 5 business days after receiving a complete and sufficient application, for an applicant using a local government plans reviewer to obtain the following building permits for an existing single-family residential dwelling if the value of the work is less than $15,000: structural, accessory structure, alarm, electrical, gas, irrigation, landscaping, mechanical, plumbing, or roofing.

2.~~1.~~ Within 30 business days after receiving a complete and sufficient application, for an applicant using a local government plans reviewer to obtain the following building permits if the structure is less than 7,500 square feet: residential units, including a single-family residential unit or a single-family residential dwelling, accessory structure, alarm, electrical, irrigation, landscaping, mechanical, plumbing, or roofing.

3.~~2.~~ Within 60 business days after receiving a complete and sufficient application, for an applicant using a local government plans reviewer to obtain the following building permits if the structure is 7,500 square feet or more: residential units, including a single-family residential unit or a single-family residential dwelling, accessory structure, alarm, electrical, irrigation, landscaping, mechanical, plumbing, or roofing.

4.~~3.~~ Within 60 business days after receiving a complete and sufficient application, for an applicant using a local government plans reviewer to obtain the following building permits: signs or nonresidential buildings that are less than 25,000 square feet.

5.~~4.~~ Within 60 business days after receiving a complete and sufficient application, for an applicant using a local government plans reviewer to obtain the following building permits: multifamily residential, not exceeding 50 units; site-plan approvals and subdivision plats not requiring public hearing or public notice; and lot grading and site alteration.

6.~~5.~~ Within 12 business days after receiving a complete and sufficient application, for an applicant using a master building permit consistent with s. 553.794 to obtain a site-specific building permit.

7.~~6.~~ Within 10 business days after receiving a complete and sufficient application, for an applicant for a single-family residential dwelling applied for by a contractor licensed in this state on behalf of a property owner who participates in a Community Development Block Grant-Disaster Recovery program ~~administered by the Department of Commerce~~, unless the permit application fails to satisfy the Florida Building Code or the enforcing agency's laws or ordinances.

However, the local government may not require the waiver of the time-frames in this section as a condition precedent to reviewing an applicant's building permit application.

Section 11. Paragraph (c) is added to subsection (1) of section 720.3035, Florida Statutes, to read:

720.3035 Architectural control covenants; parcel owner improvements; rights and privileges.—

(1)

(c) An association or any architectural, construction improvement, or other such similar committee of an association may not require a building permit to be issued by a governmental authority to a parcel owner as a prerequisite for review by the association or committee concerning the construction of structures or improvements on the parcel.

Section 12. This act shall take effect July 1, 2026.

Approved by the Governor May 6, 2026.

Filed in Office Secretary of State May 6, 2026.

RESOLUTION NO. 2025-231

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, AMENDING THE COLLIER COUNTY GROWTH MANAGEMENT DEPARTMENT DEVELOPMENT SERVICES FEE SCHEDULE; SUPERSEDING RESOLUTION NO. 2024-195, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on October 22, 2024, the Board of County Commissioners (Board) approved Resolution No. 2024-195 establishing a revised Collier County Growth Management Development Department Services Fee Schedule (Fee Schedule); and

WHEREAS, Collier County approved, implemented, and has been adhering to the schedule adjustment established in Resolution No. 2024-195 but because of inflation previous rate adjustments have been insufficient to maintain the minimum operating reserves of the Building Division as required per Section 553.80(7)(a), Florida Statutes; and

WHEREAS, the Board directed the Collier County Growth Management Community Development Department (GMCD) to perform a fee study to analyze the rates and budgetary needs of the Collier County Building Division;

WHEREAS, GMCD retained Raftelis Financial Consultants, Inc., to perform a fee study of the Building Divisions fees which resulted in the recommendation that further rate adjustments be made to existing fees. In addition, Raftelis Financial Consultants, Inc. recommended the addition of three new fees to enable cost recovery and continued support of the services: Concierge Permitting Meeting, Extended Work Hours application, and Milestone Review; and

WHEREAS, the Board finds that it is in the public interest to amend the Fee Schedule to implement changes to maintain the minimum operating reserves of the Building Division required by Section 553.80(7)(a), Florida Statutes.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

The Board of County Commissioners hereby amends the Fee Schedule as set forth in the attached Fee Schedule, which shall become effective on January 1, 2026.

BE IT FURTHER RESOLVED that the Board declares that these fees are all fair and reasonable sums to be assessed to the Land Development Code and the County's corresponding development review and permitting process.

BE IT FURTHER RESOLVED that Resolution No. 2024-195 is hereby replaced in its entirety by this Resolution.

This Resolution adopted upon majority vote this 28th day of October, 2025.

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: _____
Deputy Clerk

Attest as to Chairman's signature only

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Burt L. Saunders, Chairman

Approved as to form and legality:

_____
Courtney L. DaSilva
Assistant County Attorney

CLD
10/15/25

Attachment: Revised Fee Schedule

CAO

Collier County

GROWTH MANAGEMENT COMMUNITY DEVELOPMENT

DEPARTMENT SERVICES FEE SCHEDULE

BCC Approved version, October 28, 2025
Effective Date – January 1, 2026

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Fees are in **bold**

CAO

FEES ARE ESTABLISHED BY THE COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS (BOARD) RESOLUTION AND CANNOT BE WAIVED OR SUSPENDED WITHOUT AN ACTION BY THE BOARD.

ANY QUESTIONS CONCERNING THE APPLICABILITY OF FEES SHALL BE CONCLUSIVELY DETERMINED BY THE DIRECTOR OF THE APPROPRIATE DIVISION, AS APPLICABLE. WHEREAS PART OF A REZONING, PLAT OR SIMILAR APPLICATION TYPE, THE BOARD DIRECTS APPROVAL OF FUTURE DEVELOPMENT ORDERS DIFFERENT FROM THE STANDARD TYPE OF APPROVAL PROCESSES REQUIRED, THE DIRECTOR OF THE APPROPRIATE DIVISION SHALL DETERMINE THE FEES TO BE APPLIED TO THE PROCESS NECESSARY TO MEET THE BOARDS REQUIREMENTS. THE APPLICABLE FEES SHALL BE THOSE WHICH MOST CLOSELY RESEMBLE THOSE CHARGED FOR SIMILAR PROCESSES INCLUDING EXTRA FEES FOR ADVERTISING AND THE LIKE.

PERMIT APPLICATION AND PLAN REVIEW FEE REDUCTIONS MAY APPLY DURING BOARD DECLARED DISASTERS; (SEE SECTION OO).

A) ADMINISTRATION

1) Official Interpretation Request of Land Development Code (LDC), Growth Management Plan (GMP), or Building Construction Administrative Code (Administrative Code). Based on staff hours: Less than 20 hours **$1,500.00**, 20 to 40 hours **$3,000.00**, more than 40 hours **$5,000.00**

2) Determination of Vested Rights **$100.00** (plus the County's out-of-pocket expenses associated with hearing officer and hearings)

3) Appeal of Vested Rights Determination **$100.00**

4) Amendment to Land Development Code **$3,000.00**

5) Appeal of an Administrative Decision (as may be provided for in the Collier County Administrative Code or the LDC) **$1000.**00 (non-refundable)

B) BLASTING PERMITS & INSPECTION

1) 30 day permit fee, non-refundable payable upon application **$250.00**
2) 90 day permit fee, non-refundable payable upon application **$600.00**
3) Yearly permit fee, non-refundable payable upon application **$1,500.00**
4) Renewal permit fee, non-refundable payable upon application **$200.00**
5) After-the-fact fee, due to blasting without a permit **$10,000.00**
6) Fine fee, per detonated shot with after-the-fact permit **$200.00**
7) Blasting Inspection Fee **$200.00** (per inspection)
8) Inspection fees shall be paid upon issuance of a blasting permit based on the estimated number of blasts. Upon completion, fees will be adjusted to reflect actual number of blasts.

C) ENVIRONMENTAL/LANDSCAPING

1) Site Clearing Permit, first acre or fraction of an acre **$250.00** each additional acre or fraction of an acre **$50.00** ($3,000.00 maximum)

2) Agricultural Land Clearing
   a) Land Clearing Notification **$250.00**
   b) Land Clearing Permit **$250.00** each additional acre or fraction of an acre **$50.00** ($3,000.00 maximum)

3) Landscape Tree Removal Fee **$250.00**

4) Environmental Impact Statement (EIS) **$2,500.00** includes 1st submittal and 2nd submittal, if applicable**,** 3rd submittal **$1,000.00**, 4th and subsequent submittals **$500.00** each

5) Vehicle on the Beach Permit Application **$250.00** (Permit fee shall be waived for public and non-profit organizations engaging in environmental activities for scientific, conservation or educational purposes).

6) Special Treatment Review
   a) First five acres or less **$400.00**
   b) Each additional acre, or fraction thereof **$50.00** ($5,000.00 Maximum)

7) Coastal Construction Setback Line (CCSL)
   a) CCSL Permits **$400.00**
   b) Variance - Petition **$1,000.00**

8) Sea Turtle Permit
   a) Sea Turtle Handling Permits **$25.00**
   b) Sea Turtle Nesting Area Construction Permit **$200.00**

9) Vegetation Removal Permit
   a) First acre or fraction of an acre less **$250.00**
   b) Each additional acre, or fraction thereof **$50.00** ($3,000.00 Maximum)

10) After-the-fact Environmental or Landscape Permits (Refer to Section BB for additional guidance related to permit requirements, timeframes and subsequent fees):
   a) CCSL Variance Petition 2x normal fee
   b) All other Environmental or Landscape Permits 2x normal fee

11) Informal Wetland Jurisdictional determination for single family parcels up to 5 acres **$300.00**

12) Conservation Easement review fee **$300.00** application fee plus the following additional site fee: **$200.00** for CE acres less than 5 acres; **$400.00** for CE area between 5 acres and 10 acres; **$600.00** for CE area greater than 10 acres and less than 20 acres; **$800.00** for CE areas between 20 and 50 acres; and an additional **$200.00** for every 40 acres of CE area over 50 acres.

13) Listed or Protected Species review fee (when an EIS is not required) **$1,000.00**

D) EXCAVATION PERMITS

1) Application Renewal **$300.00**
2) Application (Private) **$400.00**
3) Application (Commercial) **$2,000.00**
4) Application (Development) **$400.00**
5) **$200.00** per inspection paid in advance for 12 months
6) Reapplication: **$300.00** plus **$200.00** per month inspection fee
7) Cubic Yardage Review Fee: **$200.00** first 5000cy, plus **$10.00** per additional 1000cy with a max of $20,000.00
8) Time Extension. **$150.00** plus **$200.00** per month inspection fee
9) After-the-fact Excavation Permit 2x application fee
10) Over excavation penalty fee per yard, plus Permit/Review **$0.05** per cubic yard fee, unless maximum have been paid.

E) FIRE CODE REVIEW FEES

1) Please refer to the Fire Code Office regarding their Fire Code Review Fees.

F) SITE DEVELOPMENT PLANS

1) Site Development Plan Review (SDP) **$5,000.00**
   a) plus **$40.00** per D/U
   b) plus **$100.00** per residential building structure

c) plus **$0.10** per square foot for non-residential except that structures designed exclusively for parking (parking garages) shall be calculated at **$0.05** per square foot
d) plus **$200.00** per building for non-residential
e) Additional fees for 3rd review **$500.00**, 4th review **$1,000.00**, 5th review **$1,500.00**, 6th and subsequent reviews **$2,000.00**

When a building consists of both residential and non-residential (commercial, retail, office) uses, the following fees will apply.

a) **$5,000.00** base fee plus **$40.00** per D/U
b) **$200.00** per building for non-residential
c) plus **$0.10** per square foot of non-residential floor area
d) Additional fees for 3rd review **$500.00**, 4th review **$1,000.00**, 5th review **$1,500.00**, 6th and subsequent review **$2,000.00**

2) Pre-application fee **$500.00** (to be credited toward application fee submittal)
   a) Second and subsequent pre-app meetings at the applicant's request shall not be credited towards application fees
   b) Second and subsequent pre-app meetings at staff's request will be held at no charge to the applicant
   c) Applications submitted 9 months or more after the date of the last pre-app meeting shall not be credited towards application fees and a new pre-application meeting will be required

3) Site Development Plan Insubstantial Change
   a) Site Development Plan Insubstantial Change **$400.00** for first sheet, **$100.00** for each and every additional sheet submitted
   b) Additional fees for 3rd review **$500.00,** 4th Review **$1,000.00**, 5th and subsequent review **$1,500.00**

4) Site Development Plan Conceptual Review (CSP), Unified Development Plan (UDP), Neighborhood Park Site (NPSP), Existing Conditions Site Improvement Plan **$750.00**

5) Site Improvement Plan Review (SIP) **$1,000.00** (plus Engineering review fees)

6) Utility Plan Review & Inspection Fees
   a) Construction Document Review **0.75%** of probable water and/or sewer construction costs
   b) Construction Inspection **2.25%** of probable water and/or sewer construction costs. All Inspection fees will be due at the pre-construction meeting. If no pre-construction meeting is required, all Inspection fees shall be due prior to the issuance of the permit. No construction shall take place until the fee is paid in full. Fees are considered to be non-refundable after payment is received unless otherwise determined by the Board.

7) Engineering Site Plan Review Fee
   a) Construction Documents Review Fee **0.75%** of probable Paving, Grading, Drainage, Lighting, Code Minimum Landscaping, and any other appurtenant cost of construction
   b) Construction Inspection **2.25%** of probable Paving, Grading, Drainage, Lighting, Code Minimum Landscaping, and any other appurtenant cost of construction. All Inspection fees will be due at the pre- construction meeting. If no pre-construction meeting is required, all Inspection fees shall be due prior to the issuance of the permit. No construction shall take place until the fee is paid in full. Fees are considered to be non-refundable after payment is received unless otherwise determined by the Board.

8) Site Development Plan Amendment (SDPA) **$2,500.00**
   a) Plus **$40.00** per D/U plus **$100.00** per residential building structure
   b) plus **$0.10** per square foot
   c) plus **$200.00** per building for non-residential

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d) Additional fees for 3rd review **$500.00**, 4th Review **$1,000.00**, 5th and subsequent review **$1,500.00**

9) School Board Review (SBR) Fees
   a) Pre-Acquisition Meeting **$500.00** (no refunds or credits)
   b) Pre-application fee **$500.00** (to be credited toward application fee upon submittal) (all normal pre- application provisions apply)
   c) SBR Fee **$5,000.00** with hourly reconciliation at project completion for hourly variation greater than 10%, final project charges at **$100.00** per hour for all associated staff hours

10) Violation of the conditions of approval of the SDP/SIP or installation of improvements, clearing, or other land alteration not depicted on, or otherwise authorized as a part of the approved SDP/SIP **4x** the SIP/SDP application fee.

11) Request for alternative architectural design **$500.00**, no separate or additional fee for appeals to, or requests for assistance from, the Architectural Arbitration Board.

12) Sheet change out (per Growth Management Community Development Department, Development Services policy guidelines) **$25.00** per page.

13) SDP Extension **$150.00**

14) Post Take Site Plan: Base Fee **$1,000.00,** Resubmittal Fee **$250.00** each submittal, **$3,000.00** additional if objection filed.

15) Site Plan with Deviations for Redevelopment (SDP/SDPA/SIP-DR). Application fee to request deviation(s) for a redevelopment project **$1,000.00**. This fee is in addition to the fee for a SDP, SDPA or SIP application.

G) SUBDIVISION

1) Lot Line Adjustment (LLA) and Lot Split Review **$250.00**

2) Subdivision, (PPL), (PPLA)
   a) Petition Application **$1,000.00** plus **$5.00** per acre (or fraction thereof) for residential, plus **$10.00** per acre (or fraction thereof) for non-residential; (mixed use is residential)
   b) Plats with building permits issued before plat recording (aka Preliminary Plat) **$1000.00**

3) Subdivision Review Fees (PPL), (PPLA)
   a) Construction Documents Review Fee **0.75%** of probable Paving, Grading, Drainage, Lighting, Code Minimum Landscaping and any other appurtenant cost of construction
   b) Subdivision Inspection Fee **2.25%** of probable Paving, Grading, Drainage, Lighting, Code Minimum Landscaping, and any other appurtenant cost of construction. All Inspection fees will be due at the pre-construction meeting. If no pre-construction meeting is required, all Inspection fees shall be due prior to the issuance of the permit. No construction shall take place until the fee is paid in full. Fees are considered to be non-refundable after payment is received unless otherwise determined by the Board.
   c) Construction Document Resubmission or Document Modification: submit as Insubstantial Change **$400.00** for first sheet, **$100.00** for each additional sheet
   d) Subdivisions: 3rd and subsequent additional reviews **$500.00**

4) Subdivision, Conceptual Plat with Deviations (CPD), (CPDA)
   a) Petition Application **$1,000.00** plus **$5.00** per acre (or fraction thereof) for residential, plus **$10.00** per acre (or fraction thereof) for non-residential; (mixed use is residential)
   b) Subdivisions: 3rd and subsequent additional reviews **$500.00**

5) Subdivision Final Plat (FP) **$1,000.00** plus **$5.00** per acre (or fraction thereof) for residential, **$1,000.00** plus **$10.00** per acre (or fraction thereof) for nonresidential; (mixed use is residential)
   a) Plats with building permits issued before plat recording (aka Preliminary Plat) **$1000.00**
   b) Subdivisions: 3rd and subsequent additional reviews **$500.00**

6) Construction Plans (CNSTR)
   a) Petition Application **$500.00**

7) Additional review of construction plans for phased construction (CPP) of subdivision improvements **$1,000.00** per phase

8) Two-year Extension **$150.00**

9) Water and Sewer Facilities Construction Document Review **0.75%** of probable water and/or sewer construction cost

10) Construction Document Resubmission or Document Modification **0.25%** of probable water and/or sewer construction costs
   a) 3rd and subsequent re-submittals **$500.00**
   b) Water and Sewer Facilities Construction Inspection Fee **2.25%** of probable water and/or sewer construction costs. All Inspection fees will be due at the pre-construction meeting. If no pre- construction meeting is required, all Inspection fees shall be due prior to the issuance of the permit. No construction shall take place until the fee is paid in full. Fees are considered to be non-refundable after payment is received unless otherwise determined by the Board.

11) Violation of the conditions of approval of approved construction plans or installation of improvements, clearing, or other land alteration not depicted on, or otherwise authorized as a part of the approved construction plans or permit 4x the PPL, PPLA, CPD, CNSTR or Final Plat Review Fee (FP).

H) ENGINEERING INSPECTION FEES

1) Engineering Inspection Fee **$150.00** per set of required engineering inspections charged at time of building permit issuance

2) Re-inspection Fees: 1st re-inspection **$65.00**, 2nd re-inspection **$65.00**, 3rd and thereafter re-inspection **$65.00**

I) TEMPORARY USE PERMITS

1) Beach Events Permits:

a)	Individual Permit	**$100.00**
b)	Block of 25 calendar days	**$2,250.00**
c)	Block of 50 calendar days	**$4,500.00**
d)	Block of 75 calendar days	**$6,750.00**
e)	Block of 100 calendar days	**$9,000.00**
f)	Block of 125 calendar days	**$11,250.00**
g)	Block of 25 calendar days	**$13,500.00**

2) Temporary Use Permit Special Sales & Events **$200.00**

3) Model Homes and Sales Centers **$500.00**

4) Construction and Development, Mobile home, Agricultural Zoning, and Temporary use for "Coming Soon" sign **$125.00**

5) Residential and Non-Profit Garage and Yard Sale Permits **No Charge**

6) Temporary Use Amendment **$100.00**

7) Renewals or extensions requested after the expiration date **$200.00**

8) Temporary Use Permit for Special Events requiring BCC approval, including Circus and Carnival Permits. **$275.00**

9) Political Signs (Bulk Temporary Permit) **$5.00**

10) Fees for Temporary Use permits issued After the Fact, ATF: **2x** normal fee

J) WELL PERMITS/INSPECTIONS

1) Hydraulic elevator shaft permit **$300.00**
2) Test hole permit (including 1st six holes) **$300.00**, each additional hole **$20.00**
3) Well permit (abandonment) **$50.00**
4) Well permit (construction, repair, or combined construction and abandonment at one site) **$300.00**
5) Well permit (monitoring) **$150.00**
6) Well Permit (modification of monitor/test well to a production well) **$75.00**
7) Well Reinspections
   a) First Reinspection **$65.00**
   b) Second Reinspection **$65.00**
   c) Third Reinspection **$65.00**
8) After the fact well permits 2x normal fee per violation

NOTE: Multiple wells may be allowed on one permit, but each well must be accounted for and the appropriate fee shall be charged for each well in accordance with the above listed schedule.

K) ZONING/LAND USE PETITIONS

1) Pre-application meeting fee **$500.00** (to be credited toward application fee upon submittal)
   a) Second and subsequent pre-app meetings at the applicant's request shall not be credited towards application fees.
   b) Second and subsequent pre-app meetings at staff's request will be held at no charge to the applicant.
   c) Applications submitted 9 months or more after the date of the last pre-app meeting shall not be credited towards application fees and a new pre-application meeting will be required.

2) Alcoholic Beverage or Service Station Separation Requirement Waiver **$1,000.00**

3) Boat Dock Extension Petition **$1,500.00** Boat Lift Canopy Administrative Review **$500.00**

4) Conditional Use Permit **$4,000.00** when filled with Rezone Petition (**$1,500.00**), additional fee for 5th and subsequent reviews: **20%** of original fee.

5) Conditional Use Extension **$3,000.00**

6) DRI Review (in addition to cost of rezone) **$10,000.00** plus **$25.00** an acre (or fraction thereof). Additional fee for 5th and subsequent reviews: **20%** of original fee Amendments deemed to be minor in nature, that is requiring minor strike thru and underline text amendments of no more than 10 different lines of text changes in the DRI will be capped at $13,000.00. Any amendment which includes a map and text change will be assessed the full fee (no cap).

7) DRI/DO Amendment **$6,000.00** plus **$25.00** per acre (or fraction thereof). The acreage charge does not apply for amendments which only change the build-out date of the DO for a time period of less than five years. Additional fee for 5th and subsequent reviews: 20% of original fee.
   a) DRI Extension **$100.00**

8) DRI Abandonment (DRIABN) **$1,500.00**

9) Flood Variance Petition **$1,000.00**

10) Interim Agriculture Use Petition **$350.00**

11) Non-Conforming Use Change/Alteration **$1,500.00**

12) Parking Exemption **$1,500.00**; additional fee for 5th and subsequent reviews: **20%** of original fee

13) Parking Reduction (Administrative) **$500.00**

14) Rezone Petition (PUD to PUD) **$8,000.00** plus **$25.00** an acre (or fraction thereof); (requires a submittal of a new PUD document), additional fee for 5th and subsequent reviews: 20% of original fee (excludes minor revisions as required by staff).

15) Property owner notifications **$1.50** non-certified mail, **$3.00** certified return receipt mail (Petitioner to pay this amount prior to advertisement of petition)

16) Planned Unit Development Amendments (PUD) **$6,000.00** plus **$25.00** an acre or fraction of an acre. Substantial changes to the text and Master Plan; additional fee for 5th and subsequent reviews: **20%** of original fee. Text changes that do not impact the Master Plan $6,000.00 (the $25.00 an acre fee will not apply). Amendments deemed to be minor in nature that is requiring minor strike thru and underline amendments of no more than 10 different lines of text changes in the PUD will be capped at $9,000.00. Any amendment which includes a map and text change will be assessed the full fee (no cap).

17) Planned Unit Development Amendment: Insubstantial (PDI) **$1,500.00** requires a hearing by the CCPC only for a minor change to the PUD Master Plan, PUD Minor Change (PMC) **$1,000.00** (Administrative Review for minor change to the Master Plan).

18) Rezone Petition (Regular) **$6,000.00** plus **$25.00** an acre (or fraction thereof), additional fee for 5th and subsequent reviews: **20%** of original fee.

19) Rezone Petition (to PUD) **$10,000.00** plus **$25.00** an acre (or fraction thereof), additional fee for 5th and subsequent reviews: **20%** of original fee.

20) Street Name Change (Platted) **$500.00** plus **$1.50** for each property owner requiring notification of proposed street name change.

21) Un-platted street name or project name change **$100.00** per application fee plus **$50.00** per additional hour or partial hour of research required to process application, not to exceed $500.00.

22) Variance petition **$2,000.00** residential, **$5,000.00** non-residential, additional fee for 5th and subsequent Reviews: **20%** of original fee.

23) Variance (Administrative) **$1,000.00**

24) Zoning Certificate: Residential **$50.00**, Commercial **$125.00**

25) Sign Variance Petition **$2,000.00**

26) Stewardship Receiving Area Petition (SRA) **$7,000.00** per SRA plus **$25.00** per acre for. Stewardship Sending Area Petition (SSA) **$9,500.00,** Stewardship Receiving Alternative Deviation Design (SRDD) **$500.00.** SRA Amendments deemed to be minor in nature, that ~~is~~ require minor strike thru and underline text amendments of no more than 10 different lines of text changes in the SRA will be capped at **$10,000.00**.

27) After-the-Fact Zoning/Land Use Petitions **2x** the normal petition fee

28) Land Use Petition Continuances Including Appeal of an Administrative Decision and Appeal to Board of Zoning Appeals
   a) Requested after petition has been advertised **$500.00**
   b) Requested at the meeting **$750.00**
   c) Resultant additional required advertising charged in addition to continuance fees

29) PUD and SRA Monitoring (one-time charge at time of buildingpermit pick-up)
   a) **$100.00** per dwelling unit for residential construction within a PUD and SRA ($3,000.00 maximum fee per building permit application)
   b) **$0.12** per square foot for non-residential construction within a PUD and SRA ($3,000.00 maximum fee per building permit application)

30) Any legal advertising required during any Growth Management Community Development Department, Development Services activity or approval process will be charged in addition to stated fees, at actual costs. The Growth Management Community Development Department reserves the right to charge an estimated amount with the initially required project fees, and will reconcile and adjust such charges against actual legal advertising recording billings at the completion of the project.

31) Mixed Use Project (MUP) **$2,500.00**
   a) Mixed Use Project Deviation **$1,000.00**

32) Amplified Sound Permit **$300.00**

33) Planned Unit Development (PUD) closeout application and processing **$2,500.00**

34) Development of Regional Impact (DRI) closeout application and processing **$10,000.00**

35) Zoning Verification Letter: Planned Unit Development (PUD) Comparable Use Determination application fee **$1,000.00**. Note: This application and fee is distinct from the Zoning Confirmation Letter found elsewhere in the Fee Schedule.

36) Intent to Convert (ITC) application **$2,000.00**, additional fee for 5th and subsequent reviews: **20%** of original fee.

37) Compatibility Design Review (CDR) petition **$3,000.00**, additional fee for 5th and subsequent reviews: **20%** of original fee.

L) MISCELLANEOUS

1) Official Zoning Atlas Map Sheet Publications, maps, and reports shall be copied at actual cost.

2) The following fee shall be assessed for all Lien Search Requests and Payoff Requests: **$25.00**/per property address.

3) The fee for researching records, ordinances, and codes shall be at no charge for the first hour,

then at the base salary hourly rate of the staff member conducting the service for time in excess of 1 hour.

4) The fee for creating and designing special computer-generated reports that are not a part of regular standard reports shall be at no charge for the first hour, then at the base salary hourly rate of the staff member conducting the service for time in excess of 1 hour.

5)
   a) CD Burning: **$5.00**
   b) USB: **$5.00**

6) Staff shall charge the following fees for duplication of public records
   a) **$0.15** for each one-sided photocopy of documents less than 11x17 inches
   b) **$0.20** for each two-sided photocopy of documents less than 11x17 inches
   c) **$1.00** for each certified copy of a public record

7) Property Notification Address Listing
   a) MS Excel spreadsheet on Disc **$70.00**
   b) Print out on Paper **$75.00** + **$0.05** for every record over 1500
   c) Mailing Labels **$80.00** + **$0.06** for every record over 1500
   d) Print out on Paper + Mailing Labels **$85.00** + **$0.11** for every record over 1500

8) Comprehensive Plan Consistency Review
   a) CU's **$300.00**
   b) Rezoning **$750.00**
   c) PUD's or PUD Amendments **$2,250.00**
   d) Letter of GMP consistency to outside agencies **$250.00**
   e) SRA - Stewardship Receiving Area **$2,250.00**
   f) DRI - Development of Regional Impact **$2,250.00**
   g) FIAM – Fiscal Impact Analysis **$4,000.00**

9) Plan Review Fee (for planning review of all building permit applications)
   a) Permit Application, complex (more than one trade): **$75.00** per building permit application, 2nd review **50%** of fee, 3rd and subsequent **25%** of fee (2nd and subsequent review fees related to Zoning approvals only)
   b) Permit Application, basic (no trade or one trade): **$50.00** per building permit application, 2nd review **50%** of fee, 3rd and subsequent **25%** of fee (2nd and subsequent review fees related to Zoning approvals only)

10) Project Meetings: Active applications under review for the following project types will be afforded one inter-departmental meeting at no charge: Planned Unit Development re-zonings and Site Development Plan applications (except for conceptual site plan approval and insubstantial change approval). Meeting requests for all other application types and additional meetings will be subject to the following fees:
   a) Meetings with Departmental Project Approval Staff member per applicant request, reviews and petitions in progress, **$150.00** per one hour minimum, **$75.00** per ½ hour thereafter. Additional Department staff attending meeting per applicant request **$75.00** per ½ hour per staff member.
   b) Inter-Departmental Project Meeting per applicant request, site plan reviews and land use petitions in progress, **$500.00** per one hour minimum, **$250.00** per ½ hour thereafter.

11) Adequate Public Facilities
   a) Planning Applications requiring COA process review (such as FP's, PPL's & SIP's, SDPs) **$200.00** + **$25.00** per residential dwelling unit or + **$25.00** per 1000 sq ft commercial ($5000.00 maximum)

b) Building permit applications requiring COA process review not covered under 9.a above **$100.00** per building permit application.

12) Zoning Confirmation Letters
   a) Standard Response **$100.00** (includes up to 1 hour research)
   b) Extended Research **$100.00** per hour (any response with research in excess of 1 hour)

13) CDD
   a) Community Development District **$15,000.00**
   b) Chapter 189 Special District, Independent or Dependent **$15,000.00**

14) GMP Amendment
   a) Small Scale **$9,000.00**
   b) General **$16,700.00**
   c) Legal advertising in addition to sub-sections a. and b. fees, and subject to applicable fee schedule provisions
   d) Pre-application meetings for GMP consistency for development orders and zoning/land use petitions **$250.00**

15) Application for issuance TDR **$250.00** (non-refundable); plus **$25.00** per TDR issued and recorded (total fees not to exceed $2,750.00)

16) Engineering Services
   a) Vacation of Easements, Easement Use Agreements (EUA) **$2,000.00**
   b) Minor Easement Use Agreements **$100.00**

17) Building Board of Adjustments and Appeals **$500.00**

18) Early Work Authorization (EWA) permit **$500.00** (does not include site clearing fee)

19) Legal Non-conforming Lot (LNC) **$100.00**

20) Vested Rights Determination (VRD) **$1,500.00**

21) Time Extension **$150.00**

22) Notice of Commencement Administrative Fee **$5.00.** The Clerk of Courts Recording Fee (amount as specified on the Collier Clerk of Courts website) will also be collected on the Clerk's behalf.

M) BUILDING PERMIT FEES

1) The building permit fee shall be considered the addition of all individual trade plan review fees involved in the process plus the inspection fees.

2) Unless otherwise stated, estimated application fees paid at the time of application are non-refundable and will be a minimum of **$100.00**. Estimated review and inspection fees are to be paid at the time of permit issuance. Inspection fees will be reconciled to the actual number of inspections performed. Additional payment is required prior to the CO issuance if actual inspections exceed estimated. Refunds issued if estimated inspections exceed actual.

3) The balance of the total permit fee will be collected at the time of issuance of the permit and will include any fee adjustments necessary.

4) Phased permit **$1,020.00**

5) Early Work Authorization (EWA) permit **$500.00**

N) STRUCTURAL AND FLOODPLAIN PERMIT REVIEW FEES

1) The fee for a structural permit shall be computed as follows: Such fees shall be either based on the contractor's valuation of construction cost or based on square footage. Minimal accepted calculated costs of construction are set forth on the attached Building Valuation Data Table - ICC Building Valuation Data Table produced February 2007.

2) Valuation of construction costs up to $4,999.99, **$100.00** plus applicable inspection fees as required.

3) New construction review fee of **$0.11** per square foot total area for valuation of construction costs $5,000 or over, with a minimum of **$150.00**.

4) All new construction four floors or over in height, **$0.34** per square foot total area, plus applicable inspection fees as required.

5) Floodplain Review fee shall be **$50.00**

O) ELECTRICAL PERMIT REVIEW FEES

1) Valuation of construction costs up to $4,999.99, **$100.00** plus applicable inspection fees as required

2) New construction review fee of **$0.11** per square foot total area, with a minimum of $150.00

3) All construction four floors or over in height: review fee of **$0.18** per square foot total area

4) The minimum for any electrical permit review fee shall be **$150.00** per unit or tenant space plus applicable inspection fees as required

P) PLUMBING AND GAS PERMIT REVIEW FEES

1) Valuation of construction costs up to $4,999.99, **$100.00** plus applicable inspection fees as required

2) New construction review fee of **0.11** per square foot total area, with a minimum of **$150.00**

3) All construction four floors or over in height: review fee of **$0.14** per square foot total area.

4) Replacement of a like kind residential grade electric water heater within a residential dwelling unit that is located within an attached and/or multi-unit structure shall be computed at **$100.00** (fee includes 1 inspection)

5) Lawn sprinkler system permit, no application fee and shall be computed at **$100.00** for initial inspection.

6) Gas permit review fee shall be computed as follows:
   a) Valuation of construction costs up to $4,999.99, **$100.00** plus applicable inspection fees as required.
   b) The minimum for any gas permit review shall be **$100.00** per unit or tenant space plus applicable inspection fees as required.

7) Grease traps: additional fee of **$50.00** shall be assessed for each grease trap

8) Retrofit piping shall be computed at the minimum fee of **$50.00** per floor for each main riser.

Q) **MECHANICAL PERMIT REVIEW FEES**

1) Valuation of construction costs up to $4,999.99, **$100.00** plus applicable inspection fees as required.

2) New construction review fee of **$0.11** per square foot total area, with a minimum of $150.00

3) All new construction four floors or over in height, review fee of **$0.14** per square foot total area.

4) The minimum mechanical permit review fee shall be **$150.00** per unit or tenant space plus applicable inspection fees as required.

5) The cost of retrofit piping shall be computed at the minimum fee of **$50.00** per floor for each cooling tower.

6) Residential Air Conditioning Change out permits, **$100.00** for initial inspection.

R) **SOLAR PERMIT REVIEW FEES**

1) Pool and domestic water heater permits, **$50.00** application fee plus **$110.00** per inspection.
2) Photovoltaic permits, application fee of **$100.00** each trade plus **$110.00** per inspection.

S) **FIRE PREVENTION AND CONTROL PERMIT FEES**

1) Please refer to the Fire Code Office regarding their Fire Prevention and Control Permit Fees.

T) **MOBILE HOME/OFFICE TRAILER AND OTHER TRAILER PERMIT FEES**

1) The permit fee shall be **$100.00** to set-up a single-wide trailer or mobile home on an approved site plus electrical, plumbing, mechanical, inspection and fire protection fees as applicable.

2) The permit fee shall be **$100.00** to set-up a double-wide or larger mobile homes on an approved site plus electrical, plumbing, mechanical, inspection and fire protection fees as applicable.

U) **POOL OR SPA PERMIT FEES**

1) For construction of each public pool or spa the fee shall be:
   a) Valuation of construction costs of up to $4,999.99 **$100.00**
   b) Valuation of construction costs of $5000.00 through $49,999.99 **$96.00** plus **$10.00** per thousand dollars, or fraction thereof, of building valuation in excess of $2,000.00
   c) Valuation of construction costs of $50,000.00 through $1,000,000.00 **$399.60** plus **$4.00** per thousand dollars, or fraction thereof, of building valuation in excess of $50,000.00
   d) Valuation of construction costs over $1,000,000.00 **$4,00.00** plus **$4.00** per thousand dollars, or fraction thereof, of building valuation in excess of $1,000,000.00

2) For construction of each private pool or spa the fee shall be: **$100.00** application plus applicable inspection fees as required

3) Resurfacing pool permits shall be computed at a rate of **$100.00** plus applicable inspection

4) Above ground pool permits, no review fee and shall be computed at **$50.00** for initial inspection

V) **FENCES/WALLS**

1) Fences: **$35.00** application fee plus **$110.00** per inspection as required.

2) Commercial Fences: **$100.00** application fee plus **$110.00** per inspection as required.

3) Walls: **$100.00** application fee plus **$110.00** per inspection as required.

W) **SIGN PERMIT FEES**

1) Sign permit fees will be calculated in accordance with all applicable Building Permit Fees and Electrical Permit Fees outlined in this document, the Collier County Growth Management Community Development Department Services Fee Schedule. The minimum building permit fee for sign shall be **$100.00**.

2) Multiple signs of the same type (i.e., wall signs) and for a single project may be allowed per one permit, however an appropriate fee shall be charged for each sign in accordance with the schedule set forth in the above subsection 1 of Sign Permit Fees.

X) REVISION AND AS BUILT PLAN REVIEW FEES; CORRECTIONS TO PLANS

1) PERMIT AND PLAN REVISIONS: the fee for each permit revision submitted after permit issuance shall be calculated using fee schedules outlined in Sections N through R above. The minimum permit fee for revisions to permitted projects shall be **$100.00**.

2) CORRECTIONS TO PLANS
   a) First Correction to Plans No charge
   b) Second & subsequent corrections to Plans **$100.00.**

Y) PERMIT EXTENSION

1) The filing fee for each permit extension shall be equal to **10%** of the original building permit fee or **$150.00**, whichever is greater, but shall not exceed **$750.00**. The filing fee is intended to cover the cost of reviewing existing or amended building plans to determine and verify code compliance

Z) DEMOLITION OF BUILDING OR STRUCTURE PERMIT FEES

1) The permit fee shall be **$50.00** application for the demolition of any residential building or structure; plus applicable inspection fees as required.

2) The permit fee shall be **$100.00** application for the demolition of any commercial building or structure; plus applicable inspection fees as required.

AA) INSPECTION AND REINSPECTION FEES

1) All required and partial inspections: **$110.00** per inspection
2) Re-inspections for any type of building permit shall result in an additional fee of **$110.00** per re-inspection
3) An inspection fee of **$220.00** shall be assessed for all inspections on a time-specified basis (Weekday / Non-Holiday).
4) An inspection fee of **$440.00** shall be assessed for all inspections on a time-specified basis (Weekend / Holiday).

BB) FAILURE TO OBTAIN A PERMIT

1) Where work for which a permit is required is started or proceeded with prior to obtaining said permit and where such action was cited by Code Enforcement or by Contractor Licensing and resulted in a finding of violation from either the Code Enforcement Board, the Special Magistrate, or the Contractor Licensing Board, the fees herein specified shall be 2x the regular fee, as defined in this fee schedule, unless otherwise directed by the Collier County Board of County Commissioners.

2) Where work for which a permit is required is started or proceeded with prior to obtaining said permit and where a contractor or agent/provider where the building official or zoning official or his/her designee, (for cases involving land use development) deems that the contractor/provider should have known that a permit was required but voluntary seeks voluntary compliance by obtaining the necessary permits to abate the violation, the fees herein specified shall be 2x the

regular fee, as defined in this fee schedule.

3) Where work for which a permit is required is started or proceeded with prior to obtaining said permit, and where the unpermitted work may or may not have been completed by the property owner, and where the current owner seeks voluntary compliance by obtaining said permit to assure compliance with all applicable codes, the fees will be assessed at the regular rate as defined in this fee schedule.

4) The payment of such fee shall not relieve any person from fully complying with the requirements of any applicable construction code or ordinance in the execution of the work, or from any penalty prescribed within any construction code, law or ordinance of Collier County.

5) The fees within section EE shall not be applicable for the re-issuance of any missing permit, missing certificate of occupancy, or missing certificate of completion that was presumed to be issued prior to April 1, 1997, upon the verification of such items presented by the property owner, or his/her designee, to the building official, or his/her designee; but shall be applicable for all reviews requiring inspection, review of plans, and all other applicable fees associated with the issuance of said permit(s), certificate of occupancy, or certificate of completion, as determined by the building official, or his/her designee, in addition to the zoning director, or his/her designee (for cases involving land use development), as defined within this fee schedule.

CC) LICENSING

1) The fee for licensing items is as follows:
   a) Letters of Reciprocity **$55.00**
   b) Contractors Change of Status (active to dormant) **$10.00**
   c) Voluntary Registration of State Certified Contractors **$45.00**
   d) Fee for a 6 month temporary contractor's license **$55.00**
   e) Certified copies of Experience letters **$35.00**
   f) Duplicate or replacement (of Competency cards) **$25.00**
   g) Second entity application fee **$105.00**

2) Certificate of Competency (Annual)

a) Contractor	
Initial License Fee	**$230.00**
Renewal Fee	**$145.00**
b) Specialty Contractor	
Initial License Fee	**$205.00**
Renewal Fee	**$125.00**
c) Journeyman	
Initial License Fee	**$80.00**
Renewal Fee	**$55.00**

3) Dormant Certificates of Competency (Annual)

a) Contractor	**$130.00**
b) Specialty Contractor	**$130.00**
c) Penalty fees after 9/30	**$20.00** per month until 12/31

4) Reinstatement of Delinquent License

a) Contractor	**$230.00** plus back years
b) Specialty Contractor	**$205.00** plus back years
c) Journeyman	**$80.00** plus back years
d) Examination Administrative Fee	**$130.00** good for 6 months

DD) DUPLICATE PERMIT CARDS

1) The fee shall be **$5.00** for the issuance of a duplicate permit card for whatever reason

EE) CHANGE OF CONTRACTOR OR SUBCONTRACTORS

1) To record a change of contractor or subcontractor, on a permit that has been issued, the fee shall be **$50.00**. This fee includes the issuance of a new permit card.

FF) PERMIT FEE REFUNDS

A) Building Permit Review Standards apply to all internal Growth Management Community Development Department, Development Services reviews for building permit applications with previously approved site plans, including all required trade reviews, along with any required Zoning, Engineering and Impact Fee reviews. Reviews external to Growth Management Community Development Department, Development Services, such as a Fire, are excluded.

Review times and fee reductions (refunds) associated with missed deadlines are subject to policies as stated in Florida Statutes, Sections 553.79, 553.792 and 553.794, as amended.

B) Annual Fee Adjustments:

1) Proposed Annual Fee adjustments for Building Department fees shall equal the average personnel cost change (COLA plus average merit) approved by the BCC as part of that fiscal year's budget, adjusted for any change in staffing levels.

2) Annual fee adjustments will become effective on Jan 1 of each fiscal year if approved.

3) Annual fee adjustments require full review and recommendation to the BCC from the Development Services Advisory Committee. Annual fee adjustments also require full BCC approval.

4) Annual fee adjustments require Building Fund total reserves to be less than 6 months of the Building Fund operating budget for that fiscal year. If reserves exceed six months of budgeted operating expenses, no annual adjustment can be requested.

C) Special Fee Adjustment:

1) If Building Fund total reserves are projected to exceed six months of operating expenses in the proposed budget of any upcoming fiscal year, fees will be lowered in sufficient amount to insure Building Fund reserves remain under six months of budgeted expenses.

2) If Building Fund total reserves are projected to fall below three months of operating expenses in the proposed budget of any upcoming fiscal year, a special fee increase in sufficient amount to insure Building Fund total reserves remain over three months of budgeted expenses will be proposed for full Development Services Advisory Committee review and BCC approval.

3) Six months following any fee adjustment, other than annual increases, a full review of resulting revenue will be presented for the review of the Development Services Advisory Committee. The committee can make a recommendation to the BCC to lower fees if revenue exceeds either revenue projections used in fee adjustment calculations or targeted reserve levels.

GG) RECORD RETRIEVAL

1) No charge for normal retrieving of records from inactive or remote storage including microfilmed documents
2) Next day expedited retrieval of records from inactive or remote storage **$75.00**

HH) COPY FEES

1) The fee for blueprint and miscellaneous copying shall be as follows:
   a) Microfilm copies, of documents less than 11x17 inches: **$0.15** other sizes at cost of

production.

b) Microfilm or Blueprint copies:
18 X 24 **$1.25** per page
30 X 36 **$2.50** per page
30 X 42 **$3.25** per page
30 X 44 **$5.00** per page

c) Growth Management/Planning & Regulation self-service copier, public access and not related to public record retrieval or public record copies: documents less than 14x8.5 inches **$0.15** per page inclusive of sales tax.

II) CERTIFICATE TO BOARD BUILDING

1) Initial Boarding Certificate **$150.00**
2) Boarding Certificate Extension **$150.00**

JJ) ADDITIONAL FEE REFUND PROVISIONS

1) Requests for fee waivers may only be approved by the Board. Waiver requests for development review and building permit fees shall be submitted in writing directly to the appropriate Development Services Staff, who will prepare an executive summary for consideration by the Board. Such requests shall include a statement indicating the reason for the fee waiver request and, if applicable, the nature of the organization requesting the fee waiver.

KK) REFUND PROVISIONS

1) **PAYMENT OF FEES**: Full payment of fees is required for a complete application. Department policy requires full payment of fees at the time of application submittal. No work will begin on staff review of the application until all fees are paid in full. If full payment of fees is not received within 14 calendar days of application submittal, the application will be considered void. At this point, a new application and full payment of fees will be required to proceed with a project.

2) There will be no refund of Building, Planning, Environmental, or Engineering related fees, except those applications which have been deemed not sufficient for staff review or inspection and withdrawn by the applicant. Either the applicant or payer may, within 4 years of the date of payment apply for a refund for only those staff review or inspection services that were not performed. Failure to make timely application for a refund shall waive any right to a refund.

The application for a refund shall be filed with the County Manager of his/her designee and shall contain the following:

a) The name and address of the applicant
b) The location of the property upon which the development was proposed
c) The date the specified fee was paid
d) A copy of receipt of payment; and
e) Payment of a non-refundable "refund processing fee" equal to one percent (1%) of the refund requested, except that the minimum processing fee shall be **$25.00** and the maximum processing fee will not exceed **$250.00**

Refund requests totaling $25,000.00 or more cannot be approved administratively and must be submitted to the Board for approval.

3) In no cases will there be refunds for pre-application fees, data conversion fees, appeals of administrative decisions, or appeals to the Board of Zoning Appeals or Building Board of Adjustment.

4) If staff error causes the inappropriate or unnecessary filing of an application and payment of fees, 100 percent of all inappropriate fees, shall be refunded upon written request and with the concurrence of Department management.

LL) ADDITIONAL FEE PROVISIONS

1) In those cases where alternative methods or timing of payments for Growth Management Community Development Department services and/or fees listed in this schedule associated with SBR reviews are deemed to best serve the public good, the Growth Management Community Development Department, Department Head will have the authority to approve such alternatives. Such alternatives must be in writing and signed by all principals involved. In no case shall final C.O. or such certifications of project completeness be issued until payments due the Growth Management Community Development Department are received in full.

2) All hourly fees are computed and charged from actual Divisional time tracking records.

3) All acreage totals used in fee calculations will be rounded up to the nearest whole acre.

4) When deemed essential for project review or approval, there will be no additional charge for any meetings requested by Growth Management Community Development Department staff.

MM) "PAYMENT IN LIEU OF" FEE FOR PATHWAYS (SIDEWALKS, AND BIKE LANES)

1) Calculated using the current Florida Department of Transportation (FDOT) construction costs or an engineering estimate not to exceed twenty-five percent (25%) of the submitted application request's total project cost.

NN) OPTIONAL TEMPORARY CERTIFICATE OF OCCUPANCY

1) **$500.00** for commercial, over 30,000 sq. ft **$500.00**
$150.00 for residential

OO) BOARD DECLARED DISASTER PROVISIONS

1) When a disaster declaration is announced by the Collier County Board of County Commissioners, and Board-declared provisions are enacted by the Board, the permit application and plan review fees referenced in Sections L - Q and T (Zoning, Building, Structural, Electrical, Plumbing and Gas, Mechanical and Mobile Home/Other Trailer), and domestic water heaters, shall be reduced by 50%. The reduction applies only to Florida Building Code residential structures and mobile/manufactured homes that are considered primary residences including their attached garages and carports. Excluded from the provision are all other structures not identified above or not within the Florida Building Code residential code, non-primary residences, damages to outbuildings and accessory structures, including but not limited to sheds, detached carports, guest houses, and pool cages. Also excluded from this provision are inspection fees.

2) Eligibility criteria under the Board Declared Disaster Provisions are as follows:
   - Proof of ownership and occupancy as a primary residence
   - Damage assessment report from property's insurance adjuster, Collier County Building Official, or authorized FEMA/FDEM representative
   - Photographs depicting declared disaster-related damage
   - Attestation that damage was caused by the declared disaster, signed by owner
   - Owner verification that no other monetary aid from the Collier County Board of County Commissioners has been or will be applied in relation to disaster relief

3) Eligible applicants will have 180 days following the Board declaration of a disaster to apply for reduced fees. There will be an additional 90-day period beyond the initial 180 days for application during which an eligible applicant who paid the full fees could apply for a refund of 50% of the applicable permit application and plan review fees.

PP) PRIVATE PROVIDERS

1) Private Provider Administrative Fee: **$75.00** per identified inspection in provided report
2) Private Provider Registration Fee: **$100.00**

QQ) CONCIERGE PERMITTING MEETINGS

1) Requests for Concierge Permitting Meetings will be **$200.00** per meeting.

RR) EXTENDED WORK HOURS

1) Requests for Extended Work Hours will be **$250.00** per application.

SS) MILESTONE REVIEWS

1) Milestone Reviews shall be **$500.00** per review.

This is the last page of the Growth Management Community Development Department Services Fee Schedule

Executive Summary

Recommendation to award Invitation to Bid 25-8617, "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities," to Dale Cooper LLC, Finishing by Baker, Inc., Simmonds Electrical of Naples Inc., StandGuard Aquatics Inc., and Valiente Builders LLC for various categories on a primary, secondary, and tertiary basis, and authorize the Chair to sign the attached agreements.

OBJECTIVE: To award vendors in four separate categories: (1) General Pool Repair, (2) Electrical, (3) Slides, and (4) Concrete, for specialized aquatics areas for preventative maintenance, repairs, and replacement services for pools and pool amenities at Collier County Aquatic Facilities.

CONSIDERATIONS: The Parks and Recreation Division is responsible for maintaining seven County aquatic facilities. In addition to the seven aquatic facilities, the Division is responsible for maintaining the County's various fountain ponds. To maintain the integrity and continuous operation of each aquatic facility, the County solicited repair and restoration services.

On February 12, 2026, the Procurement Services Division issued Invitation to Bid No. 25-8617.

On March 23, 2026, the County held a non-mandatory pre-bid meeting, followed by a site visit to all its aquatic facilities, for all interested prospective bidders, but no one from the vendor community attended.

The County advertised the solicitation for thirty-two days and extended it for an additional twenty-one days to allow vendors time to ask additional questions. Ultimately, the County received five bids by the April 6, 2026, submission deadline.

Staff reviewed the bids and found one bid responsive and responsible; three bids responsive and responsible with minor irregularities; and one bid non-responsive for not meeting the requirements of the solicitation for Categories 2 and 4.

Staff recommends the award based on a lowest total bid per category on a Primary, Secondary and Tertiary basis.

Staff recommends the following Primary, Secondary, and Tertiary per Category awards:

Category 1 – General Pool Repair:

Primary – Finishing by Baker, Inc.

Secondary – Valiente Builders LLC

Tertiary – StandGuard Aquatics Inc

Category 2 – Electrical:

Primary – Simmonds Electrical of Naples Inc

Category 3 - Slides:

Primary – StandGuard Aquatics Inc

Secondary – Dale Cooper LLC

Category 4 - Concrete:

Primary – Valiente Builders LLC

If a primary vendor is unable to provide services within the requested timeframe, then staff will utilize the secondary vendor, and so on. The attached agreements are for a three-year term, with the option to renew for two additional one-year terms.

This item is consistent with the Collier County strategic plan objective to optimize the useful life of all public infrastructure and resources through proper planning and preventative maintenance.

FISCAL IMPACT: The base annual amount of the contract is estimated to be $500,000 plus any additional and unanticipated services; however, this may not be indicative of future buying patterns. Individual orders are to be consistent with current budget allocations.

GROWTH MANAGEMENT IMPACT: There is no Growth Management Impact associated with this item.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires majority vote for Board approval. —SRT

RECOMMENDATION(S): To award Invitation to Bid 25-8617, "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities," to Dale Cooper LLC, Finishing by Baker, Inc., Simmonds Electrical of Naples Inc., StandGuard Aquatics, Inc., and Valiente Builders LLC for various categories on a primary, secondary, and tertiary basis, and authorize the Chair to sign the attached agreements.

PREPARED BY: Dayne Atkinson, Supervisor - Project Management, GM&CDD

ATTACHMENTS:
1. 25-8617 Soliciation
2. 25-8617 Bid Tabulation
3. 25-8617 NORA
4. 25-8617 Dale Cooper LLC Contract VS
5. 25-8617 Dale Cooper LLC COI exp.8.29.26 (WC,EL,AL,GL)
6. 25-8617 Dale Cooper LLC Proposal
7. 25-8617 Finishing by Baker Contract VS
8. 25-8617 Finishing by Baker COI exp7.15.26 (WC,EL,GL,AL)
9. 25-8617 Finishing by Baker Proposal
10. 25-8617 Simmonds Electrical Contract VS
11. 25-8617 Simmonds Electrical COI exp6.30.26 (GL,AL,WC,EL)
12. 25-8617 Simmonds Electrical of Naples, Inc Proposal
13. 25-8617 StandGuard Aquatics Inc Contract VS
14. 25-8617 StandGuard Aquatics Inc COI exp. 4.20.27 (WC,EL,GL,AL)
15. 25-8617 StandGuard Aquatics Inc Proposal
16. 25-8617 Valiente Builders LLC Contract VS
17. 25-8617 Valiente Builders LLC COI exp12.01.26 (GL,AL,WC,EL)
18. 25-8617 Valiente Builders LLC Proposal

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

INVITATION TO BID (ITB)

FOR

PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

SOLICITATION NO.: 25-8617

DANIA GUERRERO, PROCUREMENT STRATEGIST, III
PROCUREMENT SERVICES DIVISION
3295 TAMIAMI TRAIL EAST, BLDG C-2
NAPLES, FLORIDA 34112
TELEPHONE: (239) 252-7989
Dania.Guerrero@collier.gov

SOLICITATION PUBLIC NOTICE

INVITATION TO BID (ITB) NUMBER:	**25-8617**
PROJECT TITLE:	**PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES**
PRE- BID MEETING:	**N/A**
LOCATION:	**N/A**
DUE DATE:	**March 23 2026, AT 3:00 PM (EST)**
PLACE OF BID OPENING:	**PROCUREMENT SERVICES DIVISION** **3295 TAMIAMI TRAIL EAST, BLDG C-2** **NAPLES, FL 34112**

All bids shall be submitted online via the Collier County Procurement Services Division Online Bidding System: https://procurement.opengov.com/portal/collier-county-fl.

INTRODUCTION

As requested by the Parks and Recreation Division (hereinafter, the "Division or Department"), the Collier County Board of County Commissioners Procurement Services Division (hereinafter, "County") has issued this Invitation to Bid (hereinafter, "ITB") with the intent of obtaining bid submittals from interested and qualified Bidders in accordance with the terms, conditions and specifications stated or attached. The Bidders, at a minimum, must achieve the requirements of the Specifications or Scope of Work stated herein. All references to "Bidder" are also referred to as "Contractor" and "Vendor."

The results of this solicitation may be used by other County departments once awarded according to the Board of County Commissioners Procurement Ordinance. Historically, County departments have spent approximately $500,000 annually; however, this may not be indicative of future buying patterns.

BACKGROUND

The Parks and Recreation Division is responsible for maintaining seven aquatic facilities throughout Collier County. In addition to the seven aquatic facilities, the Division is responsible for maintaining Fountain Ponds throughout the County. To maintain the integrity and continuous operation of each aquatic facility repair and restoration services are being solicited.

Qualified Contractors will provide preventative maintenance, repair, replacement and on call urgent repair of pool and pool amenities at each aquatic facility. Services to include restoration, remedial repairs, replacement and urgent repair services.

TERM OF CONTRACT/AGREEMENT

The contract term, if an award(s) is made, is intended to be for three (3) years with two (2) one-year renewal options.

Prices shall remain firm for the initial term of the awarded contract. Contractors are advised that any price adjustments permitted under this solicitation are set forth in Section 11 of the Scope of Work.

The County Manager, or the County Manager's designee, may extend the contract under all the terms and conditions contained in the awarded contract for up to one hundred and eighty (180) days. The County Manager or designee shall give the Contractor written notice of the County's intention to extend the contract term prior to the end of the contract term then in effect.

AWARD CRITERIA

ITB award criteria are as follows:

- The County's Procurement Services Division reserves the right to clarify a Bidder's submittal prior to the award of the solicitation.
- It is the intent of Collier County to award to the lowest, responsive and responsible Bidder(s) that represents the best value to the County.
- For the purposes of determining the winning bidder, the County will select the Bidder with the lowest total price as outlined below:
    - **Lowest Total Bid per Category**
- Collier County reserves the right to select one, or more than one, Bidder award on a line-item basis, establish a pool for quoting, or other options that represent the best value to the County; however, it is the intent to:
    - **Award Primary, Secondary, and Tertiary Vendors**
- The County reserves the right to issue a formal contract or standard County Purchase Order for the award of this solicitation.

DETAILED SCOPE OF WORK

The intent of this solicitation is to award multiple Contractors to provide preventative maintenance, repair, replacement and on call urgent repair services for Collier County Aquatic Facilities that will help to minimize operational downtime and insure reliable operating conditions at each facility.

Services shall include, but not be limited to, the following categories:

1) Category 1: General Pool Repair including but not limited:

    a) Marcite and remarcite of pools
    b) Tile and retile of pool
    c) Main drain repair/replacement (Virginia Graeham Baker Act)
    d) Side drain repair/replacement
    e) Leak detection and repair
    f) Pool feature repair/replacement
    g) Ladder repair/replacement

2) Category 2: Electrical including but not limited:

    a) Pool lights and deck lights
    b) Variable Frequency Drive (VFD) repairs and replacement,
    c) Emergency stops
    d) General electrical repairs to pumps and motors

3) Category 3: Preventative Maintenance of Slides to include but not limited to the following:
    a. Wash interior of slide
    b. Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
    c. Chemical wash entire interior
    d. Wax entire interior
    e. Check caulking in all joints
    f. Check slide for leaks
    g. Check structural beams and supports for corrosion and other signs of deterioration
    b) Repairs and replacement of slides

4) Category 4: Concrete including but not limited:

    a) deck repair
    b) coping repair
    c) concrete tank repair/replacement
    d) joint repair

Contractors may submit their bid to provide services in all or part of the categories listed above and shall indicate which specialties they are qualified to provide. Incomplete or improperly labeled bid schedules may be deemed non-

responsive and disqualified from award consideration.

1. Service Locations

The repairs/replacements will be requested at Collier County's Aquatic Facilities located throughout the County. Locations are listed below and an inventory list per location can be found on Attachment B – Locations with number of pools and volume of Pools:

- North Collier Regional Park – Sun and Fun Lagoon
  15000 Livingston Road, Naples, FL 34109
- Golden Gate Community Park Aquatic Center
  3300 Santa Barbara Blvd., Naples, FL 34116
- Immokalee Sports Park Aquatic Center
  505 Escambia St., Immokalee, FL 34142
- Eagle Lakes Community Park Aquatic Center
  11565 Tamiami Trail East, Naples, FL 34113
- Big Corkscrew Island Regional Park Aquatic Center
  810 39th Ave. NE, Naples, FL 34120
- Vineyard Community Park Splash Pad
  6231 Arbor Blvd. W., Naples, FL 34119
- Freedom Park Fountain
  1515 Golden Gate Pkwy., Naples, FL 3410
- North Collier Regional Park – Fountain Pond
  15000 Livingston Road, Naples, FL 34109
- Big Corkscrew Island Regional Park Fountain Pond
  810 39th Ave. NE, Naples, FL 34120

The County retains the right to add or delete any facilities from service provided under the resultant contract as described herein, any changes will be made in accordance with Collier County's Procurement Ordinance.

2. Preventative Maintenance, Repair, and Replacement

Preventive maintenance consists of scheduled, routine, and proactive services performed to maintain pool systems and amenities in safe, operable condition and to prevent equipment failure, service interruption, or deterioration.

Preventive maintenance is planned work and does not include emergency services, major repairs, or replacements unless otherwise authorized by the County.

Repair services consist of corrective work required to restore pool systems or amenities to proper operating condition following equipment failure, malfunction, or damage.

Replacement services consist of removing and installing new equipment or components that are no longer serviceable, obsolete, or beyond economical repair.

Contractors shall be responsible for performing services within the category or categories for which they are awarded. Work performed shall comply with the requirements, pricing, and limitations established for the awarded category. No contractor shall perform work outside of its awarded category unless expressly authorized in writing by the County.

If preventive maintenance, repair, or replacement services require specialty work (including, but not limited to, electrical systems, water slides, or other specialized amenities) that fall under a different awarded category, the County shall issue a separate work authorization to the contractor awarded for that specific category

Preventative maintenance and repair services will be carried out as needed at each of the locations. Following each service, a written report must be provided detailing the results, services completed, and making specific recommendations for future remedial action upgrades, etc. The report will include but not be limited to a detailed account of services provided, the date of service, and an attestation signed by the Contractor.

Maintenance shall be invoiced as a unit price in accordance with the resultant contract fee schedule, inclusive of all labor, tools, material, parts and equipment necessary for completion of the work.

The County may schedule maintenance as required. Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.

3. Scheduled and Unscheduled Services

Scheduled Services: Scheduled maintenance and repair services will be conducted during normal business hours.

To arrange for an appointment to perform service at a County facility, the Contractor shall contact the County designee a minimum of twenty-four (24) hours in advance of the work. For scheduled maintenance and repair services, the Contractor must be on-site, and repairs must begin within seven (7) days of the purchase order issued for all areas, unless the County approves a different amount of time for response.

Urgent Services: When immediate repairs are needed, staff will notify the contractor via e-mail or phone call.

The Contractor is required to respond to these urgent calls for assistance within four (4) hours from the time of initial contact and be on-site within eight (8) hours of the County issuing the urgent request. On-call 24-hour availability is mandatory to ensure that urgent work is completed. The Contractor must provide a minimum of two (2) 24/7 urgent contact phone numbers to the County departments using the resultant contract; this on-call list is both for routine and after-hours services. Failure to provide coverage may result in termination of the contract.

If a Contractor fails to respond to an urgent call within eight (8) hours, the secondary contractor will be contacted, and if necessary, the tertiary contractor will be contacted.

If repairs cannot be completed within twenty-four (24) hours from the County's initial request, then temporary system options must be provided and approved by the County. The approved temporary system will be provided by the Contractor and billed according to Bid Schedule rates and applicable mark-ups. If the Contractor is unable to complete the repair or replacement of the pump within 72 hours of notification, they must provide a written justification.

Definition of Urgent Service: Urgent services refers to any unscheduled work that requires immediate repair to safeguard the health, safety, and well-being of the County's staff and/or the public.

Urgent service in the context of pool pump maintenance, repair, and examples may include but not limited to:

Urgent Repairs: Immediate response to critical failures or breakdowns that render the pool pump inoperable.
Examples: Motor failure, major leaks, electrical malfunctions.

- Safety Concerns: Issues posing a safety risk to users or property.
  Examples: Faulty wiring exposed electrical components, or leaks near electrical connections.

- Risk of Further Damage: Situations where delaying repairs could result in more extensive damage or costly repairs.
  Examples: Addressing minor leaks before they cause pump damage, fixing small issues to prevent larger system failures.

- Operational Impact: Work that directly affects the pool's normal operation and functionality.
  Examples: Addressing pump noise and optimizing pump performance for peak usage times.

- Regulatory Compliance: Tasks required for compliance with health and safety regulations.
  Examples: Addressing equipment code requirements and health and safety regulations issues identified during inspections.

- Seasonal or Event-Related Urgency: Repairs are needed before or during peak usage periods, special

events, or seasons.
Examples: Fixing issues before a busy holiday weekend, ensuring the pump is ready for the start of the swimming season.

Scheduled and Urgent services will be billed in accordance with the fee schedule hourly rates and applicable mark-ups. A one-time urgent service fee is allowed when responding to an urgent request, in addition to hourly rates.

4. Work Hours

Normal Business hours are Monday through Friday from 7:00 AM to 6:00 PM, excluding County observed Holidays. After-hours are considered before 7:00 AM and after 6:00 PM on weekdays and at any time on Saturday, Sunday, or County Observed Holidays. After-hours rate may be calculated at 1.5x the hourly rate in accordance with the fee schedule. If a requested service starts during normal business hours and extends into the after-hours period, the after-hours rate shall only be charged for time worked during the after-hours period.

5. Contractor's Responsibilities

The Contractor(s) shall use a qualified professional (with all related licenses and certifications being current) with experience and ability for all repairs. Each Contractor shall ensure that all its personnel assigned to tasks under the resultant contract are properly trained and equipped. The personnel shall be fully equipped with parts and materials to complete routine repair work without delay.

Contractor(s) shall provide copies of the following license(s) AND/OR certifications, which must maintain current during the course of the awarded agreement.

REQUIRED LICENCES AND CERTIFICATIONS:
Category 1 - Pool Contractor License OR General Contractor License
Category 2 - Electrical Contractor License
Category 3 - Company shall have personnel that carry a **Certified Composite Technicians certification (CCT)** through American Composites Manufacturers Association (ACMA) and Company inspectors shall be **Amusement Industry Manufacturers and Suppliers (AIMS) level 1** associate ride inspectors
Category 4 - General Contractor License

The Contractor(s) shall furnish all necessary materials, equipment, tools, transportation, skills, and incidentals required for maintenance services, repairs, and miscellaneous services. The Contractor(s) shall comply with all OSHA safety standards, rules, and regulations, as well as all applicable Federal, State, and Local laws, ordinances, rules, and regulations. The Contractor will supply all required safety equipment and properly trained employees. Any fines levied due to inadequacies or failure to comply with any requirements will be the sole responsibility of the contractor(s).

The Contractors may be asked to perform work onsite through in-field services or at a local shop. The awarded Contractors shall provide labor and parts warranties upon completion of work. The Contractor shall be or have access to a certified service local repair station and warranty station for their products.

The Contractor shall under no circumstances remove any equipment containing a County asset sticker. The Contractor shall request that when replacing equipment, the asset sticker be removed by a County staff member.

6. Warranty

The Contractor(s) must guarantee that all materials and equipment are brand new and free from defects, warranted for their merchantability, and meet the performance scope of work of the original material. The warranty period should be a minimum of one year from the date of installation. In the event that a portion, or all of an order, is found to be defective, the Contractor shall immediately replace the parts at no cost to the County.

7. Billing and Invoicing:

- No fees shall be charged to the County for any call-backs or work that could not be performed.
- Invoices shall contain details of the services performed and the materials used (if applicable). A Collier County Purchase Order Number must appear on each invoice
- Contractors may only charge hourly rates for hours worked at the job site. Hourly rates shall be per the Bid/Fee Schedule and shall be all inclusive of labor, administrative hours, overhead, travel related expenses, insurance, required reporting, and equipment use (excluding rental equipment).

- The Contractor shall provide a detailed breakdown of the labor time spent by their employees. This should include the number of hours worked at the established hourly rates and classifications, the cost of all supplies, parts, rental equipment and materials used.
- Materials, parts and rental equipment will be allowed a maximum of 10% mark-up, and the use of subcontractors will be allowed a maximum of 15% mark-up. Mark-ups will not be allowed on sales tax, fees, use, and other similar taxes.
- Backup documentation and receipts/invoices for any supply, material, parts, rental equipment and other reimbursables are required at invoicing. Additionally, quotes for any supply, material, parts, and rental equipment will be required at the time of quoting.
- Freight and shipping charges will not be allowed as separate lines and shall be incorporated into the proposed price.

8. Unit Price Invoicing for Maintenance:

Invoices shall include:

- The Contractor is required to provide the location(s) completed along with unit price, which should include all expenses for materials and labor to complete the work.
- A maintenance report must be submitted for each location identifying the work performed, itemizing any deficiencies found, and any recommended actions beyond the maintenance schedule. The report shall be submitted with invoicing.

9. Work Performance:

The County shall be the final authority on any issues that may arise as to the quality and acceptability of any work performed under the resultant contract.

10. Repairs:

Repairs or findings from maintenance inspection shall be discussed and authorized in writing by Parks and Recreation Division Director, Project Manager, or designee before commencement.

11. Price Increase:

11.1 Any requested fee adjustment shall be fully documented and submitted to the County Representative no less than thirty (30) days prior to the Contract anniversary date. Any approved fee adjustments shall become effective as of the anniversary date or upon Board approval.

11.2 The Procurement Director or designee has the authority to approve price adjustments in accordance with the Procurement Ordinance, as amended. Price increase requests are not guaranteed. If approved, the Vendor will be notified in writing with the effective date of any approved price increases.

11.3 The County may, after examination, refuse to accept the adjusted rates if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the County does not wish to accept the adjusted rates, and the matter cannot be resolved to the satisfaction of the County, a contract termination will be processed

REFERENCES

The County requests that the Bidder submits three (3) through ten (10) references using the County's Reference Form. Include up to two additional pages per project to illustrate relevant experience. The references must be for projects within the last five (5) years whose projects are of a similar nature, size, scope and complexity of this solicitation. Bidders may include two (2) additional pages for each project to illustrate aspects of the completed project that provides information to assess the experience of the Bidder on relevant project work.

Project Manager : Dayna Atkinson	
Procurement Strategist : Dania Guerrero/ Patricia Dobrowodska	

Notifications sent : 3,993	
Viewed : 809	
Bids Received : 5	

Bid Tabulation

ITB 25-8617 : Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

				Lowest Bidder					
Rates				Finishing by Baker		Valiente Builders LLC		Stand Guard Aquatics INC	
Line No.	Description	Quantity^	Unit	Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price
Category 1: General Pool Repair									
1	Assessment/Diagnostic	1	ea	$ 300.00	$ 300.00	$ 1,000.00	$ 1,000.00	$ 7,000.00	$ 7,000.00
2	Project Manager	100	hr	$ 50.00	$ 5,000.00	$ 139.00	$ 13,900.00	$ 205.00	$ 20,500.00
3	Superintendent	100	hr	$ 40.00	$ 4,000.00	$ 124.00	$ 12,400.00	$ 165.00	$ 16,500.00
4	Foreman	100	hr	$ 30.00	$ 3,000.00	$ 99.00	$ 9,900.00	$ 145.00	$ 14,500.00
5	Technician	100	hr	$ 30.00	$ 3,000.00	$ 74.00	$ 7,400.00	$ 125.00	$ 12,500.00
6	Laborer	100	hr	$ 25.00	$ 2,500.00	$ 49.00	$ 4,900.00	$ 105.00	$ 10,500.00
	Total				$ 17,800.00		$ 49,500.00		$ 81,500.00

				Lowest Bidder		NON-RESPONSIVE	
				Simmonds Electrical of Naples Inc		Stand Guard Aquatics INC	
				Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price
Category 2: Electrical							
1	Assessment/Diagnostic	1	ea	$ 320.00	$ 320.00	$ 7,000.00	$ 7,000.00
2	Project Manager	100	hr	$ 80.00	$ 8,000.00	$ 205.00	$ 20,500.00
3	Superintendent	100	hr	$ 80.00	$ 8,000.00	$ 165.00	$ 16,500.00
4	Foreman	100	hr	$ 80.00	$ 8,000.00	$ 145.00	$ 14,500.00
5	Technician	100	hr	$ 80.00	$ 8,000.00	$ 125.00	$ 12,500.00
6	Laborer	100	hr	$ 80.00	$ 8,000.00	$ 105.00	$ 10,500.00
	Total				$ 40,320.00		$ 81,500.00

				Lowest Bidder			
				Stand Guard Aquatics INC		Dale Cooper LLC	
				Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price
Category 3: Slides							
1	North Collier Regional Park Stn and Fin Slid	5	ea	$ 1,000.00	$ 5,000.00	$ 2,314.00	$ 11,570.00
2	Golden Gate Community Park Slide PM	2	ea	$ 1,000.00	$ 2,000.00	$ 1,957.00	$ 3,914.00
3	Eagle Lakes Community Park Slide PM	2	ea	$ 1,000.00	$ 2,000.00	$ 1,957.00	$ 3,914.00
4	Big Corkscrew Island Regional Park Slide P	2	ea	$ 1,000.00	$ 2,000.00	$ 1,957.00	$ 3,914.00
1	Assessment/Diagnostic	1	ea	$ 5,000.00	$ 5,000.00	$ 1,500.00	$ 1,500.00
2	Project Manager	100	hr	$ 205.00	$ 20,500.00	$ 220.00	$ 22,000.00
3	Superintendent	100	hr	$ 165.00	$ 16,500.00	$ 175.00	$ 17,500.00
4	Foreman	100	hr	$ 145.00	$ 14,500.00	$ 170.00	$ 17,000.00
5	Technician	100	hr	$ 125.00	$ 12,500.00	$ 135.00	$ 13,500.00
6	Laborer	100	hr	$ 105.00	$ 10,500.00	$ 90.00	$ 9,000.00
	Total				$ 90,500.00		$ 103,812.00

				Lowest Bidder		NON-RESPONSIVE	
				Valiente Builders LLC		Stand Guard Aquatics INC	
				Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price
Category 4: Concrete							
1	Concrete	100	cy	$ 437.50	$ 43,750.00	$ 255.00	$ 25,500.00
1	Assessment/Diagnostic	1	ea	$ 1,000.00	$ 1,000.00	$ 5,000.00	$ 5,000.00
2	Project Manager	100	hr	$ 139.00	$ 13,900.00	$ 205.00	$ 20,500.00
3	Superintendent	100	hr	$ 124.00	$ 12,400.00	$ 165.00	$ 16,500.00
4	Foreman	100	hr	$ 99.00	$ 9,900.00	$ 145.00	$ 14,500.00
5	Technician	100	hr	$ 74.00	$ 7,400.00	$ 125.00	$ 12,500.00
6	Laborer	100	hr	$ 49.00	$ 4,900.00	$ 105.00	$ 10,500.00
	Total				$ 93,250.00		$ 103,000.00

Note, the urgent service fee did not impact the total bid per category awards. The following companies identified below are charging an urgent service fee for their services.

				Finishing by Baker		Stand Guard Aquatics INC		Dale Cooper LLC	
				Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price	Unit Price ($/hr)	Total Price
Urgent Repair Service									
10	Urgent Service Fee	1	ea	$ 250.00	$ 250.00	$ 375.00	$ 375.00	$ 1,500.00	$ 1,500.00

Markup for Maintenance, Repairs, Replacements and Restorations	
Parts and Materials Markup Percent	10%
Rental Equipment Markup Percent	10%
Subcontractor Markup Percent	15%
After hours and Urgent Work	1.5 X Straight Time Hourly

NON-RESPONSIVE (2 and 4)

REQUIRED FORMS AND DOCUMENTS	Dale Cooper LLC YES/NO	Finishing by Baker YES/NO	Simmonds Electrical of Naples Inc YES/NO	Stand Guard Aquatics INC YES/NO	Valiente Builders LLC YES/NO
Form 1: Vendor Declaration Statement	YES*	YES	YES	YES	YES
Form 2: Conflict of Interest Certification Affidavit	YES*	YES	YES	YES	YES
Form 3: Immigration Affidavit Certification	YES*	YES	YES	YES	YES
Form 4: Vendor Submittal – Local Vendor Preference Affidavit	NO	YES	YES	NO	YES
Form 5: Reference Questionnaire	YES	YES	YES	YES*	YES*
Insurance and Bonding Requirements	YES	YES	YES	YES	YES
E Verify	YES*	YES*	YES	YES	YES
Sunbiz Page	YES	YES	YES	YES	YES
Vendor W-9	YES	YES	YES	YES	YES*
Business tax receipt	YES*	YES	YES	YES*	YES
Addenda	YES*	YES	YES	YES	YES
Licenses	YES	YES	YES	YES*	YES
*Minor Irregularities obtained					

Opened by : Dania Guerrero
Witness by: Andres Fuentes
Date : April 6, 2026 at 3:00PM

Docusign Envelope ID: B37989C4-1660-85B8-8253-AE599B911EC7

Collier County
Procurement Services

Notice of Recommended Award

Solicitation Details	
Solicitation Number:	25-8617
Title:	PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES
Due Date and Time:	April 4, 2026, at 3:00 PM (EST)
Utilized Local Vendor Preference:	Yes
Contract Type:	Contract Driven

Bidders					
Category 1: General Pool Repair					
Company Name	**City**	**County**	**State**	**Bid Amount**	**Responsive/Responsible**
Finishing by Baker	Naples	Collier	FL	$17,800.00	YES/YES
Valiente Builders LLC	Naples	Collier	FL	$49,500.00	YES/YES
StandGuard Aquatics INC	Alpharetta	Fulton	GA	$81,500.00	YES/YES

Bidders					
Category 2: Electrical					
Company Name	**City**	**County**	**State**	**Bid Amount**	**Responsive/Responsible**
Simmonds Electrical of Naples Inc	Bonita Springs	Lee	FL	$40,320.00	YES/YES
StandGuard Aquatics INC	Alpharetta	Fulton	GA	$81,500.00	NO/YES

Bidders					
Category 3: Slides					
Company Name	**City**	**County**	**State**	**Bid Amount**	**Responsive/Responsible**
StandGuard Aquatics INC	Alpharetta	Fulton	GA	$90,500.00	YES/YES
Dale Cooper LLC	Farmington	St. Francois	MO	$103,812.00	YES/YES

Bidders					
Category 4: Concrete					
Company Name	**City**	**County**	**State**	**Bid Amount**	**Responsive/Responsible**
Valiente Builders LLC	Naples	Collier	FL	$93,250.00	YES/YES
StandGuard Aquatics INC	Alpharetta	Fulton	GA	$105,000.00	NO/YES

Docusign Envelope ID: B37989C4-1660-85B8-8253-AE599B911EC7

Recommended Bidders For Award
On February 12, 2026, the Procurement Services Division issued Invitation to Bid ("ITB") Solicitation No. 25-8617 to three thousand nine hundred ninety-seven (3,997) Bidders. Seven hundred sixty-five (765) Bidders viewed the bid package. On March 23, 2026, a non-mandatory pre-bid meeting was held followed by a site visit to all Aquatic Facilities offering prospective bidders an opportunity to participate. No one from the vendor community attended the meeting. The solicitation was initially advertised for thirty-two (32) days and was extended for twenty-one (21) additional days, to allow time for additional questions to be asked by vendors. Five (5) bids were received by April 6, 2026, the submission deadline. Staff reviewed the five (5) bids received, one (1) bid was deemed responsive and responsible, three (3) bids were deemed to be responsive and responsible, with minor irregularities and one (1) bid was deemed non-responsive for not meeting the requirements of the solicitation for Category 2 and Category 4 as shown above. Awards have been established based on the lowest total bid per category on a Primary, Secondary and Tertiary basis. Staff recommends an award to a Primary, Secondary and Tertiary per Category as noted below: <u>Category 1:</u> **Primary** – Finishing by Baker **Secondary** – Valiente Builders LLC **Tertiary** – StandGuard Aquatics INC <u>Category 2:</u> **Primary** – Simmonds Electrical of Naples Inc <u>Category 3:</u> **Primary** – StandGuard Aquatics INC **Secondary** – Dale Cooper LLC <u>Category 4:</u> **Primary** – Valiente Builders LLC

Approved By:		
Project Manager:	Signed by: Dayne Atkinson 5899721497904D40C...	5/27/2026
Procurement Strategist:	Signed by: Patricia Dobronodska D44CB6CB0C10403...	5/27/2026
Procurement Services Director:	DocuSigned by: Sandra Sroka 3ECCC8279B554F5...	5/27/2026

FIXED TERM SERVICE
MULTI-CONTRACTOR AWARD AGREEMENT

 # 25-8617

for

Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

THIS AGREEMENT, made and entered into on this _____ day of _____ 20 26, by and between Dale Cooper LLC, authorized to do business in the State of Florida, whose business address is P.O.Box 102, Farmington, MO 63640, (the "Contractor") and Collier County, a political subdivision of the State of Florida, (the "County"):

WITNESSETH:

1. **AGREEMENT TERM.** The Agreement shall be for a three (3) year period, commencing ☒ upon the date of Board approval; ~~or~~ ☐ ~~on~~ _____ and terminating on three (3) year(s) from that date or until all outstanding Purchase Order(s) issued prior to the expiration of the Agreement period have been completed or terminated.

   The County may, at its discretion and with the consent of the Contractor, renew the Agreement under all of the terms and conditions contained in this Agreement for two (2) additional one (1) year(s) periods. The County shall give the Contractor written notice of the County's intention to renew the Agreement term prior to the end of the Agreement term then in effect.

   The Procurement Director, or the Procurement Director's designee, may extend the Agreement under all of the terms and conditions contained in this Agreement for up to one hundred and eighty (180) days. The Procurement Director, or designee, shall give the Contractor written notice of the County's intention to extend the Agreement term prior to the end of the Agreement term then in effect.

2. **COMMENCEMENT OF SERVICES.** The Contractor shall commence the work upon issuance of a ☒ Purchase Order ☐ ~~Notice to Proceed.~~

3. **STATEMENT OF WORK.** The Contractor shall provide services in accordance with the terms and conditions of ☐ ~~Request for Proposal (RFP)~~ ☒ Invitation to Bid (ITB) ☐ ~~Other~~ _____ (_____) # 25-8617, including all Attachment(s), Exhibit(s) and Addenda and the Contractor's proposal referred to herein and made an integral part of this Agreement.

   ☒ The Contractor shall also provide services in accordance with **Exhibit A – Scope of Services** attached hereto.

   3.1 This Agreement contains the entire understanding between the parties and any modifications to this Agreement shall be mutually agreed upon in writing by the Parties,

in compliance with the County's Procurement Ordinance, as amended, and Procurement Procedures in effect at the time such services are authorized.

3.2 ■ The procedure for obtaining Work under this Agreement is outlined in **Exhibit A – Scope of Services** attached hereto.

~~3.3 ☐ The procedure for obtaining Work under this Agreement is outlined in ☐ Other Exhibit/Attachment: _____.~~

~~3.4 ☐ The County reserves the right to specify in each Request for Quotations: the period of completion; collection of liquidated damages in the event of late completion; and the Price Methodology selected in 4.1.~~

4. **THE AGREEMENT SUM**. The County shall pay the Contractor for the performance of this Agreement based on **Exhibit B- Fee Schedule**, attached hereto and the price methodology as defined in Section 4.1. Payment will be made upon receipt of a proper invoice and upon approval by the County's Contract Administrative Agent/Project Manager, and in compliance with Chapter 218, Fla. Stats., otherwise known as the "Local Government Prompt Payment Act".

4.1 **Price Methodology (as selected below):**

☐ ~~**Lump Sum** (Fixed Price): A firm fixed total price offering for a project; the risks are transferred from the County to the contractor; and, as a business practice there are no hourly or material invoices presented, rather, the contractor must perform to the satisfaction of the County's project manager before payment for the fixed price contract is authorized.~~

■ **Time and Materials**: The County agrees to pay the contractor for the amount of labor time spent by the contractor's employees and subcontractors to perform the work (number of hours times hourly rate), and for materials and equipment used in the project (cost of materials plus the contractor's markup). This methodology is generally used in projects in which it is not possible to accurately estimate the size of the project, or when it is expected that the project requirements would most likely change. As a general business practice, these contracts include back-up documentation of costs; invoices would include number of hours worked and billing rate by position (and company (or subcontractor) timekeeping or payroll records), material or equipment invoices, and other reimbursable documentation for the project.

■ **Unit Price**: The County agrees to pay a firm total fixed price (inclusive of all costs, including labor, materials, equipment, overhead, etc.) for a repetitive product or service delivered (i.e. installation price per ton, delivery price per package or carton, etc.). The invoice must identify the unit price and the number of units received (no contractor inventory or cost verification).

4.2 Any County agency may obtain services under this Agreement, provided sufficient funds are included in their budget(s).

4.3 Payments will be made for services furnished, delivered, and accepted, upon receipt and approval of invoices submitted on the date of services or within six (6) months after completion of the Agreement. Any untimely submission of invoices beyond the specified deadline period is subject to non-payment under the legal doctrine of "laches" as untimely submitted. Time shall be deemed of the essence with respect to the timely submission of invoices under this Agreement.

4.4 The County, or any duly authorized agents or representatives of the County, shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Payment Application, Change Order, or Work Directive Change.

4.5 ☐ ~~(check if applicable) **Travel and Reimbursable Expenses:** Travel and Reimbursable Expenses must be approved in advance in writing by the County. Travel expenses shall be reimbursed as per Section 112.061 Fla. Stats.~~

~~Reimbursements shall be at the following rates:~~

~~Mileage~~	~~$0.44.5 per mile~~
~~Breakfast~~	~~$6.00~~
~~Lunch~~	~~$11.00~~
~~Dinner~~	~~$19.00~~
~~Airfare~~	~~Actual ticket cost limited to tourist or coach class fare~~
~~Rental car~~	~~Actual rental cost limited to compact or standard size vehicles~~
~~Lodging~~	~~Actual cost of lodging at single occupancy rate with a cap of no more than $150.00 per night~~
~~Parking~~	~~Actual cost of parking~~
~~Taxi or Airport Limousine~~	~~Actual cost of either taxi or airport limousine~~

~~Reimbursable items other than travel expenses shall be limited to the following: telephone long distance charges, fax charges, photocopying charges and postage. Reimbursable items will be paid only after Contractor has provided all receipts. Contractor shall be responsible for all other costs and expenses associated with activities and solicitations undertaken pursuant to this Agreement.~~

5. **SALES TAX.** Contractor shall pay all sales, consumer, use and other similar taxes associated with the Work or portions thereof, which are applicable during the performance of the Work. Collier County, Florida as a political subdivision of the State of Florida, is exempt from the payment of Florida sales tax to its vendors under Chapter 212, Florida Statutes, Certificate of Exemption # 85-8015966531C.

6. **NOTICES.** All notices from the County to the Contractor shall be deemed duly served if mailed or emailed to the Contractor at the following:

Company Name: Dale Cooper LLC
Address: P.O.Box 102
Farmington, MO 63640

Authorized Agent:	Dale Cooper
Attention Name & Title:	Dale Cooper
Telephone:	855-639-7543
E-Mail(s):	Dalton.King@safeslides.com

All Notices from the Contractor to the County shall be deemed duly served if mailed or emailed to the County to:

Board of County Commissioners for Collier County, Florida

Division Director:	James Hanrahan
Division Name:	Parks and Recreation
Address:	15000 Livingston Road
	Naples, FL 34109

Administrative Agent/PM:	Dayne Atkinson
Telephone:	239-252-5337
E-Mail(s):	Dayne.Atkinson@collier.gov

The Contractor and the County may change the above mailing address at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

7. **NO PARTNERSHIP**. Nothing herein contained shall create or be construed as creating a partnership between the County and the Contractor or to constitute the Contractor as an agent of the County.

8. **PERMITS: LICENSES: TAXES**. In compliance with Section 218.80, F.S., all permits necessary for the prosecution of the Work shall be obtained by the Contractor. The County will not be obligated to pay for any permits obtained by Subcontractors.

   Payment for all such permits issued by the County shall be processed internally by the County. All non-County permits necessary for the prosecution of the Work shall be procured and paid for by the Contractor. The Contractor shall also be solely responsible for payment of any and all taxes levied on the Contractor. In addition, the Contractor shall comply with all rules, regulations and laws of Collier County, the State of Florida, or the U. S. Government now in force or hereafter adopted. The Contractor agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the Contractor.

9. **NO IMPROPER USE**. The Contractor will not use, nor suffer or permit any person to use in any manner whatsoever, County facilities for any improper, immoral or offensive purpose, or for any purpose in violation of any federal, state, county or municipal ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In the event of such violation by the Contractor or if the County or its authorized representative shall deem any conduct on the part of the Contractor to be objectionable or improper, the County shall have the right to suspend the Agreement of the Contractor. Should the Contractor fail to correct any such violation,

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $_____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $_____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

the expiration or earlier termination of this Agreement until it is determined by final judgment that an action against the County or an indemnified party for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

14. **AGREEMENT ADMINISTRATION.** This Agreement shall be administered on behalf of the County by the Parks and Recreation.

15. **CONFLICT OF INTEREST.** Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder. Contractor further represents that no persons having any such interest shall be employed to perform those services.

16. **COMPONENT PARTS OF THIS AGREEMENT.** This Agreement consists of the following component parts, all of which are as fully a part of the Agreement as if herein set out verbatim: Contractor's Proposal, Insurance Certificate(s), ■ Exhibit A Scope of Services, Exhibit B Fee Schedule, Exhibit C Affidavit Regarding Labor and Services, ☐ ~~RFP~~/ ■ ITB/ ☐ ~~Other~~ _____ #25-8617, including Exhibits, Attachments and Addenda/Addendum, ☐ ~~subsequent quotes~~, and ■ Other Exhibit/Attachment: Exhibit D Parks and Recreation Aquatics Inventory.

17. **APPLICABILITY.** Sections corresponding to any checked box (■) expressly apply to the terms of this Agreement.

18. **SUBJECT TO APPROPRIATION.** It is further understood and agreed by and between the parties herein that this Agreement is subject to appropriation by the Board of County Commissioners.

19. **PROHIBITION OF GIFTS TO COUNTY EMPLOYEES.** No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any County employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311. Violation of this provision may result in one or more of the following consequences: a. Prohibition by the individual, firm, and/or any employee of the firm from contact with County staff for a specified period of time; b. Prohibition by the individual and/or firm from doing business with the County for a specified period of time, including but not limited to: submitting bids, RFP, and/or quotes; and, c. immediate termination of any Agreement held by the individual and/or firm for cause.

20. **COMPLIANCE WITH LAWS.** By executing and entering into this Agreement, the Contractor is formally acknowledging without exception or stipulation that it agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to this Agreement, including but not limited to those dealing with the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended, as well as the requirements set forth in Florida Statutes, §448.095; taxation, workers' compensation, equal employment and safety including, but not limited to, the Trench Safety Act, Chapter 553, Florida Statutes, and the Florida Public Records Law Chapter 119, if applicable, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communications, Government and Public Affairs Division 3299
Tamiami Trail East, Suite 801
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@collier.gov

The Contractor must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records.

All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Contractor to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

21. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES.** Collier County encourages and agrees to the successful Contractor extending the pricing, terms and conditions of this solicitation or resultant Agreement to other governmental entities at the discretion of the successful Contractor.

22. **PAYMENTS WITHHELD**. The County may decline to approve any application for payment, or portions thereof, because of defective or incomplete work, subsequently discovered evidence or subsequent inspections. The County may nullify the whole or any part of any approval for payment previously issued and the County may withhold any payments otherwise due to Contractor under this Agreement or any other Agreement between the County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of: (a) defective Work not remedied; (b) third party claims or reasonable evidence indicating the probable filing of such claims; (c) failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment; (d) reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount; (e) reasonable indication that the Work will not be completed within the Contract Time; (f) unsatisfactory prosecution of the Work by the Contractor; or (g) any other material breach of the Contract Documents.

If any conditions described above are not remedied or removed, the County may, after three (3) days written notice, rectify the same at Contractor's expense. The County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to the County, whether relating to or arising out of this Agreement or any other Agreement between Contractor and the County.

If a subcontractor is a related entity to the Contractor, then the Contractor shall not mark-up the subcontractor's fees. A related entity shall be defined as any Parent or Subsidiary of the Company and any business, corporation, partnership, limited liability company or other entity in which the Company or a Parent or a Subsidiary of the Company holds any ownership interest, directly or indirectly.

23. ☐ **CLEAN UP**. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Project site clean.

24. **STANDARDS OF CONDUCT: PROJECT MANAGER, SUPERVISOR, EMPLOYEES.** The Contractor shall employ people to work on County projects who are neat, clean, well-groomed and courteous. Subject to the American with Disabilities Act, Contractor shall supply competent employees who are physically capable of performing their employment duties. The County may require the Contractor to remove an employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose continued employment on Collier County projects is not in the best interest of the County.

25. ☐ **WARRANTY**. Contractor expressly warrants that the goods, materials and/or equipment covered by this Agreement will conform to the requirements as specified, and will be of satisfactory material and quality production, free from defects, and sufficient for the purpose intended. Goods shall be delivered free from any security interest or other lien, encumbrance or claim of any third party. Any services provided under this Agreement shall be provided in accordance with generally accepted professional standards for the particular service. These warranties shall survive inspection, acceptance, passage of title and payment by the County.

Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents.

If, within one (1) year after final completion, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from the County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

26. ■ **TESTS AND INSPECTIONS**. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish to the County the required certificates of inspection, testing or approval. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the County.

27. ■ **PROTECTION OF WORK**.

A. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor or anyone for whom Contractor is legally liable is responsible for any loss or damage to the Work, or other work or materials of the County or County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due to Contractor.

B. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

C. Contractor shall not disturb any benchmark established by the County with respect to the Project. If Contractor, or its subcontractors, agents or anyone, for whom Contractor is legally liable, disturbs the County's benchmarks, Contractor shall immediately notify the County. The County shall re-establish the benchmarks and Contractor shall be liable for all costs incurred by the County associated therewith.

28. **SUBMITTALS AND SUBSTITUTIONS.** Any substitution of products/materials from specifications shall be approved in writing by the County in advance.

29. **CHANGES IN THE WORK.** The County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an estimate of any cost or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon modification of the Purchase Order by the County, and the County shall not be liable to the Contractor for any increased compensation without such modification. No officer,

employee or agent of the County is authorized to direct any extra or changed work orally. Any modifications to this Agreement shall be in compliance with the County Procurement Ordinance and Procedures in effect at the time such modifications are authorized.

30. **AGREEMENT TERMS.** If any portion of this Agreement is held to be void, invalid, or otherwise unenforceable, in whole or in part, the remaining portion of this Agreement shall remain in effect.

31. **ADDITIONAL ITEMS/SERVICES.** Additional items and/or services may be added to this Agreement in compliance with the Procurement Ordinance, as amended, and Procurement Procedures.

32. **DISPUTE RESOLUTION.** Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached during negotiations to County for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached at mediation to County's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat.

33. **VENUE.** Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

34. ☐ ~~**KEY PERSONNEL**. The Contractor's personnel and management to be utilized for this project shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete the services on a timely basis, and each person assigned shall be available for an amount of time adequate to meet the required service dates. The Contractor shall not change Key Personnel unless the following conditions are met: (1) Proposed replacements have substantially the same or better qualifications and/or experience. (2) that the County is notified in writing as far in advance as possible. The Contractor shall make commercially reasonable efforts to notify Collier County within seven (7) days of the change. The County retains final approval of proposed replacement personnel.~~

■ **AGREEMENT STAFFING.** The Contractor's personnel and management to be utilized for this Agreement shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete required services on a timely basis,

and each person assigned shall be available for an amount of time adequate to meet required services.

35. ■ **ORDER OF PRECEDENCE.** In the event of any conflict between or among the terms of any of the Contract Documents, the terms of solicitation, the Contractor's Proposal, and/or the County's Board approved Executive Summary, the Contract Documents shall take precedence.

☐ ~~**ORDER OF PRECEDENCE (Grant Funded).** In the event of any conflict between or among the terms of any of the Contract Documents and/or the County's Board approved Executive Summary, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except the terms of any Supplemental Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the Contractor at County's discretion.~~

36. **ASSIGNMENT**. Contractor shall not assign this Agreement or any part thereof, without the prior consent in writing of the County. Any attempt to assign or otherwise transfer this Agreement, or any part herein, without the County's consent, shall be void. If Contractor does, with approval, assign this Agreement or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward the County.

37. **SECURITY**. The Contractor is required to comply with County Ordinance 2004-52, as amended. Background checks are valid for five (5) years and the Contractor shall be responsible for all associated costs. If required, Contractor shall be responsible for the costs of providing background checks by the Collier County Facilities Management Division for all employees that shall provide services to the County under this Agreement. This may include, but not be limited to, checking federal, state and local law enforcement records, including a state and FBI fingerprint check, credit reports, education, residence and employment verifications and other related records. Contractor shall be required to maintain records on each employee and make them available to the County for at least four (4) years. All of Contractor's employees and subcontractors must wear Collier County Government Identification badges at all times while performing services on County facilities and properties. Contractor ID badges are valid for one (1) year from the date of issuance and can be renewed each year at no cost to the Contractor during the time period in which their background check is valid, as discussed below. All technicians shall have on their shirts the name of the contractor's business.

The Contractor shall immediately notify the Collier County Facilities Management Division via e-mail (DL-FMOPS@collier.gov) whenever an employee assigned to Collier County separates from their employment. This notification is critical to ensure the continued security of Collier County facilities and systems. Failure to notify within four (4) hours of separation may result in a deduction of $500 per incident.

Collier County Sheriff's Office (CCSO) requires separate fingerprinting prior to work being performed in any of their locations. This will be coordinated upon award of the contract. If there are additional fees for this process, the Contractor is responsible for all costs.

38. ■ **SAFETY**. All Contractors and subcontractors performing service for Collier County are required and shall comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and subcontractors shall be responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

Collier County Government has authorized the Occupational Safety and Health Administration (OSHA) to enter any Collier County Facility, property and/or right-of-way for the purpose of inspection of any Contractor's work operations. This provision is non-negotiable by any division/department and/or Contractor. All applicable OSHA inspection criteria apply as well as all Contractor rights, with one exception. Contractors do not have the right to refuse to allow OSHA onto a project that is being performed on Collier County Property. Collier County, as the owner of the property where the project is taking place shall be the only entity allowed to refuse access to the project. However, this decision shall only be made by Collier County's Risk Management Division Safety Manager and/or Safety Engineer.

(Intentionally left blank -signature page to follow)

IN WITNESS WHEREOF, the parties hereto, by an authorized person or agent, have executed this Agreement on the date and year first written above.

ATTEST:
Crystal K. Kinzel, Clerk of the Circuit Court and Comptroller

By: _____

Dated: _____
(SEAL)

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Contractor's Witnesses:

_____
Contractor's First Witness

Dalton King
↑Type/print witness name↑

_____
Contractor's Second Witness

Joshua Lones
↑Type/print witness name↑

Dale Cooper LLC
Contractor
Safe Slide Restoration
DBA

By: _____
Signature

Dale Cooper
↑Type/print signature and title↑

Approved as to Form and Legality:

_____
_____County Attorney

_____
Print Name

Exhibit A

Scope of Services

☒ following this page (pages 1 through 5)

☐ ~~this exhibit is not applicable~~

Exhibit A – Scope of Services

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 3 Preventative Maintenance of Slides has been awarded to Dale Cooper LLC as the Secondary Contractor. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted.

The intent of this agreement is to award multiple Contractors to provide preventative maintenance, repair, replacement and on call urgent repair services for Collier County Aquatic Facilities that will help to minimize operational downtime and insure reliable operating conditions at each facility.

Services shall include, but not be limited to, the following categories:

1) Category 1: General Pool Repair including but not limited:
   a) Marcite and remarcite of pools
   b) Tile and retile of pool
   c) Main drain repair/replacement (Virginia Graeham Baker Act)
   d) Side drain repair/replacement
   e) Leak detection and repair
   f) Pool feature repair/replacement
   g) Ladder repair/replacement

2) Category 2: Electrical including but not limited:
   a) Pool lights and deck lights
   b) Variable Frequency Drive (VFD) repairs and replacement,
   c) Emergency stops
   d) General electrical repairs to pumps and motors

3) Category 3: Preventative Maintenance of Slides to include but not limited to the following:
   a) Wash interior of slide
   b) Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
   c) Chemical wash entire interior
   d) Wax entire interior
   e) Check caulking in all joints
   f) Check slide for leaks
   g) Check structural beams and supports for corrosion and other signs of deterioration
   h) Repairs and replacement of slides

4) Category 4: Concrete including but not limited:
   a) deck repair
   b) coping repair
   c) concrete tank repair/replacement
   d) joint repair

Contractors may submit their bid to provide services in all or part of the categories listed above and shall indicate which specialties they are qualified to provide.

1. Service Locations

The repairs/replacements will be requested at Collier County's Aquatic Facilities located throughout the County. Locations are listed below and an inventory list per location can be found in Exhibit D Parks and Recreation Aquatics Inventory with number of pools and volume of Pools:

- North Collier Regional Park – Sun and Fun Lagoon
  15000 Livingston Road, Naples, FL 34109
- Golden Gate Community Park Aquatic Center
  3300 Santa Barbara Blvd., Naples, FL 34116
- Immokalee Sports Park Aquatic Center
  505 Escambia St., Immokalee, FL 34142

- Eagle Lakes Community Park Aquatic Center
  11565 Tamiami Trail East, Naples, FL 34113
- Big Corkscrew Island Regional Park Aquatic Center
  810 39th Ave. NE, Naples, FL 34120
- Vineyard Community Park Splash Pad
  6231 Arbor Blvd. W., Naples, FL 34119
- Freedom Park Fountain
  1515 Golden Gate Pkwy., Naples, FL 3410
- North Collier Regional Park – Fountain Pond
  15000 Livingston Road, Naples, FL 34109
- Big Corkscrew Island Regional Park Fountain Pond
  810 39th Ave. NE, Naples, FL 34120

The County retains the right to add or delete any facilities from service provided under the agreement as described herein, any changes will be made in accordance with Collier County's Procurement Ordinance.

2. Preventative Maintenance, Repair, and Replacement

Preventive maintenance consists of scheduled, routine, and proactive services performed to maintain pool systems and amenities in safe, operable condition and to prevent equipment failure, service interruption, or deterioration.

Preventive maintenance is planned work and does not include emergency services, major repairs, or replacements unless otherwise authorized by the County.

Repair services consist of corrective work required to restore pool systems or amenities to proper operating condition following equipment failure, malfunction, or damage.

Replacement services consist of removing and installing new equipment or components that are no longer serviceable, obsolete, or beyond economical repair.

Contractors shall be responsible for performing services within the category or categories for which they are awarded. Work performed shall comply with the requirements, pricing, and limitations established for the awarded category. No contractor shall perform work outside of its awarded category unless expressly authorized in writing by the County.

If preventive maintenance, repair, or replacement services require specialty work (including, but not limited to, electrical systems, water slides, or other specialized amenities) that fall under a different awarded category, the County shall issue a separate work authorization to the contractor awarded for that specific category

Preventative maintenance and repair services will be carried out as needed at each of the locations. Following each service, a written report must be provided detailing the results, services completed, and making specific recommendations for future remedial action upgrades, etc. The report will include but not be limited to a detailed account of services provided, the date of service, and an attestation signed by the Contractor.

Maintenance shall be invoiced as a unit price in accordance with the agreement's fee schedule, inclusive of all labor, tools, material, parts and equipment necessary for completion of the work.

The County may schedule maintenance as required. Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.

3. Scheduled and Unscheduled Services

Scheduled Services: Scheduled maintenance and repair services will be conducted during normal business hours.

To arrange for an appointment to perform service at a County facility, the Contractor shall contact the County designee a minimum of twenty-four (24) hours in advance of the work. For scheduled maintenance and repair services, the Contractor must be on-site, and repairs must begin within seven (7) days of the purchase order issued for all areas, unless the County approves a different amount of time for response.

Urgent Services: When immediate repairs are needed, staff will notify the contractor via e-mail or phone call.

The Contractor is required to respond to these urgent calls for assistance within four (4) hours from the time of initial contact and be on-site within eight (8) hours of the County issuing the urgent request. On-call 24-hour availability is mandatory to ensure that urgent work is completed. The Contractor must provide a minimum of two (2) 24/7 urgent contact phone numbers to the County departments using the resultant contract; this on-call list is both for routine and after-hours services. Failure to provide coverage may result in termination of the contract.

If a Contractor fails to respond to an urgent call within eight (8) hours, the secondary contractor will be contacted, and if necessary, the tertiary contractor will be contacted.

If repairs cannot be completed within twenty-four (24) hours from the County's initial request, then temporary system options must be provided and approved by the County. The approved temporary system will be provided by the Contractor and billed according to Bid Schedule rates and applicable mark-ups. If the Contractor is unable to complete the repair or replacement of the pump within 72 hours of notification, they must provide a written justification.

Definition of Urgent Service: Urgent services refers to any unscheduled work that requires immediate repair to safeguard the health, safety, and well-being of the County's staff and/or the public.

Urgent service in the context of pool pump maintenance, repair, and examples may include but not limited to:

Urgent Repairs: Immediate response to critical failures or breakdowns that render the pool pump inoperable.
Examples: Motor failure, major leaks, electrical malfunctions.

- Safety Concerns: Issues posing a safety risk to users or property.
  Examples: Faulty wiring exposed electrical components, or leaks near electrical connections.
- Risk of Further Damage: Situations where delaying repairs could result in more extensive damage or costly repairs.
  Examples: Addressing minor leaks before they cause pump damage, fixing small issues to prevent larger system failures.
- Operational Impact: Work that directly affects the pool's normal operation and functionality.
  Examples: Addressing pump noise and optimizing pump performance for peak usage times.
- Regulatory Compliance: Tasks required for compliance with health and safety regulations.
  Examples: Addressing equipment code requirements and health and safety regulations issues identified during inspections.
- Seasonal or Event-Related Urgency: Repairs are needed before or during peak usage periods, special events, or seasons.
  Examples: Fixing issues before a busy holiday weekend, ensuring the pump is ready for the start of the swimming season.

Scheduled and Urgent services will be billed in accordance with the fee schedule hourly rates and applicable mark-ups. A one-time urgent service fee is allowed when responding to an urgent request, in addition to hourly rates.

4. Work Hours

Normal Business hours are Monday through Friday from 7:00 AM to 6:00 PM, excluding County observed Holidays. After-hours are considered before 7:00 AM and after 6:00 PM on weekdays and at any time on Saturday, Sunday, or County Observed Holidays. After-hours rate may be calculated at 1.5x the hourly rate in accordance with the fee schedule. If a requested service starts during normal business hours and extends into the after-hours period, the after-hours rate shall only be charged for time worked during the after-hours period.

5. Contractor's Responsibilities

The Contractor(s) shall use a qualified professional (with all related licenses and certifications being current) with experience and ability for all repairs. Each Contractor shall ensure that all its personnel assigned to tasks under the resultant contract are properly trained and equipped. The personnel shall be fully equipped with parts and materials to complete routine repair work without delay.

Contractor(s) shall provide copies of the following license(s) AND/OR certifications, which must maintain current during the course of the awarded agreement.

REQUIRED LICENCES AND CERTIFICATIONS:

Category 1 - Pool Contractor License OR General Contractor License
Category 2 - Electrical Contractor License
Category 3 - Company shall have personnel that carry a **Certified Composite Technicians certification (CCT)** through American Composites Manufacturers Association (ACMA) and Company inspectors shall be **Amusement Industry Manufacturers and Suppliers (AIMS) level 1** associate ride inspectors
Category 4 - General Contractor License

The Contractor(s) shall furnish all necessary materials, equipment, tools, transportation, skills, and incidentals required for maintenance services, repairs, and miscellaneous services. The Contractor(s) shall comply with all OSHA safety standards, rules, and regulations, as well as all applicable Federal, State, and Local laws, ordinances, rules, and regulations. The Contractor will supply all required safety equipment and properly trained employees. Any fines levied due to inadequacies or failure to comply with any requirements will be the sole responsibility of the contractor(s).

The Contractors may be asked to perform work onsite through in-field services or at a local shop. The awarded Contractors shall provide labor and parts warranties upon completion of work. The Contractor shall be or have access to a certified service local repair station and warranty station for their products.

The Contractor shall under no circumstances remove any equipment containing a County asset sticker. The Contractor shall request that when replacing equipment, the asset sticker be removed by a County staff member.

6. Warranty

The Contractor(s) must guarantee that all materials and equipment are brand new and free from defects, warranted for their merchantability, and meet the performance scope of work of the original material. The warranty period should be a minimum of one year from the date of installation. In the event that a portion, or all of an order, is found to be defective, the Contractor shall immediately replace the parts at no cost to the County.

7. Billing and Invoicing:

- No fees shall be charged to the County for any call-backs or work that could not be performed.
- Invoices shall contain details of the services performed and the materials used (if applicable). A Collier County Purchase Order Number must appear on each invoice
- Contractors may only charge hourly rates for hours worked at the job site. Hourly rates shall be per the Bid/Fee Schedule and shall be all inclusive of labor, administrative hours, overhead, travel related expenses, insurance, required reporting, and equipment use (excluding rental equipment).
- The Contractor shall provide a detailed breakdown of the labor time spent by their employees. This should include the number of hours worked at the established hourly rates and classifications, the cost of all supplies, parts, rental equipment and materials used.
- Materials, parts and rental equipment will be allowed a maximum of 10% mark-up, and the use of subcontractors will be allowed a maximum of 15% mark-up. Mark-ups will not be allowed on sales tax, fees, use, and other similar taxes.
- Backup documentation and receipts/invoices for any supply, material, parts, rental equipment and other reimbursables are required at invoicing. Additionally, quotes for any supply, material, parts, and rental equipment will be required at the time of quoting.
- Freight and shipping charges will not be allowed as separate lines and shall be incorporated into the proposed price.

8. Unit Price Invoicing for Maintenance:

Invoices shall include:

- The Contractor is required to provide the location(s) completed along with unit price, which should include all expenses for materials and labor to complete the work.
- A maintenance report must be submitted for each location identifying the work performed, itemizing any deficiencies found, and any recommended actions beyond the maintenance schedule. The report shall be submitted with invoicing.

9. Work Performance:

The County shall be the final authority on any issues that may arise as to the quality and acceptability of any work

performed under the resultant contract.

10. Repairs:

Repairs or findings from maintenance inspection shall be discussed and authorized in writing by Parks and Recreation Division Director, Project Manager, or designee before commencement.

11. Price Increase:

11.1 Any requested fee adjustment shall be fully documented and submitted to the County Representative no less than thirty (30) days prior to the Contract anniversary date. Any approved fee adjustments shall become effective as of the anniversary date or upon Board approval.

11.2 The Procurement Director or designee has the authority to approve price adjustments in accordance with the Procurement Ordinance, as amended. Price increase requests are not guaranteed. If approved, the Contractor will be notified in writing with the effective date of any approved price increases.

11.3 The County may, after examination, refuse to accept the adjusted rates if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the County does not wish to accept the adjusted rates, and the matter cannot be resolved to the satisfaction of the County, a contract termination will be processed

Exhibit B

Fee Schedule

following this page (pages 1 through 1)

Exhibit B - Fee Schedule

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 3 Preventative Maintenance of Slides has been awarded to Dale Cooper LLC as the Secondary Contractor. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted.

Rates

Line No.	Description	Unit	Unit Price ($/hr)
Category 3: Slides			
1	North Collier Regional Park Sun and Fun Slide PM	ea	$ 2,314.00
2	Golden Gate Community Park Slide PM	ea	$ 1,957.00
3	Eagle Lakes Community Park Slide PM	ea	$ 1,957.00
4	Big Corkscrew Island Regional Park Slide PM	ea	$ 1,957.00
1	Assessment/Diagnostic	ea	$ 1,500.00
2	Project Manager	hr	$ 220.00
3	Superintendent	hr	$ 175.00
4	Foreman	hr	$ 170.00
5	Technician	hr	$ 135.00
6	Laborer	hr	$ 90.00

		Unit Price ($/hr)
Urgent Repair Service		
Urgent Service Fee	ea	$ 1,500.00

Mark up for Maintenance, Repairs, Replacements and Restorations	
Parts and Materials Markup Percen	10%
Rental Equipment Markup Percent	10%
Subcontractor Markup Percent	15%
After hours and Urgent Work	1.5 X Straight Time Hourly

CAO

Exhibit C

Affidavit Regarding Labor and Services

<u>following this page</u>

AFFIDAVIT REGARDING LABOR AND SERVICES AND CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Effective January 1, 2024, a governmental entity may not accept a bid on, a proposal for, or a reply to, or enter into, a contract with an entity which would grant the entity access to an individual's personal identifying information unless the entity provides the government with an affidavit signed by an officer or representative under penalty of perjury attesting that the entity does not meet any of the following criteria: (a) the entity is owned by the government of a foreign country of concern; (b) the government of a foreign country of concern has a controlling interest in the entity; or (c) the entity is organized under the laws of or has its principal place of business in a foreign country of concern.

Effective July 1, 2025, when an entity extends or renews a contract with a governmental entity which would grant the entity access to an individual's personal identifying information, the entity must provide the governmental entity with an affidavit signed by an officer or representative of the entity under penalty of perjury attesting that the entity does not meet any of the criteria in paragraphs (2)(a)-(c), § 287.138, Florida Statutes.

Nongovernmental Entity's Name:	Dale Cooper LLC dba Safe Side Restoration
Address:	1008 Redbud Ln, Farmington, MO 63640
Phone Number:	734-634-0569
Authorized Representative's Name:	Dale Cooper
Authorized Representative's Title:	Owner
Email Address:	dale@safeslides.com

I, Dale Cooper (Name of Authorized Representative), as authorized representative attest under penalty of perjury that Dale Cooper LLC (Name of Nongovernmental Entity) does not: (1) use coercion for labor or services as defined in § 787.06, Florida Statutes, and (2) the nongovernmental entity is not (a) owned by a government of a foreign country of concern, (b) that a foreign country of concern does not have a controlling interest in the entity, and (c) that the entity is not organized under the laws of or has its principal place of business in a foreign country of concern, all as prohibited under § 287.138, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

(Signature of authorized representative) Date: 6/12/2026

STATE OF Missouri

COUNTY OF St. Francois

Sworn to (or affirmed) and subscribed before me, by means of ☑ physical presence or ☐ online notarization this 12 day of June, 2026 by Dale Cooper (Name of Affiant), who produced his Florida Driver's License as identification.

Notary Public

11/13/2030
Commission Expires

JESSICA DANIELLE WILLIAMS
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
COUNTY OF ST FRANCOIS
COMMISSION #26264661
My Commission Expires: Jan. 13, 2030

Personally Known ☐ OR Produced Identification ☑

Type of Identification Produced: Drivers License

Other Exhibit/Attachment

Description: Exhibit D Parks and Recreation Aquatics Inventory

☒ following this page (pages 1 through 1)

☐ ~~this exhibit is not applicable~~

Exhibit D

PARKS AND RECREATION AQUATICS INVENTORY

Location	Pool	Gallons
NORTH COLLIER REGIONAL PARK SUN N FUN LAGOON	Lazy River	513,000
	Family Pool	191,000
	Dive Pool	172,000
	Activity Pool	121,000
	Slide Pool	42,000
	Wading Pool	20,000
GOLDEN GATE	Lap pool	296,000
	Activity Pool	27,000
	Slide Pool	14,000
EAGLE LAKES	Lap pool	415,000
	Family Pool	68,750
	Slide Pool	5,850
	Wading Pool	2,950
IMMOKALEE	Lap pool	300,000
	Activity Pool	27,000
BIG CORKSCREW ISLAND REGIONAL PARK	Lap pool	350,000
	Family Pool	72,000
	Slide Pool	7,000
	Wading Pool	3,100
VINEYARDS	Splashpad	1,500
FREEDOM PARK	Fountain	1,000
NORTH COLLIER REGIONAL PARK	Fountain	3,000
BIG CORKSCREW ISLAND REGIONAL PARK	Fountain	1,000

Collier County

INSURANCE REQUIREMENTS COVERSHEET

Project Name
Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities
Vendor Name
Dale Cooper LLC
Solicitation/Contract No.
25-8617
Attachments
☐ Risk Approved Insurance Requirements ☑ Risk Approved Insurance Certificate(s)
Comments
Attachments Approved by Risk Management Division
Approval: GonzalezGreily Digitally signed by GonzalezGreily Date: 2026.06.17 14:36:01 -04'00'

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 06/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	Santiago Valle	
Golden Rule Insurance Associates 1600 South Hope Street Jackson, MO 63755	PHONE (A/C, No, Ext):	(573)866-2699	FAX (A/C, No): (573)298-6009
	E-MAIL ADDRESS:	santiago@goldenruleia.com	

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Dale Cooper LLC DBA Safe Slide Restoration Po Box 102 FARMINGTON, MO 63640-0102	INSURER A : Admiral Insurance Company	24856
	INSURER B : American Zurich Insurance Company	40142
	INSURER C : Travelers	19046
	INSURER D : Westchester Fire Insurance Company	10030
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: 00001420-250220141016 REVISION NUMBER: 209

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. *Not Applicable in WY

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Blanket Additional X Blanket Waiver of S GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	Y		CA000050152-03	08/29/2025	08/29/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ANY AUTO X OWNED AUTOS ONLY X SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			BAP 2373344-01	10/01/2025	10/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $			GX000006784-03	08/29/2025	08/29/2026	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC 2373343-01	10/01/2025	10/01/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
C	Rented/Leased Equipm			QT-660-2T027334-TIL-25	01/24/2026	01/24/2027	$1000 Deductible	653,289
D	Professional Liabili			G74354622 003	11/11/2025	11/11/2026		2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The State of NY and CO is excluded from the umbrella policy GX000006784-03 above.
Swimming Pool PO UP Property Damage 25k per occurrence/ 50k per aggregate.

Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government, OR, Collier County included as Additional Insured on the captioned Commercial General Liability and
(continued on ACORD 101 Additional Remarks Schedule)

CERTIFICATE HOLDER

Collier County Board of County Commissioners
3295 Tamiami Trail E.
NAPLES, FL 34112

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(SAV)

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AGENCY CUSTOMER ID: _____

LOC #: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Golden Rule Insurance Associates	Dale Cooper LLC DBA Safe Slide Restoration
POLICY NUMBER: N/A	
CARRIER: Multiple Carriers / NAIC CODE:	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

(continued from Description of Operations)
Automobile Liability Policies on a primary and non-contributory basis if and to the extent required by written contract.

For any and all work performed on behalf of Collier County.

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Printed by SAV on June 15, 2026 at 01:44PM

[DALE COOPER LLC] RESPONSE DOCUMENT REPORT

GEN No. 25-8617

PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

RESPONSE DEADLINE: April 6, 2026 at 3:00 pm

Report Generated: Monday, May 4, 2026

Dale Cooper LLC Response

CONTACT INFORMATION

Company:
Dale Cooper LLC

Email:
info@safeslides.com

Contact:
Connor McGrath

Address:
P.O. Box 102
Farmington, MO 63640

Phone:
(573) 225-4765

Website:
safeslides.com

Submission Date:
Mar 30, 2026 3:43 PM (Eastern Time)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Feb 24, 2026 5:23 PM by Connor McGrath

Addendum #2
Confirmed Mar 6, 2026 5:50 PM by Connor McGrath

Addendum #3
Confirmed Mar 16, 2026 10:53 AM by Connor McGrath

QUESTIONNAIRE

1. I certify that I have read, understood and agree to the terms in this solicitation, and that I am authorized to submit this response on behalf of my company.*

Confirmed

2. ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.

Confirmed

3. Invitation to Bid (ITB) Instructions Form*

Invitation to Bid (ITB) Instructions have been acknowledged and accepted.

Confirmed

4. Collier County Purchase Order Terms and Conditions.*

Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.

Confirmed

5. Insurance Requirements*

Vendor Acknowledges Insurance Requirement and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommended Award.

Confirmed

6. Bid Schedule *

Please upload the completed bid schedule in Microsoft Excel format.

25-8617_Bid_Schedule_Revised.xlsx

7. County Required Forms

VENDOR DECLARATION STATEMENT (FORM 1)*
25-8617_Form_1_Vendor_Declaration_Statement.pdf

CONFLICT OF INTEREST CERTIFICATION (FORM 2)*
25-8617_Form_2_Conflict_of_Interest_Certification.pdf

IMMIGRATION CERTIFICATION (FORM 3)*
25-8617_Form_3_Immigration_Certification.pdf

E-VERIFY - MEMORANDUM OF UNDERSTANDING*
Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid. **E-Verify Memorandum of Understanding or Company Profile page** should be attached with your submittal.

E-verify.png
E-Verify_0KK88_-_Dale_Cooper_LLC_(6).pdf

LOCAL VENDOR PREFERENCE (IF CLAIMING FORM 4)
Include a copy of the business tax receipt.

No response submitted

REFERENCE QUESTIONNAIRE (IF APPLICABLE FORM 5)
All forms must be completed.

25-8617_Form_5_Reference_Questionnaire[19473447].pdf
25-8617_Form_5_Reference_Questionnaire_(3).pdf
25-8617_Form_5_Reference_Questionnaire_(4).pdf
25-8617_Form_5_Reference_Questionnaire_(5).pdf
20260218051416183.pdf

PROOF OF STATUS FROM DIVISION OF CORPORATIONS - FLORIDA DEPARTMENT OF STATE (SUNBIZ)**
http://dos.myflorida.com/sunbiz/ should be attached with your submittal.

6157450181CU.pdf

W-9 FORM*
W9_Safe_Slide_Restoration.pdf

SIGNED ADDENDUMS (IF APPLICABLE)
25-8518_Addendum_#1_(1).pdf
25-8617_Addendum_#2_(1).pdf
25-8617_Addendum_#3_(1).pdf

ANY REQUIRED LICENSES.
fc60fa140e6420ff4d04608005e146a5.pdf
b6c17b2425fc941571b934bedd4502cf.pdf

IMG_3861.png

MISCELLANEOUS DOCUMENTS
SafeSlide_Lookbook.pdf

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation**.** The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Dale Cooper LLC dba Safe Slide Restoration

Date: 2/12/2026

Signature: _____ Title: Regional Account Manager

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Dale Cooper LLC dba Safe Slide Restoration

Date: 2/12/2026

Signature: _____ Title: Regional Account Manager

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive**.

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

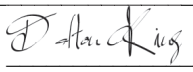
Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Dale Cooper LLC dba Safe Slide Restoration

Date: 2/12/2026

Signature:  Title: Regional Account Manager

Your connected accounts

With your Login.gov account, you can securely connect to multiple government accounts online. Below is a list of all the accounts you currently have connected.

E-Verify

Connected February 13, 2026 at 4:12 PM

Disconnect

GSA Federal Service Desk (FSD) - Production Public

Connected October 2, 2023 at 5:37 PM with:
preston.watts@safeslides.com Change

Disconnect

SBA Connect

Connected October 2, 2023 at 4:59 PM with:
Email not yet selected Change

Disconnect

sam.gov

Connected November 24, 2020 at 12:41 PM

Disconnect

Company ID Number:143162 Client Company ID Number:1543302

Employer Dale Cooper LLC	
Name (Please Type or Print) Dale Cooper	Title
Signature Electronically Signed	Date August 10, 2020
E-Verify Employer Agent Paycom	
Name (Please Type or Print) Sara Holman	Title
Signature Electronically Signed	Date August 10, 2020
Department of Homeland Security - Verification Division	
Name USCIS Verification Division	Title
Signature Electronically Signed	Date August 10, 2020

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Dale Cooper LLC dba Safe Slide Restoration

(Name of Company Requesting Reference Information)

Dalton King

(Name of Individuals Requesting Reference Information)

Name: Travis Natiello
(Evaluator completing reference questionnaire)

Company: Martin County BOCC
(Evaluator's Company completing reference)

Email: tnatiello@martin.fl.us FAX: Telephone: 772-480-0657

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Slide maintenance and rep

Completion Date: February 2025

Project Budget: 35,000

Project Number of Days: 4

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	9
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	9
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		97

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Dale Cooper LLC dba Safe Slide Restoration

(Name of Company Requesting Reference Information)

Dalton King

(Name of Individuals Requesting Reference Information)

Name: Taylor Snell
(Evaluator completing reference questionnaire)

Company: Goodyear Recreation Campus
(Evaluator's Company completing reference)

Email: taylor.snell@goodyearaz.gov FAX: Telephone: 620-403-3799

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Interior maintenance & exterior paint Completion Date: 1/20/2026

Project Budget: $38,839.00 Project Number of Days: five days

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Dale Cooper LLC dba Safe Slide Restoration

(Name of Company Requesting Reference Information)

Dalton King

(Name of Individuals Requesting Reference Information)

Name: Betsy Sweet
(Evaluator completing reference questionnaire)

Company: The Splash at Fossil Trace
(Evaluator's Company completing reference)

Email: bsweet@fhprd.org FAX: Telephone: 970-333-9012

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: chip repair, polish and wax

Completion Date: 4/24/2024

Project Budget: $20,000.00

Project Number of Days: three days

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Dale Cooper LLC dba Safe Slide Restoration

(Name of Company Requesting Reference Information)

Dalton King

(Name of Individuals Requesting Reference Information)

Name: Jacob McDaniel
(Evaluator completing reference questionnaire)

Company: Gwinnett County Parks & Recreation
(Evaluator's Company completing reference)

Email: jacob.mcdaniel@gwinnettcour FAX:

Telephone: 770-822-8966

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Refurbishment of Waterslid

Completion Date: 5/19/2025

Project Budget: 52,682

Project Number of Days: 5

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	9
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		99

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Dale Cooper LLC dba Safe Slide Restoration

(Name of Company Requesting Reference Information)
Dalton King

(Name of Individuals Requesting Reference Information)

Name: GEORGE SALCEDO (Evaluator completing reference questionnaire)

Company: MASSANUTTEN WATERPARK (Evaluator's Company completing reference)

Email: GSALCEDO@MASSRESORT.COM FAX:

Telephone: 540-885-7463

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: RESTORE SLIDES

Completion Date: SPRING EVERY YR DAST 8 YRS

Project Budget: 50,000-250,000

Project Number of Days: 5-10 DAYS

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		

State of Florida
Department of State

I certify from the records of this office that DALE COOPER LLC is a limited liability company organized under the laws of the State of Florida, filed on September 16, 2016, effective September 14, 2016.

The document number of this limited liability company is L16000173755.

I further certify that said limited liability company has paid all fees due this office through December 31, 2026, that its most recent annual report was filed on February 5, 2026, and that its status is active.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-third day of February, 2026



Secretary of State

Tracking Number: 6157450181CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Dale Cooper LLC

2 Business name/disregarded entity name, if different from above.

Safe Slide Restoration

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . . S

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

PO Box 102

6 City, state, and ZIP code

Farmington MO 63640

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

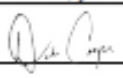
3	8	–	3	5	6	0	7	4	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person**  **Date** 1/23/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Safe Slide Restoration

"Restoring confidence in your slide." ®

Please mail checks to:

Safe Slide Restoration
PO BOX 102
Farmington MO 63640

Incoming Wire Instructions Domestic:

Please use these instructions for any wires within the United States.
Bank Name: Bank of Missouri
ABA/Routing #: 081903867
Beneficiary Account #: 810054254
Beneficiary Name: Dale Cooper LLC dba Safe Slide Restoration
Beneficiary Address: 1008 Redbud Lane, Farmington MO 63640

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1:

REQUIRED LICENCES AND CERRIFICATION:
~~Category 3 – General Contractor License~~

1. **The requirement will be for:**
    1. **Company must have personnel that carry a Certified Composite Technicians certification (CCT) through American Composites Manufacturers Association (ACMA)**
    2. **Company inspectors must be Amusement Industry Manufacturers and Suppliers (AIMS) level 1 associate ride inspectors**

If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Dalton King — 2/24/2026
(Signature) Date

Dale Cooper LLC dba Safe Slide Restoration
(Name of Firm)

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: March 6, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

A revised Solicitation and Bid Schedule have been uploaded to OpenGov.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for seven (7) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 9 2026, at 5:00 PM (EST)~~ to **March 16, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 PM (EST)~~ to **March 23, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

Change 2. ~~Struck through~~ attachment were deleted and underlined attachment were added to OpenGov:

~~25-8617 Solicitation~~
25-8617 Solicitation_Revised

~~**25-8617 bid Schedule**~~
25-8617 Bid Schedule_Revised

Change 3. Detailed Scope of Work:

ADDITION: Category 3: Slides including but not limited:

a) Preventative maintenance of slides to include but not limited to the following:
- Wash interior of slide
- Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
- Chemical wash entire interior
- Wax entire interior
- Check caulking in all joints
- Check slide for leaks
- Check structural beams and supports for corrosion and other signs of deterioration

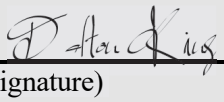
Change 4:

Word ~~struck through~~ are deleted from the solicitation document:

The County may schedule ~~additional~~ maintenance as required. ~~Additional/~~ Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.
If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.



(Signature) 3/6/2026 Date

Dale Cooper LLC dba Safe Slide Restoration
(Name of Firm)

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: March 13, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for fourteen (14) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 16 2026, at 5:00 PM (EST)~~ to **March 30, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 23, 2026, at 3:00 PM (EST)~~ to **April 6, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

ADDITION: A Non-Mandatory Pre-Bid meeting has been scheduled followed by a Non-Mandatory Site Visit to ALL seven (7) locations:

Pre-Bid meeting scheduled on March 23, 2026, from 9:30 AM to 10:00 AM at the following location:

Immokalee Aquatic Center
505 Escambia St, Immokalee, FL 34142

Followed by Site Visit to ALL seven (7) locations from 10:00 AM to 4:20 PM.

The following file has been uploaded to the "Supporting Attachments" section in OpenGov:

25-8617 ATTACHMENT B – SITE VISIT LOCATIONS

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.



(Signature) 3/16/2026 Date

Dale Cooper LLC dba Safe Slide Restoration

(Name of Firm)

AIMS INTERNATIONAL

By the authority of the Board of Directors, and upon the recommendation of the Certification Committee

AIMS International hereby recognizes

Dalton King

Has met all the requirements and is hereby declared a

Associate Ride Inspector

Expiration Date:
03/31/2026
Expiration of Certification

Pat Hoffman
President, AIMS International

Richard Achard
Certification Committee Chair

AIMS INTERNATIONAL

Associate Ride Inspector

Certification Issued to:
Dalton King

Expiration of Certification:
03/31/2026 *(mm/dd/yyy)*

Associate Ride Inspector
Certification # 112-838

The holder of this certification has met the requirements set forth in the AIMS Certification Program. AIMS International neither employes nor supervises the certificate holder. Proper performance of duties assigned to the certificate holder is the responsibility of the certificate holder and his or her employer. This certification is valid only through the expiration date printed on the face of this card.
Questions or comments? Email: certs@aimsintl.org

AIMS INTERNATIONAL

AIMS INTERNATIONAL

By the authority of the Board of Directors, and upon the recommendation of the Certification Committee

AIMS International hereby recognizes

Tony Perry

Has met all the requirements and is hereby declared a

Associate Ride Inspector

Expiration Date:
03/31/2027
Expiration of Certification

Pat Hoffman
President, AIMS International

Richard Achard
Certification Committee Chair

AIMS INTERNATIONAL

Associate Ride Inspector

Certification Issued to:
Tony Perry

Expiration of Certification:
03/31/2027 *(mm/dd/yyy)*

Associate Ride Inspector
Certification # 104-205

The holder of this certification has met the requirements set forth in the AIMS Certification Program. AIMS International neither employes nor supervises the certificate holder. Proper performance of duties assigned to the certificate holder is the responsibility of the certificate holder and his or her employer. This certification is valid only through the expiration date printed on the face of this card.
Questions or comments? Email: certs@aimsintl.org

AIMS INTERNATIONAL

4:35

5G

36

acma.mycrowdwisdom.com

Certified Composites Technician

Certificate of Completion:

Zach Mudd, CCT-OM

qualified as a Certified Composites Technician for the
CCT Open Molding Program on June 13, 2025

Michael Gromacki, Chairman of the Board
American Composites Manufacturers Association

Certificate Number: c5d66994-a21e-4cd5-98c8-03d2971b221e
Designation Expiration: June 13, 2028



Safe Slide Restoration®

Lookbook

855-639-7543
info@safeslide.com

Table of Contents

This section provides an overview of the topics covered in this document. Each section is organized to help you easily navigate through key information, ensuring quick access to the content that matters most.

01 Consistent Customer Experience

02 Our Three Uniques

03 Our Guarantee

04 Inspection Options

05 Warranty Info

06 Polish and Wax

07 Exterior Paint

08 Gelcoat Restoration

09 Steel Restoration

10 Lamination and Coring Repairs

11 Textured Surfaces

Safe Slide Restoration®



Consistent Customer Experience

Certified Inspections

We offer a range of certified inspection options to fit your facility's needs. From basic visual assessments to detailed non-destructive testing, each tier is designed to help you identify issues early and plan effective solutions for long-term reliability.

Consistent Restoration

Every project begins with a pre-construction meeting to plan and stay on schedule. Led by NACOM Certified Project Managers, our team completes more than 400 restoration projects each year with consistent quality and reliable results.

Protected Partnership

Our service continues after the project is complete. We offer ongoing support, annual protection plans, and the best warranties in the industry to keep your investment protected year after year.

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Our Three Uniques

At Safe Slide, we take water slide and water park repairs seriously, and we prioritize proven, quality work. The three topics below demonstrate the categories we emphasize in order to provide this work to you.



Training / Certifications

- NACOM Promise
- Qualified Employees



Proven Products

- Trusted and Long-Lasting
- Safe, Proven Technology



Consistent Process

- Customer Viewpoint, Our Expertise

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Our Guarantee

ACMA Certified Project Managers

Every project is led by an American Composites Manufacturing Association (ACMA) Certified Project Manager who ensures all work meets the highest standards of quality, safety, and professionalism from start to finish.

Gelcoat Thickness (OEM Standards)

We follow strict OEM specifications for gelcoat application to ensure every surface is protected, durable, and consistent with manufacturer standards.

Meeting Deadlines

We take project timelines seriously. Our team plans and communicates clearly to keep every phase of your project on track and completed as promised.

Responsiveness

We pride ourselves on quick, dependable communication. From the first call to final completion, our team stays available to answer questions and provide updates when you need them.

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Certified Park Inspections

$1,800

Basic Inspection

Fiberglass slide inspection, assess immediate safety concerns, comprehensive findings report.

$2,800

Standard Inspection

Basic Inspection features PLUS

Visual Tower Inspections, Video and Audio Walkthrough

$3,800

Premium Inspection

Standard Inspection features PLUS

Ultrasonic NDT Testing

Cost may vary depending on facility size and location.

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Best Warranties

What's Covered

- 5-Year Structural Fiberglass Repair Warranty
- 5-Year Paint Adhesion Warranty*
- 5-Year Gelcoat Warranty*

*With an Annual Protection Plan



How to Claim the Warranty

1. Contact SafeSlide Customer Service at 855-639-7543 or info@safeslides.com
2. Provide photos and description of the defect.
3. Safe Slide will inspect and determine best course of action for scheduling a repair

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Polish and Wax

Safe Slide Restoration®



Hershey Park

Work Scope Completed

- Polish, wax, chip repair, and caulking seams as needed
- Prolonging life of original gelcoat
- Working at Hershey Park since 2010

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Hershey Park

Work Scope Completed

- Polish, wax, chip repair, and caulking seams as needed
- Prolonging life of original gelcoat
- Working at Hershey Park since 2010



Safe Slide Restoration®

855-639-7543
info@safeslide.com



Hershey Park

Work Scope Completed

- Polish, wax, chip repair, and caulking seams as needed
- Prolonging life of original gelcoat
- Working at Hershey Park since 2010

Safe Slide Restoration®
855-639-7543
info@safeslide.com

Hershey Park



Work Scope Completed

- Polish, wax, chip repair, and caulking seams as needed
- Prolonging life of original gelcoat
- Working at Hershey Park since 2010

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Safe Slide Restoration®

Exterior Paint



Hershey Park

Work Scope Completed

- RTM sand, wash and recoat
- 60% Gloss retention over 15 years after application
- Completed in 2010

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Hershey Park

Work Scope Completed

- RTM sand, wash and recoat
- 60% Gloss retention over 15 years after application
- Completed in 2010



Safe Slide Restoration®

855-639-7543
info@safeslide.com



Ocean Breeze WaterPark

Work Scope Completed

- Sand, wash, recoat, color change

- 60% Gloss retention over 15 years after application

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Ocean Breeze WaterPark

Work Scope Completed

- Sand, wash, recoat, color change

- 60% Gloss retention over 15 years after application



Safe Slide Restoration®

855-639-7543
info@safeslide.com



The WaterPark at Wild Island

Work Scope Completed

- Retheme with specialty coating
- Sand, wash, recoat, color change
- 60% Gloss retention over 15 years after application

Safe Slide Restoration®

855-639-7543
info@safeslide.com

The WaterPark at Wild Island



Work Scope Completed

- Retheme with specialty coating
- Sand, wash, recoat, color change
- 60% Gloss retention over 15 years after application

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Gelcoat Restoration

Safe Slide Restoration®



Riverside Public Swimming Pool

Work Scope Completed

- White gelcoat interior - easy to repair, hides chalking, and lasts the longest compared to any other color gelcoat
- Oil canning repair and seamless transitions
- Full gelcoat and paint retheme for revitialized appearance

"Nicest part of the whole job was how friendly his Regional Account Manager, Dalton King, and Project Manager, Martin Padilla are. Their personalities show that Safe Slide Restoration is a well rounded organization where people truly enjoy working."

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Riverside Public Swimming Pool



Work Scope Completed

- White gelcoat interior - easy to repair, hides chalking, and lasts the longest compared to any other color gelcoat
- Oil canning repair and seamless transitions
- Full gelcoat and paint retheme for revitialized appearance

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Safe Slide Restoration®

855-639-7543
info@safeslide.com



The Fountains Resort

Work Scope Completed

- Successfully executed the design, installation, and finishing of water attractions and themed elements.
- Ensured compliance with safety standards, quality specifications, and project timelines.
- Full gelcoat and paint retheme for revitialized appearance

Safe Slide Restoration®

855-639-7543
info@safeslide.com

The Fountains Resort

Work Scope Completed

- Successfully executed the design, installation, and finishing of water attractions and themed elements.
- Ensured compliance with safety standards, quality specifications, and project timelines.
- Full gelcoat and paint retheme for revitialized appearance



Safe Slide Restoration®

855-639-7543
info@safeslide.com



Steel Restoration

Safe Slide Restoration®



Holiday Inn Express
Longmont, CO

Work Scope Completed

- Disassemble, sandblast, repaint, reconstruct
- New fabrication, complete recoat in confined space
- Prime, paint, gelcoat and paint of slide interior

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Holiday Inn Express
Longmont, CO



Work Scope Completed

- Successfully executed the design, installation, and finishing of water attractions and themed elements.
- Ensured compliance with safety standards, quality specifications, and project timelines.
- Delivered fully operational attractions ready for guest use.

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Lamination and Coring

Safe Slide Restoration®



Youngs Life
Colorado

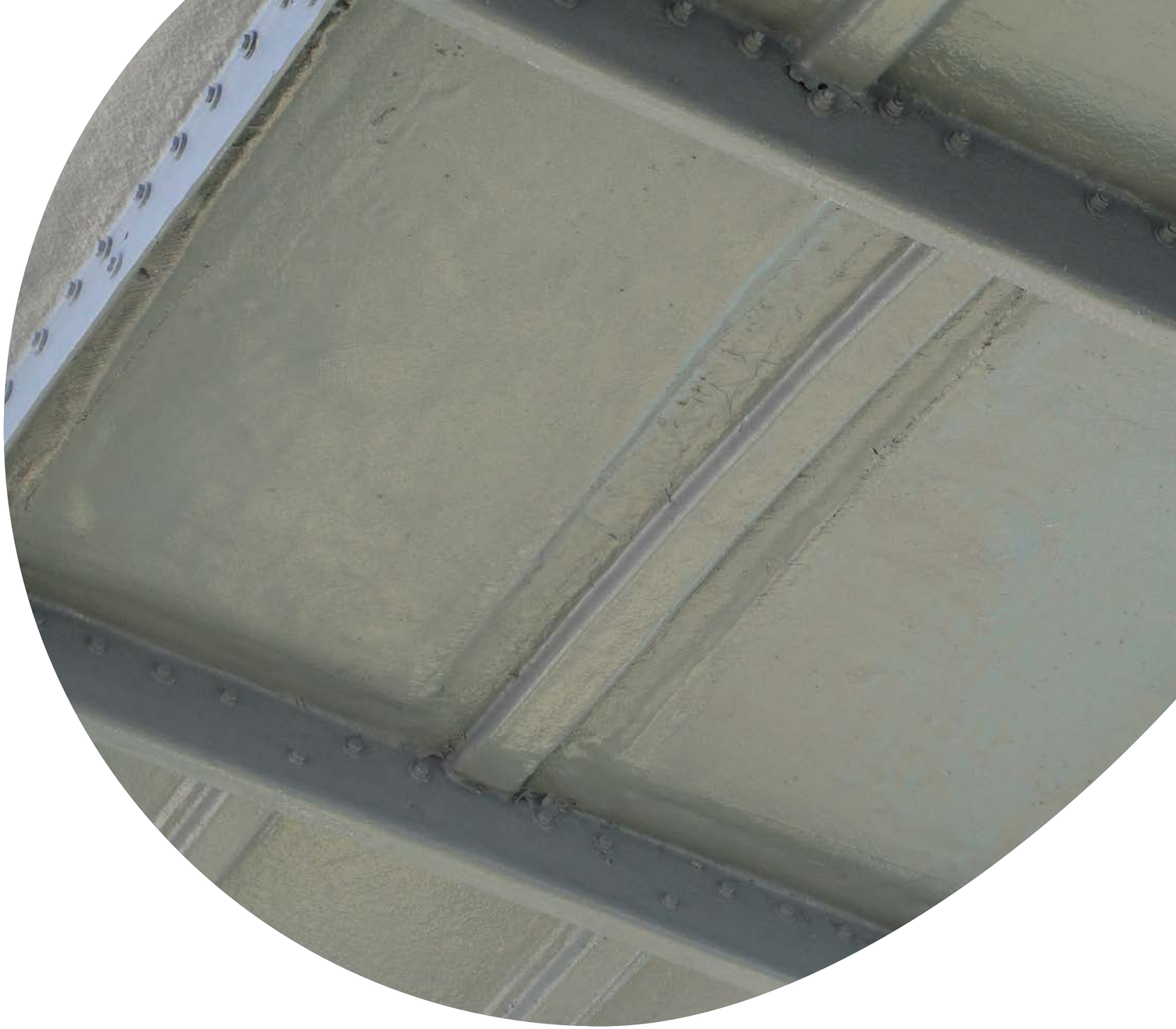
Work Scope Completed

- Replaced rotten balsa wood coring with foam and laminated new fiberglass panels
- Coring provides structural strength and support - deflection can be a safety concern
- Delivered fully operational attractions ready for guest use.

Safe Slide Restoration®

855-639-7543
info@safeslide.com

Youngs Life
Colorado



Work Scope Completed

- Replaced rotten balsa wood coring with foam and laminated new fiberglass panels
- Coring provides structural strength and support - deflection can be a safety concern
- Delivered fully operational attractions ready for guest use.

Safe Slide Restoration®

855-639-7543
info@safeslide.com



Textured Surfaces

Safe Slide Restoration®



Bear Bottom Resort

Work Scope Completed

- Regelcoat and permanant fiberglass seams
- Applied new textured surface to the start tub for slip resistance
- Delivered fully operational attractions ready for guest use.

Safe Slide Restoration®
855-639-7543
info@safeslide.com

Bear Bottom Resort



Work Scope Completed

- Regelcoat and permanant fiberglass seams
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855-639-7543
info@safeslide.com

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

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1. **The requirement will be for:**
    1. **Company must have personnel that carry a Certified Composite Technicians certification (CCT) through American Composites Manufacturers Association (ACMA)**
    2. **Company inspectors must be Amusement Industry Manufacturers and Suppliers (AIMS) level 1 associate ride inspectors**

If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature) 5/14/2026 Date

Dale Cooper LLC dba Safe Slide Restoration
(Name of Firm)

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: March 6, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

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25-8617 Solicitation_Revised

~~**25-8617 bid Schedule**~~
25-8617 Bid Schedule_Revised

Change 3. Detailed Scope of Work:

ADDITION: Category 3: Slides including but not limited:

a) Preventative maintenance of slides to include but not limited to the following:
- Wash interior of slide
- Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
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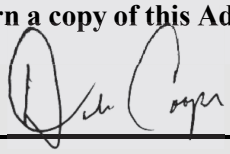

5/14/2026

(Signature) Date

Dale Cooper LLC dba Safe Slide Restoration

(Name of Firm)

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: March 13, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

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Pre-Bid meeting scheduled on March 23, 2026, from 9:30 AM to 10:00 AM at the following location:

Immokalee Aquatic Center
505 Escambia St, Immokalee, FL 34142

Followed by Site Visit to ALL seven (7) locations from 10:00 AM to 4:20 PM.

The following file has been uploaded to the "Supporting Attachments" section in OpenGov:

25-8617 ATTACHMENT B – SITE VISIT LOCATIONS

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

5/14/2026

(Signature) Date

Dale Cooper LLC dba Safe Slide Restoration

(Name of Firm)

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation**.** The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Dale Cooper LLC dba Safe Slide Restoration

Date: 5/14/2026

Signature: _____ Title: Owner

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

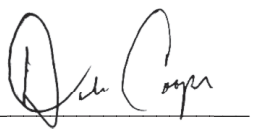
Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Dale Cooper LLC dba Safe Slide Restoration

Date: 5/14/2026

Signature: 

Title: Owner

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive**.

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

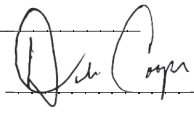
Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Dale Cooper LLC dba Safe Slide Restoration

Date: 5/14/2026

Signature:  Title: Owner

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 2968481

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Dale Cooper LLC (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

    a. Notice of E-Verify Participation

    b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps
(see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance
(indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.

The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

   a. Scanning and uploading the document, or

   b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 2968481

Approved by:

Employer Dale Cooper LLC	
Name (Please Type or Print) Preston Watts	**Title**
Signature Electronically Signed	**Date** 02/13/2026
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 02/13/2026

Company ID Number: 2968481

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Dale Cooper LLC
Company Facility Address	P.O. Box 102 Farmington, MO 63640
Company Alternate Address	
County or Parish	SAINT FRANCOIS
Employer Identification Number	383560740
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1 site(s)

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

MO	1

Company ID Number: 2968481

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Preston Watts
Phone Number	5735765162
Fax	
Email	preston.watts@safeslides.com

Company ID Number: 2968481

This list represents the first 20 Program Administrators listed for this company.

STATE OF MISSOURI

Denny Hoskins
Secretary of State

CORPORATION DIVISION
CERTIFICATE OF GOOD STANDING

I, DENNY HOSKINS, Secretary of State of the STATE OF MISSOURI, do hereby certify that the records in my office and in my care and custody reveal that

Dale Cooper LLC
LC1255698

was created under the laws of this State on the 13th day of September, 2012, and is active, having fully complied with all requirements of this office.

IN TESTIMONY WHEREOF, I hereunto set my hand and cause to be affixed the GREAT SEAL of the State of Missouri. Done at the City of Jefferson, this 19th day of May, 2026.

Denny Hoskins
Secretary of State

Certification Number: CERT-05192026-0233

FIXED TERM SERVICE
MULTI-CONTRACTOR AWARD AGREEMENT

#25-8617

for

Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

THIS AGREEMENT, made and entered into on this _____ day of _____ 20 26 , by and between Finishing by Baker, Inc. , authorized to do business in the State of Florida, whose business address is 3986 Domestic Ave. , Naples, FL 34104 , (the "Contractor") and Collier County, a political subdivision of the State of Florida, (the "County"):

WITNESSETH:

1. **AGREEMENT TERM.** The Agreement shall be for a three (3) year period, commencing ☒ upon the date of Board approval; ~~or~~ ☐ ~~on~~ _____ and terminating on three (3) year(s) from that date or until all outstanding Purchase Order(s) issued prior to the expiration of the Agreement period have been completed or terminated.

   The County may, at its discretion and with the consent of the Contractor, renew the Agreement under all of the terms and conditions contained in this Agreement for two (2) additional one (1) year(s) periods. The County shall give the Contractor written notice of the County's intention to renew the Agreement term prior to the end of the Agreement term then in effect.

   The Procurement Director, or the Procurement Director's designee, may extend the Agreement under all of the terms and conditions contained in this Agreement for up to one hundred and eighty (180) days. The Procurement Director, or designee, shall give the Contractor written notice of the County's intention to extend the Agreement term prior to the end of the Agreement term then in effect.

2. **COMMENCEMENT OF SERVICES**. The Contractor shall commence the work upon issuance of a ☒ Purchase Order ☐ ~~Notice to Proceed.~~

3. **STATEMENT OF WORK**. The Contractor shall provide services in accordance with the terms and conditions of ☐ ~~Request for Proposal (RFP)~~ ☒ Invitation to Bid (ITB) ☐ ~~Other~~ _____ (_____) # 25-8617 , including all Attachment(s), Exhibit(s) and Addenda and the Contractor's proposal referred to herein and made an integral part of this Agreement.

   ☒ The Contractor shall also provide services in accordance with **Exhibit A – Scope of Services** attached hereto.

   3.1 This Agreement contains the entire understanding between the parties and any modifications to this Agreement shall be mutually agreed upon in writing by the Parties,

in compliance with the County's Procurement Ordinance, as amended, and Procurement Procedures in effect at the time such services are authorized.

3.2 ■ The procedure for obtaining Work under this Agreement is outlined in **Exhibit A – Scope of Services** attached hereto.

~~3.3 ☐ The procedure for obtaining Work under this Agreement is outlined in ☐ Other Exhibit/Attachment: _____.~~

~~3.4 ☐ The County reserves the right to specify in each Request for Quotations: the period of completion; collection of liquidated damages in the event of late completion; and the Price Methodology selected in 4.1.~~

4. **THE AGREEMENT SUM**. The County shall pay the Contractor for the performance of this Agreement based on **Exhibit B- Fee Schedule**, attached hereto and the price methodology as defined in Section 4.1. Payment will be made upon receipt of a proper invoice and upon approval by the County's Contract Administrative Agent/Project Manager, and in compliance with Chapter 218, Fla. Stats., otherwise known as the "Local Government Prompt Payment Act".

4.1 **Price Methodology (as selected below):**

☐ ~~**Lump Sum** (Fixed Price): A firm fixed total price offering for a project; the risks are transferred from the County to the contractor; and, as a business practice there are no hourly or material invoices presented, rather, the contractor must perform to the satisfaction of the County's project manager before payment for the fixed price contract is authorized.~~

■ **Time and Materials**: The County agrees to pay the contractor for the amount of labor time spent by the contractor's employees and subcontractors to perform the work (number of hours times hourly rate), and for materials and equipment used in the project (cost of materials plus the contractor's markup). This methodology is generally used in projects in which it is not possible to accurately estimate the size of the project, or when it is expected that the project requirements would most likely change. As a general business practice, these contracts include back-up documentation of costs; invoices would include number of hours worked and billing rate by position (and company (or subcontractor) timekeeping or payroll records), material or equipment invoices, and other reimbursable documentation for the project.

■ **Unit Price**: The County agrees to pay a firm total fixed price (inclusive of all costs, including labor, materials, equipment, overhead, etc.) for a repetitive product or service delivered (i.e. installation price per ton, delivery price per package or carton, etc.). The invoice must identify the unit price and the number of units received (no contractor inventory or cost verification).

4.2 Any County agency may obtain services under this Agreement, provided sufficient funds are included in their budget(s).

4.3 Payments will be made for services furnished, delivered, and accepted, upon receipt and approval of invoices submitted on the date of services or within six (6) months after completion of the Agreement. Any untimely submission of invoices beyond the specified deadline period is subject to non-payment under the legal doctrine of "laches" as untimely submitted. Time shall be deemed of the essence with respect to the timely submission of invoices under this Agreement.

4.4 The County, or any duly authorized agents or representatives of the County, shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Payment Application, Change Order, or Work Directive Change.

4.5 ☐ ~~(check if applicable) **Travel and Reimbursable Expenses:** Travel and Reimbursable Expenses must be approved in advance in writing by the County. Travel expenses shall be reimbursed as per Section 112.061 Fla. Stats.~~

~~Reimbursements shall be at the following rates:~~

~~Mileage~~	~~$0.44.5 per mile~~
~~Breakfast~~	~~$6.00~~
~~Lunch~~	~~$11.00~~
~~Dinner~~	~~$19.00~~
~~Airfare~~	~~Actual ticket cost limited to tourist or coach class fare~~
~~Rental car~~	~~Actual rental cost limited to compact or standard size vehicles~~
~~Lodging~~	~~Actual cost of lodging at single occupancy rate with a cap of no more than $150.00 per night~~
~~Parking~~	~~Actual cost of parking~~
~~Taxi or Airport Limousine~~	~~Actual cost of either taxi or airport limousine~~

~~Reimbursable items other than travel expenses shall be limited to the following: telephone long distance charges, fax charges, photocopying charges and postage. Reimbursable items will be paid only after Contractor has provided all receipts. Contractor shall be responsible for all other costs and expenses associated with activities and solicitations undertaken pursuant to this Agreement.~~

5. **SALES TAX.** Contractor shall pay all sales, consumer, use and other similar taxes associated with the Work or portions thereof, which are applicable during the performance of the Work. Collier County, Florida as a political subdivision of the State of Florida, is exempt from the payment of Florida sales tax to its vendors under Chapter 212, Florida Statutes, Certificate of Exemption # 85-8015966531C.

6. **NOTICES.** All notices from the County to the Contractor shall be deemed duly served if mailed or emailed to the Contractor at the following:

Company Name: Finishing by Baker, Inc.
Address: 3986 Domestic Ave.
Naples, FL 34104

Authorized Agent:	Nicholas Baker
Attention Name & Title:	Nicholas Baker
Telephone:	239-253-3503
E-Mail(s):	Nicktoddbaker@gmail.com

All Notices from the Contractor to the County shall be deemed duly served if mailed or emailed to the County to:

Board of County Commissioners for Collier County, Florida

Division Director:	James Hanrahan
Division Name:	Parks and Recreation
Address:	15000 Livingston Road
	Naples, FL 34109
Administrative Agent/PM:	Dayne Atkinson
Telephone:	239-252-5337
E-Mail(s):	Dayne.Atkinson@collier.gov

The Contractor and the County may change the above mailing address at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

7. **NO PARTNERSHIP**. Nothing herein contained shall create or be construed as creating a partnership between the County and the Contractor or to constitute the Contractor as an agent of the County.

8. **PERMITS: LICENSES: TAXES**. In compliance with Section 218.80, F.S., all permits necessary for the prosecution of the Work shall be obtained by the Contractor. The County will not be obligated to pay for any permits obtained by Subcontractors.

   Payment for all such permits issued by the County shall be processed internally by the County. All non-County permits necessary for the prosecution of the Work shall be procured and paid for by the Contractor. The Contractor shall also be solely responsible for payment of any and all taxes levied on the Contractor. In addition, the Contractor shall comply with all rules, regulations and laws of Collier County, the State of Florida, or the U. S. Government now in force or hereafter adopted. The Contractor agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the Contractor.

9. **NO IMPROPER USE**. The Contractor will not use, nor suffer or permit any person to use in any manner whatsoever, County facilities for any improper, immoral or offensive purpose, or for any purpose in violation of any federal, state, county or municipal ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In the event of such violation by the Contractor or if the County or its authorized representative shall deem any conduct on the part of the Contractor to be objectionable or improper, the County shall have the right to suspend the Agreement of the Contractor. Should the Contractor fail to correct any such violation,

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ : ~~Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ : ~~Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

the expiration or earlier termination of this Agreement until it is determined by final judgment that an action against the County or an indemnified party for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

14. **AGREEMENT ADMINISTRATION.** This Agreement shall be administered on behalf of the County by the Parks and Recreation.

15. **CONFLICT OF INTEREST.** Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder. Contractor further represents that no persons having any such interest shall be employed to perform those services.

16. **COMPONENT PARTS OF THIS AGREEMENT.** This Agreement consists of the following component parts, all of which are as fully a part of the Agreement as if herein set out verbatim: Contractor's Proposal, Insurance Certificate(s), ■ Exhibit A Scope of Services, Exhibit B Fee Schedule, Exhibit C Affidavit Regarding Labor and Services, ☐ ~~RFP~~/ ■ ITB/ ☐ ~~Other~~ _____ # 25-8617 , including Exhibits, Attachments and Addenda/Addendum, ☐ ~~subsequent quotes~~, and ■ Other Exhibit/Attachment: Exhibit D Parks and Recreation Aquatics Inventory.

17. **APPLICABILITY.** Sections corresponding to any checked box (■) expressly apply to the terms of this Agreement.

18. **SUBJECT TO APPROPRIATION.** It is further understood and agreed by and between the parties herein that this Agreement is subject to appropriation by the Board of County Commissioners.

19. **PROHIBITION OF GIFTS TO COUNTY EMPLOYEES.** No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any County employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311. Violation of this provision may result in one or more of the following consequences: a. Prohibition by the individual, firm, and/or any employee of the firm from contact with County staff for a specified period of time; b. Prohibition by the individual and/or firm from doing business with the County for a specified period of time, including but not limited to: submitting bids, RFP, and/or quotes; and, c. immediate termination of any Agreement held by the individual and/or firm for cause.

20. **COMPLIANCE WITH LAWS.** By executing and entering into this Agreement, the Contractor is formally acknowledging without exception or stipulation that it agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to this Agreement, including but not limited to those dealing with the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended, as well as the requirements set forth in Florida Statutes, §448.095; taxation, workers' compensation, equal employment and safety including, but not limited to, the Trench Safety Act, Chapter 553, Florida Statutes, and the Florida Public Records Law Chapter 119, if applicable, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communications, Government and Public Affairs Division 3299
Tamiami Trail East, Suite 801
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@collier.gov

The Contractor must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records.

All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Contractor to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

21. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES.** Collier County encourages and agrees to the successful Contractor extending the pricing, terms and conditions of this solicitation or resultant Agreement to other governmental entities at the discretion of the successful Contractor.

22. **PAYMENTS WITHHELD**. The County may decline to approve any application for payment, or portions thereof, because of defective or incomplete work, subsequently discovered evidence or subsequent inspections. The County may nullify the whole or any part of any approval for payment previously issued and the County may withhold any payments otherwise due to Contractor under this Agreement or any other Agreement between the County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of: (a) defective Work not remedied; (b) third party claims or reasonable evidence indicating the probable filing of such claims; (c) failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment; (d) reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount; (e) reasonable indication that the Work will not be completed within the Contract Time; (f) unsatisfactory prosecution of the Work by the Contractor; or (g) any other material breach of the Contract Documents.

If any conditions described above are not remedied or removed, the County may, after three (3) days written notice, rectify the same at Contractor's expense. The County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to the County, whether relating to or arising out of this Agreement or any other Agreement between Contractor and the County.

If a subcontractor is a related entity to the Contractor, then the Contractor shall not mark-up the subcontractor's fees. A related entity shall be defined as any Parent or Subsidiary of the Company and any business, corporation, partnership, limited liability company or other entity in which the Company or a Parent or a Subsidiary of the Company holds any ownership interest, directly or indirectly.

23. ☐ **CLEAN UP**. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Project site clean.

24. **STANDARDS OF CONDUCT: PROJECT MANAGER, SUPERVISOR, EMPLOYEES.** The Contractor shall employ people to work on County projects who are neat, clean, well-groomed and courteous. Subject to the American with Disabilities Act, Contractor shall supply competent employees who are physically capable of performing their employment duties. The County may require the Contractor to remove an employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose continued employment on Collier County projects is not in the best interest of the County.

25. ☐ **WARRANTY**. Contractor expressly warrants that the goods, materials and/or equipment covered by this Agreement will conform to the requirements as specified, and will be of satisfactory material and quality production, free from defects, and sufficient for the purpose intended. Goods shall be delivered free from any security interest or other lien, encumbrance or claim of any third party. Any services provided under this Agreement shall be provided in accordance with generally accepted professional standards for the particular service. These warranties shall survive inspection, acceptance, passage of title and payment by the County.

Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents.

If, within one (1) year after final completion, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from the County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

26. ■ **TESTS AND INSPECTIONS**. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish to the County the required certificates of inspection, testing or approval. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the County.

27. ■ **PROTECTION OF WORK**.

A. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor or anyone for whom Contractor is legally liable is responsible for any loss or damage to the Work, or other work or materials of the County or County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due to Contractor.

B. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

C. Contractor shall not disturb any benchmark established by the County with respect to the Project. If Contractor, or its subcontractors, agents or anyone, for whom Contractor is legally liable, disturbs the County's benchmarks, Contractor shall immediately notify the County. The County shall re-establish the benchmarks and Contractor shall be liable for all costs incurred by the County associated therewith.

28. **SUBMITTALS AND SUBSTITUTIONS.** Any substitution of products/materials from specifications shall be approved in writing by the County in advance.

29. **CHANGES IN THE WORK.** The County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an estimate of any cost or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon modification of the Purchase Order by the County, and the County shall not be liable to the Contractor for any increased compensation without such modification. No officer,

employee or agent of the County is authorized to direct any extra or changed work orally. Any modifications to this Agreement shall be in compliance with the County Procurement Ordinance and Procedures in effect at the time such modifications are authorized.

30. **AGREEMENT TERMS.** If any portion of this Agreement is held to be void, invalid, or otherwise unenforceable, in whole or in part, the remaining portion of this Agreement shall remain in effect.

31. **ADDITIONAL ITEMS/SERVICES.** Additional items and/or services may be added to this Agreement in compliance with the Procurement Ordinance, as amended, and Procurement Procedures.

32. **DISPUTE RESOLUTION.** Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached during negotiations to County for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached at mediation to County's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat.

33. **VENUE.** Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

34. ☐ ~~**KEY PERSONNEL**. The Contractor's personnel and management to be utilized for this project shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete the services on a timely basis, and each person assigned shall be available for an amount of time adequate to meet the required service dates. The Contractor shall not change Key Personnel unless the following conditions are met: (1) Proposed replacements have substantially the same or better qualifications and/or experience. (2) that the County is notified in writing as far in advance as possible. The Contractor shall make commercially reasonable efforts to notify Collier County within seven (7) days of the change. The County retains final approval of proposed replacement personnel.~~

■ **AGREEMENT STAFFING.** The Contractor's personnel and management to be utilized for this Agreement shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete required services on a timely basis,

and each person assigned shall be available for an amount of time adequate to meet required services.

35. ■ **ORDER OF PRECEDENCE.** In the event of any conflict between or among the terms of any of the Contract Documents, the terms of solicitation, the Contractor's Proposal, and/or the County's Board approved Executive Summary, the Contract Documents shall take precedence.

☐ ~~**ORDER OF PRECEDENCE (Grant Funded).** In the event of any conflict between or among the terms of any of the Contract Documents and/or the County's Board approved Executive Summary, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except the terms of any Supplemental Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the Contractor at County's discretion.~~

36. **ASSIGNMENT**. Contractor shall not assign this Agreement or any part thereof, without the prior consent in writing of the County. Any attempt to assign or otherwise transfer this Agreement, or any part herein, without the County's consent, shall be void. If Contractor does, with approval, assign this Agreement or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward the County.

37. **SECURITY**. The Contractor is required to comply with County Ordinance 2004-52, as amended. Background checks are valid for five (5) years and the Contractor shall be responsible for all associated costs. If required, Contractor shall be responsible for the costs of providing background checks by the Collier County Facilities Management Division for all employees that shall provide services to the County under this Agreement. This may include, but not be limited to, checking federal, state and local law enforcement records, including a state and FBI fingerprint check, credit reports, education, residence and employment verifications and other related records. Contractor shall be required to maintain records on each employee and make them available to the County for at least four (4) years. All of Contractor's employees and subcontractors must wear Collier County Government Identification badges at all times while performing services on County facilities and properties. Contractor ID badges are valid for one (1) year from the date of issuance and can be renewed each year at no cost to the Contractor during the time period in which their background check is valid, as discussed below. All technicians shall have on their shirts the name of the contractor's business.

The Contractor shall immediately notify the Collier County Facilities Management Division via e-mail (DL-FMOPS@collier.gov) whenever an employee assigned to Collier County separates from their employment. This notification is critical to ensure the continued security of Collier County facilities and systems. Failure to notify within four (4) hours of separation may result in a deduction of $500 per incident.

Collier County Sheriff's Office (CCSO) requires separate fingerprinting prior to work being performed in any of their locations. This will be coordinated upon award of the contract. If there are additional fees for this process, the Contractor is responsible for all costs.

38. ■ **SAFETY**. All Contractors and subcontractors performing service for Collier County are required and shall comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and subcontractors shall be responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

Collier County Government has authorized the Occupational Safety and Health Administration (OSHA) to enter any Collier County Facility, property and/or right-of-way for the purpose of inspection of any Contractor's work operations. This provision is non-negotiable by any division/department and/or Contractor. All applicable OSHA inspection criteria apply as well as all Contractor rights, with one exception. Contractors do not have the right to refuse to allow OSHA onto a project that is being performed on Collier County Property. Collier County, as the owner of the property where the project is taking place shall be the only entity allowed to refuse access to the project. However, this decision shall only be made by Collier County's Risk Management Division Safety Manager and/or Safety Engineer.

(Intentionally left blank -signature page to follow)

IN WITNESS WHEREOF, the parties hereto, by an authorized person or agent, have executed this Agreement on the date and year first written above.

ATTEST:
Crystal K. Kinzel, Clerk of the Circuit Court and Comptroller

By: _____

Dated: _____
(SEAL)

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Contractor's Witnesses:

Finishing by Baker, Inc.
Contractor

DBA

_____
Contractor's First Witness

James Brosello
↑Type/print witness name↑

_____
Contractor's Second Witness

Gus Baker
↑Type/print witness name↑

By: _____
Signature

Nicholas T Baker
↑Type/print signature and title↑

Approved as to Form and Legality:

_____
_____County Attorney

_____
Print Name

Exhibit A

Scope of Services

☒ following this page (pages 1 through 5)

☐ ~~this exhibit is not applicable~~

Exhibit A – Scope of Services

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 1 General Pool Repair has been awarded to Finishing by Baker, Inc. as the Primary Contractor. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted, and if necessary, the Tertiary Contractor will be contacted.

The intent of this agreement is to award multiple Contractors to provide preventative maintenance, repair, replacement and on call urgent repair services for Collier County Aquatic Facilities that will help to minimize operational downtime and insure reliable operating conditions at each facility.

Services shall include, but not be limited to, the following categories:

1) Category 1: General Pool Repair including but not limited:
   a) Marcite and remarcite of pools
   b) Tile and retile of pool
   c) Main drain repair/replacement (Virginia Graeham Baker Act)
   d) Side drain repair/replacement
   e) Leak detection and repair
   f) Pool feature repair/replacement
   g) Ladder repair/replacement

2) Category 2: Electrical including but not limited:
   a) Pool lights and deck lights
   b) Variable Frequency Drive (VFD) repairs and replacement,
   c) Emergency stops
   d) General electrical repairs to pumps and motors

3) Category 3: Preventative Maintenance of Slides to include but not limited to the following:
   a) Wash interior of slide
   b) Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
   c) Chemical wash entire interior
   d) Wax entire interior
   e) Check caulking in all joints
   f) Check slide for leaks
   g) Check structural beams and supports for corrosion and other signs of deterioration
   h) Repairs and replacement of slides

4) Category 4: Concrete including but not limited:
   a) deck repair
   b) coping repair
   c) concrete tank repair/replacement
   d) joint repair

Contractors may submit their bid to provide services in all or part of the categories listed above and shall indicate which specialties they are qualified to provide.

1. Service Locations

The repairs/replacements will be requested at Collier County's Aquatic Facilities located throughout the County. Locations are listed below and an inventory list per location can be found in Exhibit D Parks and Recreation Aquatics Inventory with number of pools and volume of Pools:

- North Collier Regional Park – Sun and Fun Lagoon
  15000 Livingston Road, Naples, FL 34109
- Golden Gate Community Park Aquatic Center
  3300 Santa Barbara Blvd., Naples, FL 34116
- Immokalee Sports Park Aquatic Center
  505 Escambia St., Immokalee, FL 34142

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- Eagle Lakes Community Park Aquatic Center
  11565 Tamiami Trail East, Naples, FL 34113
- Big Corkscrew Island Regional Park Aquatic Center
  810 39th Ave. NE, Naples, FL 34120
- Vineyard Community Park Splash Pad
  6231 Arbor Blvd. W., Naples, FL 34119
- Freedom Park Fountain
  1515 Golden Gate Pkwy., Naples, FL 3410
- North Collier Regional Park – Fountain Pond
  15000 Livingston Road, Naples, FL 34109
- Big Corkscrew Island Regional Park Fountain Pond
  810 39th Ave. NE, Naples, FL 34120

The County retains the right to add or delete any facilities from service provided under the agreement as described herein, any changes will be made in accordance with Collier County's Procurement Ordinance.

2. Preventative Maintenance, Repair, and Replacement

Preventive maintenance consists of scheduled, routine, and proactive services performed to maintain pool systems and amenities in safe, operable condition and to prevent equipment failure, service interruption, or deterioration.

Preventive maintenance is planned work and does not include emergency services, major repairs, or replacements unless otherwise authorized by the County.

Repair services consist of corrective work required to restore pool systems or amenities to proper operating condition following equipment failure, malfunction, or damage.

Replacement services consist of removing and installing new equipment or components that are no longer serviceable, obsolete, or beyond economical repair.

Contractors shall be responsible for performing services within the category or categories for which they are awarded. Work performed shall comply with the requirements, pricing, and limitations established for the awarded category. No contractor shall perform work outside of its awarded category unless expressly authorized in writing by the County.

If preventive maintenance, repair, or replacement services require specialty work (including, but not limited to, electrical systems, water slides, or other specialized amenities) that fall under a different awarded category, the County shall issue a separate work authorization to the contractor awarded for that specific category

Preventative maintenance and repair services will be carried out as needed at each of the locations. Following each service, a written report must be provided detailing the results, services completed, and making specific recommendations for future remedial action upgrades, etc. The report will include but not be limited to a detailed account of services provided, the date of service, and an attestation signed by the Contractor.

Maintenance shall be invoiced as a unit price in accordance with the agreement's fee schedule, inclusive of all labor, tools, material, parts and equipment necessary for completion of the work.

The County may schedule maintenance as required. Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.

3. Scheduled and Unscheduled Services

Scheduled Services: Scheduled maintenance and repair services will be conducted during normal business hours.

To arrange for an appointment to perform service at a County facility, the Contractor shall contact the County designee a minimum of twenty-four (24) hours in advance of the work. For scheduled maintenance and repair services, the Contractor must be on-site, and repairs must begin within seven (7) days of the purchase order issued for all areas, unless the County approves a different amount of time for response.

Urgent Services: When immediate repairs are needed, staff will notify the contractor via e-mail or phone call.

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The Contractor is required to respond to these urgent calls for assistance within four (4) hours from the time of initial contact and be on-site within eight (8) hours of the County issuing the urgent request. On-call 24-hour availability is mandatory to ensure that urgent work is completed. The Contractor must provide a minimum of two (2) 24/7 urgent contact phone numbers to the County departments using the resultant contract; this on-call list is both for routine and after-hours services. Failure to provide coverage may result in termination of the contract.

If a Contractor fails to respond to an urgent call within eight (8) hours, the secondary contractor will be contacted, and if necessary, the tertiary contractor will be contacted.

If repairs cannot be completed within twenty-four (24) hours from the County's initial request, then temporary system options must be provided and approved by the County. The approved temporary system will be provided by the Contractor and billed according to Bid Schedule rates and applicable mark-ups. If the Contractor is unable to complete the repair or replacement of the pump within 72 hours of notification, they must provide a written justification.

Definition of Urgent Service: Urgent services refers to any unscheduled work that requires immediate repair to safeguard the health, safety, and well-being of the County's staff and/or the public.

Urgent service in the context of pool pump maintenance, repair, and examples may include but not limited to:

Urgent Repairs: Immediate response to critical failures or breakdowns that render the pool pump inoperable.
Examples: Motor failure, major leaks, electrical malfunctions.

- Safety Concerns: Issues posing a safety risk to users or property.
  Examples: Faulty wiring exposed electrical components, or leaks near electrical connections.
- Risk of Further Damage: Situations where delaying repairs could result in more extensive damage or costly repairs.
  Examples: Addressing minor leaks before they cause pump damage, fixing small issues to prevent larger system failures.
- Operational Impact: Work that directly affects the pool's normal operation and functionality.
  Examples: Addressing pump noise and optimizing pump performance for peak usage times.
- Regulatory Compliance: Tasks required for compliance with health and safety regulations.
  Examples: Addressing equipment code requirements and health and safety regulations issues identified during inspections.
- Seasonal or Event-Related Urgency: Repairs are needed before or during peak usage periods, special events, or seasons.
  Examples: Fixing issues before a busy holiday weekend, ensuring the pump is ready for the start of the swimming season.

Scheduled and Urgent services will be billed in accordance with the fee schedule hourly rates and applicable mark-ups. A one-time urgent service fee is allowed when responding to an urgent request, in addition to hourly rates.

4. Work Hours

Normal Business hours are Monday through Friday from 7:00 AM to 6:00 PM, excluding County observed Holidays. After-hours are considered before 7:00 AM and after 6:00 PM on weekdays and at any time on Saturday, Sunday, or County Observed Holidays. After-hours rate may be calculated at 1.5x the hourly rate in accordance with the fee schedule. If a requested service starts during normal business hours and extends into the after-hours period, the after-hours rate shall only be charged for time worked during the after-hours period.

5. Contractor's Responsibilities

The Contractor(s) shall use a qualified professional (with all related licenses and certifications being current) with experience and ability for all repairs. Each Contractor shall ensure that all its personnel assigned to tasks under the resultant contract are properly trained and equipped. The personnel shall be fully equipped with parts and materials to complete routine repair work without delay.

Contractor(s) shall provide copies of the following license(s) AND/OR certifications, which must maintain current during the course of the awarded agreement.

REQUIRED LICENCES AND CERTIFICATIONS:

Category 1 - Pool Contractor License OR General Contractor License
Category 2 - Electrical Contractor License
Category 3 - Company shall have personnel that carry a **Certified Composite Technicians certification (CCT)** through American Composites Manufacturers Association (ACMA) and Company inspectors shall be **Amusement Industry Manufacturers and Suppliers (AIMS) level 1** associate ride inspectors
Category 4 - General Contractor License

The Contractor(s) shall furnish all necessary materials, equipment, tools, transportation, skills, and incidentals required for maintenance services, repairs, and miscellaneous services. The Contractor(s) shall comply with all OSHA safety standards, rules, and regulations, as well as all applicable Federal, State, and Local laws, ordinances, rules, and regulations. The Contractor will supply all required safety equipment and properly trained employees. Any fines levied due to inadequacies or failure to comply with any requirements will be the sole responsibility of the contractor(s).

The Contractors may be asked to perform work onsite through in-field services or at a local shop. The awarded Contractors shall provide labor and parts warranties upon completion of work. The Contractor shall be or have access to a certified service local repair station and warranty station for their products.

The Contractor shall under no circumstances remove any equipment containing a County asset sticker. The Contractor shall request that when replacing equipment, the asset sticker be removed by a County staff member.

6. Warranty

The Contractor(s) must guarantee that all materials and equipment are brand new and free from defects, warranted for their merchantability, and meet the performance scope of work of the original material. The warranty period should be a minimum of one year from the date of installation. In the event that a portion, or all of an order, is found to be defective, the Contractor shall immediately replace the parts at no cost to the County.

7. Billing and Invoicing:

- No fees shall be charged to the County for any call-backs or work that could not be performed.
- Invoices shall contain details of the services performed and the materials used (if applicable). A Collier County Purchase Order Number must appear on each invoice
- Contractors may only charge hourly rates for hours worked at the job site. Hourly rates shall be per the Bid/Fee Schedule and shall be all inclusive of labor, administrative hours, overhead, travel related expenses, insurance, required reporting, and equipment use (excluding rental equipment).
- The Contractor shall provide a detailed breakdown of the labor time spent by their employees. This should include the number of hours worked at the established hourly rates and classifications, the cost of all supplies, parts, rental equipment and materials used.
- Materials, parts and rental equipment will be allowed a maximum of 10% mark-up, and the use of subcontractors will be allowed a maximum of 15% mark-up. Mark-ups will not be allowed on sales tax, fees, use, and other similar taxes.
- Backup documentation and receipts/invoices for any supply, material, parts, rental equipment and other reimbursables are required at invoicing. Additionally, quotes for any supply, material, parts, and rental equipment will be required at the time of quoting.
- Freight and shipping charges will not be allowed as separate lines and shall be incorporated into the proposed price.

8. Unit Price Invoicing for Maintenance:

Invoices shall include:

- The Contractor is required to provide the location(s) completed along with unit price, which should include all expenses for materials and labor to complete the work.
- A maintenance report must be submitted for each location identifying the work performed, itemizing any deficiencies found, and any recommended actions beyond the maintenance schedule. The report shall be submitted with invoicing.

9. Work Performance:

The County shall be the final authority on any issues that may arise as to the quality and acceptability of any work

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performed under the resultant contract.

10. Repairs:

Repairs or findings from maintenance inspection shall be discussed and authorized in writing by Parks and Recreation Division Director, Project Manager, or designee before commencement.

11. Price Increase:

11.1 Any requested fee adjustment shall be fully documented and submitted to the County Representative no less than thirty (30) days prior to the Contract anniversary date. Any approved fee adjustments shall become effective as of the anniversary date or upon Board approval.

11.2 The Procurement Director or designee has the authority to approve price adjustments in accordance with the Procurement Ordinance, as amended. Price increase requests are not guaranteed. If approved, the Contractor will be notified in writing with the effective date of any approved price increases.

11.3 The County may, after examination, refuse to accept the adjusted rates if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the County does not wish to accept the adjusted rates, and the matter cannot be resolved to the satisfaction of the County, a contract termination will be processed

Exhibit B

Fee Schedule

following this page (pages 1 through 1)

Exhibit B - Fee Schedule

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 1 General Pool Repair has been awarded to Finishing by Baker, Inc. as the Primary Contractor. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted, and if necessary, the Tertiary Contractor will be contacted.

Rates			
Line No.	**Description**	**Unit**	**Unit Price ($/hr)**
Category 1: General Pool Repair			
1	Assessment/Diagnostic	ea	$ 300.00
2	Project Manager	hr	$ 50.00
3	Superintendent	hr	$ 40.00
4	Foreman	hr	$ 30.00
5	Technician	hr	$ 30.00
6	Laborer	hr	$ 25.00

		Unit Price ($/hr)
Urgent Repair Service		
Urgent Service Fee	ea	$ 250.00

Mark up for Maintenance, Repairs, Replacements and Restorations	
Parts and Materials Markup Percent	10%
Rental Equipment Markup Percent	10%
Subcontractor Markup Percent	15%
After hours and Urgent Work	1.5 X Straight Time Hourly

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Exhibit C

Affidavit Regarding Labor and Services

following this page

AFFIDAVIT REGARDING LABOR AND SERVICES AND CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Effective January 1, 2024, a governmental entity may not accept a bid on, a proposal for, or a reply to, or enter into, a contract with an entity which would grant the entity access to an individual's personal identifying information unless the entity provides the government with an affidavit signed by an officer or representative under penalty of perjury attesting that the entity does not meet any of the following criteria: (a) the entity is owned by the government of a foreign country of concern; (b) the government of a foreign country of concern has a controlling interest in the entity; or (c) the entity is organized under the laws of or has its principal place of business in a foreign country of concern.

Effective July 1, 2025, when an entity extends or renews a contract with a governmental entity which would grant the entity access to an individual's personal identifying information, the entity must provide the governmental entity with an affidavit signed by an officer or representative of the entity under penalty of perjury attesting that the entity does not meet any of the criteria in paragraphs (2)(a)-(c), § 287.138, Florida Statutes.

Nongovernmental Entity's Name:	Finishing by Baker
Address:	3986 Domestic Ave Naples FL 34104
Phone Number:	239 435 9383
Authorized Representative's Name:	Nicholas T Baker
Authorized Representative's Title:	Pres.
Email Address:	Nicktodd Baker@gmail.com

I, Nicholas T Baker (Name of Authorized Representative), as authorized representative attest under penalty of perjury that finishing by Baker (Name of Nongovernmental Entity) does not: (1) use coercion for labor or services as defined in § 787.06, Florida Statutes, and (2) the nongovernmental entity is not (a) owned by a government of a foreign country of concern, (b) that a foreign country of concern does not have a controlling interest in the entity, and (c) that the entity is not organized under the laws of or has its principal place of business in a foreign country of concern, all as prohibited under § 287.138, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

(Signature of authorized representative) 6/18/26 Date

STATE OF FLORIDA

COUNTY OF COLLIER

Sworn to (or affirmed) and subscribed before me, by means of ☑ physical presence or ☐ online notarization this 18th day of JUNE, 2026, by Nicholas BAKER (Name of Affiant), who produced his Florida Driver's License as identification.

Nancy S Lidbetter
Notary Public

7/5/2029
Commission Expires

NANCY S. LIDBETTER
Commission # HH 647812
Expires July 5, 2029

Personally Known ☑ OR Produced Identification ☐

Type of Identification Produced: —

Other Exhibit/Attachment

Description: Exhibit D Parks and Recreation Aquatics Inventory

☒ following this page (pages 1 through 1)

☐ ~~this exhibit is not applicable~~

Exhibit D

PARKS AND RECREATION AQUATICS INVENTORY

Location	Pool	Gallons
NORTH COLLIER REGIONAL PARK SUN N FUN LAGOON	Lazy River	513,000
	Family Pool	191,000
	Dive Pool	172,000
	Activity Pool	121,000
	Slide Pool	42,000
	Wading Pool	20,000
GOLDEN GATE	Lap pool	296,000
	Activity Pool	27,000
	Slide Pool	14,000
EAGLE LAKES	Lap pool	415,000
	Family Pool	68,750
	Slide Pool	5,850
	Wading Pool	2,950
IMMOKALEE	Lap pool	300,000
	Activity Pool	27,000
BIG CORKSCREW ISLAND REGIONAL PARK	Lap pool	350,000
	Family Pool	72,000
	Slide Pool	7,000
	Wading Pool	3,100
VINEYARDS	Splashpad	1,500
FREEDOM PARK	Fountain	1,000
NORTH COLLIER REGIONAL PARK	Fountain	3,000
BIG CORKSCREW ISLAND REGIONAL PARK	Fountain	1,000

Collier County

INSURANCE REQUIREMENTS COVERSHEET

Project Name
Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities
Vendor Name
Finishing by Baker, Inc.
Solicitation/Contract No.
25-8617
Attachments
☐ Risk Approved Insurance Requirements ☑ Risk Approved Insurance Certificate(s)
Comments
COI is in compliance.
Attachments Approved by Risk Management Division
Approval: DareusHeidi Digitally signed by DareusHeidi Date: 2026.06.18 13:38:38 -04'00'

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ : ~~Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ : ~~Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Dane Insurance Group, Inc
Dane Insurance Group Inc. 1700 Santa Barbara Blvd Naples FL 34116	PHONE (A/C, No, Ext): 239-877-9651 FAX (A/C, No): E-MAIL ADDRESS: office@danegroupllc.com

INSURED	INSURER(S) AFFORDING COVERAGE	NAIC #
Finishing By Baker, Inc. 3986 Domestic Ave Naples FL 34104 FINIBYB-01	INSURER A : Progressive American Insurance Co	
	INSURER B : Capitol Specialty Insurance Corporation	
	INSURER C : TECHNOLOGY INS CO INC	42376
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 574754061 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	X COMMERCIAL GENERAL LIABILITY	Y	Y	CT20250244-01	9/22/2025	9/22/2026	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						MED EXP (Any one person)	$ 5,000
	POLICY X PRO-JECT LOC						PERSONAL & ADV INJURY	$ 1,000,000
	OTHER:						GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY			860197574	7/15/2025	7/15/2026	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N		Y	TWC4687222	9/22/2025	9/22/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N / A	N / A					E.L. EACH ACCIDENT	$ 1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Collier County Board of County Commisioners, or Board of County Commissioners in collier county, or collier county government, or collier county included as an additional insured under the captioned commercial general liability and automobile liability policies on a primary and non-contributory basis if and to the extent required by written contract. For any and all work performed on behalf of collier county.

CERTIFICATE HOLDER

Collier County Board of County Commissioners
3295 Tamiami Trail East
Naples FL 34112

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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[FINISHING BY BAKER] RESPONSE DOCUMENT REPORT

GEN No. 25-8617

PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

RESPONSE DEADLINE: April 6, 2026 at 3:00 pm

Report Generated: Monday, May 4, 2026

Finishing by Baker Response

CONTACT INFORMATION

Company:
Finishing by Baker

Email:
nicktoddbaker@gmail.com

Contact:
Nicholas Baker

Address:
3986 domestic ave
Naples, FL 34104

Phone:
N/A

Website:
florida-poolrenovations.com

Submission Date:
Apr 6, 2026 2:09 PM (Eastern Time)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Apr 3, 2026 1:08 PM by Nicholas Baker

Addendum #2
Confirmed Apr 3, 2026 1:08 PM by Nicholas Baker

Addendum #3
Confirmed Apr 3, 2026 1:08 PM by Nicholas Baker

QUESTIONNAIRE

1. I certify that I have read, understood and agree to the terms in this solicitation, and that I am authorized to submit this response on behalf of my company.*

Confirmed

2. ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.

Confirmed

3. Invitation to Bid (ITB) Instructions Form*

Invitation to Bid (ITB) Instructions have been acknowledged and accepted.

Confirmed

4. Collier County Purchase Order Terms and Conditions.*

Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.

Confirmed

5. Insurance Requirements*

Vendor Acknowledges Insurance Requirement and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommended Award.

Confirmed

6. Bid Schedule *

Please upload the completed bid schedule in Microsoft Excel format.

Bid_Schedule.pdf

7. County Required Forms

VENDOR DECLARATION STATEMENT (FORM 1)*
7.1._Vendor_Declaration_Statement_(Form_1).pdf

CONFLICT OF INTEREST CERTIFICATION (FORM 2)*
7.2._Conflict_of_Interest_Certification_(Form_2).pdf

IMMIGRATION CERTIFICATION (FORM 3)*
7.3._Immigration_Certification_(Form_3).pdf

E-VERIFY - MEMORANDUM OF UNDERSTANDING*
Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid. **E-Verify Memorandum of Understanding or Company Profile page** should be attached with your submittal.

7.4._E-Verify_-_Memorandum_of_Understanding.pdf

LOCAL VENDOR PREFERENCE (IF CLAIMING FORM 4)

Include a copy of the business tax receipt.

7.5._Local_Vendor_Preference_(if_claiming_Form_4).pdf

REFERENCE QUESTIONNAIRE (IF APPLICABLE FORM 5)
All forms must be completed.

7.6._Reference_Questionnaire_(if_applicable_Form_5).pdf

PROOF OF STATUS FROM DIVISION OF CORPORATIONS - FLORIDA DEPARTMENT OF STATE (SUNBIZ)**
http://dos.myflorida.com/sunbiz/ should be attached with your submittal.

7.7._Proof_of_Status_from_Division_of_Corporations_-_Florida_Department_of_State_(SunBiz).pdf

W-9 FORM*
7.8._W-9_Form.pdf

SIGNED ADDENDUMS (IF APPLICABLE)
7.9._Signed_Addendums_(If_Applicable).pdf

ANY REQUIRED LICENSES.
7.10._Any_required_licenses..pdf

MISCELLANEOUS DOCUMENTS
Pools_Completed_Last_3_years.pdf

Bid Schedule

Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

Rates

Line No.	Description	Quantity*	Unit	Unit Price ($/hr)	Total Price
Category 1: General Pool Repair					
1	Assessment/Diagnostic	1	Ea	300	$ 300 -
2	Project Manager	100	hr	50	$ 5000 -
3	Superintendent	100	hr	40	$ 4000 -
4	Foreman	100	hr	30	$ 3000 -
5	Technician	100	hr	30	$ 3000 -
6	Laborer	100	hr	25	$ 2500 -
	Total				$ 17800 -
Category 2: Electrical					
1	Assessment/Diagnostic	1	Ea		$ -
2	Project Manager	100	hr		$ -
3	Superintendent	100	hr		$ -
4	Foreman	100	hr		$ -
5	Technician	100	hr		$ -
6	Laborer	100	hr		$ -
	Total				$ -
Category 3: Slides					
1	North Collier Regional Park Sun and Fun Slide PM	5	ea		$ -
2	Golden Gate Community Park Slide PM	2	ea		$ -
3	Eagle Lakes Community Park Slide PM	2	ea		$ -
4	Big Corkscrew Island Regional Park Slide PM	2	ea		$ -
1	Assessment/Diagnostic	1	Ea		$ -
2	Project Manager	100	hr		$ -
3	Superintendent	100	hr		$ -
4	Foreman	100	hr		$ -
5	Technician	100	hr		$ -
6	Laborer	100	hr		$ -
	Total				$ -
Category 4: Concrete					
1	Concrete	100	CY		$ -

1	Assessment/Diagnostic	1	Ea		$ -
2	Project Manager	100	hr		$ -
3	Superintendent	100	hr		$ -
4	Foreman	100	hr		$ -
5	Technician	100	hr		$ -
6	Laborer	100	hr		$ -
	Total				$ -
Urgent Repair Service					
10	Urgent Service Fee	1	ea	250	$ 250 -
	Total				$ 18050 -
	Mark up for Maintenance, Repairs, Replacements and Restorations				
				Parts and Materials Markup Percent	10%
				Rental Equipment Markup Percent	10%
				Subcontractor Markup Percent	15%
				After hours and Urgent Work	1.5 X Straight Time Hourly

For Evaluation Purporses Only

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation. The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Finishing By Baker

Date: 4/3/26

Signature: _____ Title: Pres.

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Finishing by Baker

Date: 4/3/26

Signature: _____ Title: Pres.

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive.**

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Finishing by Baker

Date: 4/3/26

Signature: _____ Title: Pres.

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 2206293

Approved by:

Employer Finishing By Baker	
Name (Please Type or Print) Nicholas Baker	**Title**
Signature Electronically Signed	**Date** 07/12/2023
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 07/12/2023

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 2206293

Information Required for the E-Verify Program Information relating to your Company:	
Company Name	Finishing By Baker
Company Facility Address	3986 Domestic ave Naples, FL 34104
Company Alternate Address	
County or Parish	COLLIER
Employer Identification Number	650164370
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	20 to 99
Number of Sites Verified for	1 site(s)

Collier County

Procurement Services Division

Form 4: Local Vendor Preference Certification

(Check Appropriate Boxes Below)

State of Florida (Select County if Vendor is described as a Local Business)

☒ **Collier County**

☐ **Lee County**

Vendor affirms that it is a local business as defined by Section Sixteen of the Collier County Procurement Ordinance:

- A physical business address in Collier County with a County business address as listed with the Florida Department of State, Division of Corporations located within the limits of Collier County from which the vendor's staff operates and performs business in an area zoned for the conduct of such business. A post office box or a facility that receives mail, or a non-permanent structure such as a construction trailer, storage shed, or other non-permanent structure shall not be used to establish the physical address. In addition to the foregoing, a vendor shall not be considered a "local business" unless it contributes to the economic development and well-being of Collier County in a verifiable and measurable way. This may include, but not be limited to, the retention and expansion of employment opportunities, support and increase to the County's tax base, and residency of employees and principals of the business within Collier County. Vendors shall affirm in writing their compliance with the foregoing at the time of submitting their bid or proposal to be eligible for consideration as a "local business" under this section. A vendor who misrepresents the Local Preference status of its firm in a proposal or bid submitted to the County will lose the privilege to claim Local Preference status for a period of up to one year; and

- A current local Business Tax Receipt (also known as an Occupational License) issued by the Collier County Tax Collector prior to bid or proposal submission.

If requested by the County, Vendor will be required to provide documentation substantiating the information given in this certification. **Failure to do so will result in the vendor's submission being deemed non-responsive.**

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Finishing by Baker

Date: 4/3/26

Signature: _____ Title: Res.

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: [redacted]

Reference Questionnaire for: [redacted] finishing by Baker
(Name of Company Requesting Reference Information)

(Name of Individuals Requesting Reference Information)

Name: John Kelso
(Evaluator completing reference questionnaire)

Company: Lee County Parks and Recreation
(Evaluator's Company completing reference)

Email: JKelso@Leegov.com FAX:

Telephone: 239-834-4349

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: North Ft Myers High school Renovate Competition Pool

Completion Date: 7/14/22

Project Budget: 108 704

Project Number of Days: 25

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
	TOTAL SCORE OF ALL ITEMS	

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: [redacted]

Reference Questionnaire for: finishing by Baker
(Name of Company Requesting Reference Information)

(Name of Individuals Requesting Reference Information)

Name: John Kelso
(Evaluator completing reference questionnaire)

Company: Lee County Parks and Recreation
(Evaluator's Company completing reference)

Email: JKelso@leegov.com FAX: Telephone: 239-834-4349

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Renovate Cape Coral High School Competition Pool Completion Date: 4/19/24

Project Budget: 185,552 Project Number of Days: 35

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
	TOTAL SCORE OF ALL ITEMS	

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Finish By Baker

(Name of Company Requesting Reference Information)

(Name of Individuals Requesting Reference Information)

Name: Kris Smith
(Evaluator completing reference questionnaire)

Company: Collier County
(Evaluator's Company completing reference)

Email: Kris.smith@colliergov FAX:

Telephone: 239 821 3558

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Renovate Wading Pool (Sun & Fun Wading Pool)

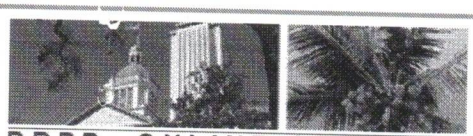
Completion Date: 2/16/26

Project Budget: 183,546

Project Number of Days: 30

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	9
5	Professionalism and ability to manage personnel.	9
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	9
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
	TOTAL SCORE OF ALL ITEMS	97

Florida dbpr Department of Business & Professional Regulation



DBPR ONLINE SERVICES

Certified Pool/Spa Contractor #CPC057218

Logged in as **baker, nicholas todd**

License Menu

Select the function you wish to perform.

Press "Back" to return to the main menu.

License Issued To:	**BAKER, NICHOLAS TODD**
DBA Name:	**FINISHING BY BAKER INC**
License Status:	**Current, Active**
Originally Licensed On:	**10/27/2000** (mm/dd/yyyy)
Expires On:	**08/31/2026** (mm/dd/yyyy)
Modifiers:	**Residential Pool/Spa Contractor**
	Construction Business 02/20/2004 (mm/dd/yyyy)

Functions

Change of Status from Active to Inactive
Address Change
Apply For Name Change
Print Inactive Receipt
Print License Certificate
Request License Certification
Individual Active
Individual Inactive
Qualify a Business
Qualify additional Business as Business
Qualify additional Business as Individual
Reinstatement of Certified License from Null & Void
View My Continuing Education
Remove This License From My Account

Back

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Under Florida law, email addresses are public records. If you do not want your e-mail address released in response to a public-records request, do not send electronic mail to this entity. Instead, contact the office by phone or by traditional mail. If you have any questions, please contact 850.487.1395. *Pursuant to Section 455.275(1), Florida Statutes, effective October 1, 2012, licensees licensed under Chapter 455, F.S. must provide the Department with an email address if they have one. The emails provided may be used for official communication with the licensee. However email addresses are public record. If you do not wish to supply a personal address, please provide the Department with an email address which can be made available to the public.
Please see our Chapter 455 page to determine if you are affected by this change.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)
Finishing by Baker

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☒ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .
Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):
Exempt payee code (if any)
Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)
(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.
3986 Domestic Ave

Requester's name and address (optional)

6 City, state, and ZIP code
Naples FL 34104

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
☐☐☐ - ☐☐ - ☐☐☐☐

or

Employer identification number
65 - 0164370

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** [signature] **Date** 4/3/26

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1:

REQUIRED LICENCES AND CERRIFICATION:
~~Category 3 – General Contractor License~~

1. **The requirement will be for:**
    1. **Company must have personnel that carry a Certified Composite Technicians certification (CCT) through American Composites Manufacturers Association (ACMA)**
    2. **Company inspectors must be Amusement Industry Manufacturers and Suppliers (AIMS) level 1 associate ride inspectors**

If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature) 4/3/26 Date

Finishing by Baker
(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: March 6, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

A revised Solicitation and Bid Schedule have been uploaded to OpenGov.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for seven (7) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 9 2026, at 5:00 PM (EST)~~ to **March 16, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 PM (EST)~~ to **March 23, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

Change 2. ~~Struck through~~ attachment were deleted and underlined attachment were added to OpenGov:

~~25-8617 Solicitation~~
25-8617 Solicitation_Revised

~~**25-8617 bid Schedule**~~
25-8617 Bid Schedule_Revised

Change 3. Detailed Scope of Work:

ADDITION: Category 3: Slides including but not limited:

a) Preventative maintenance of slides to include but not limited to the following:
- Wash interior of slide
- Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
- Chemical wash entire interior
- Wax entire interior
- Check caulking in all joints
- Check slide for leaks
- Check structural beams and supports for corrosion and other signs of deterioration

Change 4:

Word ~~struck through~~ are deleted from the solicitation document:

The County may schedule ~~additional~~ maintenance as required. ~~Additional/~~ Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.
If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature) 4/3/26 Date

Finishing by Baker
(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: March 13, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for fourteen (14) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 16 2026, at 5:00 PM (EST)~~ to **March 30, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 23, 2026, at 3:00 PM (EST)~~ to **April 6, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

ADDITION: A Non-Mandatory Pre-Bid meeting has been scheduled followed by a Non-Mandatory Site Visit to ALL seven (7) locations:

Pre-Bid meeting scheduled on March 23, 2026, from 9:30 AM to 10:00 AM at the following location:

Immokalee Aquatic Center
505 Escambia St, Immokalee, FL 34142

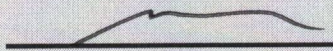
Followed by Site Visit to ALL seven (7) locations from 10:00 AM to 4:20 PM.

The following file has been uploaded to the "Supporting Attachments" section in OpenGov:

25-8617 ATTACHMENT B – SITE VISIT LOCATIONS

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.



(Signature) 4/3/26 Date

finishing by Baker

(Name of Firm)

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE RESIDENTIAL POOL/SPA CONTRACTOR HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

BAKER, NICHOLAS TODD

FINISHING BY BAKER INC
3986 DOMESTIC AVE
NAPLES FL 34104

LICENSE NUMBER: CPC057218

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/05/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

COLLIER COUNTY BUSINESS TAX

BUSINESS TAX NUMBER: 931354

COLLIER COUNTY TAX COLLECTOR - 2800 N. HORSESHOE DRIVE - NAPLES FLORIDA 34104 - (239) 252-2477

VISIT OUR WEBSITE AT: www.colliertaxcollector.com

THIS RECEIPT EXPIRES **SEPTEMBER 30, 2026**

DISPLAY AT PLACE OF BUSINESS FOR PUBLIC INSPECTION.
FAILURE TO DO SO IS CONTRARY TO LOCAL LAWS.

LOCATION: 3986 DOMESTIC AVE
ZONED: INDUSTRIAL
BUSINESS PHONE: 435-9383
STATE OR COUNTY LIC #: CPC057218

COLLIER COUNTY TAX COLLECTOR
LEGAL FORM
Corporation

FINISHING BY BAKER INC

BAKER, NICHOLAS TODD
3986 DOMESTIC AVE
NAPLES, FL 34104

1-10 EMPLOYEES

CLASSIFICATION: POOL/SPA CONTRACTOR CLASS B RESIDENTIAL

CLASSIFICATION CODE: 05109501

This document is a business tax only. This is not certification that licensee is qualified.
It does not permit the licensee to violate any existing regulatory zoning laws of the state, county, or cities nor does it exempt the licensee from any other taxes or permits that may be required by law.

-THIS TAX IS NON-REFUNDABLE-

DATE	07/22/2025
AMOUNT	18.00
RECEIPT	WWW-26-00066795

Rob Stoneburner

Pools Completed: Last 3 years

1/11/2024
American Heritage School (Plantation Florida)
Competition Pool W 12' Dive Pit
Criag McAdams (954) 328-1742

8/10/2022
North Fort Myers High School (Lee County Florida)
12,633 Sqft Competition Pool W/12' Dive Pit
John Kelso (239) 834-4349

3/26/2024
Cape Coral High School (Lee County Florida)
Competition Pool W/12' Dive Pit
John Kelso (239) 834-4349

7/2/2023
Sun N Fun Lagoon (Collier County)
Family Pool 8,000 Sqft
Dayne Atkinson (239) 877-8292

6/26/2021
Sun N Fun Lagoon (Collier County)
Slide Pool 3,000 Sqft
Dayne Atkinson (239) 877-8292

2/2/2024
Ave Maria Master Association (Ave Maria Florida)
Competition Pool + Family Pool 10,909 Sqft
Kimberley Twiss (352) 789-5113

9/25/2021
University of North Florida
12,633 Sqft Competition Pool W/12' Dive Pit
Steve Sidman (407) 726-0667

4/15/2021
South County Regional Park (Charlotte County)
12,633 Sqft Competition Pool W/12' Dive Pit
Dan Simmons (407) 467-4235

1/16/2022
Ocala Aquatics Center
12,633 Sqft Competition Pool W/12' Dive Pit

4/23/2021
Ritz Carlton Golf Resort (Naples, FL)
Lazy River 6,970 Sqft
Adult Pool 1,822 Sqft
Kids Pool 1,393 Sqft
Shaun Laughery (321) 264 4795

2/3/2025
City of Lakeland: Gandy Pool
10,000 sqft pool w/12ft dive Pit
Afifa Mahmood (863) 450-8430

8/16/2024
Universal Studios #912
10,000 sqft pool
Nick Vanderfelt (407) 790-9749

10/22/2024
Universal Studios #910
10,000 sqft pool
Nick Vanderfelt (407) 790-9749

11/5/2024
Universal Studios #913
10,000 sqft pool
Nick Vanderfelt (407) 790-9749

Walt Disney: Disney U
4,989 sqft
Steve Sidman (407) 726-0667

3/17/2025
City of Largo
Largo SW Community pool
12,600 sqft competition pool w/14ft Dive Pit
Chuck Carroll (407) 908-9977

1/23/2025
Naples Beach Club
Main Pool 4,441sqft - All Tile
Family Pool 2,084sqft - All Tile
Chuck Carroll (407) 908-9977

Shaun Laughery (321) 264 4795

2/4/2022
Fort Lauderdale Aquatic Center - Swimming Hall of Fame
Training Pool - 12,633 Sqft Competition Pool
Dan Simmons (407) 467-4235

2/17/2022
Fort Lauderdale Aquatic Center - Swimming Hall of Fame
Dive Pool - 25m Dive Pool 20' Deep
Dan Simmons (407) 467-4235

3/5/2022
Fort Lauderdale Aquatic Center - Swimming Hall of Fame
Competition Pool - 12,633 Sqft Competition Pool
Dan Simmons (407) 467-4235

5/17/2023
Hyatt Regency Coconut Point (Estero Florida)
14,014 Sqft Lazy River
Steve Sidman (407) 726-0667

1/27/2023
YMCA Orlando - 2178 Packing District Way
Competition Pool
John Tuhela (407) 947-8494

12/1/2021
Boca Raton Resort & Club
Lazy River 12,470 Sqft
Slide Pool 670 Sqft
Formal Pool 2,155 Sqft
Family Pool 2,160 Sqft
JC Robinson (407) 516-9425

9/7/2023
Boca West Country Club
Family Pool 10,416 Sqft
Lap Pool 2,307 Sqft
Adult Pool 2,682 Sqft
Kids Pool 1,004 Sqft
4 Spas
Nick Vanderfelt (407) 790-9749

An official website of the United States government Here's how you know

E-Verify Menu

My Company Account

My Company Profile

Company Information

Company Name
Finishing By Baker

Doing Business As (DBA) Name

Company ID
2206293

Enrollment Date
Jul 12, 2023

Employer Identification Number (EIN)
650164370

Unique Entity Identifier (UEI)

DUNS Number

Total Number of Employees
20 to 99

NAICS Code
238

Sector
Construction

Subsector
Specialty Trade Contractors

Edit Company Information

Employer Category

Employer Category

None of these categories apply

Edit Employer Category

Company Addresses

Physical Address

3986 Domestic ave
Naples, FL 34104

Mailing Address

Same as Physical Address

Edit Company Addresses

Hiring Sites

Number of Sites

1

Edit Hiring Sites

Company Access and MOU

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

View Current MOU

FIXED TERM SERVICE
MULTI-CONTRACTOR AWARD AGREEMENT

#25-8617

for

Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

THIS AGREEMENT, made and entered into on this _____ day of _____ 2026, by and between Simmonds Electrical of Naples Inc., authorized to do business in the State of Florida, whose business address is 8941 Quality Road, Bonita Springs, FL 34135, (the "Contractor") and Collier County, a political subdivision of the State of Florida, (the "County"):

WITNESSETH:

1. **AGREEMENT TERM.** The Agreement shall be for a three (3) year period, commencing ☒ upon the date of Board approval; ~~or~~ ☐ ~~on~~ _____ and terminating on three (3) year(s) from that date or until all outstanding Purchase Order(s) issued prior to the expiration of the Agreement period have been completed or terminated.

   The County may, at its discretion and with the consent of the Contractor, renew the Agreement under all of the terms and conditions contained in this Agreement for two (2) additional one (1) year(s) periods. The County shall give the Contractor written notice of the County's intention to renew the Agreement term prior to the end of the Agreement term then in effect.

   The Procurement Director, or the Procurement Director's designee, may extend the Agreement under all of the terms and conditions contained in this Agreement for up to one hundred and eighty (180) days. The Procurement Director, or designee, shall give the Contractor written notice of the County's intention to extend the Agreement term prior to the end of the Agreement term then in effect.

2. **COMMENCEMENT OF SERVICES**. The Contractor shall commence the work upon issuance of a ☒ Purchase Order ☐ ~~Notice to Proceed.~~

3. **STATEMENT OF WORK**. The Contractor shall provide services in accordance with the terms and conditions of ☐ ~~Request for Proposal (RFP)~~ ☒ Invitation to Bid (ITB) ☐ ~~Other~~ _____ (_____) # 25-8617, including all Attachment(s), Exhibit(s) and Addenda and the Contractor's proposal referred to herein and made an integral part of this Agreement.

   ☒ The Contractor shall also provide services in accordance with **Exhibit A – Scope of Services** attached hereto.

   3.1 This Agreement contains the entire understanding between the parties and any modifications to this Agreement shall be mutually agreed upon in writing by the Parties,

in compliance with the County's Procurement Ordinance, as amended, and Procurement Procedures in effect at the time such services are authorized.

3.2 ☒ The procedure for obtaining Work under this Agreement is outlined in **Exhibit A – Scope of Services** attached hereto.

~~3.3 ☐ The procedure for obtaining Work under this Agreement is outlined in ☐ Other Exhibit/Attachment: _____.~~

~~3.4 ☐ The County reserves the right to specify in each Request for Quotations: the period of completion; collection of liquidated damages in the event of late completion; and the Price Methodology selected in 4.1.~~

4. **THE AGREEMENT SUM**. The County shall pay the Contractor for the performance of this Agreement based on **Exhibit B- Fee Schedule**, attached hereto and the price methodology as defined in Section 4.1. Payment will be made upon receipt of a proper invoice and upon approval by the County's Contract Administrative Agent/Project Manager, and in compliance with Chapter 218, Fla. Stats., otherwise known as the "Local Government Prompt Payment Act".

4.1 **Price Methodology (as selected below):**

☐ ~~**Lump Sum** (Fixed Price): A firm fixed total price offering for a project; the risks are transferred from the County to the contractor; and, as a business practice there are no hourly or material invoices presented, rather, the contractor must perform to the satisfaction of the County's project manager before payment for the fixed price contract is authorized.~~

☒ **Time and Materials**: The County agrees to pay the contractor for the amount of labor time spent by the contractor's employees and subcontractors to perform the work (number of hours times hourly rate), and for materials and equipment used in the project (cost of materials plus the contractor's markup). This methodology is generally used in projects in which it is not possible to accurately estimate the size of the project, or when it is expected that the project requirements would most likely change. As a general business practice, these contracts include back-up documentation of costs; invoices would include number of hours worked and billing rate by position (and company (or subcontractor) timekeeping or payroll records), material or equipment invoices, and other reimbursable documentation for the project.

☒ **Unit Price**: The County agrees to pay a firm total fixed price (inclusive of all costs, including labor, materials, equipment, overhead, etc.) for a repetitive product or service delivered (i.e. installation price per ton, delivery price per package or carton, etc.). The invoice must identify the unit price and the number of units received (no contractor inventory or cost verification).

4.2 Any County agency may obtain services under this Agreement, provided sufficient funds are included in their budget(s).

4.3 Payments will be made for services furnished, delivered, and accepted, upon receipt and approval of invoices submitted on the date of services or within six (6) months after completion of the Agreement. Any untimely submission of invoices beyond the specified deadline period is subject to non-payment under the legal doctrine of "laches" as untimely submitted. Time shall be deemed of the essence with respect to the timely submission of invoices under this Agreement.

4.4 The County, or any duly authorized agents or representatives of the County, shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Payment Application, Change Order, or Work Directive Change.

4.5 ☐ ~~(check if applicable) **Travel and Reimbursable Expenses:** Travel and Reimbursable Expenses must be approved in advance in writing by the County. Travel expenses shall be reimbursed as per Section 112.061 Fla. Stats.~~

~~Reimbursements shall be at the following rates:~~

~~Mileage~~	~~$0.44.5 per mile~~
~~Breakfast~~	~~$6.00~~
~~Lunch~~	~~$11.00~~
~~Dinner~~	~~$19.00~~
~~Airfare~~	~~Actual ticket cost limited to tourist or coach class fare~~
~~Rental car~~	~~Actual rental cost limited to compact or standard size vehicles~~
~~Lodging~~	~~Actual cost of lodging at single occupancy rate with a cap of no more than $150.00 per night~~
~~Parking~~	~~Actual cost of parking~~
~~Taxi or Airport Limousine~~	~~Actual cost of either taxi or airport limousine~~

~~Reimbursable items other than travel expenses shall be limited to the following: telephone long distance charges, fax charges, photocopying charges and postage. Reimbursable items will be paid only after Contractor has provided all receipts. Contractor shall be responsible for all other costs and expenses associated with activities and solicitations undertaken pursuant to this Agreement.~~

5. **SALES TAX.** Contractor shall pay all sales, consumer, use and other similar taxes associated with the Work or portions thereof, which are applicable during the performance of the Work. Collier County, Florida as a political subdivision of the State of Florida, is exempt from the payment of Florida sales tax to its vendors under Chapter 212, Florida Statutes, Certificate of Exemption # 85-8015966531C.

6. **NOTICES.** All notices from the County to the Contractor shall be deemed duly served if mailed or emailed to the Contractor at the following:

Company Name: Simmonds Electrical of Naples Inc.
Address: 8941 Quality Road
Bonita Springs, FL 34135

Authorized Agent:	Cindy Simmons
Attention Name & Title:	Cindy Simmons
Telephone:	239-643-2770
E-Mail(s):	cindy@simmondselectricalofnaples.com

All Notices from the Contractor to the County shall be deemed duly served if mailed or emailed to the County to:

Board of County Commissioners for Collier County, Florida

Division Director:	James Hanrahan
Division Name:	Parks and Recreation
Address:	15000 Livingston Road
	Naples, FL 34109
Administrative Agent/PM:	Dayne Atkinson
Telephone:	239-252-5337
E-Mail(s):	Dayne.Atkinson@collier.gov

The Contractor and the County may change the above mailing address at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

7. **NO PARTNERSHIP**. Nothing herein contained shall create or be construed as creating a partnership between the County and the Contractor or to constitute the Contractor as an agent of the County.

8. **PERMITS: LICENSES: TAXES**. In compliance with Section 218.80, F.S., all permits necessary for the prosecution of the Work shall be obtained by the Contractor. The County will not be obligated to pay for any permits obtained by Subcontractors.

   Payment for all such permits issued by the County shall be processed internally by the County. All non-County permits necessary for the prosecution of the Work shall be procured and paid for by the Contractor. The Contractor shall also be solely responsible for payment of any and all taxes levied on the Contractor. In addition, the Contractor shall comply with all rules, regulations and laws of Collier County, the State of Florida, or the U. S. Government now in force or hereafter adopted. The Contractor agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the Contractor.

9. **NO IMPROPER USE.** The Contractor will not use, nor suffer or permit any person to use in any manner whatsoever, County facilities for any improper, immoral or offensive purpose, or for any purpose in violation of any federal, state, county or municipal ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In the event of such violation by the Contractor or if the County or its authorized representative shall deem any conduct on the part of the Contractor to be objectionable or improper, the County shall have the right to suspend the Agreement of the Contractor. Should the Contractor fail to correct any such violation,

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $ _____ per claim.~~

    ~~F. ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

the expiration or earlier termination of this Agreement until it is determined by final judgment that an action against the County or an indemnified party for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

14. **AGREEMENT ADMINISTRATION.** This Agreement shall be administered on behalf of the County by the Parks and Recreation.

15. **CONFLICT OF INTEREST.** Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder. Contractor further represents that no persons having any such interest shall be employed to perform those services.

16. **COMPONENT PARTS OF THIS AGREEMENT.** This Agreement consists of the following component parts, all of which are as fully a part of the Agreement as if herein set out verbatim: Contractor's Proposal, Insurance Certificate(s), ■ Exhibit A Scope of Services, Exhibit B Fee Schedule, Exhibit C Affidavit Regarding Labor and Services, ☐ ~~RFP~~/ ■ ITB/ ☐ ~~Other~~ _____ #25-8617, including Exhibits, Attachments and Addenda/Addendum, ☐ ~~subsequent quotes~~, and ■ Other Exhibit/Attachment: Exhibit D Parks and Recreation Aquatics Inventory.

17. **APPLICABILITY.** Sections corresponding to any checked box (■) expressly apply to the terms of this Agreement.

18. **SUBJECT TO APPROPRIATION.** It is further understood and agreed by and between the parties herein that this Agreement is subject to appropriation by the Board of County Commissioners.

19. **PROHIBITION OF GIFTS TO COUNTY EMPLOYEES.** No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any County employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311. Violation of this provision may result in one or more of the following consequences: a. Prohibition by the individual, firm, and/or any employee of the firm from contact with County staff for a specified period of time; b. Prohibition by the individual and/or firm from doing business with the County for a specified period of time, including but not limited to: submitting bids, RFP, and/or quotes; and, c. immediate termination of any Agreement held by the individual and/or firm for cause.

20. **COMPLIANCE WITH LAWS.** By executing and entering into this Agreement, the Contractor is formally acknowledging without exception or stipulation that it agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to this Agreement, including but not limited to those dealing with the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended, as well as the requirements set forth in Florida Statutes, §448.095; taxation, workers' compensation, equal employment and safety including, but not limited to, the Trench Safety Act, Chapter 553, Florida Statutes, and the Florida Public Records Law Chapter 119, if applicable, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communications, Government and Public Affairs Division 3299
Tamiami Trail East, Suite 801
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@collier.gov

The Contractor must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records.

All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Contractor to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

21. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES.** Collier County encourages and agrees to the successful Contractor extending the pricing, terms and conditions of this solicitation or resultant Agreement to other governmental entities at the discretion of the successful Contractor.

22. **PAYMENTS WITHHELD**. The County may decline to approve any application for payment, or portions thereof, because of defective or incomplete work, subsequently discovered evidence or subsequent inspections. The County may nullify the whole or any part of any approval for payment previously issued and the County may withhold any payments otherwise due to Contractor under this Agreement or any other Agreement between the County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of: (a) defective Work not remedied; (b) third party claims or reasonable evidence indicating the probable filing of such claims; (c) failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment; (d) reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount; (e) reasonable indication that the Work will not be completed within the Contract Time; (f) unsatisfactory prosecution of the Work by the Contractor; or (g) any other material breach of the Contract Documents.

If any conditions described above are not remedied or removed, the County may, after three (3) days written notice, rectify the same at Contractor's expense. The County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to the County, whether relating to or arising out of this Agreement or any other Agreement between Contractor and the County.

If a subcontractor is a related entity to the Contractor, then the Contractor shall not mark-up the subcontractor's fees. A related entity shall be defined as any Parent or Subsidiary of the Company and any business, corporation, partnership, limited liability company or other entity in which the Company or a Parent or a Subsidiary of the Company holds any ownership interest, directly or indirectly.

23. ☐ **CLEAN UP**. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Project site clean.

24. **STANDARDS OF CONDUCT: PROJECT MANAGER, SUPERVISOR, EMPLOYEES.** The Contractor shall employ people to work on County projects who are neat, clean, well-groomed and courteous. Subject to the American with Disabilities Act, Contractor shall supply competent employees who are physically capable of performing their employment duties. The County may require the Contractor to remove an employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose continued employment on Collier County projects is not in the best interest of the County.

25. ☐ **WARRANTY**. Contractor expressly warrants that the goods, materials and/or equipment covered by this Agreement will conform to the requirements as specified, and will be of satisfactory material and quality production, free from defects, and sufficient for the purpose intended. Goods shall be delivered free from any security interest or other lien, encumbrance or claim of any third party. Any services provided under this Agreement shall be provided in accordance with generally accepted professional standards for the particular service. These warranties shall survive inspection, acceptance, passage of title and payment by the County.

Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents.

If, within one (1) year after final completion, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from the County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

26. ■ **TESTS AND INSPECTIONS**. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish to the County the required certificates of inspection, testing or approval. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the County.

27. ■ **PROTECTION OF WORK**.

A. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor or anyone for whom Contractor is legally liable is responsible for any loss or damage to the Work, or other work or materials of the County or County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due to Contractor.

B. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

C. Contractor shall not disturb any benchmark established by the County with respect to the Project. If Contractor, or its subcontractors, agents or anyone, for whom Contractor is legally liable, disturbs the County's benchmarks, Contractor shall immediately notify the County. The County shall re-establish the benchmarks and Contractor shall be liable for all costs incurred by the County associated therewith.

28. **SUBMITTALS AND SUBSTITUTIONS.** Any substitution of products/materials from specifications shall be approved in writing by the County in advance.

29. **CHANGES IN THE WORK.** The County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an estimate of any cost or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon modification of the Purchase Order by the County, and the County shall not be liable to the Contractor for any increased compensation without such modification. No officer,

employee or agent of the County is authorized to direct any extra or changed work orally. Any modifications to this Agreement shall be in compliance with the County Procurement Ordinance and Procedures in effect at the time such modifications are authorized.

30. **AGREEMENT TERMS.** If any portion of this Agreement is held to be void, invalid, or otherwise unenforceable, in whole or in part, the remaining portion of this Agreement shall remain in effect.

31. **ADDITIONAL ITEMS/SERVICES.** Additional items and/or services may be added to this Agreement in compliance with the Procurement Ordinance, as amended, and Procurement Procedures.

32. **DISPUTE RESOLUTION.** Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached during negotiations to County for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached at mediation to County's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat.

33. **VENUE.** Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

34. ☐ ~~**KEY PERSONNEL**. The Contractor's personnel and management to be utilized for this project shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete the services on a timely basis, and each person assigned shall be available for an amount of time adequate to meet the required service dates. The Contractor shall not change Key Personnel unless the following conditions are met: (1) Proposed replacements have substantially the same or better qualifications and/or experience. (2) that the County is notified in writing as far in advance as possible. The Contractor shall make commercially reasonable efforts to notify Collier County within seven (7) days of the change. The County retains final approval of proposed replacement personnel.~~

■ **AGREEMENT STAFFING.** The Contractor's personnel and management to be utilized for this Agreement shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete required services on a timely basis,

and each person assigned shall be available for an amount of time adequate to meet required services.

35. ■ **ORDER OF PRECEDENCE.** In the event of any conflict between or among the terms of any of the Contract Documents, the terms of solicitation, the Contractor's Proposal, and/or the County's Board approved Executive Summary, the Contract Documents shall take precedence.

☐ ~~**ORDER OF PRECEDENCE (Grant Funded).** In the event of any conflict between or among the terms of any of the Contract Documents and/or the County's Board approved Executive Summary, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except the terms of any Supplemental Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the Contractor at County's discretion.~~

36. **ASSIGNMENT**. Contractor shall not assign this Agreement or any part thereof, without the prior consent in writing of the County. Any attempt to assign or otherwise transfer this Agreement, or any part herein, without the County's consent, shall be void. If Contractor does, with approval, assign this Agreement or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward the County.

37. **SECURITY**. The Contractor is required to comply with County Ordinance 2004-52, as amended. Background checks are valid for five (5) years and the Contractor shall be responsible for all associated costs. If required, Contractor shall be responsible for the costs of providing background checks by the Collier County Facilities Management Division for all employees that shall provide services to the County under this Agreement. This may include, but not be limited to, checking federal, state and local law enforcement records, including a state and FBI fingerprint check, credit reports, education, residence and employment verifications and other related records. Contractor shall be required to maintain records on each employee and make them available to the County for at least four (4) years. All of Contractor's employees and subcontractors must wear Collier County Government Identification badges at all times while performing services on County facilities and properties. Contractor ID badges are valid for one (1) year from the date of issuance and can be renewed each year at no cost to the Contractor during the time period in which their background check is valid, as discussed below. All technicians shall have on their shirts the name of the contractor's business.

The Contractor shall immediately notify the Collier County Facilities Management Division via e-mail (DL-FMOPS@collier.gov) whenever an employee assigned to Collier County separates from their employment. This notification is critical to ensure the continued security of Collier County facilities and systems. Failure to notify within four (4) hours of separation may result in a deduction of $500 per incident.

Collier County Sheriff's Office (CCSO) requires separate fingerprinting prior to work being performed in any of their locations. This will be coordinated upon award of the contract. If there are additional fees for this process, the Contractor is responsible for all costs.

38. ■ **SAFETY**. All Contractors and subcontractors performing service for Collier County are required and shall comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and subcontractors shall be responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

Collier County Government has authorized the Occupational Safety and Health Administration (OSHA) to enter any Collier County Facility, property and/or right-of-way for the purpose of inspection of any Contractor's work operations. This provision is non-negotiable by any division/department and/or Contractor. All applicable OSHA inspection criteria apply as well as all Contractor rights, with one exception. Contractors do not have the right to refuse to allow OSHA onto a project that is being performed on Collier County Property. Collier County, as the owner of the property where the project is taking place shall be the only entity allowed to refuse access to the project. However, this decision shall only be made by Collier County's Risk Management Division Safety Manager and/or Safety Engineer.

(Intentionally left blank -signature page to follow)

IN WITNESS WHEREOF, the parties hereto, by an authorized person or agent, have executed this Agreement on the date and year first written above.

ATTEST:
Crystal K. Kinzel, Clerk of the Circuit Court and Comptroller

By: _____

Dated: _____
(SEAL)

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Contractor's Witnesses:

Contractor's First Witness

Cindy Simmons
↑Type/print witness name↑

Contractor's Second Witness

Alexis Alvarado
↑Type/print witness name↑

Simmonds Electrical of Naples Inc.
Contractor

DBA

By: _____
Signature
Noe Alvarado, President
↑Type/print signature and title↑

Approved as to Form and Legality:

_____
_____County Attorney

_____
Print Name

Exhibit A

Scope of Services

☒ following this page (pages 1 through 5)

☐ ~~this exhibit is not applicable~~

Exhibit A – Scope of Services

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 2 Electrical has been awarded to Simmonds Electrical of Naples Inc. as the Primary Contractor.

The intent of this agreement is to award multiple Contractors to provide preventative maintenance, repair, replacement and on call urgent repair services for Collier County Aquatic Facilities that will help to minimize operational downtime and insure reliable operating conditions at each facility.

Services shall include, but not be limited to, the following categories:

1) Category 1: General Pool Repair including but not limited:
   a) Marcite and remarcite of pools
   b) Tile and retile of pool
   c) Main drain repair/replacement (Virginia Graeham Baker Act)
   d) Side drain repair/replacement
   e) Leak detection and repair
   f) Pool feature repair/replacement
   g) Ladder repair/replacement

2) Category 2: Electrical including but not limited:
   a) Pool lights and deck lights
   b) Variable Frequency Drive (VFD) repairs and replacement,
   c) Emergency stops
   d) General electrical repairs to pumps and motors

3) Category 3: Preventative Maintenance of Slides to include but not limited to the following:
   a) Wash interior of slide
   b) Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
   c) Chemical wash entire interior
   d) Wax entire interior
   e) Check caulking in all joints
   f) Check slide for leaks
   g) Check structural beams and supports for corrosion and other signs of deterioration
   h) Repairs and replacement of slides

4) Category 4: Concrete including but not limited:
   a) deck repair
   b) coping repair
   c) concrete tank repair/replacement
   d) joint repair

Contractors may submit their bid to provide services in all or part of the categories listed above and shall indicate which specialties they are qualified to provide.

1. Service Locations

The repairs/replacements will be requested at Collier County's Aquatic Facilities located throughout the County. Locations are listed below and an inventory list per location can be found in Exhibit D Parks and Recreation Aquatics Inventory with number of pools and volume of Pools:

- North Collier Regional Park – Sun and Fun Lagoon
  15000 Livingston Road, Naples, FL 34109
- Golden Gate Community Park Aquatic Center
  3300 Santa Barbara Blvd., Naples, FL 34116
- Immokalee Sports Park Aquatic Center
  505 Escambia St., Immokalee, FL 34142

- Eagle Lakes Community Park Aquatic Center

11565 Tamiami Trail East, Naples, FL 34113
- Big Corkscrew Island Regional Park Aquatic Center
  810 39th Ave. NE, Naples, FL 34120
- Vineyard Community Park Splash Pad
  6231 Arbor Blvd. W., Naples, FL 34119
- Freedom Park Fountain
  1515 Golden Gate Pkwy., Naples, FL 3410
- North Collier Regional Park – Fountain Pond
  15000 Livingston Road, Naples, FL 34109
- Big Corkscrew Island Regional Park Fountain Pond
  810 39th Ave. NE, Naples, FL 34120

The County retains the right to add or delete any facilities from service provided under the agreement as described herein, any changes will be made in accordance with Collier County's Procurement Ordinance.

2. Preventative Maintenance, Repair, and Replacement

Preventive maintenance consists of scheduled, routine, and proactive services performed to maintain pool systems and amenities in safe, operable condition and to prevent equipment failure, service interruption, or deterioration.

Preventive maintenance is planned work and does not include emergency services, major repairs, or replacements unless otherwise authorized by the County.

Repair services consist of corrective work required to restore pool systems or amenities to proper operating condition following equipment failure, malfunction, or damage.

Replacement services consist of removing and installing new equipment or components that are no longer serviceable, obsolete, or beyond economical repair.

Contractors shall be responsible for performing services within the category or categories for which they are awarded. Work performed shall comply with the requirements, pricing, and limitations established for the awarded category. No contractor shall perform work outside of its awarded category unless expressly authorized in writing by the County.

If preventive maintenance, repair, or replacement services require specialty work (including, but not limited to, electrical systems, water slides, or other specialized amenities) that fall under a different awarded category, the County shall issue a separate work authorization to the contractor awarded for that specific category

Preventative maintenance and repair services will be carried out as needed at each of the locations. Following each service, a written report must be provided detailing the results, services completed, and making specific recommendations for future remedial action upgrades, etc. The report will include but not be limited to a detailed account of services provided, the date of service, and an attestation signed by the Contractor.

Maintenance shall be invoiced as a unit price in accordance with the agreement's fee schedule, inclusive of all labor, tools, material, parts and equipment necessary for completion of the work.

The County may schedule maintenance as required. Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.

3. Scheduled and Unscheduled Services

Scheduled Services: Scheduled maintenance and repair services will be conducted during normal business hours.

To arrange for an appointment to perform service at a County facility, the Contractor shall contact the County designee a minimum of twenty-four (24) hours in advance of the work. For scheduled maintenance and repair services, the Contractor must be on-site, and repairs must begin within seven (7) days of the purchase order issued for all areas, unless the County approves a different amount of time for response.

Urgent Services: When immediate repairs are needed, staff will notify the contractor via e-mail or phone call.

The Contractor is required to respond to these urgent calls for assistance within four (4) hours from the time of initial

contact and be on-site within eight (8) hours of the County issuing the urgent request. On-call 24-hour availability is mandatory to ensure that urgent work is completed. The Contractor must provide a minimum of two (2) 24/7 urgent contact phone numbers to the County departments using the resultant contract; this on-call list is both for routine and after-hours services. Failure to provide coverage may result in termination of the contract.

If a Contractor fails to respond to an urgent call within eight (8) hours, the secondary contractor will be contacted, and if necessary, the tertiary contractor will be contacted.

If repairs cannot be completed within twenty-four (24) hours from the County's initial request, then temporary system options must be provided and approved by the County. The approved temporary system will be provided by the Contractor and billed according to Bid Schedule rates and applicable mark-ups. If the Contractor is unable to complete the repair or replacement of the pump within 72 hours of notification, they must provide a written justification.

Definition of Urgent Service: Urgent services refers to any unscheduled work that requires immediate repair to safeguard the health, safety, and well-being of the County's staff and/or the public.

Urgent service in the context of pool pump maintenance, repair, and examples may include but not limited to:

Urgent Repairs: Immediate response to critical failures or breakdowns that render the pool pump inoperable.
Examples: Motor failure, major leaks, electrical malfunctions.

- Safety Concerns: Issues posing a safety risk to users or property.
  Examples: Faulty wiring exposed electrical components, or leaks near electrical connections.
- Risk of Further Damage: Situations where delaying repairs could result in more extensive damage or costly repairs.
  Examples: Addressing minor leaks before they cause pump damage, fixing small issues to prevent larger system failures.
- Operational Impact: Work that directly affects the pool's normal operation and functionality.
  Examples: Addressing pump noise and optimizing pump performance for peak usage times.
- Regulatory Compliance: Tasks required for compliance with health and safety regulations.
  Examples: Addressing equipment code requirements and health and safety regulations issues identified during inspections.
- Seasonal or Event-Related Urgency: Repairs are needed before or during peak usage periods, special events, or seasons.
  Examples: Fixing issues before a busy holiday weekend, ensuring the pump is ready for the start of the swimming season.

Scheduled and Urgent services will be billed in accordance with the fee schedule hourly rates and applicable mark-ups. A one-time urgent service fee is allowed when responding to an urgent request, in addition to hourly rates.

4. Work Hours

Normal Business hours are Monday through Friday from 7:00 AM to 6:00 PM, excluding County observed Holidays. After-hours are considered before 7:00 AM and after 6:00 PM on weekdays and at any time on Saturday, Sunday, or County Observed Holidays. After-hours rate may be calculated at 1.5x the hourly rate in accordance with the fee schedule. If a requested service starts during normal business hours and extends into the after-hours period, the after-hours rate shall only be charged for time worked during the after-hours period.

5. Contractor's Responsibilities

The Contractor(s) shall use a qualified professional (with all related licenses and certifications being current) with experience and ability for all repairs. Each Contractor shall ensure that all its personnel assigned to tasks under the resultant contract are properly trained and equipped. The personnel shall be fully equipped with parts and materials to complete routine repair work without delay.

Contractor(s) shall provide copies of the following license(s) AND/OR certifications, which must maintain current during the course of the awarded agreement.

REQUIRED LICENCES AND CERTIFICATIONS:
Category 1 - Pool Contractor License OR General Contractor License

Category 2 - Electrical Contractor License
Category 3 - Company shall have personnel that carry a **Certified Composite Technicians certification (CCT)** through American Composites Manufacturers Association (ACMA) and Company inspectors shall be **Amusement Industry Manufacturers and Suppliers (AIMS) level 1** associate ride inspectors
Category 4 - General Contractor License

The Contractor(s) shall furnish all necessary materials, equipment, tools, transportation, skills, and incidentals required for maintenance services, repairs, and miscellaneous services. The Contractor(s) shall comply with all OSHA safety standards, rules, and regulations, as well as all applicable Federal, State, and Local laws, ordinances, rules, and regulations. The Contractor will supply all required safety equipment and properly trained employees. Any fines levied due to inadequacies or failure to comply with any requirements will be the sole responsibility of the contractor(s).

The Contractors may be asked to perform work onsite through in-field services or at a local shop. The awarded Contractors shall provide labor and parts warranties upon completion of work. The Contractor shall be or have access to a certified service local repair station and warranty station for their products.

The Contractor shall under no circumstances remove any equipment containing a County asset sticker. The Contractor shall request that when replacing equipment, the asset sticker be removed by a County staff member.

6. Warranty

The Contractor(s) must guarantee that all materials and equipment are brand new and free from defects, warranted for their merchantability, and meet the performance scope of work of the original material. The warranty period should be a minimum of one year from the date of installation. In the event that a portion, or all of an order, is found to be defective, the Contractor shall immediately replace the parts at no cost to the County.

7. Billing and Invoicing:

- No fees shall be charged to the County for any call-backs or work that could not be performed.
- Invoices shall contain details of the services performed and the materials used (if applicable). A Collier County Purchase Order Number must appear on each invoice
- Contractors may only charge hourly rates for hours worked at the job site. Hourly rates shall be per the Bid/Fee Schedule and shall be all inclusive of labor, administrative hours, overhead, travel related expenses, insurance, required reporting, and equipment use (excluding rental equipment).
- The Contractor shall provide a detailed breakdown of the labor time spent by their employees. This should include the number of hours worked at the established hourly rates and classifications, the cost of all supplies, parts, rental equipment and materials used.
- Materials, parts and rental equipment will be allowed a maximum of 10% mark-up, and the use of subcontractors will be allowed a maximum of 15% mark-up. Mark-ups will not be allowed on sales tax, fees, use, and other similar taxes.
- Backup documentation and receipts/invoices for any supply, material, parts, rental equipment and other reimbursables are required at invoicing. Additionally, quotes for any supply, material, parts, and rental equipment will be required at the time of quoting.
- Freight and shipping charges will not be allowed as separate lines and shall be incorporated into the proposed price.

8. Unit Price Invoicing for Maintenance:

Invoices shall include:

- The Contractor is required to provide the location(s) completed along with unit price, which should include all expenses for materials and labor to complete the work.
- A maintenance report must be submitted for each location identifying the work performed, itemizing any deficiencies found, and any recommended actions beyond the maintenance schedule. The report shall be submitted with invoicing.

9. Work Performance:

The County shall be the final authority on any issues that may arise as to the quality and acceptability of any work performed under the resultant contract.

10. Repairs:

Repairs or findings from maintenance inspection shall be discussed and authorized in writing by Parks and Recreation Division Director, Project Manager, or designee before commencement.

11. Price Increase:

11.1 Any requested fee adjustment shall be fully documented and submitted to the County Representative no less than thirty (30) days prior to the Contract anniversary date. Any approved fee adjustments shall become effective as of the anniversary date or upon Board approval.

11.2 The Procurement Director or designee has the authority to approve price adjustments in accordance with the Procurement Ordinance, as amended. Price increase requests are not guaranteed. If approved, the Contractor will be notified in writing with the effective date of any approved price increases.

11.3 The County may, after examination, refuse to accept the adjusted rates if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the County does not wish to accept the adjusted rates, and the matter cannot be resolved to the satisfaction of the County, a contract termination will be processed

Exhibit B

Fee Schedule

following this page (pages 1 through 1)

Exhibit B - Fee Schedule

25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 2 Electrical has been awarded to Simmonds Electrical of Naples Inc. as the Primary Contractor.

Rates

Line No.	Description	Unit	Unit Price ($/hr)
Category 2: Electrical			
1	Assessment/Diagnostic	ea	$ 320.00
2	Project Manager	hr	$ 80.00
3	Superintendent	hr	$ 80.00
4	Foreman	hr	$ 80.00
5	Technician	hr	$ 80.00
6	Laborer	hr	$ 80.00

Mark up for Maintenance, Repairs, Replacements and Restorations	
Parts and Materials Markup Percent	10%
Rental Equipment Markup Percent	10%
Subcontractor Markup Percent	15%
After hours and Urgent Work	1.5 X Straight Time Hourly

CAO

Exhibit C

Affidavit Regarding Labor and Services

following this page

AFFIDAVIT REGARDING LABOR AND SERVICES AND CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Effective January 1, 2024, a governmental entity may not accept a bid on, a proposal for, or a reply to, or enter into, a contract with an entity which would grant the entity access to an individual's personal identifying information unless the entity provides the government with an affidavit signed by an officer or representative under penalty of perjury attesting that the entity does not meet any of the following criteria: (a) the entity is owned by the government of a foreign country of concern; (b) the government of a foreign country of concern has a controlling interest in the entity; or (c) the entity is organized under the laws of or has its principal place of business in a foreign country of concern.

Effective July 1, 2025, when an entity extends or renews a contract with a governmental entity which would grant the entity access to an individual's personal identifying information, the entity must provide the governmental entity with an affidavit signed by an officer or representative of the entity under penalty of perjury attesting that the entity does not meet any of the criteria in paragraphs (2)(a)-(c), § 287.138, Florida Statutes.

Nongovernmental Entity's Name:	Simmonds Electrical of Naples, Inc.
Address:	8941 Quality Rd, Bonita Springs, FL 34135
Phone Number:	239-643-2770
Authorized Representative's Name:	Noe Alvarado
Authorized Representative's Title:	President
Email Address:	cindy@simmondselectricalofnaples.com

I, Noe Alvarado (Name of Authorized Representative), as authorized representative attest under penalty of perjury that Simmonds Electrical of Naples, Inc. (Name of Nongovernmental Entity) does not: (1) use coercion for labor or services as defined in § 787.06, Florida Statutes, and (2) the nongovernmental entity is not (a) owned by a government of a foreign country of concern, (b) that a foreign country of concern does not have a controlling interest in the entity, and (c) that the entity is not organized under the laws of or has its principal place of business in a foreign country of concern, all as prohibited under § 287.138, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

Noe Alvarado
(Signature of authorized representative)

06/12/2026
Date

STATE OF Florida

COUNTY OF Lee

Sworn to (or affirmed) and subscribed before me, by means of ☒ physical presence or ☐ online notarization this 12 day of June, 20 26, by Noe Alvarado (Name of Affiant), who produced his Florida Driver's License as identification.

Cindy Simmons
Notary Public

Notary Public State of Florida
Cindy M Simmons
My Commission HH 496992
Expires 5/21/2028

05/21/2028
Commission Expires

Personally Known ☒ OR Produced Identification ☐

Type of Identification Produced: _____

Other Exhibit/Attachment

Description: Exhibit D Parks and Recreation Aquatics Inventory

☒ following this page (pages 1 through 1)

☐ ~~this exhibit is not applicable~~

Exhibit D

PARKS AND RECREATION AQUATICS INVENTORY

Location	Pool	Gallons
NORTH COLLIER REGIONAL PARK SUN N FUN LAGOON	Lazy River	513,000
	Family Pool	191,000
	Dive Pool	172,000
	Activity Pool	121,000
	Slide Pool	42,000
	Wading Pool	20,000
GOLDEN GATE	Lap pool	296,000
	Activity Pool	27,000
	Slide Pool	14,000
EAGLE LAKES	Lap pool	415,000
	Family Pool	68,750
	Slide Pool	5,850
	Wading Pool	2,950
IMMOKALEE	Lap pool	300,000
	Activity Pool	27,000
BIG CORKSCREW ISLAND REGIONAL PARK	Lap pool	350,000
	Family Pool	72,000
	Slide Pool	7,000
	Wading Pool	3,100
VINEYARDS	Splashpad	1,500
FREEDOM PARK	Fountain	1,000
NORTH COLLIER REGIONAL PARK	Fountain	3,000
BIG CORKSCREW ISLAND REGIONAL PARK	Fountain	1,000

CAO

Collier County

INSURANCE REQUIREMENTS COVERSHEET

Project Name
Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities
Vendor Name
Simmonds Electrical of Naples Inc.
Solicitation/Contract No.
25-8617
Attachments
☐ Risk Approved Insurance Requirements ☑ Risk Approved Insurance Certificate(s)
Comments
Attachments Approved by Risk Management Division
Approval: GonzalezGreily Digitally signed by GonzalezGreily Date: 2026.06.16 09:16:55 -04'00'

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.

~~H.~~ ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
6/12/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Acrisure South Insurance Services, LLC
1317 Citizens Blvd
Leesburg FL 34748

License#: L122365

CONTACT NAME: Lana James
PHONE (A/C, No, Ext): 239-261-3646 **FAX (A/C, No):** 239-213-2803
E-MAIL ADDRESS: ljames@acrisure.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Southern-Owners Insurance Company	10190
INSURER B : Auto-Owners Insurance Company	18988
INSURER C : Bridgefield Casualty Insurance Company	10335
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Simmonds Electrical Of Naples, Inc.
8941 Quality Road Unit #1
Bonita Springs FL 34135

SIMMELE-02

COVERAGES **CERTIFICATE NUMBER:** 829499605 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. *LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. LIMITS SHOWN ARE INCLUSIVE OF AMOUNTS REQUESTED BY THE CERTIFICATE HOLDER AND MAY NOT REFLECT POLICY LIMIT AMOUNTS IN EXCESS OF THOSE REQUESTED. ***Not Applicable in WY**

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY [X] PRO-JECT [ ] LOC OTHER:	Y	Y	20368249	6/30/2025	6/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 300,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS X NON-OWNED AUTOS ONLY	Y		5536824900	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED X RETENTION $ 10,000			5536824901	6/30/2025	6/30/2026	EACH OCCURRENCE AGGREGATE $	$ 3,000,000 $ 3,000,000 $
C	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	0196-64069	6/30/2025	6/30/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
"for any and all work performed in Collier County"

Certificate Holder is included as Additional Insured with respects to General Liability only as required by written contract per form 55373 on a primary non-contributory basis and Waiver of Subrogation. Additional Insured in regards to Auto Liability only as required by written contract. Waiver of Subrogation in regards to Workers Compensation only as required by written contract per form WC000313. Umbrella over General Liability, Commercial Auto and Employers Liability according to policy terms & conditions.
See Attached...

CERTIFICATE HOLDER

Collier County Board of Commissioners
3295 Tamiami Trl East
Naples FL 34112
USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Jimmy Irwin

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AGENCY CUSTOMER ID: SIMMELE-02

LOC #:

ADDITIONAL REMARKS SCHEDULE

AGENCY	NAMED INSURED
Acrisure South Insurance Services, LLC	Simmonds Electrical Of Naples, Inc. 8941 Quality Road Unit #1 Bonita Springs FL 34135
POLICY NUMBER	
CARRIER / NAIC CODE	EFFECTIVE DATE:

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: 25 **FORM TITLE:** CERTIFICATE OF LIABILITY INSURANCE

Any Wording Below This Line Other Than Job Name/Project Name/Number/Required Additional Insureds Renders This Certificate Null & Void.
****

2617222 CC 25-8617 CCPR Aquatic Facilities PM, Repairs & Rplc for Pools
Collier County Board of County Commissioners, or Board of County Commissioners in Collier County, or Collier County Government, or Collier County are included as Additional Insured. 30 Day Notice of Cancellation Except 10 Days for Non Payment.

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[SIMMONDS ELECTRICAL OF NAPLES, INC.] RESPONSE DOCUMENT REPORT

GEN No. 25-8617

PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

RESPONSE DEADLINE: April 6, 2026 at 3:00 pm

Report Generated: Monday, May 4, 2026

Simmonds Electrical of Naples, Inc. Response

CONTACT INFORMATION

Company:
Simmonds Electrical of Naples, Inc.

Email:
cindy@simmondselectricalofnaples.com

Contact:
Cindy Simmons

Address:
8941 Quality Road
Bonita Springs, FL 34135

Phone:
(239) 643-2770

Website:
https://www.simmondselectricalofnaples.com

Submission Date:
Apr 6, 2026 8:25 AM (Eastern Time)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Apr 2, 2026 4:46 PM by Cindy Simmons

Addendum #2
Confirmed Apr 2, 2026 4:47 PM by Cindy Simmons

Addendum #3
Confirmed Apr 2, 2026 4:47 PM by Cindy Simmons

QUESTIONNAIRE

1. I certify that I have read, understood and agree to the terms in this solicitation, and that I am authorized to submit this response on behalf of my company.*

Confirmed

2. ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.

Confirmed

3. Invitation to Bid (ITB) Instructions Form*

Invitation to Bid (ITB) Instructions have been acknowledged and accepted.

Confirmed

4. Collier County Purchase Order Terms and Conditions.*

Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.

Confirmed

5. Insurance Requirements*

Vendor Acknowledges Insurance Requirement and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommended Award.

Confirmed

6. Bid Schedule *

Please upload the completed bid schedule in Microsoft Excel format.

25-8617_Bid_Schedule_Revised.xlsx

7. County Required Forms

VENDOR DECLARATION STATEMENT (FORM 1)*
25-8617_Form_1_Vendor_Declaration_Statement_-_SIGNED.pdf

CONFLICT OF INTEREST CERTIFICATION (FORM 2)*
25-8617_Form_2_Conflict_of_Interest_Certification_-_SIGNED.pdf

IMMIGRATION CERTIFICATION (FORM 3)*
25-8617_Form_3_Immigration_Certification_-_SIGNED.pdf

E-VERIFY - MEMORANDUM OF UNDERSTANDING*
Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid. **E-Verify Memorandum of Understanding or Company Profile page** should be attached with your submittal.

E-Verify_Company_Profile_as_of_2026_02_16.pdf

LOCAL VENDOR PREFERENCE (IF CLAIMING FORM 4)

Include a copy of the business tax receipt.

25-8617_Form_4_Local_Vendor_Preference_Certification_-_SIGNED.pdf

REFERENCE QUESTIONNAIRE (IF APPLICABLE FORM 5)
All forms must be completed.

25-8617_Form_5_Reference_Questionnaire_-_Eric_Short_-_COMP.pdf
25-8617_Form_5_Reference_Questionnaire_-_Josie_Sanger_-_COMP.pdf
25-8617_Form_5_Reference_Questionnaire_-_Lutz_Jacob_-_COMP.pdf
25-8617_Form_5_Reference_Questionnaire_-_Tim_Rygiel_-_COMP.pdf
25-8617_Form_5_Reference_Questionnaire_-Frank_Inzano_-_COMP.pdf

PROOF OF STATUS FROM DIVISION OF CORPORATIONS - FLORIDA DEPARTMENT OF STATE (SUNBIZ)**
http://dos.myflorida.com/sunbiz/ should be attached with your submittal.

Sunbiz_Annual_Report_P11000102120_exp_05.01.27.pdf

W-9 FORM*
SEN_W9_2026_-_SIGNED.pdf

SIGNED ADDENDUMS (IF APPLICABLE)
25-8518_Addendum_#1_-_SIGNED.pdf
25-8617_Addendum_#2_-_SIGNED.pdf
25-8617_Addendum_#3_-_SIGNED.pdf

ANY REQUIRED LICENSES.
DBPR_License_EC0000735_exp_8.31.26.pdf
JE_Certificate_of_Competency_NA.pdf
FPC_JE_Cert_of_Competency_Valid_Thru_09.30.26.pdf
Lee_County_Business_Tax_Exp_2026_09_30.pdf

MISCELLANEOUS DOCUMENTS
No response submitted

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation. The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Simmonds Electrical of Naples, Inc.

Date: 4/6/26

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Simmonds Electrical of Naples, Inc.

Date: 4/6/26

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive.**

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Simmonds Electrical of Naples, Inc.

Date: 4/6/26

Signature: _____ Title: President

An official website of the United States government Here's how you know

My Company Profile

Company Information

Company Name
Simmonds Electrical of Naples, Inc.

Doing Business As (DBA) Name
Simmonds Electrical of Naples, Inc

Company ID
366904

Enrollment Date
Oct 21, 2010

Employer Identification Number (EIN)
371654907

Unique Entity Identifier (UEI)

DUNS Number
112958103

Total Number of Employees
10 to 19

NAICS Code
238

Sector
Construction

Subsector
Specialty Trade Contractors

Edit Company Information

Employer Category

Employer Category

None of these categories apply

Edit Employer Category

Points of Contact

Name	Number	Ext	Email	Signatory
Cindy M. Simmons	(239) 643-2770	329	cindy@simmondselectricalofnaples.com	No
Lyne B. Simmonds	(239) 643-2770	307	lyne@ebsimmondselectrical.com	Yes

Rows Per Page 5

1

Edit Points of Contact

Company Addresses

Physical Address

8941 Quality Road
Bonita Springs, FL 34135

Mailing Address

Same as Physical Address

Hiring Sites

Number of Sites

1

Edit Hiring Sites

Edit Company Addresses

Company Access

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

View Current MOU

Collier County

Procurement Services Division

Form 4: Local Vendor Preference Certification

(Check Appropriate Boxes Below)

State of Florida (Select County if Vendor is described as a Local Business)

- ☐ **Collier County**
- ☒ **Lee County**

Vendor affirms that it is a local business as defined by Section Sixteen of the Collier County Procurement Ordinance:

- A physical business address in Collier County with a County business address as listed with the Florida Department of State, Division of Corporations located within the limits of Collier County from which the vendor's staff operates and performs business in an area zoned for the conduct of such business. A post office box or a facility that receives mail, or a non-permanent structure such as a construction trailer, storage shed, or other non-permanent structure shall not be used to establish the physical address. In addition to the foregoing, a vendor shall not be considered a "local business" unless it contributes to the economic development and well-being of Collier County in a verifiable and measurable way. This may include, but not be limited to, the retention and expansion of employment opportunities, support and increase to the County's tax base, and residency of employees and principals of the business within Collier County. Vendors shall affirm in writing their compliance with the foregoing at the time of submitting their bid or proposal to be eligible for consideration as a "local business" under this section. A vendor who misrepresents the Local Preference status of its firm in a proposal or bid submitted to the County will lose the privilege to claim Local Preference status for a period of up to one year; and

- A current local Business Tax Receipt (also known as an Occupational License) issued by the Collier County Tax Collector prior to bid or proposal submission.

If requested by the County, Vendor will be required to provide documentation substantiating the information given in this certification. **Failure to do so will result in the vendor's submission being deemed non-responsive.**

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Simmonds Electrical of Naples, Inc.

Date: 4/6/26

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

(Name of Company Requesting Reference Information)
Simmonds Electrical of Naples, Inc.

(Name of Individuals Requesting Reference Information)

Name: Eric Short
(Evaluator completing reference questionnaire)

Company: Collier County Parks & Recreation
(Evaluator's Company completing reference)

Email: Eric.Short@collier.gov FAX:

Telephone: 239-252-4095

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Vineyards Panel Replacement

Completion Date: 09/09/2025

Project Budget: $59,485.68

Project Number of Days: 11

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

(Name of Company Requesting Reference Information)
Simmonds Electrical of Naples, Inc.

(Name of Individuals Requesting Reference Information)

Name: Josie Sanger
(Evaluator completing reference questionnaire)

Company: Musco Sports Lighting
(Evaluator's Company completing reference)

Email: josie.sanger@musco.com FAX:

Telephone: 800-754-6025 x4103

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Veterans Park Fields 3 & 4 LED Upgrades

Completion Date: 10/06/2025

Project Budget: $412,127.50

Project Number of Days: 79

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	9
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	9
4	Quality of consultative advice provided on the project.	9
5	Professionalism and ability to manage personnel.	9
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	9
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	9
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	9
10	Overall comfort level with hiring the company in the future (customer satisfaction).	9
TOTAL SCORE OF ALL ITEMS		91

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

(Name of Company Requesting Reference Information)
Simmonds Electrical of Naples, Inc.

(Name of Individuals Requesting Reference Information)

Name: Lutz Jacob
(Evaluator completing reference questionnaire)

Company: Collier County Public Utilities
(Evaluator's Company completing reference)

Email: Lutz.Jacob@collier.gov FAX:

Telephone: 239-252-7190

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Tamaiami Wellfield 32 New FPL Service

Completion Date: 02/26/2026

Project Budget: $63,103.96

Project Number of Days: 17

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		99

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

(Name of Company Requesting Reference Information)
Simmonds Electrical of Naples, Inc.

(Name of Individuals Requesting Reference Information)

Name: Tim Rygiel
(Evaluator completing reference questionnaire)

Company: Collier County Facilities Management
(Evaluator's Company completing reference)

Email: Tim.Rygiel@collier.gov FAX:

Telephone: 239-252-8380

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: PG1 Temporary Bypass

Completion Date: 09/08/2025

Project Budget: 188,434.65

Project Number of Days: 81

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation: 25-8617

Reference Questionnaire for: Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

(Name of Company Requesting Reference Information)
Simmonds Electrical of Naples, Inc.

(Name of Individuals Requesting Reference Information)

Name: Frank Inzano
(Evaluator completing reference questionnaire)

Company: Collier County Wastewater
(Evaluator's Company completing reference)

Email: Frank.Inzano@collier.gov FAX:

Telephone: 239-252-2597

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: SCWRF MCC1-MCC11 Feeder Replacement

Completion Date: 11/29/2025

Project Budget: $91,383.04

Project Number of Days: 12

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

2026 FLORIDA PROFIT CORPORATION ANNUAL REPORT

FILED
Jan 19, 2026
Secretary of State
3318310002CC

DOCUMENT# P11000102120

Entity Name: SIMMONDS ELECTRICAL OF NAPLES INC.

Current Principal Place of Business:

8941 QUALITY ROAD,
BONITA SPRINGS, FL 34135-7000

Current Mailing Address:

8941 QUALITY ROAD,
BONITA SPRINGS, FL 34135-7000 US

FEI Number: 37-1654907

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

SIMMONS, CINDY
8941 QUALITY RD
BONIA SPRINGS, FL 34135-7000 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: CINDY SIMMONS 01/19/2026

Electronic Signature of Registered Agent — Date

Officer/Director Detail :

Title	P	Title	ST
Name	ALVARADO, NOE	Name	SIMMONS, CINDY
Address	8941 QUALITY RD	Address	8941 QUALITY ROAD,
City-State-Zip:	BONITA SPRINGS FL 34135-7000	City-State-Zip:	BONITA SPRINGS FL 34135-7000

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: CINDY M SIMMONS SECRETARY TREASURER 01/19/2026

Electronic Signature of Signing Officer/Director Detail — Date

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

SIMMONDS ELECTRICAL OF NAPLES, INC.

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

8941 QUALITY ROAD

6 City, state, and ZIP code

BONITA SPRINGS, FL 34135

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

3	7	–	1	6	5	4	9	0	7

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Cindy Simmons **Date** 02/16/2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1:

REQUIRED LICENCES AND CERRIFICATION:
~~Category 3 – General Contractor License~~

1. **The requirement will be for:**
    1. **Company must have personnel that carry a Certified Composite Technicians certification (CCT) through American Composites Manufacturers Association (ACMA)**
    2. **Company inspectors must be Amusement Industry Manufacturers and Suppliers (AIMS) level 1 associate ride inspectors**

If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Joe Alvarado — 04/06/2026

(Signature) Date

Simmonds Electrical of Naples, Inc.

(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: March 6, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

A revised Solicitation and Bid Schedule have been uploaded to OpenGov.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for seven (7) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 9 2026, at 5:00 PM (EST)~~ to **March 16, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 PM (EST)~~ to **March 23, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

Change 2. ~~Struck through~~ attachment were deleted and underlined attachment were added to OpenGov:

~~25-8617 Solicitation~~
25-8617 Solicitation Revised

~~**25-8617 bid Schedule**~~
25-8617 Bid Schedule Revised

Change 3. Detailed Scope of Work:

ADDITION: Category 3: Slides including but not limited:

a) Preventative maintenance of slides to include but not limited to the following:
- Wash interior of slide
- Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
- Chemical wash entire interior
- Wax entire interior
- Check caulking in all joints
- Check slide for leaks
- Check structural beams and supports for corrosion and other signs of deterioration

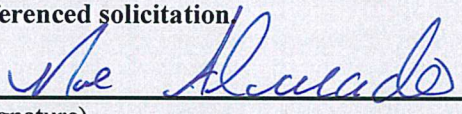
Change 4:

Word ~~struck through~~ are deleted from the solicitation document:

The County may schedule ~~additional~~ maintenance as required. ~~Additional/~~ Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.
If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.



(Signature)

04/06/2026
Date

Simmonds Electrical of Naples, Inc.

(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: March 13, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for fourteen (14) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 16 2026, at 5:00 PM (EST)~~ to **March 30, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 23, 2026, at 3:00 PM (EST)~~ to **April 6, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

ADDITION: A Non-Mandatory Pre-Bid meeting has been scheduled followed by a Non-Mandatory Site Visit to ALL seven (7) locations:

Pre-Bid meeting scheduled on March 23, 2026, from 9:30 AM to 10:00 AM at the following location:

Immokalee Aquatic Center
505 Escambia St, Immokalee, FL 34142

Followed by Site Visit to ALL seven (7) locations from 10:00 AM to 4:20 PM.

The following file has been uploaded to the "Supporting Attachments" section in OpenGov:

25-8617 ATTACHMENT B – SITE VISIT LOCATIONS

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature) 04/06/2026 Date

Simmonds Electrical of Naples, Inc.

(Name of Firm)

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

ELECTRICAL CONTRACTORS' LICENSING BOARD

THE ELECTRICAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

SIMMONDS, EUGENE B

SIMMONDS ELECTRICAL OF NAPLES INC.
8941 QUALITY RD
BONITA SPRINGS FL 34135-7000

LICENSE NUMBER: EC0000735

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/13/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Simmonds Electrical of Naples, Inc.
Journeyman Electrician Certification

CERTIFICATION DATE: 01/02/2012

DBA: NOE ALVARADO (JOURNEYMAN ELECTRICIAN)
ADDRESS: 526 PEERLESS CIRCLE
LEHIGH ACRES, FL 33936
PHONE: (239) 872-9668
QUALIFIER: Alvarado, Noe
TYPE: ELECTRICAL JOURNEYMAN
CLASS CODE: 2070
ISSUANCE NBR: 100003

CERTIFICATION OF COMPETENCY
JOURNEYMAN ELECTRICIAN

I, Eugene Bernard Simmonds, as President and Master Electrician of Simmonds Electrical of Naples, Inc., do hereby state that Noe Alvarado has been an employee since 05/14/2002. He attended class at the IEC of Southwest Florida and completed the Apprenticeship Program. He has earned in excess of 12,480 hours of on the job training in the field of 3Ph Electrical Contracting.

As Master Electrician, I acknowledge Noe Alvarado to have completed his apprenticeship period and am hereby naming him competent as Journeyman Electrician.

By: _____

Name: E.B. Simmonds

Title: President

Simmonds Electrical of Naples, Inc.
3750 Enterprise Avenue, #300
Naples, FL 34135

SIMMONDS ELECTRICAL OF NAPLES, INC.
CERTIFICATE OF COMPETENCY

THIS ACKNOWLEDGES THAT

Noe Alvarado

HAS SUCCESSFULLY OBTAINED THE LEVEL OF COMPETENCY AS

JOURNEYMAN ELECTRICIAN

JANUARY
2012

EUGENE BERNARD SIMMONDS, PRESIDENT
LICENSE #EC0000735

SIMMONDS ELECTRICAL
OF NAPLES, INC.

Collier County
Board of County Commissioners
Certificate of Competency

Collier County * City of Marco * City of Naples * City of Everglades

Issued Date: 10/28/2025

Company:	**FELIX E. PRIETO-CARMENATY (JOURNEYMAN)**
Address:	**2704 HAVILAND AVE S**
	LEHIGH ACRES, FL 33973
Telephone:	**(239) 888-1480**
Qualifier:	**PRIETO CARMENATY, FELIX EDUARDO**
License #:	**LCC20220000021**
Issuance #:	**202200000026**
Classification:	**ELECTRICAL JOURNEYMAN**
Valid Thru:	**09/30/2026**
State License #:	
State Valid Thru:	

It is the Qualifier's responsibility to keep current all records with Collier County.

This shall include insurance certificates and/or contact information.

Always verify licenses online at https://cvportal.colliercountyfl.gov/CityViewWeb/

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

This Collier County Certificate of Competency's status and expiration date may change on July 1, 2025, due to the State of Florida Senate Bill No. 1142. Please visit our website at www.colliercountyfl.gov/government/growth-management/divisions/operations-regulatory-management/contractor-licensing for more information as it becomes available.

Lee County Tax Collector
Noelle Branning

Business Tax Receipt

SIMMONDS ELECTRICAL OF NAPLES INC
SIMMONDS ELECTRICAL OF NAPLES INC
8941 QUALITY RD
BONITA SPRINGS, FL 34135

Dear Business Owner:

Your **2025 - 2026** Lee County Business Tax Receipt is attached below for account number / receipt number: **1069058** / **8901048**

If there is a change in one of the following, refer to the instructions on the back of this receipt.

- Business name
- Ownership
- Physical location
- Business closed

This is not a bill. Detach the bottom portion and display in a public location.

I hope you have a successful year.

Sincerely,

R. Noelle Branning

Lee County Tax Collector

2025-2026
LEE COUNTY BUSINESS TAX RECEIPT

Account Number: 1069058
Receipt Number: 8901048
State License Number: EC0000735

Account Expires: September 30, 2026

Location:
8941 QUALITY RD
BONITA SPRINGS, FL 34135

May engage in the business of:
ELECTRICAL CONTRACTOR-CERTIFIED
THIS BUSINESS TAX RECEIPT IS NON REGULATORY

SIMMONDS ELECTRICAL OF NAPLES INC
SIMMONDS EUGENE B
8941 QUALITY RD
BONITA SPRINGS, FL 34135

Payment Information:		
PAID	INT-00-03582212	07/07/2025
		$ 50.00

FIXED TERM SERVICE
MULTI-CONTRACTOR AWARD AGREEMENT

25-8617

for

Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

THIS AGREEMENT, made and entered into on this _____ day of _____ 20 26 , by and between Standguard Aquatics Inc , authorized to do business in the State of Florida, whose business address is 5665 Atlanta Highway Suite 103-168, Alpharetta, GA 30004 , (the "Contractor") and Collier County, a political subdivision of the State of Florida, (the "County"):

WITNESSETH:

1. **AGREEMENT TERM.** The Agreement shall be for a three (3) year period, commencing ■ upon the date of Board approval; ~~or~~ ☐ ~~on~~ _____ and terminating on three (3) year(s) from that date or until all outstanding Purchase Order(s) issued prior to the expiration of the Agreement period have been completed or terminated.

   The County may, at its discretion and with the consent of the Contractor, renew the Agreement under all of the terms and conditions contained in this Agreement for two (2) additional one (1) year(s) periods. The County shall give the Contractor written notice of the County's intention to renew the Agreement term prior to the end of the Agreement term then in effect.

   The Procurement Director, or the Procurement Director's designee, may extend the Agreement under all of the terms and conditions contained in this Agreement for up to one hundred and eighty (180) days. The Procurement Director, or designee, shall give the Contractor written notice of the County's intention to extend the Agreement term prior to the end of the Agreement term then in effect.

2. **COMMENCEMENT OF SERVICES**. The Contractor shall commence the work upon issuance of a ■ Purchase Order ☐ ~~Notice to Proceed.~~

3. **STATEMENT OF WORK**. The Contractor shall provide services in accordance with the terms and conditions of ☐ ~~Request for Proposal (RFP)~~ ■ Invitation to Bid (ITB) ☐ ~~Other~~ _____ (_____) # 25-8617 , including all Attachment(s), Exhibit(s) and Addenda and the Contractor's proposal referred to herein and made an integral part of this Agreement.

   ■ The Contractor shall also provide services in accordance with **Exhibit A – Scope of Services** attached hereto.

   3.1 This Agreement contains the entire understanding between the parties and any modifications to this Agreement shall be mutually agreed upon in writing by the Parties,

in compliance with the County's Procurement Ordinance, as amended, and Procurement Procedures in effect at the time such services are authorized.

3.2 ■ The procedure for obtaining Work under this Agreement is outlined in **Exhibit A – Scope of Services** attached hereto.

~~3.3 ☐ The procedure for obtaining Work under this Agreement is outlined in ☐ Other Exhibit/Attachment: _____.~~

~~3.4 ☐ The County reserves the right to specify in each Request for Quotations: the period of completion; collection of liquidated damages in the event of late completion; and the Price Methodology selected in 4.1.~~

4. **THE AGREEMENT SUM**. The County shall pay the Contractor for the performance of this Agreement based on **Exhibit B- Fee Schedule**, attached hereto and the price methodology as defined in Section 4.1. Payment will be made upon receipt of a proper invoice and upon approval by the County's Contract Administrative Agent/Project Manager, and in compliance with Chapter 218, Fla. Stats., otherwise known as the "Local Government Prompt Payment Act".

4.1 **Price Methodology (as selected below):**

☐ ~~**Lump Sum** (Fixed Price): A firm fixed total price offering for a project; the risks are transferred from the County to the contractor; and, as a business practice there are no hourly or material invoices presented, rather, the contractor must perform to the satisfaction of the County's project manager before payment for the fixed price contract is authorized.~~

■ **Time and Materials**: The County agrees to pay the contractor for the amount of labor time spent by the contractor's employees and subcontractors to perform the work (number of hours times hourly rate), and for materials and equipment used in the project (cost of materials plus the contractor's markup). This methodology is generally used in projects in which it is not possible to accurately estimate the size of the project, or when it is expected that the project requirements would most likely change. As a general business practice, these contracts include back-up documentation of costs; invoices would include number of hours worked and billing rate by position (and company (or subcontractor) timekeeping or payroll records), material or equipment invoices, and other reimbursable documentation for the project.

■ **Unit Price**: The County agrees to pay a firm total fixed price (inclusive of all costs, including labor, materials, equipment, overhead, etc.) for a repetitive product or service delivered (i.e. installation price per ton, delivery price per package or carton, etc.). The invoice must identify the unit price and the number of units received (no contractor inventory or cost verification).

4.2 Any County agency may obtain services under this Agreement, provided sufficient funds are included in their budget(s).

4.3 Payments will be made for services furnished, delivered, and accepted, upon receipt and approval of invoices submitted on the date of services or within six (6) months after completion of the Agreement. Any untimely submission of invoices beyond the specified deadline period is subject to non-payment under the legal doctrine of "laches" as untimely submitted. Time shall be deemed of the essence with respect to the timely submission of invoices under this Agreement.

4.4 The County, or any duly authorized agents or representatives of the County, shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Payment Application, Change Order, or Work Directive Change.

4.5 ☐ ~~(check if applicable)~~ ~~**Travel and Reimbursable Expenses:**~~ ~~Travel and Reimbursable Expenses must be approved in advance in writing by the County. Travel expenses shall be reimbursed as per Section 112.061 Fla. Stats.~~

~~Reimbursements shall be at the following rates:~~

~~Mileage~~	~~$0.44.5 per mile~~
~~Breakfast~~	~~$6.00~~
~~Lunch~~	~~$11.00~~
~~Dinner~~	~~$19.00~~
~~Airfare~~	~~Actual ticket cost limited to tourist or coach class fare~~
~~Rental car~~	~~Actual rental cost limited to compact or standard size vehicles~~
~~Lodging~~	~~Actual cost of lodging at single occupancy rate with a cap of no more than $150.00 per night~~
~~Parking~~	~~Actual cost of parking~~
~~Taxi or Airport Limousine~~	~~Actual cost of either taxi or airport limousine~~

~~Reimbursable items other than travel expenses shall be limited to the following: telephone long distance charges, fax charges, photocopying charges and postage. Reimbursable items will be paid only after Contractor has provided all receipts. Contractor shall be responsible for all other costs and expenses associated with activities and solicitations undertaken pursuant to this Agreement.~~

5. **SALES TAX.** Contractor shall pay all sales, consumer, use and other similar taxes associated with the Work or portions thereof, which are applicable during the performance of the Work. Collier County, Florida as a political subdivision of the State of Florida, is exempt from the payment of Florida sales tax to its vendors under Chapter 212, Florida Statutes, Certificate of Exemption # 85-8015966531C.

6. **NOTICES.** All notices from the County to the Contractor shall be deemed duly served if mailed or emailed to the Contractor at the following:

Company Name: Standguard Aquatics Inc
Address: 5665 Atlanta Highway Suite 103-168
Alpharetta, GA 30004

Authorized Agent:	Matt Satterly
Attention Name & Title:	Matt Satterly
Telephone:	305-819-4222
E-Mail(s):	matt@standguardaquatics.com

All Notices from the Contractor to the County shall be deemed duly served if mailed or emailed to the County to:

Board of County Commissioners for Collier County, Florida

Division Director:	James Hanrahan
Division Name:	Parks and Recreation
Address:	15000 Livingston Road
	Naples, FL 34109

Administrative Agent/PM:	Dayne Atkinson
Telephone:	239-252-5337
E-Mail(s):	Dayne.Atkinson@collier.gov

The Contractor and the County may change the above mailing address at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

7. **NO PARTNERSHIP**. Nothing herein contained shall create or be construed as creating a partnership between the County and the Contractor or to constitute the Contractor as an agent of the County.

8. **PERMITS: LICENSES: TAXES**. In compliance with Section 218.80, F.S., all permits necessary for the prosecution of the Work shall be obtained by the Contractor. The County will not be obligated to pay for any permits obtained by Subcontractors.

   Payment for all such permits issued by the County shall be processed internally by the County. All non-County permits necessary for the prosecution of the Work shall be procured and paid for by the Contractor. The Contractor shall also be solely responsible for payment of any and all taxes levied on the Contractor. In addition, the Contractor shall comply with all rules, regulations and laws of Collier County, the State of Florida, or the U. S. Government now in force or hereafter adopted. The Contractor agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the Contractor.

9. **NO IMPROPER USE.** The Contractor will not use, nor suffer or permit any person to use in any manner whatsoever, County facilities for any improper, immoral or offensive purpose, or for any purpose in violation of any federal, state, county or municipal ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In the event of such violation by the Contractor or if the County or its authorized representative shall deem any conduct on the part of the Contractor to be objectionable or improper, the County shall have the right to suspend the Agreement of the Contractor. Should the Contractor fail to correct any such violation,

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $ _____ per claim.~~

    ~~F. ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

the expiration or earlier termination of this Agreement until it is determined by final judgment that an action against the County or an indemnified party for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

14. **AGREEMENT ADMINISTRATION.** This Agreement shall be administered on behalf of the County by the Parks and Recreation.

15. **CONFLICT OF INTEREST.** Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder. Contractor further represents that no persons having any such interest shall be employed to perform those services.

16. **COMPONENT PARTS OF THIS AGREEMENT.** This Agreement consists of the following component parts, all of which are as fully a part of the Agreement as if herein set out verbatim: Contractor's Proposal, Insurance Certificate(s), ■ Exhibit A Scope of Services, Exhibit B Fee Schedule, Exhibit C Affidavit Regarding Labor and Services, ☐ ~~RFP~~/ ■ ITB/ ☐ ~~Other~~ _____ #25-8617, including Exhibits, Attachments and Addenda/Addendum, ☐ ~~subsequent quotes~~, and ■ Other Exhibit/Attachment: Exhibit D Parks and Recreation Aquatics Inventory.

17. **APPLICABILITY.** Sections corresponding to any checked box (■) expressly apply to the terms of this Agreement.

18. **SUBJECT TO APPROPRIATION.** It is further understood and agreed by and between the parties herein that this Agreement is subject to appropriation by the Board of County Commissioners.

19. **PROHIBITION OF GIFTS TO COUNTY EMPLOYEES.** No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any County employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311. Violation of this provision may result in one or more of the following consequences: a. Prohibition by the individual, firm, and/or any employee of the firm from contact with County staff for a specified period of time; b. Prohibition by the individual and/or firm from doing business with the County for a specified period of time, including but not limited to: submitting bids, RFP, and/or quotes; and, c. immediate termination of any Agreement held by the individual and/or firm for cause.

20. **COMPLIANCE WITH LAWS.** By executing and entering into this Agreement, the Contractor is formally acknowledging without exception or stipulation that it agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to this Agreement, including but not limited to those dealing with the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended, as well as the requirements set forth in Florida Statutes, §448.095; taxation, workers' compensation, equal employment and safety including, but not limited to, the Trench Safety Act, Chapter 553, Florida Statutes, and the Florida Public Records Law Chapter 119, if applicable, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communications, Government and Public Affairs Division 3299
Tamiami Trail East, Suite 801
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@collier.gov

The Contractor must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records.

All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Contractor to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

21. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES.** Collier County encourages and agrees to the successful Contractor extending the pricing, terms and conditions of this solicitation or resultant Agreement to other governmental entities at the discretion of the successful Contractor.

22. **PAYMENTS WITHHELD**. The County may decline to approve any application for payment, or portions thereof, because of defective or incomplete work, subsequently discovered evidence or subsequent inspections. The County may nullify the whole or any part of any approval for payment previously issued and the County may withhold any payments otherwise due to Contractor under this Agreement or any other Agreement between the County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of: (a) defective Work not remedied; (b) third party claims or reasonable evidence indicating the probable filing of such claims; (c) failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment; (d) reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount; (e) reasonable indication that the Work will not be completed within the Contract Time; (f) unsatisfactory prosecution of the Work by the Contractor; or (g) any other material breach of the Contract Documents.

If any conditions described above are not remedied or removed, the County may, after three (3) days written notice, rectify the same at Contractor's expense. The County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to the County, whether relating to or arising out of this Agreement or any other Agreement between Contractor and the County.

If a subcontractor is a related entity to the Contractor, then the Contractor shall not mark-up the subcontractor's fees. A related entity shall be defined as any Parent or Subsidiary of the Company and any business, corporation, partnership, limited liability company or other entity in which the Company or a Parent or a Subsidiary of the Company holds any ownership interest, directly or indirectly.

23. ☐ **CLEAN UP**. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Project site clean.

24. **STANDARDS OF CONDUCT: PROJECT MANAGER, SUPERVISOR, EMPLOYEES.** The Contractor shall employ people to work on County projects who are neat, clean, well-groomed and courteous. Subject to the American with Disabilities Act, Contractor shall supply competent employees who are physically capable of performing their employment duties. The County may require the Contractor to remove an employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose continued employment on Collier County projects is not in the best interest of the County.

25. ☐ **WARRANTY**. Contractor expressly warrants that the goods, materials and/or equipment covered by this Agreement will conform to the requirements as specified, and will be of satisfactory material and quality production, free from defects, and sufficient for the purpose intended. Goods shall be delivered free from any security interest or other lien, encumbrance or claim of any third party. Any services provided under this Agreement shall be provided in accordance with generally accepted professional standards for the particular service. These warranties shall survive inspection, acceptance, passage of title and payment by the County.

Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents.

If, within one (1) year after final completion, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from the County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

26. ■ **TESTS AND INSPECTIONS**. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish to the County the required certificates of inspection, testing or approval. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the County.

27. ■ **PROTECTION OF WORK**.

A. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor or anyone for whom Contractor is legally liable is responsible for any loss or damage to the Work, or other work or materials of the County or County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due to Contractor.

B. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

C. Contractor shall not disturb any benchmark established by the County with respect to the Project. If Contractor, or its subcontractors, agents or anyone, for whom Contractor is legally liable, disturbs the County's benchmarks, Contractor shall immediately notify the County. The County shall re-establish the benchmarks and Contractor shall be liable for all costs incurred by the County associated therewith.

28. **SUBMITTALS AND SUBSTITUTIONS.** Any substitution of products/materials from specifications shall be approved in writing by the County in advance.

29. **CHANGES IN THE WORK.** The County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an estimate of any cost or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon modification of the Purchase Order by the County, and the County shall not be liable to the Contractor for any increased compensation without such modification. No officer,

employee or agent of the County is authorized to direct any extra or changed work orally. Any modifications to this Agreement shall be in compliance with the County Procurement Ordinance and Procedures in effect at the time such modifications are authorized.

30. **AGREEMENT TERMS.** If any portion of this Agreement is held to be void, invalid, or otherwise unenforceable, in whole or in part, the remaining portion of this Agreement shall remain in effect.

31. **ADDITIONAL ITEMS/SERVICES.** Additional items and/or services may be added to this Agreement in compliance with the Procurement Ordinance, as amended, and Procurement Procedures.

32. **DISPUTE RESOLUTION.** Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached during negotiations to County for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached at mediation to County's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat.
33. **VENUE.** Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

34. ☐ ~~**KEY PERSONNEL**. The Contractor's personnel and management to be utilized for this project shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete the services on a timely basis, and each person assigned shall be available for an amount of time adequate to meet the required service dates. The Contractor shall not change Key Personnel unless the following conditions are met: (1) Proposed replacements have substantially the same or better qualifications and/or experience. (2) that the County is notified in writing as far in advance as possible. The Contractor shall make commercially reasonable efforts to notify Collier County within seven (7) days of the change. The County retains final approval of proposed replacement personnel.~~

■ **AGREEMENT STAFFING.** The Contractor's personnel and management to be utilized for this Agreement shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete required services on a timely basis,

and each person assigned shall be available for an amount of time adequate to meet required services.

35. ■ **ORDER OF PRECEDENCE.** In the event of any conflict between or among the terms of any of the Contract Documents, the terms of solicitation, the Contractor's Proposal, and/or the County's Board approved Executive Summary, the Contract Documents shall take precedence.

☐ ~~**ORDER OF PRECEDENCE (Grant Funded).** In the event of any conflict between or among the terms of any of the Contract Documents and/or the County's Board approved Executive Summary, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except the terms of any Supplemental Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the Contractor at County's discretion.~~

36. **ASSIGNMENT**. Contractor shall not assign this Agreement or any part thereof, without the prior consent in writing of the County. Any attempt to assign or otherwise transfer this Agreement, or any part herein, without the County's consent, shall be void. If Contractor does, with approval, assign this Agreement or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward the County.

37. **SECURITY**. The Contractor is required to comply with County Ordinance 2004-52, as amended. Background checks are valid for five (5) years and the Contractor shall be responsible for all associated costs. If required, Contractor shall be responsible for the costs of providing background checks by the Collier County Facilities Management Division for all employees that shall provide services to the County under this Agreement. This may include, but not be limited to, checking federal, state and local law enforcement records, including a state and FBI fingerprint check, credit reports, education, residence and employment verifications and other related records. Contractor shall be required to maintain records on each employee and make them available to the County for at least four (4) years. All of Contractor's employees and subcontractors must wear Collier County Government Identification badges at all times while performing services on County facilities and properties. Contractor ID badges are valid for one (1) year from the date of issuance and can be renewed each year at no cost to the Contractor during the time period in which their background check is valid, as discussed below. All technicians shall have on their shirts the name of the contractor's business.

The Contractor shall immediately notify the Collier County Facilities Management Division via e-mail (DL-FMOPS@collier.gov) whenever an employee assigned to Collier County separates from their employment. This notification is critical to ensure the continued security of Collier County facilities and systems. Failure to notify within four (4) hours of separation may result in a deduction of $500 per incident.

Collier County Sheriff's Office (CCSO) requires separate fingerprinting prior to work being performed in any of their locations. This will be coordinated upon award of the contract. If there are additional fees for this process, the Contractor is responsible for all costs.

38. ■ **SAFETY**. All Contractors and subcontractors performing service for Collier County are required and shall comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and subcontractors shall be responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

Collier County Government has authorized the Occupational Safety and Health Administration (OSHA) to enter any Collier County Facility, property and/or right-of-way for the purpose of inspection of any Contractor's work operations. This provision is non-negotiable by any division/department and/or Contractor. All applicable OSHA inspection criteria apply as well as all Contractor rights, with one exception. Contractors do not have the right to refuse to allow OSHA onto a project that is being performed on Collier County Property. Collier County, as the owner of the property where the project is taking place shall be the only entity allowed to refuse access to the project. However, this decision shall only be made by Collier County's Risk Management Division Safety Manager and/or Safety Engineer.

(Intentionally left blank -signature page to follow)

IN WITNESS WHEREOF, the parties hereto, by an authorized person or agent, have executed this Agreement on the date and year first written above.

ATTEST:
Crystal K. Kinzel, Clerk of the Circuit Court and Comptroller

By: _____

Dated: _____
(SEAL)

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Contractor's Witnesses:

Contractor's First Witness

Victoria Welch
↑Type/print witness name↑

Contractor's Second Witness

Danielle Satterly
↑Type/print witness name↑

Standguard Aquatics Inc
Contractor

DBA

By: _____
Signature

Matt Satterly President
↑Type/print signature and title↑

Approved as to Form and Legality:

_____
County Attorney

_____
Print Name

Exhibit A

Scope of Services

☒ following this page (pages 1 through 5)

☐ ~~this exhibit is not applicable~~

Exhibit A – Scope of Services

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 1 General Pool Repair has been awarded to Standguard Aquatics Inc as the Tertiary Contractor and Category 3 Preventative Maintenance of Slides as Primary. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted, and if necessary, the Tertiary Contractor will be contacted, as applicable.

The intent of this agreement is to award multiple Contractors to provide preventative maintenance, repair, replacement and on call urgent repair services for Collier County Aquatic Facilities that will help to minimize operational downtime and insure reliable operating conditions at each facility.

Services shall include, but not be limited to, the following categories:

1) Category 1: General Pool Repair including but not limited:
   a) Marcite and remarcite of pools
   b) Tile and retile of pool
   c) Main drain repair/replacement (Virginia Graeham Baker Act)
   d) Side drain repair/replacement
   e) Leak detection and repair
   f) Pool feature repair/replacement
   g) Ladder repair/replacement

2) Category 2: Electrical including but not limited:
   a) Pool lights and deck lights
   b) Variable Frequency Drive (VFD) repairs and replacement,
   c) Emergency stops
   d) General electrical repairs to pumps and motors

3) Category 3: Preventative Maintenance of Slides to include but not limited to the following:
   a) Wash interior of slide
   b) Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
   c) Chemical wash entire interior
   d) Wax entire interior
   e) Check caulking in all joints
   f) Check slide for leaks
   g) Check structural beams and supports for corrosion and other signs of deterioration
   h) Repairs and replacement of slides

4) Category 4: Concrete including but not limited:
   a) deck repair
   b) coping repair
   c) concrete tank repair/replacement
   d) joint repair

Contractors may submit their bid to provide services in all or part of the categories listed above and shall indicate which specialties they are qualified to provide.

1. Service Locations

The repairs/replacements will be requested at Collier County's Aquatic Facilities located throughout the County. Locations are listed below and an inventory list per location can be found in Exhibit D Parks and Recreation Aquatics Inventory with number of pools and volume of Pools:

- North Collier Regional Park – Sun and Fun Lagoon
  15000 Livingston Road, Naples, FL 34109
- Golden Gate Community Park Aquatic Center
  3300 Santa Barbara Blvd., Naples, FL 34116
- Immokalee Sports Park Aquatic Center

505 Escambia St., Immokalee, FL 34142

- Eagle Lakes Community Park Aquatic Center
  11565 Tamiami Trail East, Naples, FL 34113
- Big Corkscrew Island Regional Park Aquatic Center
  810 39th Ave. NE, Naples, FL 34120
- Vineyard Community Park Splash Pad
  6231 Arbor Blvd. W., Naples, FL 34119
- Freedom Park Fountain
  1515 Golden Gate Pkwy., Naples, FL 3410
- North Collier Regional Park – Fountain Pond
  15000 Livingston Road, Naples, FL 34109
- Big Corkscrew Island Regional Park Fountain Pond
  810 39th Ave. NE, Naples, FL 34120

The County retains the right to add or delete any facilities from service provided under the agreement as described herein, any changes will be made in accordance with Collier County's Procurement Ordinance.

2. Preventative Maintenance, Repair, and Replacement

Preventive maintenance consists of scheduled, routine, and proactive services performed to maintain pool systems and amenities in safe, operable condition and to prevent equipment failure, service interruption, or deterioration.

Preventive maintenance is planned work and does not include emergency services, major repairs, or replacements unless otherwise authorized by the County.

Repair services consist of corrective work required to restore pool systems or amenities to proper operating condition following equipment failure, malfunction, or damage.

Replacement services consist of removing and installing new equipment or components that are no longer serviceable, obsolete, or beyond economical repair.

Contractors shall be responsible for performing services within the category or categories for which they are awarded. Work performed shall comply with the requirements, pricing, and limitations established for the awarded category. No contractor shall perform work outside of its awarded category unless expressly authorized in writing by the County.

If preventive maintenance, repair, or replacement services require specialty work (including, but not limited to, electrical systems, water slides, or other specialized amenities) that fall under a different awarded category, the County shall issue a separate work authorization to the contractor awarded for that specific category

Preventative maintenance and repair services will be carried out as needed at each of the locations. Following each service, a written report must be provided detailing the results, services completed, and making specific recommendations for future remedial action upgrades, etc. The report will include but not be limited to a detailed account of services provided, the date of service, and an attestation signed by the Contractor.

Maintenance shall be invoiced as a unit price in accordance with the agreement's fee schedule, inclusive of all labor, tools, material, parts and equipment necessary for completion of the work.

The County may schedule maintenance as required. Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.

3. Scheduled and Unscheduled Services

Scheduled Services: Scheduled maintenance and repair services will be conducted during normal business hours.

To arrange for an appointment to perform service at a County facility, the Contractor shall contact the County designee a minimum of twenty-four (24) hours in advance of the work. For scheduled maintenance and repair services, the Contractor must be on-site, and repairs must begin within seven (7) days of the purchase order issued for all areas, unless the County approves a different amount of time for response.

Urgent Services: When immediate repairs are needed, staff will notify the contractor via e-mail or phone call.

The Contractor is required to respond to these urgent calls for assistance within four (4) hours from the time of initial contact and be on-site within eight (8) hours of the County issuing the urgent request. On-call 24-hour availability is mandatory to ensure that urgent work is completed. The Contractor must provide a minimum of two (2) 24/7 urgent contact phone numbers to the County departments using the resultant contract; this on-call list is both for routine and after-hours services. Failure to provide coverage may result in termination of the contract.

If a Contractor fails to respond to an urgent call within eight (8) hours, the secondary contractor will be contacted, and if necessary, the tertiary contractor will be contacted.

If repairs cannot be completed within twenty-four (24) hours from the County's initial request, then temporary system options must be provided and approved by the County. The approved temporary system will be provided by the Contractor and billed according to Bid Schedule rates and applicable mark-ups. If the Contractor is unable to complete the repair or replacement of the pump within 72 hours of notification, they must provide a written justification.

Definition of Urgent Service: Urgent services refers to any unscheduled work that requires immediate repair to safeguard the health, safety, and well-being of the County's staff and/or the public.

Urgent service in the context of pool pump maintenance, repair, and examples may include but not limited to:

Urgent Repairs: Immediate response to critical failures or breakdowns that render the pool pump inoperable.
Examples: Motor failure, major leaks, electrical malfunctions.

- Safety Concerns: Issues posing a safety risk to users or property.
  Examples: Faulty wiring exposed electrical components, or leaks near electrical connections.
- Risk of Further Damage: Situations where delaying repairs could result in more extensive damage or costly repairs.
  Examples: Addressing minor leaks before they cause pump damage, fixing small issues to prevent larger system failures.
- Operational Impact: Work that directly affects the pool's normal operation and functionality.
  Examples: Addressing pump noise and optimizing pump performance for peak usage times.
- Regulatory Compliance: Tasks required for compliance with health and safety regulations.
  Examples: Addressing equipment code requirements and health and safety regulations issues identified during inspections.
- Seasonal or Event-Related Urgency: Repairs are needed before or during peak usage periods, special events, or seasons.
  Examples: Fixing issues before a busy holiday weekend, ensuring the pump is ready for the start of the swimming season.

Scheduled and Urgent services will be billed in accordance with the fee schedule hourly rates and applicable mark-ups. A one-time urgent service fee is allowed when responding to an urgent request, in addition to hourly rates.

4. Work Hours

Normal Business hours are Monday through Friday from 7:00 AM to 6:00 PM, excluding County observed Holidays. After-hours are considered before 7:00 AM and after 6:00 PM on weekdays and at any time on Saturday, Sunday, or County Observed Holidays. After-hours rate may be calculated at 1.5x the hourly rate in accordance with the fee schedule. If a requested service starts during normal business hours and extends into the after-hours period, the after-hours rate shall only be charged for time worked during the after-hours period.

5. Contractor's Responsibilities

The Contractor(s) shall use a qualified professional (with all related licenses and certifications being current) with experience and ability for all repairs. Each Contractor shall ensure that all its personnel assigned to tasks under the resultant contract are properly trained and equipped. The personnel shall be fully equipped with parts and materials to complete routine repair work without delay.

Contractor(s) shall provide copies of the following license(s) AND/OR certifications, which must maintain current during the course of the awarded agreement.

REQUIRED LICENCES AND CERTIFICATIONS:

Category 1 - Pool Contractor License OR General Contractor License
Category 2 - Electrical Contractor License
Category 3 - Company shall have personnel that carry a **Certified Composite Technicians certification (CCT)** through American Composites Manufacturers Association (ACMA) and Company inspectors shall be **Amusement Industry Manufacturers and Suppliers (AIMS) level 1** associate ride inspectors
Category 4 - General Contractor License

The Contractor(s) shall furnish all necessary materials, equipment, tools, transportation, skills, and incidentals required for maintenance services, repairs, and miscellaneous services. The Contractor(s) shall comply with all OSHA safety standards, rules, and regulations, as well as all applicable Federal, State, and Local laws, ordinances, rules, and regulations. The Contractor will supply all required safety equipment and properly trained employees. Any fines levied due to inadequacies or failure to comply with any requirements will be the sole responsibility of the contractor(s).

The Contractors may be asked to perform work onsite through in-field services or at a local shop. The awarded Contractors shall provide labor and parts warranties upon completion of work. The Contractor shall be or have access to a certified service local repair station and warranty station for their products.

The Contractor shall under no circumstances remove any equipment containing a County asset sticker. The Contractor shall request that when replacing equipment, the asset sticker be removed by a County staff member.

6. Warranty

The Contractor(s) must guarantee that all materials and equipment are brand new and free from defects, warranted for their merchantability, and meet the performance scope of work of the original material. The warranty period should be a minimum of one year from the date of installation. In the event that a portion, or all of an order, is found to be defective, the Contractor shall immediately replace the parts at no cost to the County.

7. Billing and Invoicing:

- No fees shall be charged to the County for any call-backs or work that could not be performed.
- Invoices shall contain details of the services performed and the materials used (if applicable). A Collier County Purchase Order Number must appear on each invoice
- Contractors may only charge hourly rates for hours worked at the job site. Hourly rates shall be per the Bid/Fee Schedule and shall be all inclusive of labor, administrative hours, overhead, travel related expenses, insurance, required reporting, and equipment use (excluding rental equipment).
- The Contractor shall provide a detailed breakdown of the labor time spent by their employees. This should include the number of hours worked at the established hourly rates and classifications, the cost of all supplies, parts, rental equipment and materials used.
- Materials, parts and rental equipment will be allowed a maximum of 10% mark-up, and the use of subcontractors will be allowed a maximum of 15% mark-up. Mark-ups will not be allowed on sales tax, fees, use, and other similar taxes.
- Backup documentation and receipts/invoices for any supply, material, parts, rental equipment and other reimbursables are required at invoicing. Additionally, quotes for any supply, material, parts, and rental equipment will be required at the time of quoting.
- Freight and shipping charges will not be allowed as separate lines and shall be incorporated into the proposed price.

8. Unit Price Invoicing for Maintenance:

Invoices shall include:

- The Contractor is required to provide the location(s) completed along with unit price, which should include all expenses for materials and labor to complete the work.
- A maintenance report must be submitted for each location identifying the work performed, itemizing any deficiencies found, and any recommended actions beyond the maintenance schedule. The report shall be submitted with invoicing.

9. Work Performance:

The County shall be the final authority on any issues that may arise as to the quality and acceptability of any work performed under the resultant contract.

10. Repairs:

Repairs or findings from maintenance inspection shall be discussed and authorized in writing by Parks and Recreation Division Director, Project Manager, or designee before commencement.

11. Price Increase:

11.1 Any requested fee adjustment shall be fully documented and submitted to the County Representative no less than thirty (30) days prior to the Contract anniversary date. Any approved fee adjustments shall become effective as of the anniversary date or upon Board approval.

11.2 The Procurement Director or designee has the authority to approve price adjustments in accordance with the Procurement Ordinance, as amended. Price increase requests are not guaranteed. If approved, the Contractor will be notified in writing with the effective date of any approved price increases.

11.3 The County may, after examination, refuse to accept the adjusted rates if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the County does not wish to accept the adjusted rates, and the matter cannot be resolved to the satisfaction of the County, a contract termination will be processed

Exhibit B

Fee Schedule

following this page (pages 1 through 1)

Exhibit B - Fee Schedule

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 1 General Pool Repair has been awarded to Standguard Aquatics Inc as the Tertiary Contractor and Category 3 Preventative Maintenance of Slides as Primary. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted, and if necessary, the Tertiary Contractor will be contacted, as applicable.

Rates

Line No.	Description	Unit	Unit Price ($/hr)
Category 1: General Pool Repair			
1	Assessment/Diagnostic	ea	$ 7,000.00
2	Project Manager	hr	$ 205.00
3	Superintendent	hr	$ 165.00
4	Foreman	hr	$ 145.00
5	Technician	hr	$ 125.00
6	Laborer	hr	$ 105.00

			Unit Price ($/hr)
Category 3: Slides			
1	North Collier Regional Park Sun and Fun Slid	ea	$ 1,000.00
2	Golden Gate Community Park Slide PM	ea	$ 1,000.00
3	Eagle Lakes Community Park Slide PM	ea	$ 1,000.00
4	Big Corkscrew Island Regional Park Slide PM	ea	$ 1,000.00
1	Assessment/Diagnostic	ea	$ 5,000.00
2	Project Manager	hr	$ 205.00
3	Superintendent	hr	$ 165.00
4	Foreman	hr	$ 145.00
5	Technician	hr	$ 125.00
6	Laborer	hr	$ 105.00

			Unit Price ($/hr)
Urgent Repair Service			
Urgent Service Fee		ea	$ 375.00
Mark up for Maintenance, Repairs, Replacements and Restorations			
Parts and Materials Markup Percent	10%		
Rental Equipment Markup Percent	10%		
Subcontractor Markup Percent	15%		
After hours and Urgent Work	1.5 X Straight Time Hourly		

CAO

Exhibit C

Affidavit Regarding Labor and Services

following this page

AFFIDAVIT REGARDING LABOR AND SERVICES AND CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Effective January 1, 2024, a governmental entity may not accept a bid on, a proposal for, or a reply to, or enter into, a contract with an entity which would grant the entity access to an individual's personal identifying information unless the entity provides the government with an affidavit signed by an officer or representative under penalty of perjury attesting that the entity does not meet any of the following criteria: (a) the entity is owned by the government of a foreign country of concern; (b) the government of a foreign country of concern has a controlling interest in the entity; or (c) the entity is organized under the laws of or has its principal place of business in a foreign country of concern.

Effective July 1, 2025, when an entity extends or renews a contract with a governmental entity which would grant the entity access to an individual's personal identifying information, the entity must provide the governmental entity with an affidavit signed by an officer or representative of the entity under penalty of perjury attesting that the entity does not meet any of the criteria in paragraphs (2)(a)-(c), § 287.138, Florida Statutes.

Nongovernmental Entity's Name:	StandGuard Aquatics INC
Address:	5665 Atlanta Hwy. Ste. 103-168 Alpharetta GA 30004
Phone Number:	770-354-4240
Authorized Representative's Name:	Matt Satterly
Authorized Representative's Title:	President
Email Address:	matt@standguardaquatics.com

I, Matt Satterly (Name of Authorized Representative), as authorized representative attest under penalty of perjury that StandGuard Aquatics INC (Name of Nongovernmental Entity) does not: (1) use coercion for labor or services as defined in § 787.06, Florida Statutes, and (2) the nongovernmental entity is not (a) owned by a government of a foreign country of concern, (b) that a foreign country of concern does not have a controlling interest in the entity, and (c) that the entity is not organized under the laws of or has its principal place of business in a foreign country of concern, all as prohibited under § 287.138, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

Matt Satterly
(Signature of authorized representative)

6/12/26
Date

STATE OF Florida

COUNTY OF Monroe

Sworn to (or affirmed) and subscribed before me, by means of X physical presence or ☐ online notarization this 12th day of June, 2026, by Matt Satterly (Name of Affiant), who produced his Florida Driver's License as identification.

Victoria Welch
Notary Public

4/30/2029
Commission Expires

VICTORIA WELCH
Notary Public
State of Florida
Comm# HH744459
Expires 11/30/2029

Personally Known X OR Produced Identification ☐

Type of Identification Produced: personally known

Other Exhibit/Attachment

Description: Exhibit D Parks and Recreation Aquatics Inventory

☒ following this page (pages 1 through 1)

☐ ~~this exhibit is not applicable~~

Exhibit D

PARKS AND RECREATION AQUATICS INVENTORY

Location	Pool	Gallons
NORTH COLLIER REGIONAL PARK SUN N FUN LAGOON	Lazy River	513,000
	Family Pool	191,000
	Dive Pool	172,000
	Activity Pool	121,000
	Slide Pool	42,000
	Wading Pool	20,000
GOLDEN GATE	Lap pool	296,000
	Activity Pool	27,000
	Slide Pool	14,000
EAGLE LAKES	Lap pool	415,000
	Family Pool	68,750
	Slide Pool	5,850
	Wading Pool	2,950
IMMOKALEE	Lap pool	300,000
	Activity Pool	27,000
BIG CORKSCREW ISLAND REGIONAL PARK	Lap pool	350,000
	Family Pool	72,000
	Slide Pool	7,000
	Wading Pool	3,100
VINEYARDS	Splashpad	1,500
FREEDOM PARK	Fountain	1,000
NORTH COLLIER REGIONAL PARK	Fountain	3,000
BIG CORKSCREW ISLAND REGIONAL PARK	Fountain	1,000

CAO

Collier County

INSURANCE REQUIREMENTS COVERSHEET

Project Name
Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities
Vendor Name
Standguard Aquatics Inc
Solicitation/Contract No.
25-8617
Attachments
☐ Risk Approved Insurance Requirements ☑ Risk Approved Insurance Certificate(s)
Comments
Attachments Approved by Risk Management Division
Approval: GonzalezGreily Digitally signed by GonzalezGreily Date: 2026.06.12 13:23:00 -04'00'

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $ _____ per claim.~~

    ~~F. ☐ _____ : Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $_____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $_____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/12/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Donald Morgan	
Morgan & Associates Insurance Group - GA PO Box 5813 Douglasville GA 30154	PHONE (A/C, No, Ext): (770) 917-8477	FAX (A/C, No): (866) 713-6171
	E-MAIL ADDRESS: dmorgan@maginsurance.com	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : HOUSTON SPECIALITY INSURANCE COMPANY	12936
INSURED Standguard Aquatics INC 5665 Alpharetta Hwy Alpharetta GA 30004	INSURER B : PROGRESSIVE MOUNTAIN INS CO	35190
	INSURER C : SCOTTSDALE IND CO	15580
	INSURER D : STARNET INS CO	40045
	INSURER E : BEASLEY EXCESS AND SURPLUS INSURANCE	17520
	INSURER F : LLOYDS OF LONDON	122000

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR [X] Pool maintence and repair [X] Life Guard Services GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [X] OTHER: Contractual Liability	Y		ESB-HS-GL-0002785-00	06/20/2026	06/20/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 1,000,000
B	AUTOMOBILE LIABILITY [ ] ANY AUTO [X] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y		998266241	06/02/2026	06/02/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
C	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			CXS40484425	04/20/2026	04/20/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		BNUWC0165331	05/25/2025	05/25/2027	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
E/F	Physical and Sexual Abuse Pollution Liability			D3976C260201/ECOC726065R1	04/20/2026	04/20/2027	Physical and Sexual Pollution Liability	$1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Collier County Board of Commissioners, or, Board of County Commissioners on Collier County, or, Collier County Government, or, Collier County included as an additional insured under the captioned Commercial General Liability and Automobile Liability Policies on a primary and non-contributory basis if and to the extent required by written contract.
For any and all work performed on behalf of Collier County

CERTIFICATE HOLDER

Collier County Board of County Commissioners
3295 Tamiami Trail E
Naples FL 34112

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Donald J Morgan

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[STANDGUARD AQUATICS INC] RESPONSE DOCUMENT REPORT

GEN No. 25-8617

PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

RESPONSE DEADLINE: April 6, 2026 at 3:00 pm

Report Generated: Monday, May 4, 2026

StandGuard Aquatics INC Response

CONTACT INFORMATION

Company:
StandGuard Aquatics INC

Email:
matt@standguardaquatics.com

Contact:
Matt Satterly

Address:
5665 Atlanta Highway
Suite 103-168
Alpharetta, GA 30004

Phone:
N/A

Website:
www.standguardaquatics.com

Submission Date:
Apr 6, 2026 2:59 PM (Eastern Time)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Apr 6, 2026 2:36 PM by Matt Satterly

Addendum #2
Confirmed Apr 6, 2026 2:36 PM by Matt Satterly

Addendum #3
Confirmed Apr 6, 2026 2:36 PM by Matt Satterly

QUESTIONNAIRE

1. **I certify that I have read, understood and agree to the terms in this solicitation, and that I am authorized to submit this response on behalf of my company.***

Confirmed

2. **ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.**

Confirmed

3. **Invitation to Bid (ITB) Instructions Form***

Invitation to Bid (ITB) Instructions have been acknowledged and accepted.

Confirmed

4. Collier County Purchase Order Terms and Conditions.*

Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.

Confirmed

5. Insurance Requirements*

Vendor Acknowledges Insurance Requirement and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommended Award.

Confirmed

6. Bid Schedule *

Please upload the completed bid schedule in Microsoft Excel format.

Completed_25-8617_Bid_Schedule_Revised.xlsx

7. County Required Forms

VENDOR DECLARATION STATEMENT (FORM 1)*
Signed_25-8617_Form_1_Vendor_Declaration_Statement.pdf

CONFLICT OF INTEREST CERTIFICATION (FORM 2)*
Signed_25-8617_Form_2_Conflict_of_Interest_Certification.pdf

IMMIGRATION CERTIFICATION (FORM 3)*
Signed_25-8617_Form_3_Immigration_Certification.pdf

E-VERIFY - MEMORANDUM OF UNDERSTANDING*

Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid. **E-Verify Memorandum of Understanding or Company Profile page** should be attached with your submittal.

Everify_Proof.pdf

LOCAL VENDOR PREFERENCE (IF CLAIMING FORM 4)
Include a copy of the business tax receipt.

No response submitted

REFERENCE QUESTIONNAIRE (IF APPLICABLE FORM 5)
All forms must be completed.

Collier_County_Questionnaire.pdf

PROOF OF STATUS FROM DIVISION OF CORPORATIONS - FLORIDA DEPARTMENT OF STATE (SUNBIZ)**
http://dos.myflorida.com/sunbiz/ should be attached with your submittal.

Certificate_of_Good_Standing.pdf

W-9 FORM*
W9_Lichty.pdf

SIGNED ADDENDUMS (IF APPLICABLE)
Signed_25-8518_Addendum_#1.pdf
Signed_25-8617_Addendum_#2.pdf
Signed_25-8617_Addendum_#3.pdf

ANY REQUIRED LICENSES.
FL_Contractor_Certiricate.pdf
ACMA_Cert.pdf

Alfano_Certifications.pdf

MISCELLANEOUS DOCUMENTS
References_for_Collier_County.docx

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation**.** The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: StandGuard Aquatics INC

Date: 4/6/2026

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: StandGuard Aquatics INC

Date: 4/6/2026

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive**.

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: StandGuard Aquatics INC

Date: 4/6/2026

Signature: _____ Title: President

An official website of the United States government Here's how you know

My Company Profile

Company Information

Company Name
StandGuard Aquatics INC

Doing Business As (DBA) Name

Company ID
940308

Enrollment Date
Jan 21, 2016

Employer Identification Number (EIN)
274590152

Unique Entity Identifier (UEI)

DUNS Number
067258029

Total Number of Employees
20 to 99

NAICS Code
541

Sector
Professional, Scientific, and Technical Services

Subsector
Professional, Scientific, and Technical Services

Edit Company Information

Employer Category

Employer Category

None of these categories apply

Edit Employer Category

Points of Contact

Name	Number	Ext	Email	Signatory	Last Updated
Satterly Matt	(844) 651-1990		matt@standguardaquatics.com	Yes	01/22/16

Rows Per Page 5

1

Edit Points of Contact

Company Addresses

Physical Address

5665 atlanta highway
Suite 103
Alpharetta, GA 30004

Mailing Address

Same as Physical Address

Hiring Sites

Number of Sites

3

Edit Hiring Sites

Edit Company Addresses

Company Access

My Company is configured to:

Verify Its Own Employees

Memorandum of Understanding

View Current MOU

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation:

Reference Questionnaire for:

(Name of Company Requesting Reference Information)

(Name of Individuals Requesting Reference Information)

Name:
(Evaluator completing reference questionnaire)

Company:
(Evaluator's Company completing reference)

Email: FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: City of Atlanta pool Plastering

Completion Date: May of 2025

Project Budget: $ 1.3

Project Number of Days: 120

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

State of Florida
Department of State

I certify from the records of this office that STANDGUARD AQUATICS INC is a Georgia corporation authorized to transact business in the State of Florida, qualified on December 11, 2018.

The document number of this corporation is F18000005763.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on January 26, 2025, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-ninth day of January, 2026

Secretary of State

Tracking Number: 3442568895CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

StandGuard Aquatics INC

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☑ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

5665 Atlanta Highway, Suite 103-168

Requester's name and address (optional)

6 City, state, and ZIP code

Alpharetta GA 30004

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

2	7	–	4	5	9	0	1	5	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person**  **Date** **2/15/2026**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid).

• Form 1099-DIV (dividends, including those from stocks or mutual funds).

• Form 1099-MISC (various types of income, prizes, awards, or gross proceeds).

• Form 1099-NEC (nonemployee compensation).

• Form 1099-B (stock or mutual fund sales and certain other transactions by brokers).

• Form 1099-S (proceeds from real estate transactions).

• Form 1099-K (merchant card and third-party network transactions).

• Form 1098 (home mortgage interest), 1098-E (student loan interest), and 1098-T (tuition).

• Form 1099-C (canceled debt).

• Form 1099-A (acquisition or abandonment of secured property).

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

Caution: If you don't return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued);

2. Certify that you are not subject to backup withholding; or

3. Claim exemption from backup withholding if you are a U.S. exempt payee; and

4. Certify to your non-foreign status for purposes of withholding under chapter 3 or 4 of the Code (if applicable); and

5. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What Is FATCA Reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

• An individual who is a U.S. citizen or U.S. resident alien;

• A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;

• An estate (other than a foreign estate); or

• A domestic trust (as defined in Regulations section 301.7701-7).

Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding. Payments made to foreign persons, including certain distributions, allocations of income, or transfers of sales proceeds, may be subject to withholding under chapter 3 or chapter 4 of the Code (sections 1441–1474). Under those rules, if a Form W-9 or other certification of non-foreign status has not been received, a withholding agent, transferee, or partnership (payor) generally applies presumption rules that may require the payor to withhold applicable tax from the recipient, owner, transferor, or partner (payee). See Pub. 515, Withholding of Tax on Nonresident Aliens and Foreign Entities.

The following persons must provide Form W-9 to the payor for purposes of establishing its non-foreign status.

• In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the disregarded entity.

• In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the grantor trust.

• In the case of a U.S. trust (other than a grantor trust), the U.S. trust and not the beneficiaries of the trust.

See Pub. 515 for more information on providing a Form W-9 or a certification of non-foreign status to avoid withholding.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person (under Regulations section 1.1441-1(b)(2)(iv) or other applicable section for chapter 3 or 4 purposes), do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515). If you are a qualified foreign pension fund under Regulations section 1.897(l)-1(d), or a partnership that is wholly owned by qualified foreign pension funds, that is treated as a non-foreign person for purposes of section 1445 withholding, do not use Form W-9. Instead, use Form W-8EXP (or other certification of non-foreign status).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a saving clause. Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.

2. The treaty article addressing the income.

3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.

4. The type and amount of income that qualifies for the exemption from tax.

5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if their stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first Protocol) and is relying on this exception to claim an exemption from tax on their scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include, but are not limited to, interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third-party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester;

2. You do not certify your TIN when required (see the instructions for Part II for details);

3. The IRS tells the requester that you furnished an incorrect TIN;

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only); or

5. You do not certify to the requester that you are not subject to backup withholding, as described in item 4 under "*By signing the filled-out form*" above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier.

What Is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all U.S. account holders that are specified U.S. persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you are no longer tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account, for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of $50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a $500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

• **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note for ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040 you filed with your application.

• **Sole proprietor.** Enter your individual name as shown on your Form 1040 on line 1. Enter your business, trade, or "doing business as" (DBA) name on line 2.

• **Partnership, C corporation, S corporation, or LLC, other than a disregarded entity.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

• **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. Enter any business, trade, or DBA name on line 2.

• **Disregarded entity.** In general, a business entity that has a single owner, including an LLC, and is not a corporation, is disregarded as an entity separate from its owner (a disregarded entity). See Regulations section 301.7701-2(c)(2). A disregarded entity should check the appropriate box for the tax classification of its owner. Enter the owner's name on line 1. The name of the owner entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2. If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, enter it on line 2.

Line 3a

Check the appropriate box on line 3a for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3a.

IF the entity/individual on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation.
• Individual or • Sole proprietorship	Individual/sole proprietor.
• LLC classified as a partnership for U.S. federal tax purposes or • LLC that has filed Form 8832 or 2553 electing to be taxed as a corporation	Limited liability company and enter the appropriate tax classification: P = Partnership, C = C corporation, or S = S corporation.
• Partnership	Partnership.
• Trust/estate	Trust/estate.

Line 3b

Check this box if you are a partnership (including an LLC classified as a partnership for U.S. federal tax purposes), trust, or estate that has any foreign partners, owners, or beneficiaries, and you are providing this form to a partnership, trust, or estate, in which you have an ownership interest. You must check the box on line 3b if you receive a Form W-8 (or documentary evidence) from any partner, owner, or beneficiary establishing foreign status or if you receive a Form W-9 from any partner, owner, or beneficiary that has checked the box on line 3b.

Note: A partnership that provides a Form W-9 and checks box 3b may be required to complete Schedules K-2 and K-3 (Form 1065). For more information, see the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

If you are required to complete line 3b but fail to do so, you may not receive the information necessary to file a correct information return with the IRS or furnish a correct payee statement to your partners or beneficiaries. See, for example, sections 6698, 6722, and 6724 for penalties that may apply.

Line 4 Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

• Generally, individuals (including sole proprietors) are not exempt from backup withholding.

• Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.

• Corporations are not exempt from backup withholding for payments made in settlement of payment card or third-party network transactions.

• Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space on line 4.

1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2).

2—The United States or any of its agencies or instrumentalities.

3—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

4—A foreign government or any of its political subdivisions, agencies, or instrumentalities.

5—A corporation.

6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or territory.

7—A futures commission merchant registered with the Commodity Futures Trading Commission.

8—A real estate investment trust.

9—An entity registered at all times during the tax year under the Investment Company Act of 1940.

10—A common trust fund operated by a bank under section 584(a).

11—A financial institution as defined under section 581.

12—A middleman known in the investment community as a nominee or custodian.

13—A trust exempt from tax under section 664 or described in section 4947.

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
• Interest and dividend payments	All exempt payees except for 7.
• Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
• Barter exchange transactions and patronage dividends	Exempt payees 1 through 4.
• Payments over $600 required to be reported and direct sales over $5,000[1]	Generally, exempt payees 1 through 5.[2]
• Payments made in settlement of payment card or third-party network transactions	Exempt payees 1 through 4.

[1] See Form 1099-MISC, Miscellaneous Information, and its instructions.

[2] However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) entered on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37).

B—The United States or any of its agencies or instrumentalities.

C—A state, the District of Columbia, a U.S. commonwealth or territory, or any of their political subdivisions or instrumentalities.

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i).

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i).

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state.

G—A real estate investment trust.

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940.

I—A common trust fund as defined in section 584(a).

J—A bank as defined in section 581.

K—A broker.

L—A trust exempt from tax under section 664 or described in section 4947(a)(1).

M—A tax-exempt trust under a section 403(b) plan or section 457(g) plan.

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, enter "NEW" at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have, and are not eligible to get, an SSN, your TIN is your IRS ITIN. Enter it in the entry space for the Social security number. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at *www.SSA.gov*. You may also get this form by calling 800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at *www.irs.gov/EIN*. Go to *www.irs.gov/Forms* to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to *www.irs.gov/OrderForms* to place an order and have Form W-7 and/or Form SS-4 mailed to you within 15 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and enter "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, you will generally have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon. See also *Establishing U.S. status for purposes of chapter 3 and chapter 4 withholding*, earlier, for when you may instead be subject to withholding under chapter 3 or 4 of the Code.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983. You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983. You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third-party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account[1]
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor[2]
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee[1]
b. So-called trust account that is not a legal or valid trust under state law	The actual owner[1]
6. Sole proprietorship or disregarded entity owned by an individual	The owner[3]
7. Grantor trust filing under Optional Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))**	The grantor*
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity[4]
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing Form 1041 or under the Optional Filing Method 2, requiring Form 1099 (see Regulations section 1.671-4(b)(2)(i)(B))**	The trust

[1] List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

[2] Circle the minor's name and furnish the minor's SSN.

[3] You must show your individual name on line 1, and enter your business or DBA name, if any, on line 2. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

[4] List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.)

* **Note:** The grantor must also provide a Form W-9 to the trustee of the trust.

** For more information on optional filing methods for grantor trusts, see the Instructions for Form 1041.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information, such as your name, SSN, or other identifying information, without your permission to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax return preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity, or a questionable credit report, contact the IRS Identity Theft Hotline at 800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 877-777-4778 or TTY/TDD 800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to *phishing@irs.gov*. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 800-366-4484. You can forward suspicious emails to the Federal Trade Commission at *spam@uce.gov* or report them at *www.ftc.gov/complaint*. You can contact the FTC at *www.ftc.gov/idtheft* or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see *www.IdentityTheft.gov* and Pub. 5027.

Go to *www.irs.gov/IdentityTheft* to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and territories for use in administering their laws. The information may also be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payors must generally withhold a percentage of taxable interest, dividends, and certain other payments to a payee who does not give a TIN to the payor. Certain penalties may also apply for providing false or fraudulent information.

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1:

REQUIRED LICENCES AND CERRIFICATION:
~~Category 3 – General Contractor License~~

1. **The requirement will be for:**
    1. **Company must have personnel that carry a Certified Composite Technicians certification (CCT) through American Composites Manufacturers Association (ACMA)**
    2. **Company inspectors must be Amusement Industry Manufacturers and Suppliers (AIMS) level 1 associate ride inspectors**

If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature)	4/5/2026 Date
StandGuard Aquatics INC (Name of Firm)	

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: March 6, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

A revised Solicitation and Bid Schedule have been uploaded to OpenGov.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for seven (7) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 9 2026, at 5:00 PM (EST)~~ to **March 16, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 PM (EST)~~ to **March 23, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

Change 2. ~~Struck through~~ attachment were deleted and underlined attachment were added to OpenGov:

~~25-8617 Solicitation~~
25-8617 Solicitation_Revised

~~**25-8617 bid Schedule**~~
25-8617 Bid Schedule_Revised

Change 3. Detailed Scope of Work:

ADDITION: Category 3: Slides including but not limited:

a) Preventative maintenance of slides to include but not limited to the following:
- Wash interior of slide
- Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
- Chemical wash entire interior
- Wax entire interior
- Check caulking in all joints
- Check slide for leaks
- Check structural beams and supports for corrosion and other signs of deterioration

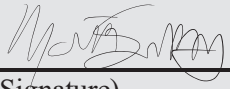
Change 4:

Word ~~struck through~~ are deleted from the solicitation document:

The County may schedule ~~additional~~ maintenance as required. ~~Additional/~~ Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.
If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.



4/5/2026

(Signature) Date

StandGuard Aquatics INC

(Name of Firm)

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: March 13, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for fourteen (14) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 16 2026, at 5:00 PM (EST)~~ to **March 30, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 23, 2026, at 3:00 PM (EST)~~ to **April 6, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

ADDITION: A Non-Mandatory Pre-Bid meeting has been scheduled followed by a Non-Mandatory Site Visit to ALL seven (7) locations:

Pre-Bid meeting scheduled on March 23, 2026, from 9:30 AM to 10:00 AM at the following location:

Immokalee Aquatic Center
505 Escambia St, Immokalee, FL 34142

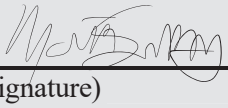
Followed by Site Visit to ALL seven (7) locations from 10:00 AM to 4:20 PM.

The following file has been uploaded to the "Supporting Attachments" section in OpenGov:

25-8617 ATTACHMENT B – SITE VISIT LOCATIONS

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.



(Signature) 4/5/2026 Date

StandGuard Aquatics INC

(Name of Firm)

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE COMMERCIAL POOL/SPA CONTRACTOR HEREIN IS CERTIFIED UNDER THE PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

SATTERLY, MATTHEW E

STANDGUARD AQUATICS INC
5665 ATLANTA HIGHWAY SUITE 103 168
APLPHERETTA GA 30004

LICENSE NUMBER: CPC1460906

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 02/12/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Certified Composites Technician



Certificate of Completion:

Matthew Satterly

qualified for the CCT Open Molding Program on April 6, 2026

ACMA
American Composites Manufacturers Association

Michael Gromacki, Chairman of the Board, ACMA

Certificate Number: 1bae9687-5ae5-4239-8590-8a774207eba5
Designation Expiration: April 6, 2029

AIMS INTERNATIONAL

By the authority of the Board of Directors, and upon the recommendation of the Certification Committee

AIMS International hereby recognizes

Anthony Alfano

Has met all the requirements and is hereby declared a

Certified Ride Inspector

Expiration Date:
03/31/2027
Expiration of Certification

Pat Hoffman
President, AIMS International

Richard Achard
Certification Committee Chair

AIMS INTERNATIONAL

By the authority of the Board of Directors, and upon the recommendation of the Certification Committee

AIMS International hereby recognizes

Anthony Alfano

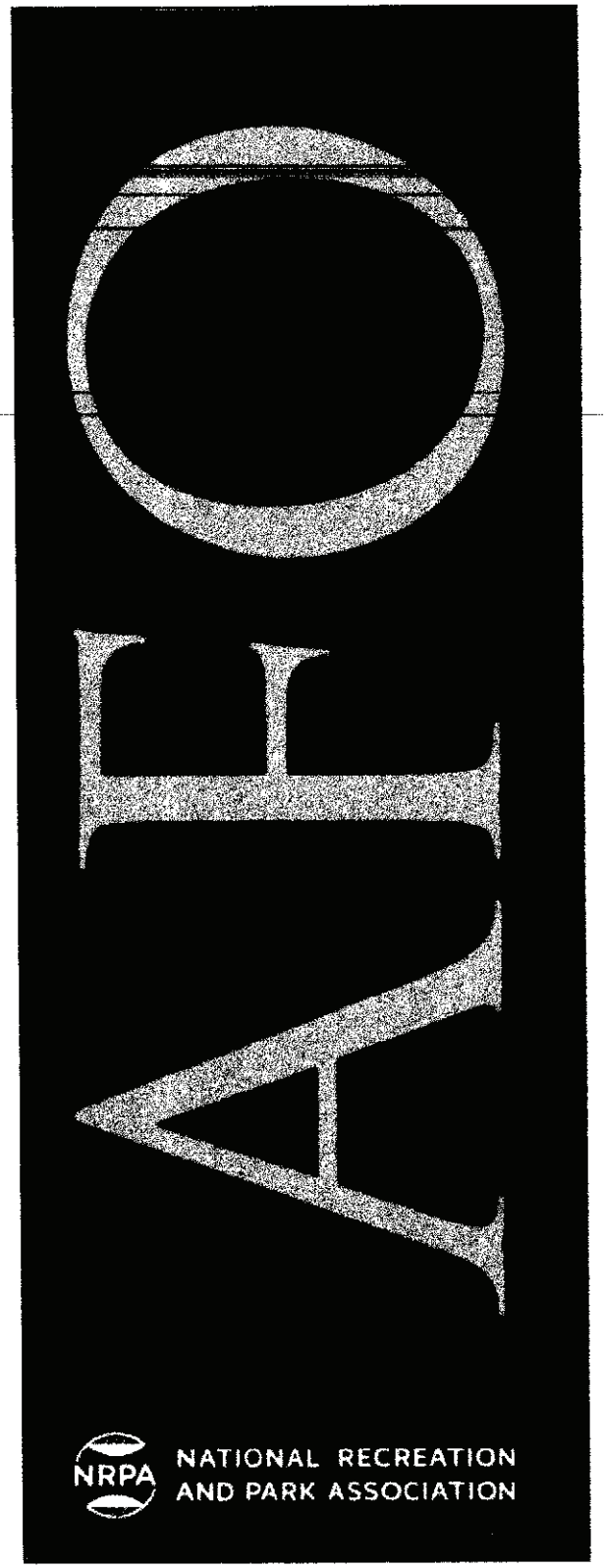
Has met all the requirements and is hereby declared a

Certified Maintenance Technician Level I

Expiration Date:
03/31/2027
Expiration of Certification

Pat Hoffman
President, AIMS International

Richard Achard
Certification Committee Chair



National Recreation and Park Association

Let it be known that

ANTHONY ALFANO

has demonstrated a high level of competence in the area of Aquatic Facility Management and Operations by meeting the standards set forth by the AFO Certification Committee and is hereby granted certification as an

Aquatic Facility Operator

CHAIRPERSON

NRPA PRESIDENT AND CEO

May 01, 2024
DATE CERTIFIED

122287
CERTIFICATION NUMBER

June 30, 2029
EXPIRATION DATE

CPO
CERTIFIED POOL & SPA OPERATOR™

Certified Pool & Spa Operator Certification

for

Anthony Alfano

as an Operator of Aquatic Facilities
issued by the

Pool & Hot Tub Alliance

on

Certification Date: 1/1/2024
Expiration Date: 1/31/2029
Certification Number: C-067968

Instructor Name(s)

Cody Butcher

Sabeena Hickman, CAE
President & CEO
Pool & Hot Tub Alliance

POOL & HOT TUB ALLIANCE

For verification, telephone PHTA at 719-540-9119 or email service@phta.org

State of California

Department of Industrial Relations

Division of Occupational Safety and Health

Amusement Ride Certification Section

Permanent Amusement Ride

Qualified Safety Inspector

This is to certify that in accordance with the provisions of Section 7924 of the California Labor Code,

Anthony Alfano

Having completed all requirements for renewal, is issued this

Certificate of Qualification,

to continue in force for a period of 2 years unless revoked for cause.

Expires August 4, 2027 ***Certificate Number A7027***

Bobby Park
Senior Safety Engineer, Supervisor, QSI
Amusement Ride and Tramway Unit
Division of Occupational Safety and Health
Santa Ana

Scott Prather
Senior Safety Engineer, Supervisor, QSI
Amusement Ride and Tramway Unit
Division of Occupational Safety and Health
Sacramento

For further information regarding this certificate, please visit www.dir.ca.gov/dosh/AReffices.htm

American Welding Society®

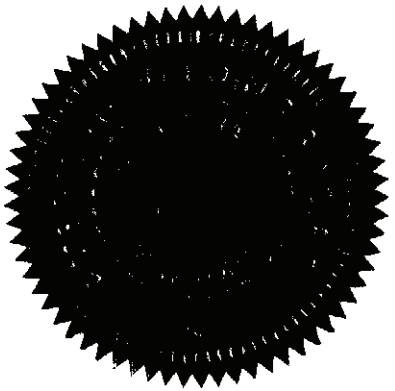
Certifies that Welding Inspector

Anthony R. Alfano

has complied with the requirements of AWS QC1,
Standard for AWS Certification of Welding Inspectors

06040451
CERTIFICATE NUMBER

Apr/01/2027
EXPIRATION DATE



AWS PRESIDENT

AWS QUALIFICATION & CERTIFICATION
COMMITTEE CHAIR

Anthony Alfano
Insp No: CN-1105 Level: II
Exp Date: 03/31/2026
Ops No: Level:
Exp Date:

Safety Through Communication

Membership & Certification - 1

NAARSO ID: **54523683**

Membership Renewal Date: **1 Jan 2027**

LIST OF SIMILAR PROJECTS COMPLETED

Over the past 27 years, the full-time staff members of StandGuard Aquatics who will be assigned to this project have worked with many municipalities for construction and renovation services. To meet the requirements of the RFP, we are providing a list of recent projects that match the types of work and scope of this RFP. As you will see, our team has significant experience with these types of repairs. All of these projects were managed by Matt Satterly and assisted by Bryan Dalton and Luis Osorio. Below are a list of jobs completed in the past 12 months that mirror the work being requested in the RPP:

- **City of Atlanta** – Numerous Projects. Valued over $1.5 million.
  - Arthur Culbreath
    Projects Manager
    City of Atlanta
    404-859-1560
    abculbreath@atlantaga.gov

- **Village of Islamorada** – Renovations. Project is $2.3 million.
  - Maria Bagiotti
    Director of Founders Park
    305-481-3479
    Maria.bagiotti@islamorada.fl.us

- **Monroe County FL**– Multiple Projects and Preventative Maintenance Work.
  - John Allen
    Director of Parks and Recreation
    305-304-6711
    Allen-john@monroecountyfl.gov

2025 / 2026
MONROE COUNTY BUSINESS TAX RECEIPT
EXPIRES SEPTEMBER 30, 2026

RECEIPT# 30140-142356

Business Name: STANDARD AQUATICS INC

Owner Name: MATT SATTERLY
Mailing Address:
5665 ATLANTA HWY STE 103-168
ALPHARETTA, GA 30004

Business Location: 320 LAGUNA AVE
KEY LARGO, FL 33037

Business Phone: 770-354-4240
Business Type: CONTRACTOR (CERTIFIED POOL/SPA)

Employees 35

STATE LICENSE: CPC1460906

Tax Amount	Transfer Fee	Sub-Total	Penalty	Prior Years	Collection Cost	Total Paid
125.00	0.00	125.00	0.00	0.00	0.00	125.00

Paid WRB-25-00025221 12/04/2025 125.00

THIS BECOMES A TAX RECEIPT WHEN VALIDATED

Sam C. Steele, CFC, Tax Collector
PO Box 1129, Key West, FL 33041

THIS IS ONLY A TAX. YOU MUST MEET ALL COUNTY AND/OR MUNICIPALITY PLANNING, ZONING AND LICENSING REQUIREMENTS.

MONROE COUNTY BUSINESS TAX RECEIPT
P.O. Box 1129, Key West, FL 33041-1129
EXPIRES SEPTEMBER 30, 2026

RECEIPT# 30140-142356

Business Name: STANDARD AQUATICS INC

Owner Name: MATT SATTERLY
Mailing Address:
5665 ATLANTA HWY STE 103-168
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125.00	0.00	125.00	0.00	0.00	0.00	125.00

Paid WRB-25-00025221 12/04/2025 125.00

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH BID/PROPOSAL SUBMITTAL)

Solicitation:

Reference Questionnaire for: StandGuard Aquatics, Inc.

(Name of Company Requesting Reference Information)

DeKalb County (GA) Government

(Name of Individuals Requesting Reference Information)

Name: Terrence Ramsey
(Evaluator completing reference questionnaire)

Company: DeKalb County (GA) Parks & Recreation
(Evaluator's Company completing reference)

Email: tkramsey@dekalbcountyga.gov FAX: Telephone: 404371-6273

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Aquatics Maintenance & Lifeguard Services

Completion Date: December 31, 2028

Project Budget: 1,234,140.80

Project Number of Days: 3 years

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	8
2	Ability to maintain project schedule (complete on-time or early).	8
3	Quality of work.	9
4	Quality of consultative advice provided on the project.	8
5	Professionalism and ability to manage personnel.	8
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	7
7	Ability to verbally communicate and document information clearly and succinctly.	9
8	Abiltity to manage risks and unexpected project circumstances.	8
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	9
10	Overall comfort level with hiring the company in the future (customer satisfaction).	8
TOTAL SCORE OF ALL ITEMS		

FIXED TERM SERVICE
MULTI-CONTRACTOR AWARD AGREEMENT

#25-8617

for

Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

THIS AGREEMENT, made and entered into on this _____ day of _____ 20 26 , by and between Valiente Builders LLC , authorized to do business in the State of Florida, whose business address is 15275 Collier Blvd. 201-273, Naples, FL 34119 , (the "Contractor") and Collier County, a political subdivision of the State of Florida, (the "County"):

WITNESSETH:

1. **AGREEMENT TERM.** The Agreement shall be for a three (3) year period, commencing ☒ upon the date of Board approval; ~~or~~ ☐ ~~on~~ _____ and terminating on three (3) year(s) from that date or until all outstanding Purchase Order(s) issued prior to the expiration of the Agreement period have been completed or terminated.

   The County may, at its discretion and with the consent of the Contractor, renew the Agreement under all of the terms and conditions contained in this Agreement for two (2) additional one (1) year(s) periods. The County shall give the Contractor written notice of the County's intention to renew the Agreement term prior to the end of the Agreement term then in effect.

   The Procurement Director, or the Procurement Director's designee, may extend the Agreement under all of the terms and conditions contained in this Agreement for up to one hundred and eighty (180) days. The Procurement Director, or designee, shall give the Contractor written notice of the County's intention to extend the Agreement term prior to the end of the Agreement term then in effect.

2. **COMMENCEMENT OF SERVICES**. The Contractor shall commence the work upon issuance of a ☒ Purchase Order ☐ ~~Notice to Proceed.~~

3. **STATEMENT OF WORK**. The Contractor shall provide services in accordance with the terms and conditions of ☐ ~~Request for Proposal (RFP)~~ ☒ Invitation to Bid (ITB) ☐ ~~Other~~ _____ (_____) # 25-8617 , including all Attachment(s), Exhibit(s) and Addenda and the Contractor's proposal referred to herein and made an integral part of this Agreement.

   ☒ The Contractor shall also provide services in accordance with **Exhibit A – Scope of Services** attached hereto.

   3.1 This Agreement contains the entire understanding between the parties and any modifications to this Agreement shall be mutually agreed upon in writing by the Parties,

in compliance with the County's Procurement Ordinance, as amended, and Procurement Procedures in effect at the time such services are authorized.

3.2 ■ The procedure for obtaining Work under this Agreement is outlined in **Exhibit A – Scope of Services** attached hereto.

~~3.3 ☐ The procedure for obtaining Work under this Agreement is outlined in ☐ Other Exhibit/Attachment: _____.~~

~~3.4 ☐ The County reserves the right to specify in each Request for Quotations: the period of completion; collection of liquidated damages in the event of late completion; and the Price Methodology selected in 4.1.~~

4. **THE AGREEMENT SUM**. The County shall pay the Contractor for the performance of this Agreement based on **Exhibit B- Fee Schedule**, attached hereto and the price methodology as defined in Section 4.1. Payment will be made upon receipt of a proper invoice and upon approval by the County's Contract Administrative Agent/Project Manager, and in compliance with Chapter 218, Fla. Stats., otherwise known as the "Local Government Prompt Payment Act".

4.1 **Price Methodology (as selected below):**

☐ ~~**Lump Sum** (Fixed Price): A firm fixed total price offering for a project; the risks are transferred from the County to the contractor; and, as a business practice there are no hourly or material invoices presented, rather, the contractor must perform to the satisfaction of the County's project manager before payment for the fixed price contract is authorized.~~

■ **Time and Materials**: The County agrees to pay the contractor for the amount of labor time spent by the contractor's employees and subcontractors to perform the work (number of hours times hourly rate), and for materials and equipment used in the project (cost of materials plus the contractor's markup). This methodology is generally used in projects in which it is not possible to accurately estimate the size of the project, or when it is expected that the project requirements would most likely change. As a general business practice, these contracts include back-up documentation of costs; invoices would include number of hours worked and billing rate by position (and company (or subcontractor) timekeeping or payroll records), material or equipment invoices, and other reimbursable documentation for the project.

■ **Unit Price**: The County agrees to pay a firm total fixed price (inclusive of all costs, including labor, materials, equipment, overhead, etc.) for a repetitive product or service delivered (i.e. installation price per ton, delivery price per package or carton, etc.). The invoice must identify the unit price and the number of units received (no contractor inventory or cost verification).

4.2 Any County agency may obtain services under this Agreement, provided sufficient funds are included in their budget(s).

4.3 Payments will be made for services furnished, delivered, and accepted, upon receipt and approval of invoices submitted on the date of services or within six (6) months after completion of the Agreement. Any untimely submission of invoices beyond the specified deadline period is subject to non-payment under the legal doctrine of "laches" as untimely submitted. Time shall be deemed of the essence with respect to the timely submission of invoices under this Agreement.

4.4 The County, or any duly authorized agents or representatives of the County, shall have the right to conduct an audit of Contractor's books and records to verify the accuracy of the Contractor's claim with respect to Contractor's costs associated with any Payment Application, Change Order, or Work Directive Change.

4.5 ☐ ~~(check if applicable) **Travel and Reimbursable Expenses:** Travel and Reimbursable Expenses must be approved in advance in writing by the County. Travel expenses shall be reimbursed as per Section 112.061 Fla. Stats.~~

~~Reimbursements shall be at the following rates:~~

~~Mileage~~	~~$0.44.5 per mile~~
~~Breakfast~~	~~$6.00~~
~~Lunch~~	~~$11.00~~
~~Dinner~~	~~$19.00~~
~~Airfare~~	~~Actual ticket cost limited to tourist or coach class fare~~
~~Rental car~~	~~Actual rental cost limited to compact or standard size vehicles~~
~~Lodging~~	~~Actual cost of lodging at single occupancy rate with a cap of no more than $150.00 per night~~
~~Parking~~	~~Actual cost of parking~~
~~Taxi or Airport Limousine~~	~~Actual cost of either taxi or airport limousine~~

~~Reimbursable items other than travel expenses shall be limited to the following: telephone long distance charges, fax charges, photocopying charges and postage. Reimbursable items will be paid only after Contractor has provided all receipts. Contractor shall be responsible for all other costs and expenses associated with activities and solicitations undertaken pursuant to this Agreement.~~

5. **SALES TAX.** Contractor shall pay all sales, consumer, use and other similar taxes associated with the Work or portions thereof, which are applicable during the performance of the Work. Collier County, Florida as a political subdivision of the State of Florida, is exempt from the payment of Florida sales tax to its vendors under Chapter 212, Florida Statutes, Certificate of Exemption # 85-8015966531C.

6. **NOTICES.** All notices from the County to the Contractor shall be deemed duly served if mailed or emailed to the Contractor at the following:

Company Name: Valiente Builders LLC
Address: 15275 Collier Blvd. 201-273
Naples, FL 34119

Authorized Agent:	Luis Valentin
Attention Name & Title:	Luis Valentin
Telephone:	239-300-3057
E-Mail(s):	valientebuildersllc@yahoo.com

All Notices from the Contractor to the County shall be deemed duly served if mailed or emailed to the County to:

Board of County Commissioners for Collier County, Florida

Division Director:	James Hanrahan
Division Name:	Parks and Recreation
Address:	15000 Livingston Road
	Naples, FL 34109

Administrative Agent/PM:	Dayne Atkinson
Telephone:	239-252-5337
E-Mail(s):	Dayne.Atkinson@collier.gov

The Contractor and the County may change the above mailing address at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

7. **NO PARTNERSHIP**. Nothing herein contained shall create or be construed as creating a partnership between the County and the Contractor or to constitute the Contractor as an agent of the County.

8. **PERMITS: LICENSES: TAXES**. In compliance with Section 218.80, F.S., all permits necessary for the prosecution of the Work shall be obtained by the Contractor. The County will not be obligated to pay for any permits obtained by Subcontractors.

   Payment for all such permits issued by the County shall be processed internally by the County. All non-County permits necessary for the prosecution of the Work shall be procured and paid for by the Contractor. The Contractor shall also be solely responsible for payment of any and all taxes levied on the Contractor. In addition, the Contractor shall comply with all rules, regulations and laws of Collier County, the State of Florida, or the U. S. Government now in force or hereafter adopted. The Contractor agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the Contractor.

9. **NO IMPROPER USE.** The Contractor will not use, nor suffer or permit any person to use in any manner whatsoever, County facilities for any improper, immoral or offensive purpose, or for any purpose in violation of any federal, state, county or municipal ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In the event of such violation by the Contractor or if the County or its authorized representative shall deem any conduct on the part of the Contractor to be objectionable or improper, the County shall have the right to suspend the Agreement of the Contractor. Should the Contractor fail to correct any such violation,

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

the expiration or earlier termination of this Agreement until it is determined by final judgment that an action against the County or an indemnified party for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

14. **AGREEMENT ADMINISTRATION.** This Agreement shall be administered on behalf of the County by the Parks and Recreation.

15. **CONFLICT OF INTEREST.** Contractor represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder. Contractor further represents that no persons having any such interest shall be employed to perform those services.

16. **COMPONENT PARTS OF THIS AGREEMENT.** This Agreement consists of the following component parts, all of which are as fully a part of the Agreement as if herein set out verbatim: Contractor's Proposal, Insurance Certificate(s), ■ Exhibit A Scope of Services, Exhibit B Fee Schedule, Exhibit C Affidavit Regarding Labor and Services, ☐ ~~RFP~~/ ■ ITB/ ☐ ~~Other~~ _____ # 25-8617, including Exhibits, Attachments and Addenda/Addendum, ☐ ~~subsequent quotes~~, and ■ Other Exhibit/Attachment: Exhibit D Parks and Recreation Aquatics Inventory.

17. **APPLICABILITY.** Sections corresponding to any checked box (■) expressly apply to the terms of this Agreement.

18. **SUBJECT TO APPROPRIATION.** It is further understood and agreed by and between the parties herein that this Agreement is subject to appropriation by the Board of County Commissioners.

19. **PROHIBITION OF GIFTS TO COUNTY EMPLOYEES.** No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any County employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311. Violation of this provision may result in one or more of the following consequences: a. Prohibition by the individual, firm, and/or any employee of the firm from contact with County staff for a specified period of time; b. Prohibition by the individual and/or firm from doing business with the County for a specified period of time, including but not limited to: submitting bids, RFP, and/or quotes; and, c. immediate termination of any Agreement held by the individual and/or firm for cause.

20. **COMPLIANCE WITH LAWS.** By executing and entering into this Agreement, the Contractor is formally acknowledging without exception or stipulation that it agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to this Agreement, including but not limited to those dealing with the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended, as well as the requirements set forth in Florida Statutes, §448.095; taxation, workers' compensation, equal employment and safety including, but not limited to, the Trench Safety Act, Chapter 553, Florida Statutes, and the Florida Public Records Law Chapter 119, if applicable, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communications, Government and Public Affairs Division 3299
Tamiami Trail East, Suite 801
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@collier.gov

The Contractor must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records.

All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Contractor observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Contractor to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

21. **OFFER EXTENDED TO OTHER GOVERNMENTAL ENTITIES.** Collier County encourages and agrees to the successful Contractor extending the pricing, terms and conditions of this solicitation or resultant Agreement to other governmental entities at the discretion of the successful Contractor.

22. **PAYMENTS WITHHELD**. The County may decline to approve any application for payment, or portions thereof, because of defective or incomplete work, subsequently discovered evidence or subsequent inspections. The County may nullify the whole or any part of any approval for payment previously issued and the County may withhold any payments otherwise due to Contractor under this Agreement or any other Agreement between the County and Contractor, to such extent as may be necessary in the County's opinion to protect it from loss because of: (a) defective Work not remedied; (b) third party claims or reasonable evidence indicating the probable filing of such claims; (c) failure of Contractor to make payment properly to subcontractors or for labor, materials or equipment; (d) reasonable doubt that the Work can be completed for the unpaid balance of the Contract Amount; (e) reasonable indication that the Work will not be completed within the Contract Time; (f) unsatisfactory prosecution of the Work by the Contractor; or (g) any other material breach of the Contract Documents.

If any conditions described above are not remedied or removed, the County may, after three (3) days written notice, rectify the same at Contractor's expense. The County also may offset against any sums due Contractor the amount of any liquidated or unliquidated obligations of Contractor to the County, whether relating to or arising out of this Agreement or any other Agreement between Contractor and the County.

If a subcontractor is a related entity to the Contractor, then the Contractor shall not mark-up the subcontractor's fees. A related entity shall be defined as any Parent or Subsidiary of the Company and any business, corporation, partnership, limited liability company or other entity in which the Company or a Parent or a Subsidiary of the Company holds any ownership interest, directly or indirectly.

23. ☐ **CLEAN UP**. Contractor agrees to keep the Project site clean at all times of debris, rubbish and waste materials arising out of the Work. At the completion of the Work, Contractor shall remove all debris, rubbish and waste materials from and about the Project site, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Project site clean.

24. **STANDARDS OF CONDUCT: PROJECT MANAGER, SUPERVISOR, EMPLOYEES.** The Contractor shall employ people to work on County projects who are neat, clean, well-groomed and courteous. Subject to the American with Disabilities Act, Contractor shall supply competent employees who are physically capable of performing their employment duties. The County may require the Contractor to remove an employee it deems careless, incompetent, insubordinate or otherwise objectionable and whose continued employment on Collier County projects is not in the best interest of the County.

25. ☐ **WARRANTY**. Contractor expressly warrants that the goods, materials and/or equipment covered by this Agreement will conform to the requirements as specified, and will be of satisfactory material and quality production, free from defects, and sufficient for the purpose intended. Goods shall be delivered free from any security interest or other lien, encumbrance or claim of any third party. Any services provided under this Agreement shall be provided in accordance with generally accepted professional standards for the particular service. These warranties shall survive inspection, acceptance, passage of title and payment by the County.

Contractor further warrants to the County that all materials and equipment furnished under the Contract Documents shall be applied, installed, connected, erected, used, cleaned and conditioned in accordance with the instructions of the applicable manufacturers, fabricators, suppliers or processors except as otherwise provided for in the Contract Documents.

If, within one (1) year after final completion, any Work is found to be defective or not in conformance with the Contract Documents, Contractor shall correct it promptly after receipt of written notice from the County. Contractor shall also be responsible for and pay for replacement or repair of adjacent materials or Work which may be damaged as a result of such replacement or repair. These warranties are in addition to those implied warranties to which the County is entitled as a matter of law.

26. ■ **TESTS AND INSPECTIONS**. If the Contract Documents or any codes, laws, ordinances, rules or regulations of any public authority having jurisdiction over the Project requires any portion of the Work to be specifically inspected, tested or approved, Contractor shall assume full responsibility therefore, pay all costs in connection therewith and furnish to the County the required certificates of inspection, testing or approval. All inspections, tests or approvals shall be performed in a manner and by organizations acceptable to the County.

27. ■ **PROTECTION OF WORK**.

A. Contractor shall fully protect the Work from loss or damage and shall bear the cost of any such loss or damage until final payment has been made. If Contractor or anyone for whom Contractor is legally liable is responsible for any loss or damage to the Work, or other work or materials of the County or County's separate contractors, Contractor shall be charged with the same, and any monies necessary to replace such loss or damage shall be deducted from any amounts due to Contractor.

B. Contractor shall not load nor permit any part of any structure to be loaded in any manner that will endanger the structure, nor shall Contractor subject any part of the Work or adjacent property to stresses or pressures that will endanger it.

C. Contractor shall not disturb any benchmark established by the County with respect to the Project. If Contractor, or its subcontractors, agents or anyone, for whom Contractor is legally liable, disturbs the County's benchmarks, Contractor shall immediately notify the County. The County shall re-establish the benchmarks and Contractor shall be liable for all costs incurred by the County associated therewith.

28. **SUBMITTALS AND SUBSTITUTIONS**. Any substitution of products/materials from specifications shall be approved in writing by the County in advance.

29. **CHANGES IN THE WORK.** The County shall have the right at any time during the progress of the Work to increase or decrease the Work. Promptly after being notified of a change, Contractor shall submit an estimate of any cost or time increases or savings it foresees as a result of the change. Except in an emergency endangering life or property, or as expressly set forth herein, no addition or changes to the Work shall be made except upon modification of the Purchase Order by the County, and the County shall not be liable to the Contractor for any increased compensation without such modification. No officer,

employee or agent of the County is authorized to direct any extra or changed work orally. Any modifications to this Agreement shall be in compliance with the County Procurement Ordinance and Procedures in effect at the time such modifications are authorized.

30. **AGREEMENT TERMS.** If any portion of this Agreement is held to be void, invalid, or otherwise unenforceable, in whole or in part, the remaining portion of this Agreement shall remain in effect.

31. **ADDITIONAL ITEMS/SERVICES.** Additional items and/or services may be added to this Agreement in compliance with the Procurement Ordinance, as amended, and Procurement Procedures.

32. **DISPUTE RESOLUTION.** Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached during negotiations to County for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of Contractor with full decision-making authority and by County's staff person who would make the presentation of any settlement reached at mediation to County's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat.

33. **VENUE.** Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

34. ☐ ~~**KEY PERSONNEL**. The Contractor's personnel and management to be utilized for this project shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete the services on a timely basis, and each person assigned shall be available for an amount of time adequate to meet the required service dates. The Contractor shall not change Key Personnel unless the following conditions are met: (1) Proposed replacements have substantially the same or better qualifications and/or experience. (2) that the County is notified in writing as far in advance as possible. The Contractor shall make commercially reasonable efforts to notify Collier County within seven (7) days of the change. The County retains final approval of proposed replacement personnel.~~

■ **AGREEMENT STAFFING.** The Contractor's personnel and management to be utilized for this Agreement shall be knowledgeable in their areas of expertise. The County reserves the right to perform investigations as may be deemed necessary to ensure that competent persons will be utilized in the performance of the Agreement. The Contractor shall assign as many people as necessary to complete required services on a timely basis,

and each person assigned shall be available for an amount of time adequate to meet required services.

35. ■ **ORDER OF PRECEDENCE.** In the event of any conflict between or among the terms of any of the Contract Documents, the terms of solicitation, the Contractor's Proposal, and/or the County's Board approved Executive Summary, the Contract Documents shall take precedence.

☐ ~~**ORDER OF PRECEDENCE (Grant Funded).** In the event of any conflict between or among the terms of any of the Contract Documents and/or the County's Board approved Executive Summary, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except the terms of any Supplemental Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the Contractor at County's discretion.~~

36. **ASSIGNMENT**. Contractor shall not assign this Agreement or any part thereof, without the prior consent in writing of the County. Any attempt to assign or otherwise transfer this Agreement, or any part herein, without the County's consent, shall be void. If Contractor does, with approval, assign this Agreement or any part thereof, it shall require that its assignee be bound to it and to assume toward Contractor all of the obligations and responsibilities that Contractor has assumed toward the County.

37. **SECURITY**. The Contractor is required to comply with County Ordinance 2004-52, as amended. Background checks are valid for five (5) years and the Contractor shall be responsible for all associated costs. If required, Contractor shall be responsible for the costs of providing background checks by the Collier County Facilities Management Division for all employees that shall provide services to the County under this Agreement. This may include, but not be limited to, checking federal, state and local law enforcement records, including a state and FBI fingerprint check, credit reports, education, residence and employment verifications and other related records. Contractor shall be required to maintain records on each employee and make them available to the County for at least four (4) years. All of Contractor's employees and subcontractors must wear Collier County Government Identification badges at all times while performing services on County facilities and properties. Contractor ID badges are valid for one (1) year from the date of issuance and can be renewed each year at no cost to the Contractor during the time period in which their background check is valid, as discussed below. All technicians shall have on their shirts the name of the contractor's business.

The Contractor shall immediately notify the Collier County Facilities Management Division via e-mail (DL-FMOPS@collier.gov) whenever an employee assigned to Collier County separates from their employment. This notification is critical to ensure the continued security of Collier County facilities and systems. Failure to notify within four (4) hours of separation may result in a deduction of $500 per incident.

Collier County Sheriff's Office (CCSO) requires separate fingerprinting prior to work being performed in any of their locations. This will be coordinated upon award of the contract. If there are additional fees for this process, the Contractor is responsible for all costs.

38. ■ **SAFETY**. All Contractors and subcontractors performing service for Collier County are required and shall comply with all Occupational Safety and Health Administration (OSHA), State and County Safety and Occupational Health Standards and any other applicable rules and regulations. Also, all Contractors and subcontractors shall be responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site.

Collier County Government has authorized the Occupational Safety and Health Administration (OSHA) to enter any Collier County Facility, property and/or right-of-way for the purpose of inspection of any Contractor's work operations. This provision is non-negotiable by any division/department and/or Contractor. All applicable OSHA inspection criteria apply as well as all Contractor rights, with one exception. Contractors do not have the right to refuse to allow OSHA onto a project that is being performed on Collier County Property. Collier County, as the owner of the property where the project is taking place shall be the only entity allowed to refuse access to the project. However, this decision shall only be made by Collier County's Risk Management Division Safety Manager and/or Safety Engineer.

(Intentionally left blank -signature page to follow)

IN WITNESS WHEREOF, the parties hereto, by an authorized person or agent, have executed this Agreement on the date and year first written above.

ATTEST:
Crystal K. Kinzel, Clerk of the Circuit Court and Comptroller

By: _____

Dated: _____
(SEAL)

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Contractor's Witnesses:

Valiente Builders LLC
Contractor

DBA

By: _____
Signature
Luis Valentin, President
↑Type/print signature and title↑

Analicia Macias
Contractor's First Witness
Analicia Macias
↑Type/print witness name↑

Contractor's Second Witness
Tristan Hartline
↑Type/print witness name↑

Approved as to Form and Legality:

_____
County Attorney

_____
Print Name

Exhibit A

Scope of Services

☒ following this page (pages 1 through 5)

☐ ~~this exhibit is not applicable~~

Exhibit A – Scope of Services

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 1 General Pool Repair has been awarded to Valiente Builders LLC as the Secondary Contractor and Category 4 Concrete as Primary Contractor. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted, and if necessary, the Tertiary Contractor will be contacted, as applicable.

The intent of this agreement is to award multiple Contractors to provide preventative maintenance, repair, replacement and on call urgent repair services for Collier County Aquatic Facilities that will help to minimize operational downtime and insure reliable operating conditions at each facility.

Services shall include, but not be limited to, the following categories:

1) Category 1: General Pool Repair including but not limited:
   a) Marcite and remarcite of pools
   b) Tile and retile of pool
   c) Main drain repair/replacement (Virginia Graeham Baker Act)
   d) Side drain repair/replacement
   e) Leak detection and repair
   f) Pool feature repair/replacement
   g) Ladder repair/replacement

2) Category 2: Electrical including but not limited:
   a) Pool lights and deck lights
   b) Variable Frequency Drive (VFD) repairs and replacement,
   c) Emergency stops
   d) General electrical repairs to pumps and motors

3) Category 3: Preventative Maintenance of Slides to include but not limited to the following:
   a) Wash interior of slide
   b) Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
   c) Chemical wash entire interior
   d) Wax entire interior
   e) Check caulking in all joints
   f) Check slide for leaks
   g) Check structural beams and supports for corrosion and other signs of deterioration
   h) Repairs and replacement of slides

4) Category 4: Concrete including but not limited:
   a) deck repair
   b) coping repair
   c) concrete tank repair/replacement
   d) joint repair

Contractors may submit their bid to provide services in all or part of the categories listed above and shall indicate which specialties they are qualified to provide.

1. Service Locations

The repairs/replacements will be requested at Collier County's Aquatic Facilities located throughout the County. Locations are listed below and an inventory list per location can be found in Exhibit D Parks and Recreation Aquatics Inventory with number of pools and volume of Pools:

- North Collier Regional Park – Sun and Fun Lagoon
  15000 Livingston Road, Naples, FL 34109
- Golden Gate Community Park Aquatic Center
  3300 Santa Barbara Blvd., Naples, FL 34116
- Immokalee Sports Park Aquatic Center
  505 Escambia St., Immokalee, FL 34142

- Eagle Lakes Community Park Aquatic Center
  11565 Tamiami Trail East, Naples, FL 34113
- Big Corkscrew Island Regional Park Aquatic Center
  810 39th Ave. NE, Naples, FL 34120
- Vineyard Community Park Splash Pad
  6231 Arbor Blvd. W., Naples, FL 34119
- Freedom Park Fountain
  1515 Golden Gate Pkwy., Naples, FL 3410
- North Collier Regional Park – Fountain Pond
  15000 Livingston Road, Naples, FL 34109
- Big Corkscrew Island Regional Park Fountain Pond
  810 39th Ave. NE, Naples, FL 34120

The County retains the right to add or delete any facilities from service provided under the agreement as described herein, any changes will be made in accordance with Collier County's Procurement Ordinance.

2. Preventative Maintenance, Repair, and Replacement

Preventive maintenance consists of scheduled, routine, and proactive services performed to maintain pool systems and amenities in safe, operable condition and to prevent equipment failure, service interruption, or deterioration.

Preventive maintenance is planned work and does not include emergency services, major repairs, or replacements unless otherwise authorized by the County.

Repair services consist of corrective work required to restore pool systems or amenities to proper operating condition following equipment failure, malfunction, or damage.

Replacement services consist of removing and installing new equipment or components that are no longer serviceable, obsolete, or beyond economical repair.

Contractors shall be responsible for performing services within the category or categories for which they are awarded. Work performed shall comply with the requirements, pricing, and limitations established for the awarded category. No contractor shall perform work outside of its awarded category unless expressly authorized in writing by the County.

If preventive maintenance, repair, or replacement services require specialty work (including, but not limited to, electrical systems, water slides, or other specialized amenities) that fall under a different awarded category, the County shall issue a separate work authorization to the contractor awarded for that specific category

Preventative maintenance and repair services will be carried out as needed at each of the locations. Following each service, a written report must be provided detailing the results, services completed, and making specific recommendations for future remedial action upgrades, etc. The report will include but not be limited to a detailed account of services provided, the date of service, and an attestation signed by the Contractor.

Maintenance shall be invoiced as a unit price in accordance with the agreement's fee schedule, inclusive of all labor, tools, material, parts and equipment necessary for completion of the work.

The County may schedule maintenance as required. Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.

3. Scheduled and Unscheduled Services

Scheduled Services: Scheduled maintenance and repair services will be conducted during normal business hours.

To arrange for an appointment to perform service at a County facility, the Contractor shall contact the County designee a minimum of twenty-four (24) hours in advance of the work. For scheduled maintenance and repair services, the Contractor must be on-site, and repairs must begin within seven (7) days of the purchase order issued for all areas, unless the County approves a different amount of time for response.

Urgent Services: When immediate repairs are needed, staff will notify the contractor via e-mail or phone call.

The Contractor is required to respond to these urgent calls for assistance within four (4) hours from the time of initial contact and be on-site within eight (8) hours of the County issuing the urgent request. On-call 24-hour availability is mandatory to ensure that urgent work is completed. The Contractor must provide a minimum of two (2) 24/7 urgent contact phone numbers to the County departments using the resultant contract; this on-call list is both for routine and after-hours services. Failure to provide coverage may result in termination of the contract.

If a Contractor fails to respond to an urgent call within eight (8) hours, the secondary contractor will be contacted, and if necessary, the tertiary contractor will be contacted.

If repairs cannot be completed within twenty-four (24) hours from the County's initial request, then temporary system options must be provided and approved by the County. The approved temporary system will be provided by the Contractor and billed according to Bid Schedule rates and applicable mark-ups. If the Contractor is unable to complete the repair or replacement of the pump within 72 hours of notification, they must provide a written justification.

Definition of Urgent Service: Urgent services refers to any unscheduled work that requires immediate repair to safeguard the health, safety, and well-being of the County's staff and/or the public.

Urgent service in the context of pool pump maintenance, repair, and examples may include but not limited to:

Urgent Repairs: Immediate response to critical failures or breakdowns that render the pool pump inoperable.
Examples: Motor failure, major leaks, electrical malfunctions.

- Safety Concerns: Issues posing a safety risk to users or property.
  Examples: Faulty wiring exposed electrical components, or leaks near electrical connections.
- Risk of Further Damage: Situations where delaying repairs could result in more extensive damage or costly repairs.
  Examples: Addressing minor leaks before they cause pump damage, fixing small issues to prevent larger system failures.
- Operational Impact: Work that directly affects the pool's normal operation and functionality.
  Examples: Addressing pump noise and optimizing pump performance for peak usage times.
- Regulatory Compliance: Tasks required for compliance with health and safety regulations.
  Examples: Addressing equipment code requirements and health and safety regulations issues identified during inspections.
- Seasonal or Event-Related Urgency: Repairs are needed before or during peak usage periods, special events, or seasons.
  Examples: Fixing issues before a busy holiday weekend, ensuring the pump is ready for the start of the swimming season.

Scheduled and Urgent services will be billed in accordance with the fee schedule hourly rates and applicable mark-ups. A one-time urgent service fee is allowed when responding to an urgent request, in addition to hourly rates.

4. Work Hours

Normal Business hours are Monday through Friday from 7:00 AM to 6:00 PM, excluding County observed Holidays. After-hours are considered before 7:00 AM and after 6:00 PM on weekdays and at any time on Saturday, Sunday, or County Observed Holidays. After-hours rate may be calculated at 1.5x the hourly rate in accordance with the fee schedule. If a requested service starts during normal business hours and extends into the after-hours period, the after-hours rate shall only be charged for time worked during the after-hours period.

5. Contractor's Responsibilities

The Contractor(s) shall use a qualified professional (with all related licenses and certifications being current) with experience and ability for all repairs. Each Contractor shall ensure that all its personnel assigned to tasks under the resultant contract are properly trained and equipped. The personnel shall be fully equipped with parts and materials to complete routine repair work without delay.

Contractor(s) shall provide copies of the following license(s) AND/OR certifications, which must maintain current during the course of the awarded agreement.

REQUIRED LICENCES AND CERTIFICATIONS:

Category 1 - Pool Contractor License OR General Contractor License
Category 2 - Electrical Contractor License
Category 3 - Company shall have personnel that carry a **Certified Composite Technicians certification (CCT)** through American Composites Manufacturers Association (ACMA) and Company inspectors shall be **Amusement Industry Manufacturers and Suppliers (AIMS) level 1** associate ride inspectors
Category 4 - General Contractor License

The Contractor(s) shall furnish all necessary materials, equipment, tools, transportation, skills, and incidentals required for maintenance services, repairs, and miscellaneous services. The Contractor(s) shall comply with all OSHA safety standards, rules, and regulations, as well as all applicable Federal, State, and Local laws, ordinances, rules, and regulations. The Contractor will supply all required safety equipment and properly trained employees. Any fines levied due to inadequacies or failure to comply with any requirements will be the sole responsibility of the contractor(s).

The Contractors may be asked to perform work onsite through in-field services or at a local shop. The awarded Contractors shall provide labor and parts warranties upon completion of work. The Contractor shall be or have access to a certified service local repair station and warranty station for their products.

The Contractor shall under no circumstances remove any equipment containing a County asset sticker. The Contractor shall request that when replacing equipment, the asset sticker be removed by a County staff member.

6. Warranty

The Contractor(s) must guarantee that all materials and equipment are brand new and free from defects, warranted for their merchantability, and meet the performance scope of work of the original material. The warranty period should be a minimum of one year from the date of installation. In the event that a portion, or all of an order, is found to be defective, the Contractor shall immediately replace the parts at no cost to the County.

7. Billing and Invoicing:

- No fees shall be charged to the County for any call-backs or work that could not be performed.
- Invoices shall contain details of the services performed and the materials used (if applicable). A Collier County Purchase Order Number must appear on each invoice
- Contractors may only charge hourly rates for hours worked at the job site. Hourly rates shall be per the Bid/Fee Schedule and shall be all inclusive of labor, administrative hours, overhead, travel related expenses, insurance, required reporting, and equipment use (excluding rental equipment).
- The Contractor shall provide a detailed breakdown of the labor time spent by their employees. This should include the number of hours worked at the established hourly rates and classifications, the cost of all supplies, parts, rental equipment and materials used.
- Materials, parts and rental equipment will be allowed a maximum of 10% mark-up, and the use of subcontractors will be allowed a maximum of 15% mark-up. Mark-ups will not be allowed on sales tax, fees, use, and other similar taxes.
- Backup documentation and receipts/invoices for any supply, material, parts, rental equipment and other reimbursables are required at invoicing. Additionally, quotes for any supply, material, parts, and rental equipment will be required at the time of quoting.
- Freight and shipping charges will not be allowed as separate lines and shall be incorporated into the proposed price.

8. Unit Price Invoicing for Maintenance:

Invoices shall include:

- The Contractor is required to provide the location(s) completed along with unit price, which should include all expenses for materials and labor to complete the work.
- A maintenance report must be submitted for each location identifying the work performed, itemizing any deficiencies found, and any recommended actions beyond the maintenance schedule. The report shall be submitted with invoicing.

9. Work Performance:

The County shall be the final authority on any issues that may arise as to the quality and acceptability of any work

CAO

performed under the resultant contract.

10. Repairs:

Repairs or findings from maintenance inspection shall be discussed and authorized in writing by Parks and Recreation Division Director, Project Manager, or designee before commencement.

11. Price Increase:

11.1 Any requested fee adjustment shall be fully documented and submitted to the County Representative no less than thirty (30) days prior to the Contract anniversary date. Any approved fee adjustments shall become effective as of the anniversary date or upon Board approval.

11.2 The Procurement Director or designee has the authority to approve price adjustments in accordance with the Procurement Ordinance, as amended. Price increase requests are not guaranteed. If approved, the Contractor will be notified in writing with the effective date of any approved price increases.

11.3 The County may, after examination, refuse to accept the adjusted rates if they are not properly documented, or considered to be excessive, or if decreases are considered to be insufficient. In the event the County does not wish to accept the adjusted rates, and the matter cannot be resolved to the satisfaction of the County, a contract termination will be processed

CAO

Exhibit B

Fee Schedule

following this page (pages 1 through 1)

Exhibit C

Affidavit Regarding Labor and Services

<u>following this page</u>

Exhibit B - Fee Schedule

#25-8617 "Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities"

Category 1 General Pool Repair has been awarded to Valiente Builders LLC as the Secondary Contractor and Category 4 Concrete as Primary Contractor. If the Primary Contractor fails to respond to an urgent call within eight (8) hours, the Secondary Contractor will be contacted, and if necessary, the Tertiary Contractor will be contacted, as applicable.

Rates

Line No.	Description	Unit	Unit Price ($/hr)
Category 1: General Pool Repair			
1	Assessment/Diagnostic	ea	$ 1,000.00
2	Project Manager	hr	$ 139.00
3	Superintendent	hr	$ 124.00
4	Foreman	hr	$ 99.00
5	Technician	hr	$ 74.00
6	Laborer	hr	$ 49.00
			Unit Price ($/hr)
Category 4: Concrete			
1	Concrete	cy	$ 437.50
1	Assessment/Diagnostic	ea	$ 1,000.00
2	Project Manager	hr	$ 139.00
3	Superintendent	hr	$ 124.00
4	Foreman	hr	$ 99.00
5	Technician	hr	$ 74.00
6	Laborer	hr	$ 49.00

Mark up for Maintenance, Repairs, Replacements and Restorations	
Parts and Materials Markup Percent	10%
Rental Equipment Markup Percent	10%
Subcontractor Markup Percent	15%
After hours and Urgent Work	1.5 X Straight Time Hourly

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AFFIDAVIT REGARDING LABOR AND SERVICES
AND CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Effective January 1, 2024, a governmental entity may not accept a bid on, a proposal for, or a reply to, or enter into, a contract with an entity which would grant the entity access to an individual's personal identifying information unless the entity provides the government with an affidavit signed by an officer or representative under penalty of perjury attesting that the entity does not meet any of the following criteria: (a) the entity is owned by the government of a foreign country of concern; (b) the government of a foreign country of concern has a controlling interest in the entity; or (c) the entity is organized under the laws of or has its principal place of business in a foreign country of concern.

Effective July 1, 2025, when an entity extends or renews a contract with a governmental entity which would grant the entity access to an individual's personal identifying information, the entity must provide the governmental entity with an affidavit signed by an officer or representative of the entity under penalty of perjury attesting that the entity does not meet any of the criteria in paragraphs (2)(a)-(c), § 287.138, Florida Statutes.

Nongovernmental Entity's Name:	Valiente Builders LLC
Address:	15275 Collier Blvd., 201-273 Naples, Fl. 34119
Phone Number:	239-300-3057
Authorized Representative's Name:	Luis Valentin
Authorized Representative's Title:	President
Email Address:	valientebuildersllc@yahoo.com

I, Luis Valentin (Name of Authorized Representative), as authorized representative attest under penalty of perjury that Valiente Builders LLC (Name of Nongovernmental Entity) does not: (1) use coercion for labor or services as defined in § 787.06, Florida Statutes, and (2) the nongovernmental entity is not (a) owned by a government of a foreign country of concern, (b) that a foreign country of concern does not have a controlling interest in the entity, and (c) that the entity is not organized under the laws of or has its principal place of business in a foreign country of concern, all as prohibited under § 287.138, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

(Signature of authorized representative) Date: 6/15/2026

STATE OF Florida
COUNTY OF Collier

Sworn to (or affirmed) and subscribed before me, by means of ☒ physical presence or ☐ online notarization this 15 day of June, 2026, by Luis G. Valentin (Name of Affiant), who produced his Florida Driver's License as identification.

Notary Public

11/17/27
Commission Expires

ANALICIA MACIAS
Commission # HH 452456
Expires November 17, 2027

Personally Known ☐ OR Produced Identification ☒

Type of Identification Produced: FLDL

Other Exhibit/Attachment

Description: Exhibit D Parks and Recreation Aquatics Inventory

☒ following this page (pages 1 through 1)

☐ ~~this exhibit is not applicable~~

Exhibit D

PARKS AND RECREATION AQUATICS INVENTORY

Location	Pool	Gallons
NORTH COLLIER REGIONAL PARK SUN N FUN LAGOON	Lazy River	513,000
	Family Pool	191,000
	Dive Pool	172,000
	Activity Pool	121,000
	Slide Pool	42,000
	Wading Pool	20,000
GOLDEN GATE	Lap pool	296,000
	Activity Pool	27,000
	Slide Pool	14,000
EAGLE LAKES	Lap pool	415,000
	Family Pool	68,750
	Slide Pool	5,850
	Wading Pool	2,950
IMMOKALEE	Lap pool	300,000
	Activity Pool	27,000
BIG CORKSCREW ISLAND REGIONAL PARK	Lap pool	350,000
	Family Pool	72,000
	Slide Pool	7,000
	Wading Pool	3,100
VINEYARDS	Splashpad	1,500
FREEDOM PARK	Fountain	1,000
NORTH COLLIER REGIONAL PARK	Fountain	3,000
BIG CORKSCREW ISLAND REGIONAL PARK	Fountain	1,000

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Collier County

INSURANCE REQUIREMENTS COVERSHEET

Project Name
Preventative Maintenance, Repairs and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities
Vendor Name
Valiente Builders LLC
Solicitation/Contract No.
25-8617
Attachments
☐ Risk Approved Insurance Requirements ☑ Risk Approved Insurance Certificate(s)
Comments
Attachments Approved by Risk Management Division
Approval: GonzalezGreily Digitally signed by GonzalezGreily Date: 2026.06.16 13:32:30 -04'00'

conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The Contractor further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

10. **TERMINATION.** Should the Contractor be found to have failed to perform his services in a manner satisfactory to the County as per this Agreement, the County may terminate said Agreement for cause; further the County may terminate this Agreement for convenience with a thirty (30) day written notice. The County shall be the sole judge of non-performance.

    In the event that the County terminates this Agreement, Contractor's recovery against the County shall be limited to that portion of the Agreement Amount earned through the date of termination. The Contractor shall not be entitled to any other or further recovery against the County, including, but not limited to, any damages or any anticipated profit on portions of the services not performed.

11. **NO DISCRIMINATION.** The Contractor agrees that there shall be no discrimination as to race, sex, color, creed or national origin or any other class protected by federal or Florida law.

12. **INSURANCE.** The Contractor shall provide insurance as follows:

    A. ■ **Commercial General Liability:** Coverage shall have minimum limits of $ 1,000,000 Per Occurrence, $ 2,000,000 aggregate for Bodily Injury Liability and Property Damage Liability. The General Aggregate Limit shall be endorsed to apply per project for construction agreements. This shall include Premises and Operations; Independent Contractors; Products and Completed Operations and Contractual Liability.

    B. ■ **Business Auto Liability:** Coverage shall have minimum limits of $ 500,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include: Owned Vehicles, Hired and Non-Owned Vehicles and Employee Non-Ownership.

    C. ■ **Workers' Compensation:** Insurance covering all employees meeting Statutory Limits in compliance with the applicable state and federal laws. The coverage must include Employers' Liability with a minimum limit of $ 500,000 for each accident.

    ~~D. ☐ **Professional Liability:** Shall be maintained by the Contractor to ensure its legal liability for claims arising out of the performance of professional services under this Agreement. Contractor waives its right of recovery against County as to any claims under this insurance. Such insurance shall have limits of not less than $ _____ each claim and aggregate.~~

    ~~E. ☐ **Cyber Liability:** Coverage shall have minimum limits of $_____ per claim.~~

    ~~F. ☐ _____: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~G.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

~~H.~~ ☐ _____ ~~: Coverage shall have minimum limits of $ _____ per claim/Occurrence.~~

Special Requirements: Collier County Board of County Commissioners, OR, Board of County Commissioners in Collier County, OR, Collier County Government shall be listed as the Certificate Holder and included as an **"Additional Insured"** on the Insurance Certificate for Commercial General Liability where required. This insurance shall be primary and non-contributory with respect to any other insurance maintained by, or available for the benefit of, the Additional Insured and the Contractor's policy shall be endorsed accordingly.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by Contractor during the duration of this Agreement. The Contractor shall provide County with certificates of insurance meeting the required insurance provisions. Renewal certificates shall be sent to the County thirty (30) days prior to any expiration date. Coverage afforded under the policies will not be canceled or allowed to expire until the greater of thirty (30) days prior written notice, or in accordance with policy provisions. Contractor shall also notify County, in a like manner, within twenty-four (24) hours after receipt, of any notices of expiration, cancellation, non-renewal or material change in coverage or limits received by Contractor from its insurer, and nothing contained herein shall relieve Contractor of this requirement to provide notice.

Contractor shall ensure that all subcontractors comply with the same insurance requirements that the Contractor is required to meet.

13. **INDEMNIFICATION.** To the maximum extent permitted by Florida law, the Contractor shall defend, indemnify and hold harmless Collier County, its officers and employees from any and all liabilities, damages, losses and costs, including, but not limited to, reasonable attorneys' fees and paralegals' fees, whether resulting from any claimed breach of this Agreement by Contractor, any statutory or regulatory violations, or from personal injury, property damage, direct or consequential damages, or economic loss, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Contractor or anyone employed or utilized by the Contractor in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge or reduce any other rights or remedies which otherwise may be available to an indemnified party or person described in this paragraph.

This section does not pertain to any incident arising from the sole negligence of Collier County.

13.1 The duty to defend under this Article 13 is independent and separate from the duty to indemnify, and the duty to defend exists regardless of any ultimate liability of the Contractor, County and any indemnified party. The duty to defend arises immediately upon presentation of a claim by any party and written notice of such claim being provided to Contractor. Contractor's obligation to indemnify and defend under this Article 13 will survive

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 6/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

Plymouth Insurance Agency
2739 US Hwy 19 North
Holiday, FL 34691

CONTACT NAME: LION INSURANCE COMPANY
PHONE (A/C, No, Ext):
FAX (A/C, No):
E-MAIL ADDRESS: certificates@lioninsurancecompany.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : LION INSURANCE COMPANY	11075
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

South East Personnel Leasing, Inc. & Subsidiaries
2739 U.S. Highway 19N
Holiday FL 34691

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	☐ CLAIMS-MADE ☐ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	☐ POLICY ☐ PRO-JECT ☐ LOC						PRODUCTS - COMP/OP AGG	$
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	☐ ANY AUTO						BODILY INJURY (Per person)	$
	☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	☐ UMBRELLA LIAB ☐ OCCUR						EACH OCCURRENCE	$
	☐ EXCESS LIAB ☐ CLAIMS-MADE						AGGREGATE	$
	☐ DED ☐ RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	WC 71949	1/1/2026	1/1/2027	☒ PER STATUTE ☐ OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Client ID: 96-65-556

Coverage only applies to active employee(s) of South East Personnel Leasing, Inc. & Subsidiaries that are leased to the following "Client Company":
Valiente Builders LLC
Coverage only applies to injuries incurred by South East Personnel Leasing, Inc. & Subsidiaries active employee(s), while working in: FL.
Coverage does not apply to statutory employee(s) or independent contractor(s) of the Client Company or any other entity.
A list of the active employee(s) leased to the Client Company can be obtained by emailing a request to certificates@lioninsurancecompany.com

Project Name: FOR ANY AND ALL PROJECTS PERFORMED ON BEHALF OF COLLIER COUNTY.

ISSUE 06-15-26 (PH)

Begin Date: 6/20/2024

CERTIFICATE HOLDER

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS
3295 TAMIAMI TRAIL E
NAPLES, FL 34112

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: GEICO	
GEICO One GEICO Blvd. Fredericksburg, VA 22412	PHONE (A/C, No, Ext): 1-866-509-9444	FAX (A/C, No):
	E-MAIL ADDRESS: R1COMMEND@GEICO.COM	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : GEICO General Insurance Company	35882
INSURED VALIENTE BUILDERS LLC 4287 12TH AVE NE NAPLES, FL 34120	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	[ ] CLAIMS-MADE [ ] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC						PRODUCTS - COMP/OP AGG	$
	[ ] OTHER:							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	[ ] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS	X		9300236067-00	12/01/2025	12/01/2026	BODILY INJURY (Per accident)	$
	[X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$
	[ ] DED [ ] RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						[ ] PER STATUTE [ ] OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ]	N / A					E.L. EACH ACCIDENT	$
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
	Personal Injury Protection						Per Person	$10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

See Additional Remarks Schedule (ACORD101)

CERTIFICATE HOLDER

Collier County Board of County Commissioners
3295 TAMIAMI TRL E
NAPLES, FL 34112

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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AGENCY CUSTOMER ID: _____

LOC#: _____

ADDITIONAL REMARKS SCHEDULE

AGENCY GEICO	NAMED INSURED VALIENTE BUILDERS LLC
POLICY NUMBER 9300236067	
CARRIER GEICO General Insurance Company / NAIC CODE 35882	EFFECTIVE DATE: 12/01/2025

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: ACORD25 **FORM TITLE:** CERTIFICATE OF INSURANCE

Collier County Board of County Commissioners IS NAMED AS ADDITIONAL INSURED. PRIMARY AND NON-CONTRIBUTORY

"Evidence of insurance provided for Collier County Board of County Commissioners, job 25-8617." "Evidence of insurance is provided with respect to the named insured's work performed for the certificate holder."

Collier County Board of County Commissioners, OR Board of County Commisioners in Collier County, OR, Collier County Government, OR Collier County included as an additional insured under the captioned Automobile Liability Policies on a primary and non contributory basis if and to the extent required by written contract

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The ACORD name and logo are registered marks of ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 06/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Next First Insurance Agency, Inc. PO Box 60787 Palo Alto, CA 94306	PHONE (A/C, No, Ext): (855) 222-5919	FAX (A/C, No):
	E-MAIL ADDRESS: support@nextinsurance.com	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Next Insurance US Company	16285
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Valiente Builders LLC
4287 12th Ave NE
Naples, FL 34120

COVERAGES **CERTIFICATE NUMBER:** 944252190 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	X		NXTFTPDR3W-02-GL	03/11/2026	03/11/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$1,000,000.00 $100,000.00 $10,000.00 $1,000,000.00 $2,000,000.00 $2,000,000.00
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ $ $ $ $
	UMBRELLA LIAB [ ] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED [ ] RETENTION $						EACH OCCURRENCE AGGREGATE $	$ $ $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBEREXCLUDED? [ ] N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						[ ] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $
A	Contractors Errors and Omissions	X		NXTFTPDR3W-02-GL	03/11/2026	03/11/2027	Each Occurrence: Aggregate:	$10,000.00 $20,000.00

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Contract number 25-8617

The Certificate Holder is Collier County Board of Commissioners. This Certificate Holder is an Additional Insured on the General Liability policy with respect to ongoing operations. All Additional Insured privileges apply only if required by written agreement between the Certificate Holder and the insured, For any and all work performed on behalf of Collier County, and are subject to policy terms and conditions.

CERTIFICATE HOLDER

Collier County Board of Commissioners
3295 Tamiami Trl E
Naples, FL 34112

LIVE CERTIFICATE
Click or scan to view

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 06/15/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

PRODUCER Next First Insurance Agency, Inc.
PO Box 60787
Palo Alto, CA 94306

CONTACT NAME:
PHONE (A/C, No, Ext): (855) 222-5919 FAX (A/C, No):
E-MAIL ADDRESS: support@nextinsurance.com
PRODUCER CUSTOMER ID:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A :	Next Insurance US Company	16285
INSURER B :		
INSURER C :		
INSURER D :		
INSURER E :		
INSURER F :		

INSURED Valiente Builders LLC
4287 12th Ave NE
Naples, FL 34120

COVERAGES **CERTIFICATE NUMBER:** 944252190 **REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
	[ ] PROPERTY CAUSES OF LOSS / DEDUCTIBLES [ ] BASIC / BUILDING [ ] BROAD / CONTENTS [ ] SPECIAL [ ] EARTHQUAKE [ ] WIND [ ] FLOOD				[ ] BUILDING [ ] PERSONAL PROPERTY [ ] BUSINESS INCOME [ ] EXTRA EXPENSE [ ] RENTAL VALUE [ ] BLANKET BUILDING [ ] BLANKET PERS PROP [ ] BLANKET BLDG & PP	$ $ $ $ $ $ $ $ $ $
A	[X] INLAND MARINE CAUSES OF LOSS [ ] NAMED PERILS [X] OPEN PERILS	TYPE OF POLICY: Inland Marine POLICY NUMBER: NXTKL9PYDT-01-IM	01/01/2026	01/01/2027	[X] EQUIPMENT [X] MISC TOOLS [X] BORROWED TOOLS [ ] MOTOR TRUCK CARGO	$ 30,000.00 $ 1,000.00 $ 5,000.00 $
	[ ] CRIME TYPE OF POLICY					$ $ $
	[ ] BOILER & MACHINERY / EQUIPMENT BREAKDOWN					$ $
						$ $

SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Collier County Board of Commissioners
3295 Tamiami Trl E
Naples, FL 34112

LIVE CERTIFICATE
Click or scan to view

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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County of Collier, FL
Procurement
Sandra Srnka, Procurement Director
3299 Tamiami Trail, East Naples, FL 34112

[VALIENTE BUILDERS LLC] RESPONSE DOCUMENT REPORT

GEN No. 25-8617

PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

RESPONSE DEADLINE: April 6, 2026 at 3:00 pm

Report Generated: Monday, May 4, 2026

Valiente Builders LLC Response

CONTACT INFORMATION

Company:
Valiente Builders LLC

Email:
valientebuildersllc@yahoo.com

Contact:
Luis Valentin

Address:
15275 Collier Blvd. 201-273
Naples, FL 34119

Phone:
(239) 300-3057

Website:
N/A

Submission Date:
Apr 6, 2026 2:31 PM (Eastern Time)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Apr 6, 2026 2:09 PM by Luis Valentin

Addendum #2
Confirmed Apr 6, 2026 2:09 PM by Luis Valentin

Addendum #3
Confirmed Apr 6, 2026 2:09 PM by Luis Valentin

QUESTIONNAIRE

1. **I certify that I have read, understood and agree to the terms in this solicitation, and that I am authorized to submit this response on behalf of my company.***

Confirmed

2. **ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.**

Confirmed

3. **Invitation to Bid (ITB) Instructions Form***

Invitation to Bid (ITB) Instructions have been acknowledged and accepted.

Confirmed

4. **Collier County Purchase Order Terms and Conditions.***

Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.

Confirmed

5. Insurance Requirements*

Vendor Acknowledges Insurance Requirement and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommended Award.

Confirmed

6. Bid Schedule *

Please upload the completed bid schedule in Microsoft Excel format.

25-8617_Bid_Schedule_Revised.xlsx

7. County Required Forms

VENDOR DECLARATION STATEMENT (FORM 1)*
Form_1_Vendor_Declaration_Statement.pdf

CONFLICT OF INTEREST CERTIFICATION (FORM 2)*
Form_2_Conflict_of_Interest_Certification.pdf

IMMIGRATION CERTIFICATION (FORM 3)*
Form_3_Immigration_Certification.pdf

E-VERIFY - MEMORANDUM OF UNDERSTANDING*
Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid. **E-Verify Memorandum of Understanding or Company Profile page** should be attached with your submittal.

E-Verify-_Memorandum_of_Understanding.pdf

LOCAL VENDOR PREFERENCE (IF CLAIMING FORM 4)

Include a copy of the business tax receipt.

Form_4_Local_Vendor_Preference_Certification.pdf

REFERENCE QUESTIONNAIRE (IF APPLICABLE FORM 5)
All forms must be completed.

Reference_1.pdf
Reference_2.pdf
Reference_3.pdf
Reference_4.pdf

PROOF OF STATUS FROM DIVISION OF CORPORATIONS - FLORIDA DEPARTMENT OF STATE (SUNBIZ)**
http://dos.myflorida.com/sunbiz/ should be attached with your submittal.

Proof_of_status_-_Valiente_Builders_LLC.pdf

W-9 FORM*
W9.pdf

SIGNED ADDENDUMS (IF APPLICABLE)
Addendum_1.pdf
Addendum_2.pdf
Addendum_3.pdf

ANY REQUIRED LICENSES.
CGC_License_2026.pdf

MISCELLANEOUS DOCUMENTS
No response submitted

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation. The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Valiente Builders LLC

Date: 4/6/26

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County.

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

> **Biased ground rules** – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.
>
> **Impaired objectivity** – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.
>
> **Unequal access to information** – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and I duly corporate authorized representative with signature authority.

Company Name: Valiente Builders LLC

Date: 4/6/26

Signature: _____ Title: President

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive.**

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Valiente Builders LLC

Date: 4/6/26

Signature: _____ Title: President

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1859371

THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I
PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Valiente Builders LLC (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II
RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

   a. Notice of E-Verify Participation

   b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.

4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the anti-discrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly

employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps
(see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance
(indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@uscis.dhs.gov. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon

reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

   a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin

E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with

Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and

b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III
REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case.

The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the

employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

   a. Scanning and uploading the document, or

   b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV
SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V
MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI
PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1859371

Approved by:

Employer	
Valiente Builders LLC	
Name (Please Type or Print) Luis G Valentin	**Title**
Signature Electronically Signed	**Date** 07/26/2022
Department of Homeland Security – Verification Division	
Name (Please Type or Print) USCIS Verification Division	**Title**
Signature Electronically Signed	**Date** 07/26/2022

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1859371

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Valiente Builders LLC
Company Facility Address	4287 12th Ave NE Naples, FL 34120
Company Alternate Address	4287 12th Ave NE Naples, FL 34120
County or Parish	COLLIER
Employer Identification Number	880669931
North American Industry Classification Systems Code	238
Parent Company	
Number of Employees	1 to 4
Number of Sites Verified for	

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1859371

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1859371

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Luis G Valentin
Phone Number	2393003057
Fax	
Email	valientebuildersllc@vahoo.com

Name	Luis G Valentin
Phone Number	2393003057
Fax	
Email	valientebuildersllc@vahoo.com

E-Verify

E-VERIFY IS A SERVICE OF DHS AND SSA

Company ID Number: 1859371

This list represents the first 20 Program Administrators listed for this company.

Collier County

Procurement Services Division

Form 4: Local Vendor Preference Certification

(Check Appropriate Boxes Below)

State of Florida (Select County if Vendor is described as a Local Business)

- ☒ **Collier County**
- ☐ **Lee County**

Vendor affirms that it is a local business as defined by Section Sixteen of the Collier County Procurement Ordinance:

- A physical business address in Collier County with a County business address as listed with the Florida Department of State, Division of Corporations located within the limits of Collier County from which the vendor's staff operates and performs business in an area zoned for the conduct of such business. A post office box or a facility that receives mail, or a non-permanent structure such as a construction trailer, storage shed, or other non-permanent structure shall not be used to establish the physical address. In addition to the foregoing, a vendor shall not be considered a "local business" unless it contributes to the economic development and well-being of Collier County in a verifiable and measurable way. This may include, but not be limited to, the retention and expansion of employment opportunities, support and increase to the County's tax base, and residency of employees and principals of the business within Collier County. Vendors shall affirm in writing their compliance with the foregoing at the time of submitting their bid or proposal to be eligible for consideration as a "local business" under this section. A vendor who misrepresents the Local Preference status of its firm in a proposal or bid submitted to the County will lose the privilege to claim Local Preference status for a period of up to one year; and

- A current local Business Tax Receipt (also known as an Occupational License) issued by the Collier County Tax Collector prior to bid or proposal submission.

If requested by the County, Vendor will be required to provide documentation substantiating the information given in this certification. **Failure to do so will result in the vendor's submission being deemed non-responsive.**

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Valiente Builders LLC

Date: 4/6/26

Signature: _____ Title: President

Collier County
Procurement Services Division

Form 5 Reference Questionnaire
(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

Reference Questionnaire for:
Valiente Builders LLC
(Name of Company Requesting Reference Information)

Luis Valentin
(Name of Individuals Requesting Reference Information)

Name: Carlos Ruiz, Chief Engineer
(Evaluator completing reference questionnaire)

Company: One Miami Condominiums
(Evaluator's Company completing reference)

Email: maintenance@onemiami.us FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Lap & Recreational Pools Pump Replacement

Completion Date: 2/2023

Project Budget: _____

Project Number of Days: 10

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County
Procurement Services Division

Form 5 Reference Questionnaire
(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

Reference Questionnaire for:
Valiente Builders LLC
(Name of Company Requesting Reference Information)

Luis Valentin
(Name of Individuals Requesting Reference Information)

Name: Yuriel Casares, Chief Engineer
(Evaluator completing reference questionnaire)

Company: Arte Surfside Luxury Condominiums
(Evaluator's Company completing reference)

Email: chiefengineer@artesurfside.net FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Hot Water Recirculating Pumps Completion Date: 4/2023

Project Budget: _____ Project Number of Days: 10

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County
Procurement Services Division

Form 5 Reference Questionnaire
(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES

Reference Questionnaire for:
Valiente Builders LLC
(Name of Company Requesting Reference Information)

Luis Valentin
(Name of Individuals Requesting Reference Information)

Name: Ediberto Pinero, Chief Engineer
(Evaluator completing reference questionnaire)

Company: Mayfair In the Grove
(Evaluator's Company completing reference)

Email: eddy@whalou.com FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Lift Stations Pump Replacement Completion Date: 09/2022

Project Budget: _____ Project Number of Days: 20

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
	TOTAL SCORE OF ALL ITEMS	100

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: Preventative Maintenance, Repairs, and Replacement for Pools and Pools Amenities at Collier County Aquatic Facilities	
Reference Questionnaire for: Valiente Builders LLC (Name of Company Requesting Reference Information)	
Luis Valentin, CGC (Name of Individuals Requesting Reference Information)	
Name: William & Cynthia Bussell (Evaluator completing reference questionnaire)	Company: homeowner, 1140 Fern Court, Marco Island, FL 34145 (Evaluator's Company completing reference)
Email: WEBussell@gmail.com; cynthia.bussell@gmail.com	FAX: Telephone: 317-514-2029 / 317-745-0804

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Driveway apron & sidewalk replacement Completion Date: May 24, 2025

Project Budget: _____ Project Number of Days: 8

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10+
2	Ability to maintain project schedule (complete on time or early).	10+
3	Quality of work.	10+
4	Quality of consultative advice provided on the project.	10+
5	Professionalism and ability to manage personnel.	10+
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10+
7	Ability to verbally communicate and document information clearly and succinctly.	10+
8	Abiltity to manage risks and unexpected project circumstances.	10+
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10+
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10+
TOTAL SCORE OF ALL ITEMS		100

Detail by Entity Name

Florida Limited Liability Company
VALIENTE BUILDERS LLC

Filing Information

Document Number	L22000057454
FEI/EIN Number	88-0669931
Date Filed	02/02/2022
State	FL
Status	ACTIVE

Principal Address

15275 Collier Blvd
201-273
NAPLES, FL 34119

Changed: 02/28/2023

Mailing Address

15275 Collier Blvd
201-273
NAPLES, FL 34119

Changed: 02/28/2023

Registered Agent Name & Address

VALENTIN, LUIS
15275 Collier Blvd
201-273
NAPLES, FL 34119

Address Changed: 02/28/2023

Authorized Person(s) Detail

Name & Address

Title AMBR

VALENTIN, LUIS
15275 Collier Blvd
201-273
NAPLES, FL 34119

Title CFO

Valentin, Emmeline
15275 Collier Blvd
201-273
NAPLES, FL 34119

Annual Reports

Report Year	Filed Date
2023	02/28/2023
2024	01/03/2024
2025	01/30/2025

Document Images

01/30/2025 -- ANNUAL REPORT	View image in PDF format
01/03/2024 -- ANNUAL REPORT	View image in PDF format
02/28/2023 -- ANNUAL REPORT	View image in PDF format
02/02/2022 -- Florida Limited Liability	View image in PDF format

Florida Department of State, Division of Corporations

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.
Luis Valentin

2 Business name/disregarded entity name, if different from above
Valeinte Builders LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is **not** disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
15275 Collier Blvd. 201-273

6 City, state, and ZIP code
Naples, Fl. 34119

Requester's name and address (optional)
Collier County Board of County Commissioners
3299 Tamiami Trail E, Ste 303

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
8 8 - 0 6 6 9 9 3 1

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** ▶ [signature] | **Date** ▶ 6/16/25

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9.*

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1:

REQUIRED LICENCES AND CERRIFICATION:
~~Category 3 – General Contractor License~~

1. **The requirement will be for:**
    1. **Company must have personnel that carry a Certified Composite Technicians certification (CCT) through American Composites Manufacturers Association (ACMA)**
    2. **Company inspectors must be Amusement Industry Manufacturers and Suppliers (AIMS) level 1 associate ride inspectors**

If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature) 4/6/26 Date

Valiente Builders LLC
(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: March 6, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

A revised Solicitation and Bid Schedule have been uploaded to OpenGov.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for seven (7) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 9 2026, at 5:00 PM (EST)~~ to **March 16, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 PM (EST)~~ to **March 23, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

Change 2. ~~Struck through~~ attachment were deleted and underlined attachment were added to OpenGov:

~~25-8617 Solicitation~~
25-8617 Solicitation Revised

~~25-8617 bid Schedule~~
25-8617 Bid Schedule Revised

Change 3: Detailed Scope of Work:

ADDITION: Category 3: Slides including but not limited:

a) Preventative maintenance of slides to include but not limited to the following:
- Wash interior of slide
- Repair all minor fiberglass repairs in ridepath (chips or gouges with sharp edges).
- Chemical wash entire interior
- Wax entire interior
- Check caulking in all joints
- Check slide for leaks
- Check structural beams and supports for corrosion and other signs of deterioration

Change 4:

Word ~~struck through~~ are deleted from the solicitation document:

The County may schedule ~~additional~~ maintenance as required. ~~Additional/~~ Remedial maintenance and/or repair/replacement services shall be provided and billed per hourly rates and applicable mark-ups in accordance with the fee schedule.
If you require additional information, please post a question on our OpenGov bidding platform under the solicitation for this project.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return ~~a copy of this~~ Addendum with your submittal for the above referenced solicitation.

(Signature) 4/6/26 Date

Valiente Builders LLC
(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: March 13, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #25-8617 Preventative Maintenance, Repairs, and Replacement for Pools and Pool Amenities at Collier County Aquatic Facilities

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation.

Change 1. Proposal Submission Deadlines have been extended.

Proposal Due Date Extension:
The County will extend the proposal for fourteen (14) days as follows:

The **"questions and Answers"** period has been extended from:
~~March 16 2026, at 5:00 PM (EST)~~ to **March 30, 2026, at 5:00 PM (EST).**

The **"Proposal Submission Deadline"** has been extended from:
~~March 23, 2026, at 3:00 PM (EST)~~ to **April 6, 2026, at 3:00 PM (EST).**

The following clarifications are being made in response to questions posted on the County's bidding platform, and are hereby incorporated into the bid:

ADDITION: A Non-Mandatory Pre-Bid meeting has been scheduled followed by a Non-Mandatory Site Visit to ALL seven (7) locations:

Pre-Bid meeting scheduled on March 23, 2026, from 9:30 AM to 10:00 AM at the following location:

Immokalee Aquatic Center
505 Escambia St, Immokalee, FL 34142

Followed by Site Visit to ALL seven (7) locations from 10:00 AM to 4:20 PM.

The following file has been uploaded to the "Supporting Attachments" section in OpenGov:

25-8617 ATTACHMENT B – SITE VISIT LOCATIONS

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

(Signature) 4/6/26 Date

Valiente Builders LLC
(Name of Firm)

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

VALENTIN, LUIS

VALIENTE BUILDERS LLC
4287 12TH AVE NE
NAPLES FL 34120

LICENSE NUMBER: CGC1531829

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/04/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Collier County
Procurement Services Division

Form 5 Reference Questionnaire
(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES 25-8617

Reference Questionnaire for:
Valiente Builders LLC
(Name of Company Requesting Reference Information)

Luis Valentin
(Name of Individuals Requesting Reference Information)

Name: Carlos Ruiz, Chief Engineer
(Evaluator completing reference questionnaire)

Company: One Miami Condominiums
(Evaluator's Company completing reference)

Email: maintenance@onemiami.us FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Lap & Recreational Pools Pump Replacement

Completion Date: 2/2023

Project Budget: $25,250

Project Number of Days: 10

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	100
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County
Procurement Services Division

Form 5 Reference Questionnaire
(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES 25-8617

Reference Questionnaire for:
Valiente Builders LLC
(Name of Company Requesting Reference Information)

Luis Valentin
(Name of Individuals Requesting Reference Information)

Name: Yuriel Casares, Chief Engineer
(Evaluator completing reference questionnaire)

Company: Arte Surfside Luxury Condominiums
(Evaluator's Company completing reference)

Email: chiefengineer@artesurfside.net FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Hot Water Recirculating Pumps Completion Date: 4/2023

Project Budget: $11,298 Project Number of Days: 10

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County
Procurement Services Division

Form 5 Reference Questionnaire
(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENITIES AT COLLIER COUNTY AQUATIC FACILITIES 25-8617

Reference Questionnaire for:
Valiente Builders LLC
(Name of Company Requesting Reference Information)

Luis Valentin
(Name of Individuals Requesting Reference Information)

Name: Ediberto Pinero, Chief Engineer
(Evaluator completing reference questionnaire)

Company: Mayfair In the Grove
(Evaluator's Company completing reference)

Email: eddy@whalou.com FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Lift Stations Pump Replacement Completion Date: 09/2022

Project Budget: $75,000 Project Number of Days: 20

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Collier County

Procurement Services Division

Form 5 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE)

Solicitation: 25-8617 PREVENTATIVE MAINTENANCE, REPAIRS AND REPLACEMENT FOR POOLS AND POOL AMENTITIES AT COLLIER COUNTY AQUATIC FACILTIES

Reference Questionnaire for:
Valiente Builders LLC

(Name of Company Requesting Reference Information)
Luis Valentin, CGC

(Name of Individuals Requesting Reference Information)

Name: Tige Harrington, Sr. District Manager
(Evaluator completing reference questionnaire)

Company: Waste Management, Inc.
(Evaluator's Company completing reference)

Email: tharring@wm.com FAX: Telephone:

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Multiple Driveways Concrete

Completion Date: Continuing Services

Project Budget: Private $400,000

Project Number of Days: In progress

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	9
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	9
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
	TOTAL SCORE OF ALL ITEMS	97

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

Print or type. See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Luis Valentin

2 Business name/disregarded entity name, if different from above

Valeinte Builders LLC

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☑ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ▶

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.

15275 Collier Blvd. 201-273

6 City, state, and ZIP code

Naples, Fl. 34119

Requester's name and address (optional)

Collier County Board of County Commissioners
3299 Tamiami Trail E, Ste 303

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number: ___ - ___ - ____

or

Employer identification number: 88-0669931

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 6/16/25

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

COLLIER COUNTY BUSINESS TAX

BUSINESS TAX NUMBER: 222289

COLLIER COUNTY TAX COLLECTOR - 2800 N. HORSESHOE DRIVE - NAPLES FLORIDA 34104 - (239) 252-2477
VISIT OUR WEBSITE AT: www.colliertaxcollector.com
THIS RECEIPT EXPIRES **SEPTEMBER 30, 2026**

DISPLAY AT PLACE OF BUSINESS FOR PUBLIC INSPECTION.
FAILURE TO DO SO IS CONTRARY TO LOCAL LAWS.

LOCATION: 4287 12TH AVE NE
ZONED: HOME OCC PL2022-3487
BUSINESS PHONE: 239-300-3057
STATE OR COUNTY LIC #: CGC1531829

LEGAL FORM
LLC

VALIENTE BUILDERS LLC

VALENTIN, LUIS

4287 12TH AVE NE
NAPLES, FL 34120

1-10 EMPLOYEES

CLASSIFICATION: 05-GENERAL CONTRACTOR

CLASSIFICATION CODE: 05100101

This document is a business tax only. This is not certification that licensee is qualified.
It does not permit the licensee to violate any existing regulatory zoning laws of the state, county, or cities nor does it exempt the licensee from any other taxes or permits that may be required by law.

-THIS TAX IS NON-REFUNDABLE-

DATE	07/06/2025
AMOUNT	18.00
RECEIPT	WWW-26-00043992

Rob Stoneburner

Executive Summary

Recommendation to accept a donation of an AquaPaws Plus Underwater Treadmill System from the Community Foundation of Collier County, Inc., for the Domestic Animal Services facility located at 7610 Davis Blvd, Naples, FL 34104.

OBJECTIVE: To request the Board of County Commissioners ("Board") to accept a donation of an AquaPaws Plus Underwater Treadmill for use at Domestic Animal Services.

CONSIDERATIONS: The Community Foundation of Collier County, Inc. has generously offered to donate an AquaPaws Plus Underwater Treadmill to Domestic Animal Services. This rehabilitation equipment will play a vital role in enhancing the care provided to animals within Collier County Domestic Animal Services. The AquaPaws treadmill system will support a wide range of therapeutic needs, including rehabilitation after injury or surgery, low-impact conditioning for animals that require controlled exercise, improved mobility for senior pets, and overall wellness for animals recovering from stress or neglect. By integrating this technology into daily operations, Domestic Animal Services aims to improve physical health outcomes, reduce recovery times, and enhance the quality of life for animals in their care. Ultimately, the addition of the AquaPaws Underwater Treadmill is expected to increase the likelihood of successful adoption by helping animals regain strength, confidence, and optimal physical function.

This item supports the strategic plan focus area of responsible governance to safeguard taxpayer money by utilizing available partnerships.

FISCAL IMPACT: The donation of the AquaPaws Plus Underwater Treadmill is being offered to Domestic Animal Services by the Community Foundation of Collier County, Inc. free of cost.

GROWTH MANAGEMENT IMPACT: There is no Growth Management Impact related to this action.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. -JAK

RECOMMENDATION(S): To accept a donation of an AquaPaws Plus Underwater Treadmill System from the Community Foundation of Collier County, Inc., for the Domestic Animal Services facility located at 7610 Davis Blvd, Naples, FL 34104.

PREPARED BY: Brooke Roxberry, Operations Manager - GMCDD

ATTACHMENTS:

1. Donation Agreement - Community Foundation of Collier

DONATION AGREEMENT
AquaPaws Plus Underwater Treadmill System

THIS DONATION AGREEMENT (this "Agreement") is entered into as of the 28th day of July, 2026, by and between the Community Foundation of Collier County, Inc., whose address is 1110 Pine Ridge Road, Suite 200, Naples, FL 34108 ("Donor") and the Collier County Domestic Animal Services ("Donee"), a public animal service facility whose principal address is 7610 Davis Blvd Naples, FL 34104.

WHEREAS, Donor desires to donate and Donee desires to accept the AquaPaws Plus Underwater Treadmill System (the "DONATION"), to support the rehabilitation, recovery, conditioning, and overall well-being of animals in the care of Collier County Domestic Animal Services, with the goal of improving health outcomes and increasing opportunities for successful adoption; and

WHEREAS, acceptance of the Donation is in the best interest of the current and future injured and rehabilitating animals of the Collier County Domestic Animal Services;

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, and in consideration of the mutual covenants, promises and conditions herein set forth, it is hereby acknowledged and agreed as follows:

1. The above "Whereas" clauses are incorporated by reference as if set forth herein.

2. Donor does hereby donate, assign, transfer, grant, bargain, sell and convey any and all of Donor's right, title and interest to Donee for -0- Dollars.

3. The Donation will be delivered and located within the Collier County Domestic Animals Services in Naples, Florida and accepted by Donee.

IN WITNESS WHEREOF, the parties caused this Agreement to be duly executed as of the day and year first above written.

COLLIER COMMUNITY FOUNDATION

By: _____
Eileen Connolly-Keesler, President and CEO

BOARD OF COUNTY COMMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Approved as to form and legality

Jeffrey A. Klatzkow, County Attorney

Executive Summary

Recommendation to authorize Domestic Animal Services (DAS) to participate in the 2026 NBCUniversal Clear the Shelters national adoption event by hosting a curated, market-style animal-related vendor experience.

OBJECTIVE: To create additional opportunities for pet adoptions without requiring additional County funding.

CONSIDERATIONS: NBCUniversal's Clear the Shelters is a nationally recognized adoption campaign that has helped more than one million shelter pets find permanent homes while generating significant national and local media attention. Domestic Animal Services has participated successfully in this annual initiative through fee-waived adoptions and targeted outreach.

The proposed event will take place on Saturday, August 22, 2026, from 11:00 a.m. to 1:00 p.m. at the Domestic Animal Services campus, 7610 Davis Blvd., Naples, Florida. The activation would feature approximately five to eight local Southwest Florida vendors strategically positioned throughout the public event space (primarily at the front of the shelter, both in the grass and in the parking lot). In contrast, the shelter remains open for adoptions.

The purpose of this initiative is to increase community engagement, generate additional visitation, and create a more dynamic destination event that encourages residents who might not otherwise have visited the shelter to attend. By expanding the event beyond traditional adoption promotions, DAS aims to increase public exposure for adoptable animals and create additional opportunities for successful adoptions.

Domestic Animal Services currently cares for more than 470 animals through its shelter and foster network, including over 170 cats and kittens, more than 50 dogs at the shelter, and more than 250 animals in foster homes. The average cost of housing a shelter animal is approximately $35 per day, excluding medical and behavioral treatment.

Every adoption reduces operating costs, creates capacity for incoming animals, and improves animal welfare by shortening shelter stays. Staff believes that increasing attendance during one of the nation's premier adoption campaigns will directly support these operational objectives.

Expected outcomes of the event include:
- Increase event attendance and community participation.
- Expand public awareness of adoptable animals and shelter services.
- Increase media and social media exposure.
- Create additional adoption opportunities.
- Further the County's animal welfare mission without additional taxpayer expense.

To ensure a fair and transparent process, Domestic Animal Services will publicly solicit interested vendors through agency communication channels and community outreach. Vendors will be accepted based upon eligibility requirements and available space.

Eligible participants must:
- Be a Collier County located business with a Valid Business Tax Receipt.
- Offer animal-related products, services, or educational resources.
- Demonstrate a commitment to responsible pet ownership and animal welfare.
- Be non-political and non-religious in nature.

All vendors will be reviewed and approved by staff and must comply with applicable County policies, insurance requirements, risk-management requirements, and event operating procedures. Participation does not constitute an endorsement by Collier County.

Normal shelter operations will continue throughout the event. Public parking will be directed to the adjacent Boys & Girls Club of Collier County, while sufficient on-site parking will remain available for animal intake, adoptions, and other public services. Vendor placement will maintain emergency access, pedestrian circulation, and visibility of

adoptable animals. Staff will finalize the site plan and event logistics upon Board approval.

The proposed vendor marketplace is a limited, well-managed enhancement to an established national adoption event that advances the County's animal welfare mission, increases public engagement, and is expected to improve adoption outcomes without creating additional fiscal impacts.

This proposal represents a prudent use of existing resources while providing greater value to residents, visitors, community partners, and the animals entrusted to Domestic Animal Services.

FISCAL IMPACT: There is no direct fiscal impact associated with this request. Vendors will operate independently; no County funding is required, and the event will be administered using existing Domestic Animal Services personnel and resources.

GROWTH MANAGEMENT IMPACT: Participation in this event will assist Collier County in meeting the goals and objectives of DAS by increasing successful pet adoptions.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality, and requires a majority vote for Board approval. -JAK

RECOMMENDATION(S): To authorize Domestic Animal Services (DAS) participation in the 2026 NBCUniversal Clear the Shelters national adoption event by hosting a curated, market-style animal-related vendor experience.

PREPARED BY: Meredith McLean, Director, Domestic Animal Services

ATTACHMENTS:
1. NBCU Local_s ‘Clear The Shelters Presen..

NBCU Local's 'Clear The Shelters Presented by Hill's Pet Nutrition' Returns for 12th Annual Pet Adoption & Donation Campaign This August

NBC & Telemundo Stations Partnering with Shelters Across the Nation to Promote Pet Adoption Aug. 1 to 31; 'Clear The Shelters' Has Led to More Than 1.3 Million Adoptions and $5.6 Million in Donations Since 2015

to Promote Pet Adoption Aug. 1 to 31; 'Clear The Shelters' Has Led to More Than 1.3 Million Adoptions and $5.6 Million in Donations Since 2015



July 15, 2026

Clear The Shelters Presented by Hill's Pet Nutrition, NBCUniversal Local's nationwide pet adoption and donation initiative – which has helped more than 1.3 million pets find new homes and raised more than $5.6 million for animal shelters and rescues since its 2015 inception – is returning for the 12th consecutive year from Aug. 1 to 31, with fundraising taking place today, July 15, through Sept. 15.

As part of the 2026 *Clear The Shelters*, NBC and Telemundo stations across the nation are partnering with shelters in their communities to promote adoption and raise funds for their operations, which can be donated to a shelter of the donor's choice or the general fund. For more information on shelters participating in the fundraising, visit **ClearTheSheltersFund.org**. Shelters can join this year's campaign via the **Shelter Registration Portal**.

The 2025 *Clear The Shelters* campaign helped more than 160,000 pets find new homes and raised more than $628,000 for participating animal shelters – the highest fundraising total since 2020. More than 1,700 shelters and rescues representing 49

states, the District of Columbia, Puerto Rico and Guam, along with 129 NBC and Telemundo stations, participated in the 11th annual campaign, which was held Aug. 1 to Sept. 1, 2025.

"*Clear The Shelters* continues to have such an incredible impact on communities thanks to all those who come together each August to help vulnerable pets and support the animal shelters who care for them," said Meredith McGinn, NBCUniversal Local's Executive Vice President of Diginets & Original Production. "We appreciate our partners, led byHill's Pet Nutrition, and the participating stations and shelters who drive this amazing effort."

Hill's Pet Nutrition, a global leader in science-based pet nutrition and leading supporter of animal welfare, is returning for the ninth consecutive year as a partner of *Clear The Shelters*, and for the first time as the presenting sponsor of the annual pet adoption and donation campaign. Hill's Pet Nutrition will support *Clear The Shelters* campaign activities, along with providing adoption kits to help new pet parents at select participating shelters, which will include starter bags of Hill's Science Diet, coupons, and other supplies.

Fundraising for the 2026 *Clear The Shelters* will once again be led by **Greater Good Charities**, a global nonprofit and longtime campaign partner. Donations to the general fund can be made now through Sept. 15, and donations directly to individual shelters can be made from Aug. 1 to 31 at **ClearTheSheltersFund.org**.

WeRescue is also returning for the eighth consecutive year as the exclusive technology partner of Clear The Shelters. The WeRescue website and apps let users browse adoptable pets in their area by breed, gender, size, and more, apply to adopt, and ask questions directly to shelters. New this year, Scout helps visitors find their best match with just a few quick questions.

This campaign, **The Black Dog** will partner with *Clear The Shelters* for the second year. The restaurant and apparel company will allow customers to donate to the *Clear*

The Shelters fund by rounding up their total for purchases. The Black Dog will also create a special collection of *Clear The Shelters*-branded merchandise, and will donate 50 percent of the proceeds to the fund, and host adoption events at their retail locations.

For more information on *Clear The Shelters*, including participating shelters, along with details on local events and television programming, visit **ClearTheShelters.com** and the Spanish-language site **DesocuparlosAlbergues.com.** Shelters can join the campaign via the new **Shelter Registration Portal**. Follow *Clear The Shelters* on **Facebook**, **Instagram** and **TikTok**.

Executive Summary

Recommendation to approve a License Agreement requested by the State of Florida Department of Transportation relating to County-owned property required for the State Road 29 Construction Project.

OBJECTIVE: To provide the State of Florida Department of Transportation (FDOT) with the temporary right to use County-owned property in connection with the State Road 29 Construction Project.

CONSIDERATIONS: FDOT is planning to construct a roadway bypass west of the Immokalee Regional Airport. This improvement will reroute northbound and southbound traffic around central Immokalee, bypassing East Main Street and improving traffic flow through the area. To facilitate construction of these improvements, FDOT has requested a License Agreement authorizing it to enter upon and use the County-owned property for the purpose of sloping, grading, tying in, harmonizing and reconnecting existing property with the highway improvements to be constructed by FDOT.

In order to complete these improvements, FDOT has requested permission to enter upon portions of County-owned property identified as FDOT Parcel 900.1 (inclusive of 900A, 900B and 900C), as more fully depicted on the exhibit to the License Agreement, all of which are attached.

Staff recommends that the County approve the attached License Agreement

This item is consistent with the Collier County strategic plan objective to design and maintain an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors.

FISCAL IMPACT: There is no fiscal impact associated with this recommendation.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this item.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality and requires a majority vote for Board approval. - SAA

RECOMMENDATION(S): To approve the attached License Agreement for FDOT Parcel 900.1 (inclusive of 900A, 900B and 900C) and to authorize the Chairman to execute same on behalf of the Board.

PREPARED BY: Ronald Thomas, Property Acquisition Specialist II, Right of Way Acquisition, Operations and Performance Management Division.

ATTACHMENTS:

1. License Agreement
2. Aerial - Parcel 261CONV9 (FDOT 900A)
3. Aerial - Parcel 261CONV10 (FDOT 900B)
4. Aerial - Parcel 261CONV11 (FDOT 900C)

09-LA.11

Date: June 3, 2026
This instrument prepared
under the direction of:
Angela D. Tucker, Chief Counsel
Post Office Box 1249
Bartow, Florida 33831-1249
Department of Transportation

F.P. NO. 4175405
PARCEL 900.1
SECTION 03080-000
STATE ROAD 29
COUNTY Collier

LICENSE AGREEMENT

This Agreement made the ___ day of _____, 20__, between COLLIER COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, herein called licensor, and the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, herein called licensee.

In consideration of the benefits accruing unto the licensor, the parties agree as follows:

Licensor hereby grants to licensee a license to occupy and use, subject to all of the terms and conditions hereof, the following described premises:

SEE EXHIBIT "A"

The premises may be occupied and used by licensee solely for sloping, grading, tying in, harmonizing and reconnecting existing features of the licensor's property with the highway improvements which are to be constructed together with incidental purposes related thereto during the period beginning with the date first above written and continuing until completion of the transportation project.

The making, execution and delivery of this agreement by licensor has been induced by no representations, statements, warranties, or agreements other than those contained herein. This agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

IN WITNESS WHEREOF, the County has executed this Agreement on the dates indicated below, effective as of the date this Agreement is executed by the County.

Date: _____, 20__

COUNTY:

ATTEST:
CRYSTAL K. KINZEL, Clerk of the
Circuit Court & Comptroller

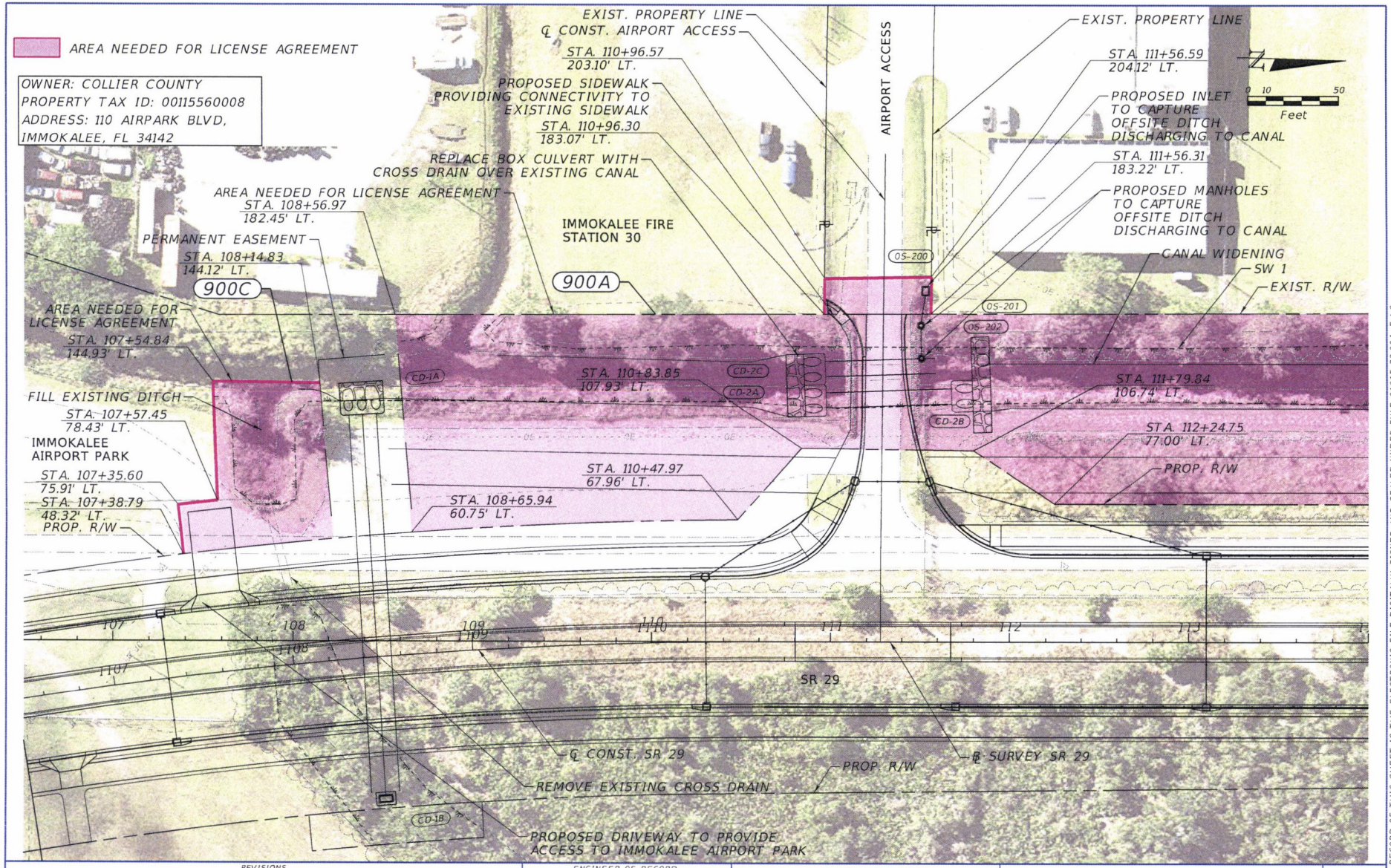
BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
DAN KOWAL, Chairperson

Approved as to form and legality:

_____
SALLY ASHKAR, ESQ.
Assistant County Attorney



REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION
	Exhibit "A"		

ENGINEER OF RECORD
ERIK C. LESCHAK, P.E.
LICENSE NUMBER: 63874
PATEL, GREENE & ASSOCIATES, LLC
12570 TELECOM DRIVE
TEMPLE TERRACE, FL 33637

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 29	COLLIER	417540-5-52-01

LICENSE AGREEMENT EXHIBIT

SHEET NO. 1

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USER: sabrina.melodoliveira 6/1/2026 4:57:18 PM

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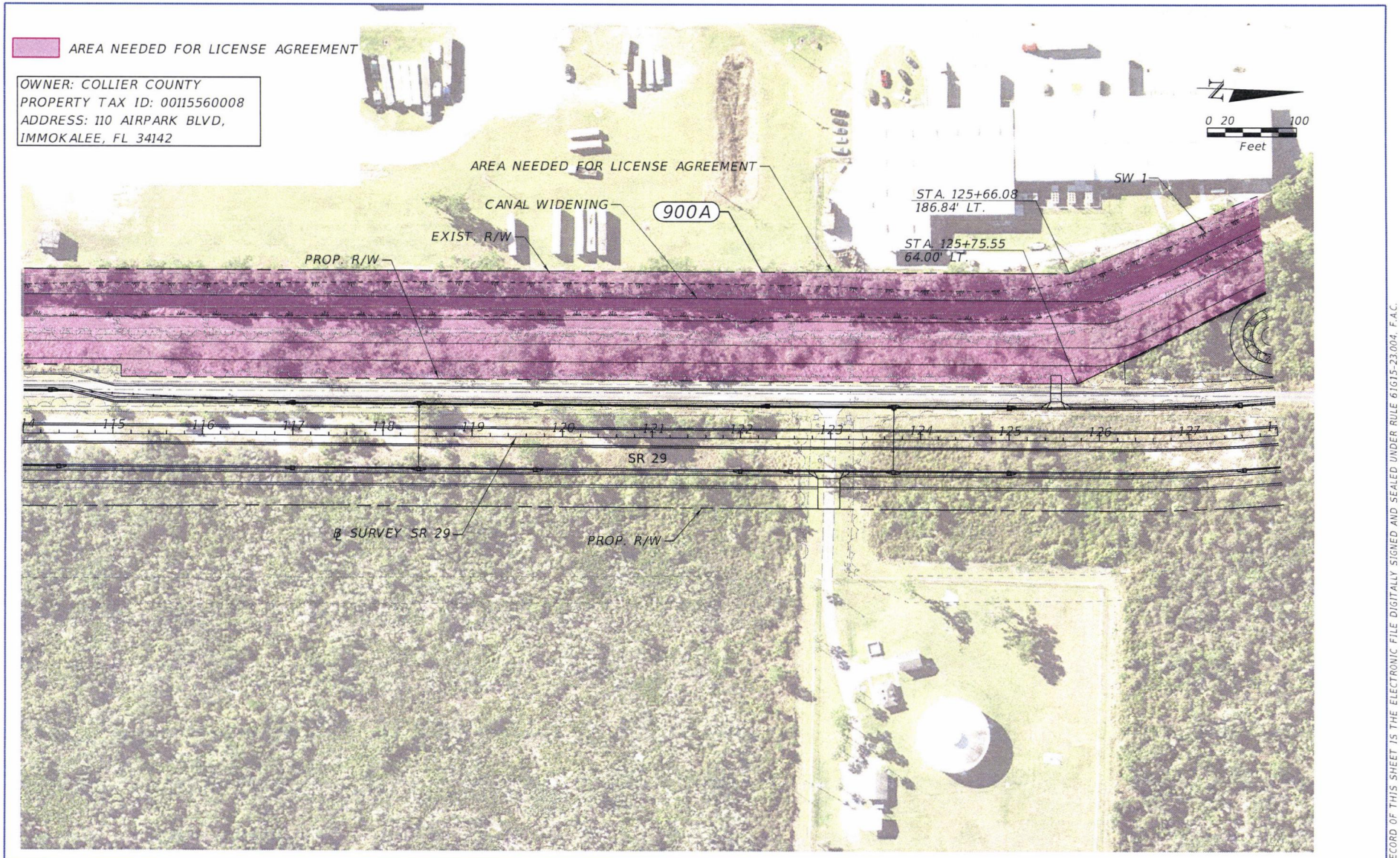

REVISIONS				ENGINEER OF RECORD	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION			LICENSE AGREEMENT EXHIBIT	SHEET NO.
DATE	DESCRIPTION	DATE	DESCRIPTION	ERIK C. LESCHAK, P.E. LICENSE NUMBER: 63874 PATEL, GREENE & ASSOCIATES, LLC 12570 TELECOM DRIVE TEMPLE TERRACE, FL 33637	ROAD NO.	COUNTY	FINANCIAL PROJECT ID		2
	Exhibit "A"				SR 29	COLLIER	417540-5-52-01		

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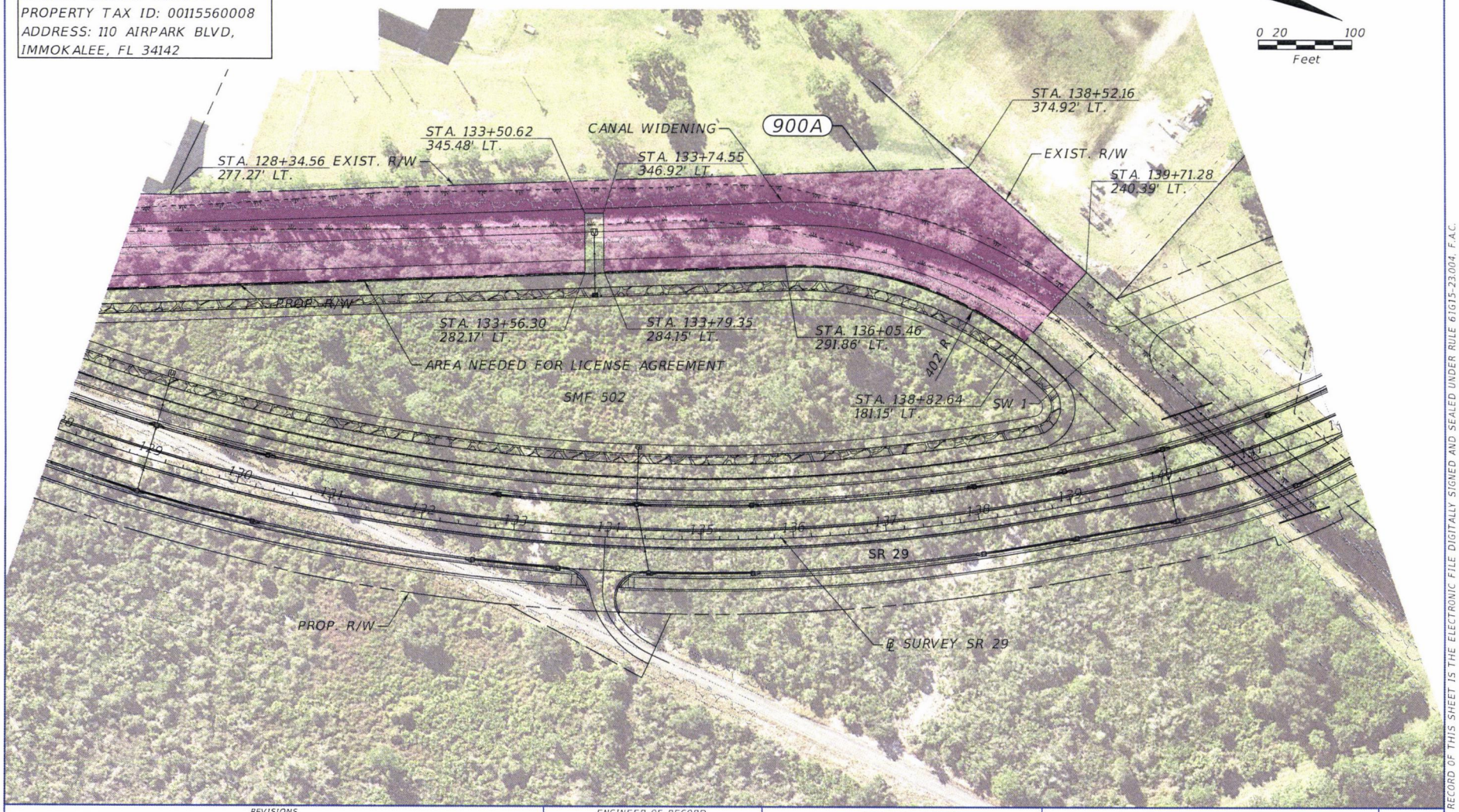
THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

AREA NEEDED FOR LICENSE AGREEMENT

OWNER: COLLIER COUNTY
PROPERTY TAX ID: 00115560008
ADDRESS: 110 AIRPARK BLVD,
IMMOKALEE, FL 34142



REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION
	Exhibit "A"		

ENGINEER OF RECORD
ERIK C. LESCHAK, P.E.
LICENSE NUMBER: 63874
PATEL, GREENE & ASSOCIATES, LLC
12570 TELECOM DRIVE
TEMPLE TERRACE, FL 33637

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 29	COLLIER	417540-5-52-01

LICENSE AGREEMENT
EXHIBIT

SHEET NO. 3

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

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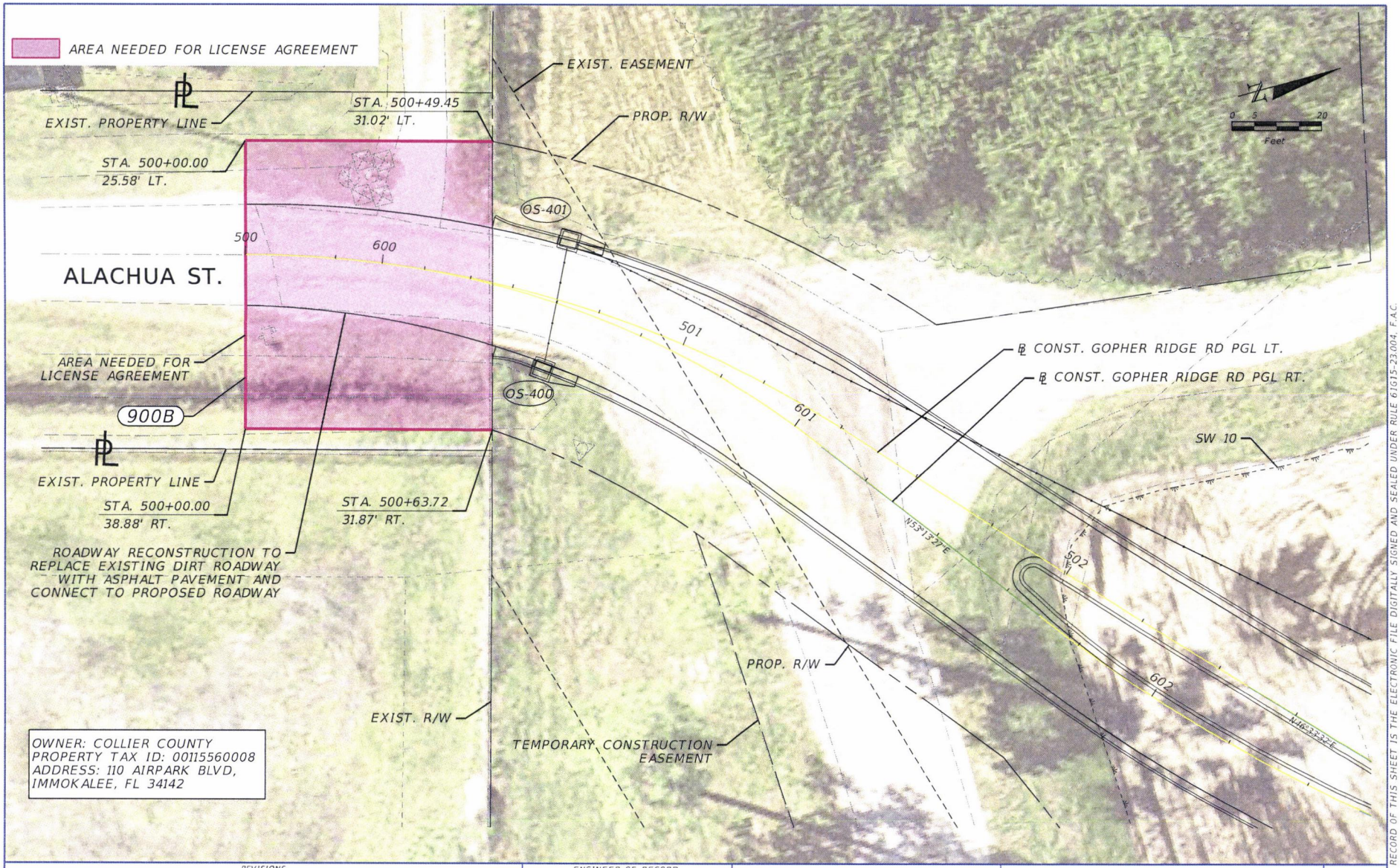

REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION
	Exhibit "A"		

ENGINEER OF RECORD
ERIK C. LESCHAK, P.E.
LICENSE NUMBER: 63874
PATEL, GREENE & ASSOCIATES, LLC
12570 TELECOM DRIVE
TEMPLE TERRACE, FL 33637

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 29	COLLIER	417540-5-52-01

LICENSE AGREEMENT EXHIBIT

SHEET NO. 4

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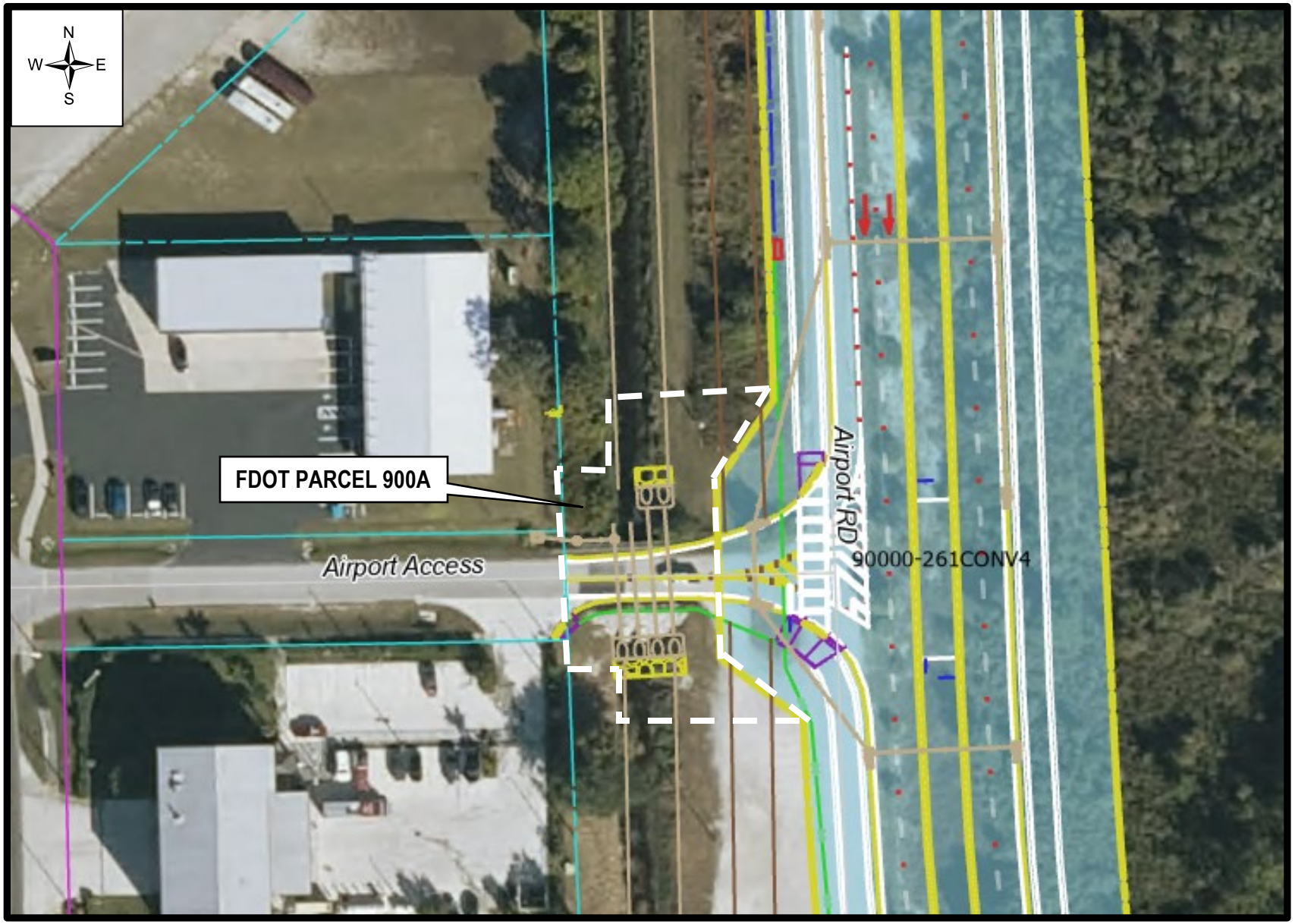
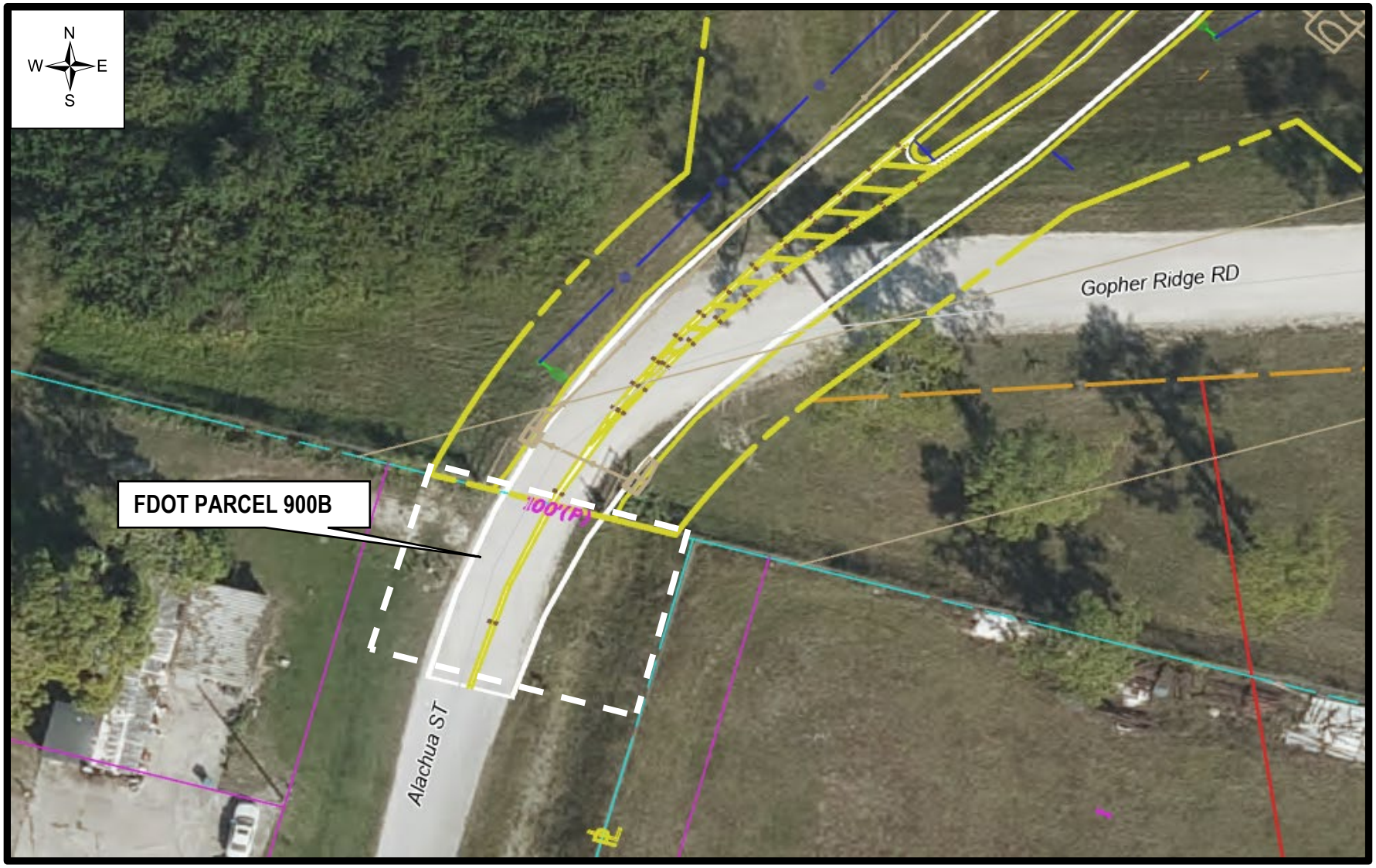
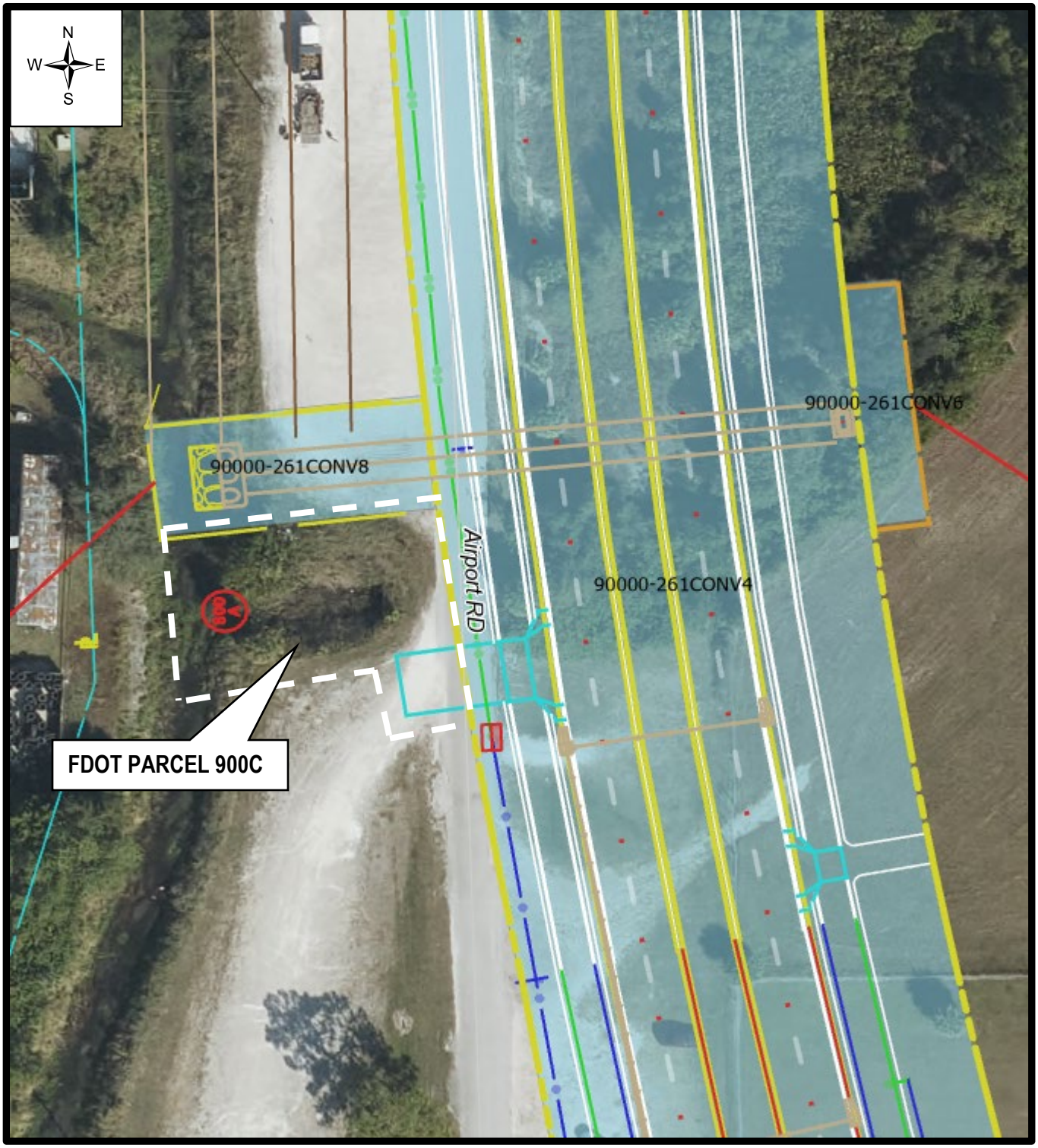
PARCEL 261CONV9 (LIC) / FDOT PARCEL 900A
Project No. 4175405



PARCEL 261CONV10 (LIC) / FDOT PARCEL 900B
PROJECT NO. 4175405



PARCEL 261CONV11(LIC) / FDOT PARCEL 900C
PROJECT NO. 4175405



Executive Summary

Recommendation to authorize a Budget Amendment to recognize revenue and transfer funding for projects within the Transportation Supported Gas Tax Fund (3083) and Transportation & CDES Capital Fund (3081) in the amount of $224,328.34. (Projects 60212, 60085, 60066, 60088, 69331, 69333, and 69336)

OBJECTIVE: For the Board of County Commissioners to authorize a budget amendment to recognize revenue for 16th Street NE Bridge, Traffic Impact Study Review Programs, Congestion Management, Planned Unit Development Monitoring/Traffic Counts, and Countywide Pathway Programs within the Transportation Supported Gas Tax Fund (3083) and CDES Transportation Capital Fund (3081).

CONSIDERATIONS: Funds have been collected specifically as payment-in-lieu, and project review fees from the application and monitoring process. These funds are required to be tracked and spent on projects for which the developments were identified for mitigation or on consultant contracts to perform the studies on the development's behalf under required monitoring conditions.
These funds were collected in fiscal year 2026 and exceeded the budgeted revenues. It is now appropriate to recognize these revenues and transfer the funds into the following projects:

Fund/Project Title	
Gas Tax Capital Fund 3083	
TIS Review (60085)	$31,250.00
Total for Fund 3083	**$31,250.00**
Transportation & CDES Capital Fund 3081:	
16th Street NE Bridge (60212)	$148,401.82
PUD Monitoring/Traffic Counts (60088)	$ 10,000.00
Congestion Management (60066)	$ 2,639.00
Bikeways/Sidewalks/Pathways (69331)	$ 6,869.60
Bikeways/Sidewalks/Pathways (69333)	$ 10,177.92

Bikeways/Sidewalks/Pathways (69336)	$ 14,990.00
Total for Fund 3081	**$193,078.34**
Total revenue to be recognized	**$224,328.34**

This item is consistent with the Collier County strategic plan objective to design and maintain an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors.

FISCAL IMPACT: Budget amendments are needed to recognize the additional revenue exceeding FY26 budgeted amounts and appropriate into the correct projects within the Transportation Gas Tax Fund (3083) for $31,250.00 and Transportation & CDES Capital Fund (3081) in the amount of $193,078.34.

GROWTH MANAGEMENT IMPACT: This project meets current Growth Management Plan standards to ensure the adequacy and availability of viable public facilities.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, does not present any legal issues and requires a majority vote for Board approval. – JAK

RECOMMENDATION(S): To recognize funds in the amount of $224,328.34 and authorize the necessary Budget Amendments.

PREPARED BY: Laurie Beard, Project Manager II, Development Review Division for Transportation Planning

ATTACHMENTS:
1. 3083 - Recognize Revenue
2. 3081 - Recognize Revenue

Executive Summary

Recommendation to approve and execute a Transportation Off System Post Project Maintenance Agreement requested between the Florida Department of Transportation (FDOT) and Collier County for the State Road 29 Bypass Project and authorize the Chair to sign the Resolution.

OBJECTIVE: To approve and execute a Transportation Off System Post Project Maintenance Agreement between FDOT and Collier County for the maintenance of the County-owned property in connection with the State Road 29 Bypass Project.

CONSIDERATIONS: As part of the construction of State Road 29 (SR-29) Bypass Project, the Florida Department of Transportation (FDOT) is proposing to construct improvements to the canal west of the Immokalee Regional Airport to extend Airport Park access, widen the canal on Airport Access Road, and construct a roadway tie-in and new asphalt at Alachua Street under Financial Project # 417540-5-52-01. Upon completion of the project, the County will assume responsibility for the operation and maintenance of these improvements.

Staff recommends that the County approve the attached Agreement and Resolution as the County is already maintaining these areas as part of its existing operations.

This item is consistent with the Collier County strategic plan objective to design and maintain an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors.

FISCAL IMPACT: There is no fiscal impact associated with this recommendation.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this item.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality and requires a majority vote for Board approval. — SAA

RECOMMENDATION(S): To approve and execute a Transportation Off System Post Project Maintenance Agreement between FDOT and Collier County and authorize the Chair to sign the Resolution.

PREPARED BY: Ronald Thomas, Property Acquisition Specialist II, Right of Way Acquisition, Operations and Performance Management Division.

ATTACHMENTS:

1. Resolution & Agreement

RESOLUTION NO. 2026-___

A RESOLUTION OF THE COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS FOR COLLIER COUNTY, FLORIDA AUTHORIZING ITS CHAIRMAN TO EXECUTE A TRANSPORTATION OFF SYSTEM POST PROJECT MAINTENANCE AGREEMENT BETWEEN THE FLORIDA DEPARTMENT OF TRANSPORTATION AND COLLIER COUNTY.

WHEREAS, as part of the construction of State Road 29 (SR-29) Bypass Project, the Florida Department of Transportation (FDOT) is proposing to construct improvements to the canal west of the Immokalee Regional Airport to extend Airport Park access, widen the canal on Airport Access Road, and construct a new roadway tie-in and asphalt at Alachua Street under Financial Project # 417540-5-52-01; and

WHEREAS, Collier County, as the local Agency, has requested to maintain this roadway and canal as described as Florida Department of Transportation Right of Way Parcel 900A, 900B, and 900C; and

WHEREAS, in accordance with Title 23, US Code, Section, 116 and Federal Highway Administration regulations issued pursuant thereto, there must be an agreement from the Local Agency to maintain the project; and.

WHEREAS, the Board wishes to approve and authorize its Chairman to execute a Transportation Off System Post Project Maintenance Agreement between the Florida Department of Transportation and Collier County.

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners OF Collier County, Florida, that the Board hereby authorizes its Chairman to execute a Transportation Post Project Maintenance Agreement between Florida Department of Transportation and Collier County.

BE IT FURTHER RESOLVED that the Clerk of Courts is hereby directed to send a copy of this Resolution to the Department of Transportation along with the executed Transportation Post Project Maintenance Agreement between Florida Department of Transportation and Collier County.

THIS RESOLUTION ADOPTED by majority vote of the Board of County Commissioner of Collier County, Florida, on this ____ day of _____, 2026.

ATTEST:
CRYSTAL K. KINZEL, Clerk
Of the Circuit Court & Comptroller

_____
_____, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF COLLIER COUNTY, FLORIDA

By: _____
DAN KOWAL, Chairman

Approved as to form and
legality:

_____
SALLY ASHKAR, Esq.
Assistant County Attorney 10/15/26

Docusign Envelope ID: 729A5513-9729-86E9-83B5-C90EAC86F1AC

TRANSPORTATION OFF SYSTEM POST PROJECT MAINTENANCE AGREEMENT BETWEEN FLORIDA DEPARTMENT OF TRANSPORTATION AND COLLIER COUNTY

This is an Agreement, by and between the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION (hereinafter, the "DEPARTMENT") and Collier County (hereinafter, "LOCAL AGENCY") for the maintenance of off system post-project transportation enhancements described below.

W I T N E S S E T H

1. WHEREAS, pursuant to Fla. Stat. §339.08, and the Moving Ahead for Progress in the 21st Century (MAP-21), the DEPARTMENT is authorized to undertake a project within the LOCAL AGENCY geographical limits; and
2. WHEREAS, said project is identified and known to the parties as Financial Project **#417540-5-52-01** which will benefit the LOCAL AGENCY; and
3. WHEREAS, in accordance with Title 23, U.S. Code, Section 116 and Federal Highway Administration regulations issued pursuant thereto, there must be an agreement from the LOCAL AGENCY to maintain the project; and
4. WHEREAS the LOCAL AGENCY by Resolution No. _____, dated _____, a copy of which is attached hereto and made a part hereof as **Exhibit A**, has consented to and approved the Agreement and has authorized its chairperson or designee to execute said Agreement.

NOW, THEREFORE, in consideration of the premises, the parties agree as follows:

1. The DEPARTMENT has undertaken the project and obtained approval for federal participation for the improvements at the location shown in **Exhibit "B"**, (attached and incorporated by reference):
    - The scope of work within highlighted areas depicted in **Exhibit "B"** (attached and incorporated by reference) consist of the following:
        - 900C – clear old cross drain and fill in void connecting to the canal and to construct driveway in order to extend Airport Park access
        - 900A- widen canal and replace the culvert on Airport Access Road
        - 900B- construct new asphalt pavement and roadway tie in at Alachua Street
2. It is understood and agreed by the parties that upon completion of the project, the LOCAL AGENCY shall be responsible, at its cost for maintenance of the following:
    - 900c- all amenities within Collier County right of way inclusive of the relocated cross drain and portion of driveway within Collier County right of way

Docusign Envelope ID: 729A5513-9729-86E9-83B5-C90EAC86F1AC

- 900A- all amenities within Collier County right of way inclusive of the cross-drain replacement, drainage structures, and proposed sidewalk
- 900b- all amenities within Collier County right of way inclusive of the new asphalt pavement at Alachua Street within Collier County right of way

Maintenance of said improvements shall be in accordance with the following federally accepted state standards: (a) Manual of Uniform Minimum Standards for Design, Construction and Maintenance for Streets and Highways (2012), as amended, and as to any future amendments and/or updates to said Manual.

3. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements, or understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements or understanding concerning the subject matter of this Agreement that are not contained in this document. Accordingly, it is agreed that no deviation from the terms hereof shall be predicated upon any prior representation or agreements whether oral or written. This Agreement shall be governed, interpreted, and construed according to the laws of the State of Florida.

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IN WITNESS WHEREOF, the Collier County has caused this Agreement to be executed in its behalf through its chairperson or designee, and THE FLORIDA DEPARTMENT OF TRANSPORTATION has caused this Agreement to be executed in its behalf through its District Secretary for District One, as indicated below. This Agreement shall become effective on:

_____
Department to enter date.

Date: _____, 20__

COUNTY:

ATTEST:
CRYSTAL K. KINZEL, Clerk of the
Circuity Couty & Comptroller

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Deputy Clerk

By: _____
DAN KOWAL, Chairperson

Approved as to form and legally:

_____
SALLY ASHKAR, ESQ.
Assistant County Attorney

6/18/24

ATTEST

BY: _____

PRINT NAME

TITLE DATE

BY: _____
DISTRICT ONE SECRETARY
OR DESIGNEE

PRINT NAME

TITLE DATE

FLA. DEPT. OF TRANS. LEGAL REVIEW:

BY: _____

DS
DC

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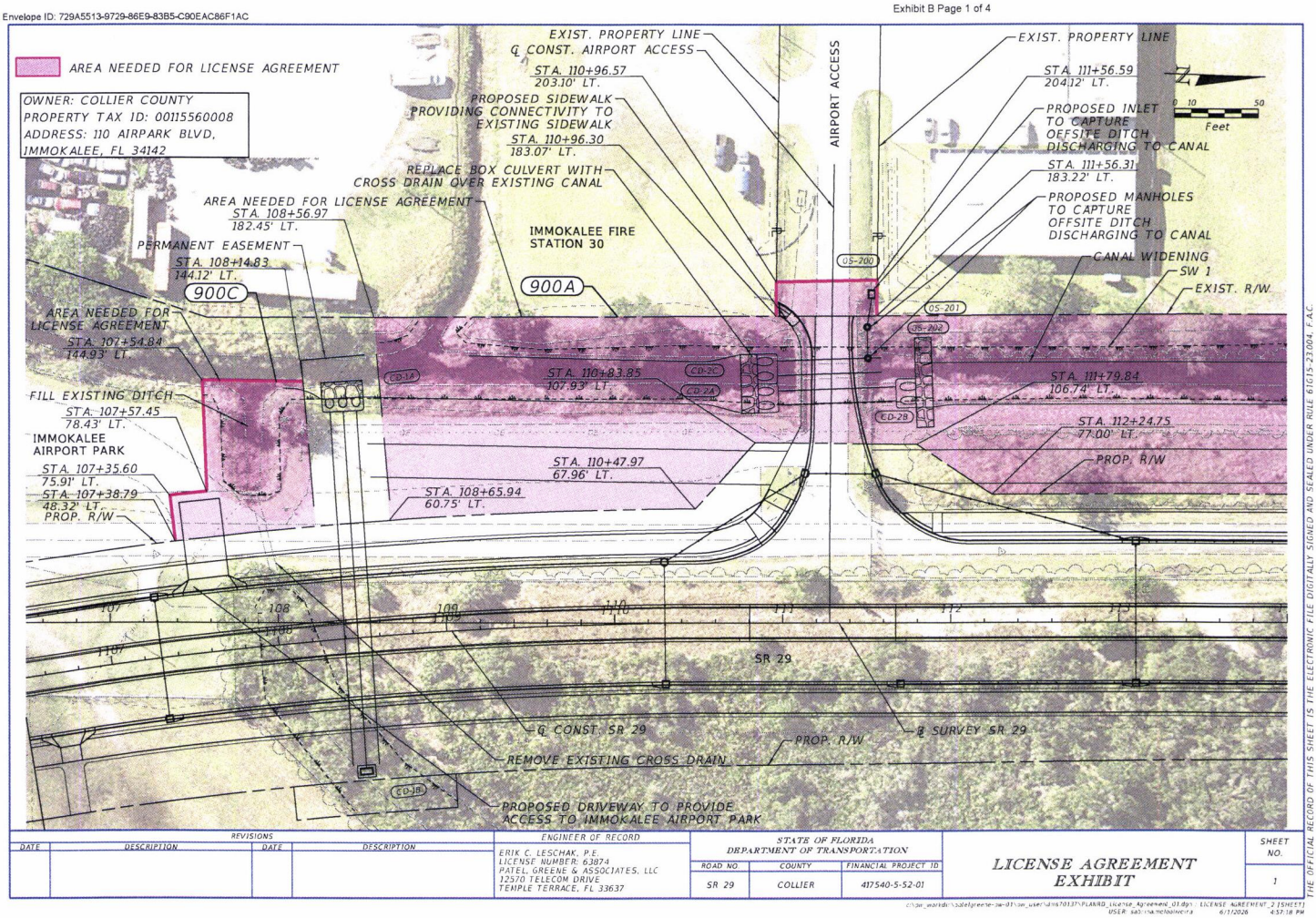

REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

ENGINEER OF RECORD
ERIK C. LESCHAK, P.E.
LICENSE NUMBER: 63874
PATEL, GREENE & ASSOCIATES, LLC
12570 TELECOM DRIVE
TEMPLE TERRACE, FL 33637

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 29	COLLIER	417540-5-52-01

LICENSE AGREEMENT EXHIBIT

SHEET NO. 1

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

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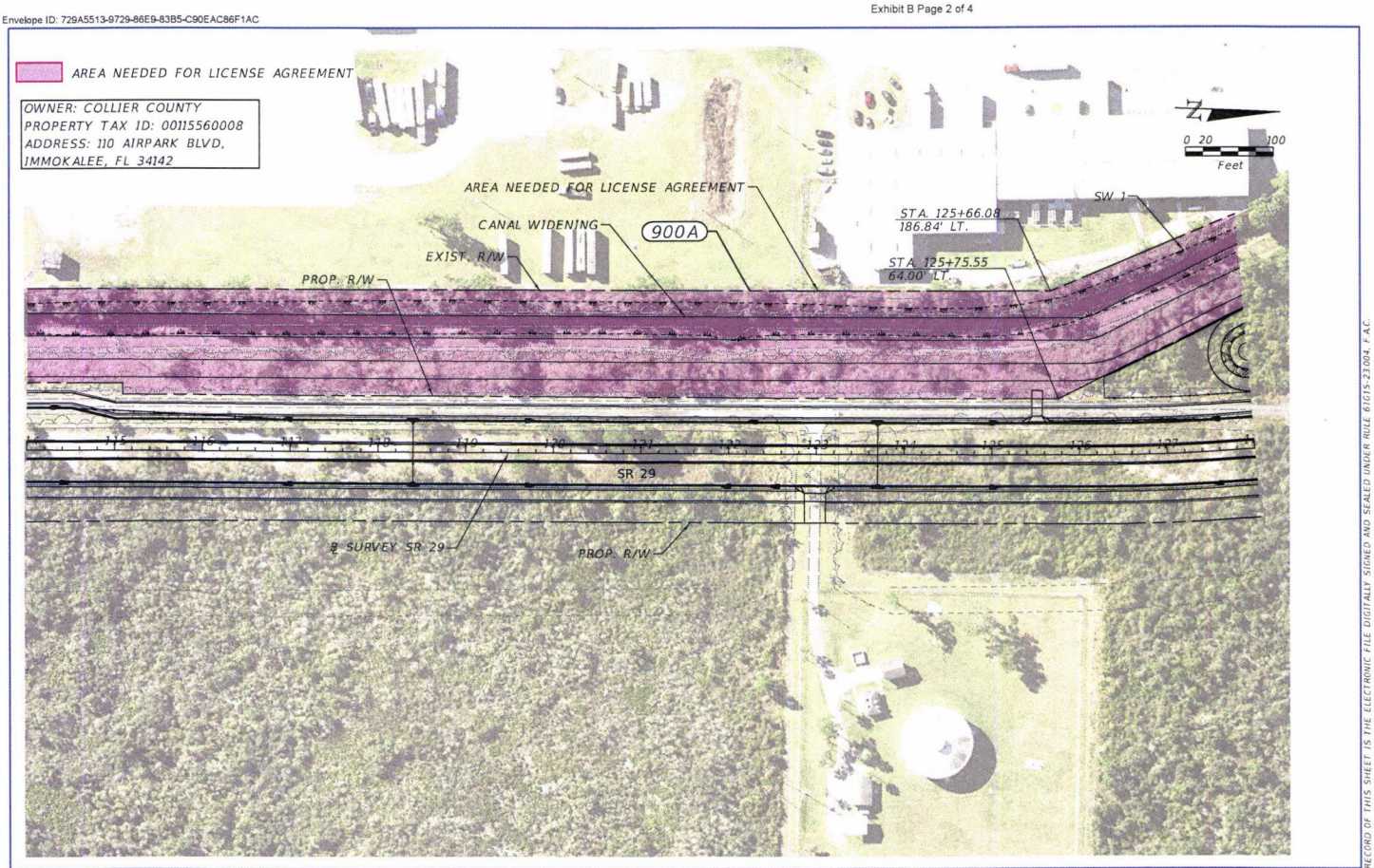

REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

ENGINEER OF RECORD
ERIK C. LESCHAK, P.E.
LICENSE NUMBER: 63874
PATEL, GREENE & ASSOCIATES, LLC
12570 TELECOM DRIVE
TEMPLE TERRACE, FL 33637

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 29	COLLIER	417540-5-52-01

LICENSE AGREEMENT EXHIBIT

SHEET NO. 2

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

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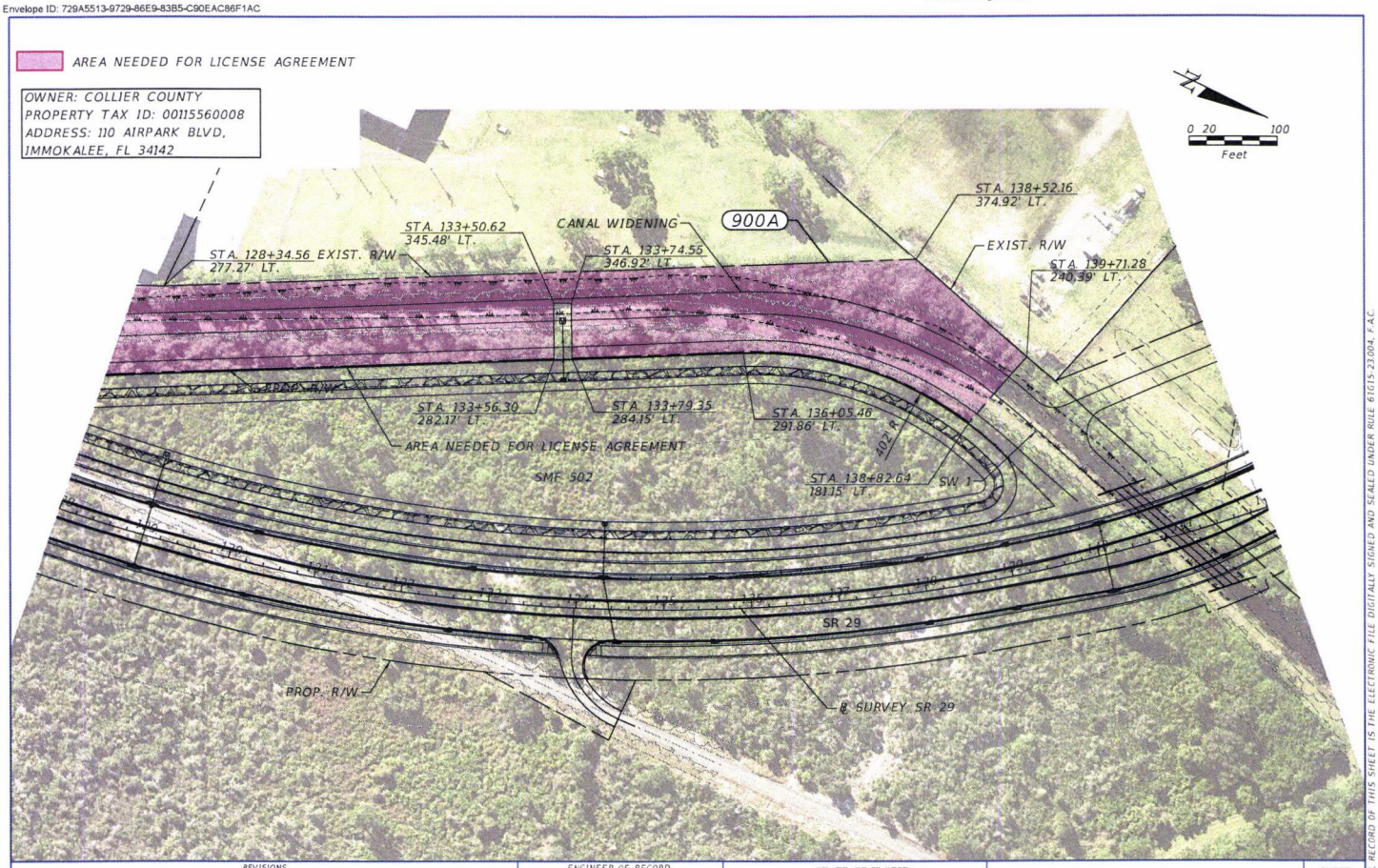
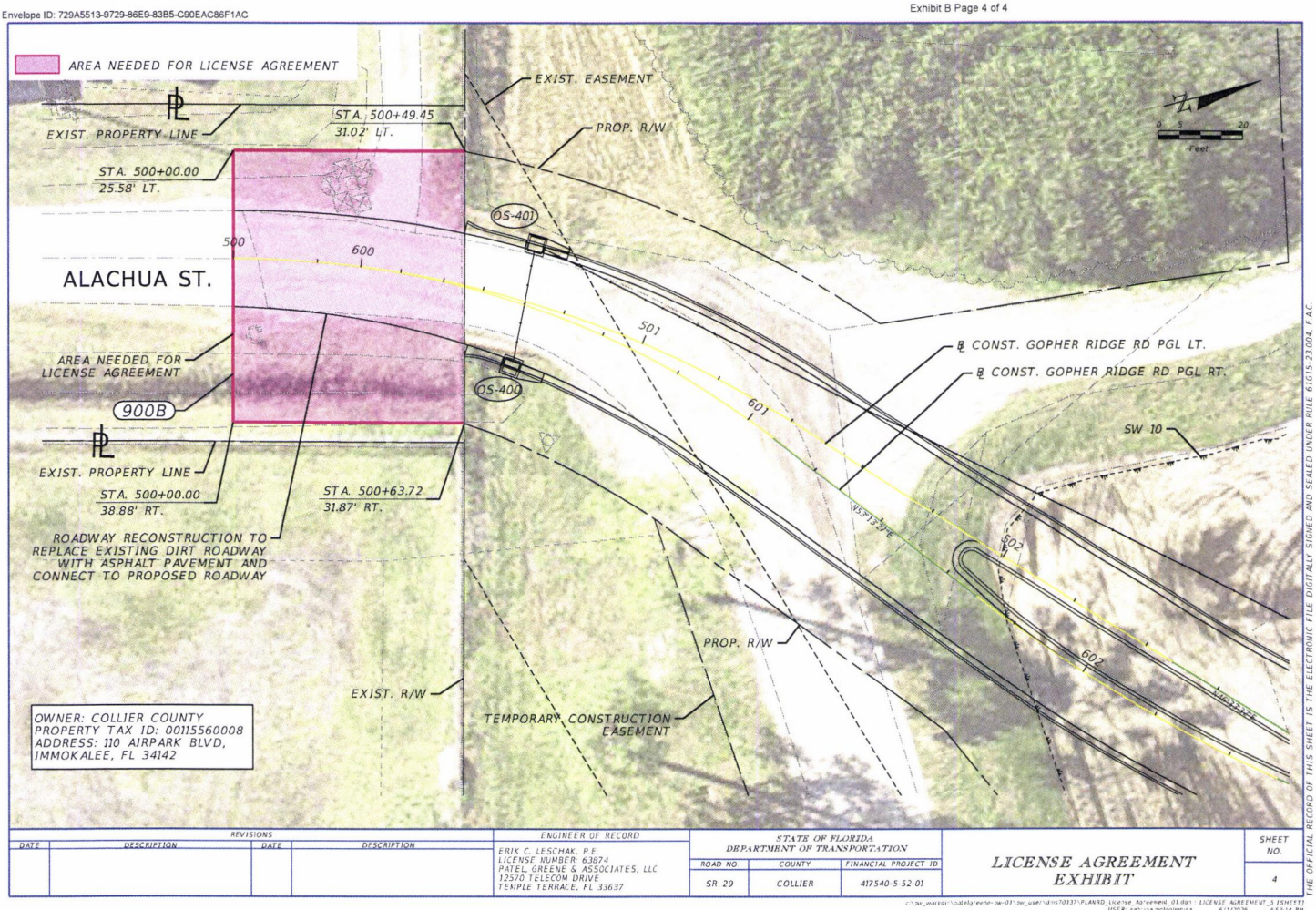


REVISIONS				ENGINEER OF RECORD	STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION				SHEET NO.
DATE	DESCRIPTION	DATE	DESCRIPTION	ERIK C. LESCHAK, P.E. LICENSE NUMBER: 63874 PATEL, GREENE & ASSOCIATES, LLC 12570 TELECOM DRIVE TEMPLE TERRACE, FL 33637	ROAD NO.	COUNTY	FINANCIAL PROJECT ID	LICENSE AGREEMENT EXHIBIT	3
					SR 29	COLLIER	417540-5-52-01		

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.



REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

ENGINEER OF RECORD
ERIK C. LESCHAK, P.E.
LICENSE NUMBER: 63874
PATEL, GREENE & ASSOCIATES, LLC
12570 TELECOM DRIVE
TEMPLE TERRACE, FL 33637

STATE OF FLORIDA
DEPARTMENT OF TRANSPORTATION

ROAD NO.	COUNTY	FINANCIAL PROJECT ID
SR 29	COLLIER	417540-5-52-01

LICENSE AGREEMENT EXHIBIT

SHEET NO. 4

THE OFFICIAL RECORD OF THIS SHEET IS THE ELECTRONIC FILE DIGITALLY SIGNED AND SEALED UNDER RULE 61G15-23.004, F.A.C.

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Executive Summary

Recommendation to approve an agreement providing for the subordination of Collier County's interest in a sidewalk easement on the east side of US-41 adjacent to Mercato to the interest of the Florida Department of Transportation in a permanent easement needed for construction of roadway and related improvements to US-41.

OBJECTIVE: To facilitate the construction of roadway and related improvements to US-41 as part of the Florida Department of Transportation's (FDOT) Project F.P. No. 4415121 (the Project).

CONSIDERATIONS: FDOT is planning to construct roadway and related improvements to US-41 adjacent to Mercato and has filed suit for the taking of a permanent easement needed for construction of the Project. Collier County is the holder of a sidewalk easement (without responsibility for maintenance) that overlaps the area of the easement needed by FDOT and has been joined in the suit as an interested party. The County's easement and the easement to be acquired by FDOT are more fully described in the attached Subordination Agreement. This agreement is FDOT's standard form Subordination Agreement and is used for all Florida Counties. Staff recommends that the Board of County Commissioners approve the Subordination Agreement as there is no detriment to the public interest. Once the agreement has been recorded, FDOT will be requested to drop Collier County from the suit.

This item is consistent with the Collier County strategic plan objective to design and maintain an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors.

FISCAL IMPACT: There are no costs associated with this item as FDOT will record the Subordination Agreement.

GROWTH MANAGEMENT IMPACT: This item is consistent with the Growth Management Plan.

LEGAL CONSIDERATIONS: This item has been approved as to form and legality and requires a majority vote for Board approval. - SAA

RECOMMENDATION(S):

1. Approve the attached Subordination Agreement and authorize the Chairman to execute same on behalf of the Board;
2. Authorize the County Manager or her designee to take the necessary measures to ensure the County's performance in accordance with the terms and conditions of the Subordination Agreement; and
3. Authorize the County Manager or her designee to complete all appropriate closing procedures, and to facilitate FDOT's recordation of the Subordination Agreement in the Public Records of Collier County, Florida.

PREPARED BY: Ronald Thomas, Property Acquisition Specialist II, Right of Way Acquisition, Operations and Performance Management Division.

ATTACHMENTS:

1. Subordination Agreement
2. FDOT Aerial 254MISC4

36-SUB.03-10/94

Date: November 19, 2025
This instrument prepared
under the direction of:
Angela D. Tucker, Chief Counsel
Post Office Box 1249
Bartow, Florida 33831-1249
Department of Transportation

F.P. NO. 4415121
PARCEL 802.5
SECTION 03010-000
STATE ROAD 45 (US 41)
COUNTY Collier

SUBORDINATION AGREEMENT

THIS AGREEMENT, Made this ____ day of _____, 20____, by and between COLLIER COUNTY, A POLITICAL SUBDIVISION OF THE STATE OF FLORIDA, hereinafter called the "party of the first part", and the STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION, whose post office address is: Post Office Box 1249, Bartow, Florida 33831-1249, hereinafter called the "Department".

WITNESSETH:

WHEREAS, the party of the first part is the holder of a certain Sidewalk Easement dated the 7th day of May, 2009, and recorded in Official Records Book 4460, Page 2341, of the Public Records of Collier County, Florida and,

WHEREAS, a portion of the land encumbered by said Sidewalk Easement is required by the Department for public transportation purposes;

NOW THEREFORE, for and in consideration of the sum of One Dollar ($1.00) and other good and valuable considerations, paid, the receipt and sufficiency of which is hereby acknowledged, the party of the first part hereby agrees, covenants, and consents with the Department that the aforesaid Sidewalk Easement is and shall continue to be subject and subordinate to the property rights of the Department insofar as said Sidewalk Easement affects the following described property, viz:

SEE EXHIBIT "A"

This subordination agreement shall be binding upon and inure to the benefit of the respective heirs, legal representatives, successors and assigns of the parties hereto.

IN WITNESS WHEREOF, the said grantor has caused these presents to be executed in its name by its Board of County Commissioners acting by the Chairperson or Vice-Chairperson of said Board, the day and year aforesaid.

ATTEST:_____(SEAL)
Name:
Clerk(or Deputy Clerk)

_____
County,
Florida,
By Its Board of County Commissioners

_____(SEAL)
Name:

Its Chairperson
(or Vice-Chairperson)

Grantor(s)' Mailing Address:

_____

_____

_____

Approved as to form and legality

_____
Assistant County Attorney

10/17/24

CAO

F.P. NO. 4415121

SECTION 03010-000

PARCEL 802

PERPETUAL EASEMENT

That portion of the northwest 1/4 of Section 34, Township 48 South, Range 25 East, Collier County, Florida.

Being described as follows:

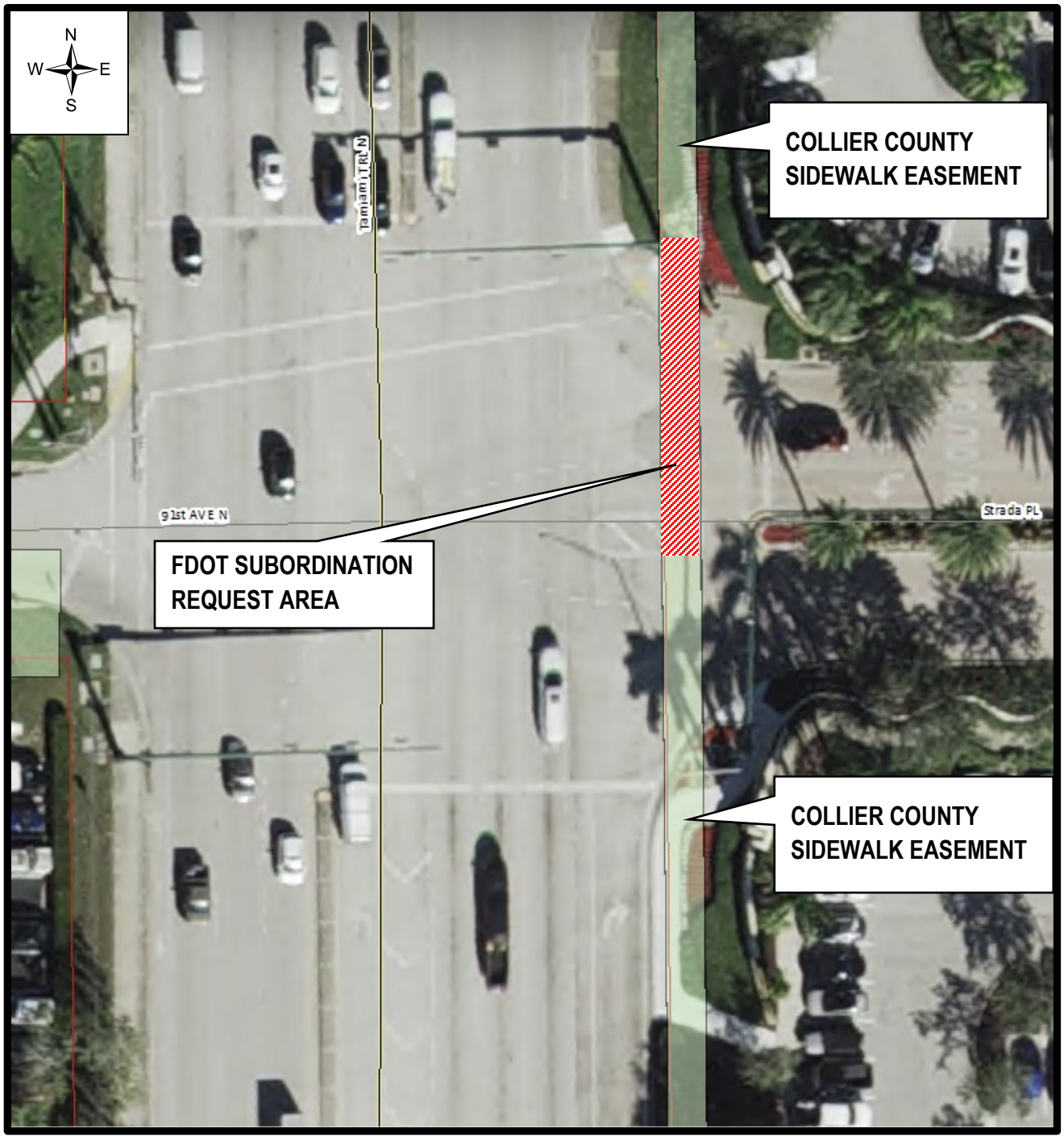
Commence at the northwest corner of the northwest 1/4 of said Section 34, said corner also being the northeast corner of the northeast 1/4 of Section 33, Township 48 South, Range 25 East; thence along the north line of said northeast 1/4, North 89°31'24" West a distance of 52.83 feet to the survey baseline of State Road 45 (U.S. 41); thence along said survey baseline South 00°39'06" East a distance of 1,250.02 feet; thence North 89°20'48" East a distance of 52.85 feet to the east existing right of way line of said State Road 45 (per Section 03010-2568) and to the west line of said northwest 1/4 for a POINT OF BEGINNING; thence continue North 89°20'48" East a distance of 14.82 feet to the beginning of a curve having a radius of 79.07 feet; thence along the arc of said curve to the left a distance of 24.67 feet through a central angle of 17°52'43" with a chord bearing South 18°40'30" East and a chord distance of 24.57 feet to the end of said curve; thence North 63°02'02" East a distance of 3.00 feet; thence South 30°00'22" East a distance of 8.94 feet; thence South 00°39'12" East a distance of 87.26 feet to the beginning of a curve having a radius of 75.72 feet; thence along the arc of said curve to the left a distance of 26.14 feet through a central angle of 19°46'52" with a chord bearing South 23°00'29" West and a chord distance of 26.01 feet to the end of said curve; thence South 89°20'48" West a distance of 19.04 feet to said east existing right of way line and said west line; thence along said east existing right of way line and said west line North 00°39'12" West a distance of 140.92 feet to the POINT OF BEGINNING.

Containing 3,732 square feet

Legal Description Approved by
Wilfredo A. Alfonzo P.S.M. #7107
On: February 17, 2025

CAO

Aerial Sidewalk Easement



Executive Summary

Recommendation to approve the submittal of the FY26 Program of Projects grant application to the Federal Transit Administration, 49 U.S.C. sections 5307/5339, FY26, for grant funds to support the transit system capital and operating costs in the amount of $5,967,319 through the Transit Award Management System and accept the award and authorize any necessary Budget Amendments.

OBJECTIVE:

To obtain grant funds for the operations and management of the Collier Area Transit (CAT) System including capital projects.

CONSIDERATIONS:

Each year the Fiscal and Public Transit Services Division receives federal grant funds for the management of the CAT system under Urbanized Area Formula Grant Programs (49 U.S.C. 5307/5339) to be used predominately for transit capital projects as defined by the Federal Transit Administration (FTA).

FTA published the annual apportionment formula on April 21st, 2026. Collier County is located within the Bonita Springs-Estero, FL Census Urbanized Area; therefore, a portion of the 5307 funding is shared with Lee County and Florida Department of Transportation (FDOT). The amount of 5307 funds allocated to the Bonita Springs-Estero Urbanized Area is $7,034,886. The 5307 apportionment designated for CAT is $5,468,856 and $1,566,030 for Lee County Transit. The 5339 apportionment is $498,463 and is not shared with Lee County.

Staff prepared the proposed Program of Projects based on Collier's total allocation for 5307 and 5339 funding $5,967,319.00. The Program of Projects has gone through the Public Involvement Process, which concluded on July 1st, 2026.

Proposed projects include:

5307/5339 FY26 Program of Projects

Item	Description	Amount
Enhancements (Minimum 1%)	Paratransit Infotainment System	$155,000
Enhancements	Bus Stop Signage	$25,000
Safety and Security (Minimum 1%)	Property Fencing and Gates	$60,689
ITS	ITS Support and Warranty	$265,000
ADA (Maximum 20%)	ADA Paratransit Services	$1,093,771
Rolling Stock	40ft Bus - Replacement	$777,750

Rolling Stock	Support Vehicles - 2 Vans	$102,846
Preventive Maintenance	Fleet Preventative Maintenance	$1,751,500
Operating Assistance	Operational Expenses	$1,237,300
Facility	Fuel Island and Facility Rehab	$100,000
Rolling Stock	Fixed Route - 35ft Bus Replacement	$348,463
Equipment	Radio Replacement	$50,000
Total Grant Amount		**$5,967,319**

A grant application must be entered into the Transit Award Management System (TrAMS) to utilize these funds. The application has been prepared and attached for the Board of County Commissioners' (Board) consideration. The grant requires a twenty percent (20%) match. Collier County has requested approval from the Florida Department of Transportation (FDOT) for the use of $1,172,255 transportation development credits as a soft match for the grant and $10,250 from auction proceeds. In addition, the grant requires a fifty percent (50%) match for FTA defined operating assistance.

After review and approval by FTA, the grant award is electronically executed in TrAMS by the Transportation Management Services Department Head, who serves as the Board-appointed designee. The electronic system is also used to manage the award and submit all required reports.

As noted in the attachment, staff is requesting pre-award authority from the Board to create the required budget appropriations for the new fiscal year as it is essential for funds to be budgeted in time for the beginning of FY27.

Additionally, FTA publishes a consolidated list of all the certifications and assurances required by federal law or regulations for its programs into a single document that an applicant for or recipient of federal assistance under 49 U.S.C. Chapter 53 must submit annually or as part of its application for federal assistance. The FY2025 certifications have been submitted and are attached for informational purposes.

This item is consistent with the Collier County strategic plan objective to design and maintain an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors. Additionally, the item is consistent with the objective to support access to health, wellness, and human services.

FISCAL IMPACT:

Budget amendments are required in FY26 to recognize grant revenue within CAT Grant Fund (4031) and Transportation Disadvantage Grant Fund (4034) for a total amount of $5,468,856 for Project 33993 (Section 5307), and $498,463 for Project 33992 (Section 5339). In addition to utilizing $10,250 from auction proceeds (4032). Collier County has approval from FDOT for the use of Transportation Development Credits in the amount of $1,172,255 as a soft match for the twenty percent (20%) capital match requirement.

Budget amendments in FY27 are required within CAT Match Fund (4032) in the amount of $276,900 and

Transportation Disadvantage Grant Match Fund (4035) in the amount of $960,400, Project 33993 for a total amount of $1,237,300. A cash match of fifty percent (50%) or $1,237,300 is required for the operating assistance portion of the award and is available within FY26 CAT Match Fund (4032), Transportation Disadvantage Grant Match Fund (4035) and Transportation Disadvantaged Operating Fund (4033) Project 31427 supported by the annual transfer of General Fund (0001) Revenue.

GROWTH MANAGEMENT IMPACT:

Transit capital and operations support goals and objectives of the Transportation Element of the Growth Management Plan.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. -JAK

RECOMMENDATION(S): To approve the submittal of the FY26 Program of Projects grant application to the Federal Transit Administration, 49 U.S.C. Sections 5307/5339, FY26, for grant funds to support the transit system capital and operating costs in the amount of $5,967,319 through the Transit Award Management System and accept the award and authorize any necessary Budget Amendments.

PREPARED BY: Omar De Leon, Transit Manager, Fiscal and Public Transportation Services Division

ATTACHMENTS:
1. View Print Application - 1032-2026-1 (5)
2. 2026 5307 Split letter_Large Urban Area_LeeTran
3. BA for FTA 5339 33992-01_
4. BA for FTA 5307 33993-01_
5. BA for FTA 5307 33993-01 (Match)_
6. BA for FTA 5307 33993-02_
7. BA for CAT Fund 4033 to Fund 4035_
8. FY26 Certs and Assurances
9. 410146-1_and_434030-1_FFY26_TDC_Cover_Letterdocx
10. D1 CAT 5307 5339 FFY26 20260624
11. BA for FTA 5307 33993-02 (Match)_

DOT FTA

U.S. Department of Transportation **Federal Transit Administration**

Application

Federal Award Identification Number (FAIN)	N/A
Application Number	1032-2026-1
Temporary Application Number	1032-2026-1
Award Name	FY26 5307 and 5339 Funds; Super Grant; Capital, ADA, Operating; Collier & Lee County, Bonita Springs/Naples UZA, FL
Application Status	In-Progress
Budget Revisions	0

Period of Performance Start Date	N/A		
Original Period of Performance End Date	3/30/2037		
Current Period of Performance End Date	3/30/2037	Revision #: 0	Approved?: No

Part 1: Recipient Information

Name: COUNTY OF COLLIER

Recipient ID	Recipient OST Type	Recipient Alias	UEI	DUNS
1032	County Agency	COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS	JWKJKYRPLLU6	076997790

Location Type	Address	City	State	Zip
Mailing Address	3299 TAMIAMI TRAIL E	NAPLES	FL	34112
Physical Address	3299 TAMIAMI TRL E	NAPLES	FL	34112

Union Information

Union Name	**TRANSPORT WORKERS UNION, AFL-CIO**
Address 1	2395 North Courtenay Parkway
Address 2	Suite 104

City	Merritt Island
State	FL
Zipcode	32953
Contact Name	Kevin Smith
Telephone	(321) 783-2266
Fax	
E-mail	twu525@cfl.rr.com
Website	

Union Name	**TWU Local 525**
Address 1	2395 North Courtenay Parkway
Address 2	Suite 104
City	Merritt Island
State	FL
Zipcode	32953
Contact Name	Kevin Smith
Telephone	(321) 514-2452
Fax	3217848847
E-mail	twu525@cfl.rr.com
Website	

Part 2: Application Information

Title: FY26 5307 and 5339 Funds; Super Grant; Capital, ADA, Operating; Collier & Lee County, Bonita Springs/Naples UZA, FL

Application Number	Application Status	Award Type	Application Cost Center	Date Created	Last Updated Date	From TEAM?
1032-2026-1	In-Progress	Grant	Region 4	4/29/2026	4/29/2026	No

Application Executive Summary
This application is to request section 5307 funds apportioned to the Bonita Springs-Estero, FL UZA in the amount of $7,034,886 for FY26. The Collier County portion of the FY26 apportionment is $5,468, 856 and the remaining amount of $1,566,030 is allocated to Lee County. The Collier portion of the FY26 apportionment is identified as STIP number 410146-1 for capital projects and 410146-2 for operating assistance. STIP pages are attached to this application.

The purpose of this award is to provide funding for a variety of transportation-related projects, including preventive maintenance for 1-year, operating assistance for 1 year, ADA paratransit services for 1 year, bus stop signage, acquire support vehicles, infotainment, Intelligent transportation system (ITS) annual support and warranty, and the purchase of a replacement 40ft bus. The award will cover a period from October 1, 2025, to March 30, 2037.
Funds will be used to cover all eligible preventive maintenance and operating expenses such as the

operation contract expenses and fuel, purchase of bus stop signage, two support vehicles, replacement 30ft bus and the installation of property fencing to enhance facility safety and security, and annual cost for the support of ITS systems.
Funding will permit Collier County to meet preventive maintenance standards, continue to provide operations, comply with its Transit Asset Management (TAM) Plan by replacing a 30ft bus that has met its useful life, and improving safety and security with property fencing.

Collier County and the riders that rely on its service will benefit from continued services, permitting workers to get to work and other destinations.

ALI 11.33.07 CONSTRUCT-MOBILE SURVEILL/SECURITY EQUIP will address both 1% security and . 75% safety requirement through the purchase and installation of property fencing.

This application also requests section 5339 Bus and Bus Facilities Formula funds apportioned to the Bonita Springs-Estero, FL UZA in the amount of $498,463 for FY26. The apportionment is identified as STIP number 434030-1. STIP page is attached to this application.

The award will provide funding for the rehabilitation of the fuel island and administrative facility rehabilitation. Additionally, funding will be utilized for the purchase of replacement radio equipment and partially fund a 35ft bus.

Transportation Development Credits in the amount of $1,172,255 will be utilized as the match for the capital grant projects in this grant. The overall start and end dates are 10/1/2026-03/30/2037. Collier County is not applying an indirect cost rate to the activities within this application.

Collier County does not have a sub-recipient.

In addition to FTAs Buy America Act, which requires that the steel, iron, and manufactured goods used in an FTA-funded project are produced in the United States (49 U.S.C. 5323(j)(1)), the Build America, Buy America Act (BABA) (Public Law 117-58, div. G 70914(a)) now requires that construction materials used in infrastructure projects are also produced in the United States. Refer to terms and conditions in FTAs Master Agreement Section 15. The BABA requirement applies to this grant, in addition to the Buy America Act, except to the extent that a waiver of either requirement may apply.

Collier County will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance). Collier County will ensure that contractors procured will not be on the FTA Suspension and Debarment list.
Collier County does not have a sub-recipient.

Frequency of Milestone Progress Reports (MPR)
No Selection Made

Frequency of Federal Financial Reports (FFR)
No Selection Made

Does this application include funds for research and/or development activities?
This award does not include research and development activities.

Pre-Award Authority
This award is using Pre-Award Authority.

Does this application include suballocation funds?
Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Will this Grant be using Lapsing Funds?
No Selection Made

Will indirect costs be applied to this application?
This award does not include an indirect cost rate.

Indirect Rate Details: N/A

Requires E.O. 12372 Review
No, this application does not require E.O. 12372 Review.

Delinquent Federal Debt
No, my organization does not have delinquent federal debt.

Award Description

Purpose
The purpose of this award is to provide funding for a variety of transportation-related projects, including preventive maintenance for 1-year, operating assistance for 1 year, ADA paratransit services for 1 year, funding for the replacement of the maintenance and operating facility, Intelligent transportation system (ITS) annual support and warranty, 40ft Bus for replacement, two support vehicles, bus stop signage, infotainment system and facility safety and security enhancements. The award will cover a period from October 1, 2026, to March 30, 2037.
Under Section 5339, the award will also fund the rehabilitation of the fuel island and administrative facility, the purchase of replacement radio equipment, and partially fund a 35ft replacement bus."

Activities to be performed:
Funds will be used to cover all eligible preventive maintenance and operating expenses such as the operation contract expenses and fuel, purchase of bus stop signage, two support vehicles, replacement 40ft bus and the installation of property fencing to enhance facility safety and security, and annual cost for the support of ITS systems.
Under Section 5339, the funds will be used to rehabilitate of the fuel island and administrative facility, the purchase of replacement radio equipment, and partially fund a 35ft replacement bus."

Expected outcomes:
The expected outcomes of this award include improved reliability and efficiency of transit services through maintenance, operating support, and ITS technology. Safety and security will be strengthened with facility upgrades and new property fencing, while compling with the Transit Asset Management (TAM) Plan through the replacement of buses and support vehicles.

Intended beneficiaries:
Collier County and the riders that rely on its service will benefit from continued services, permitting workers to get to work and other destinations.

Subrecipient Activities:
Collier County does not have a sub-recipient.

Application Point of Contact Information

First Name	Last Name	Title	E-mail Address	Phone
Omar	De Leon	Transit Manager	omar.deleon@collier.gov	(239) 252-4996

Application Budget Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$5,468,856
5339 – Buses and Bus Facilities Formula	5339-1	20526	$498,463
Local			$1,247,550
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$1,172,255
Adjustment			$0
Total Eligible Cost			**$7,214,869**

Application Budget

Project Number		Budget Item		FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1032-2026-1-P1	111-00 (111-)	BUS - ROLLING STOCK		$777,750.00	$10,250.00	$788,000.00	1
1032-2026-1-P1		11.12.01	BUY REPLACEMENT 40-FT BUS	$777,750.00	$10,250.00	$788,000.00	1
1032-2026-1-P1	113-00 (113-)	BUS - STATION/STOPS/TERMINALS		$60,689.00	$0.00	$60,689.00	0
1032-2026-1-P1		11.33.07	CONSTRUCT - BUS SURVEILL/SECURITY EQUIP	$60,689.00	$0.00	$60,689.00	0
1032-2026-1-P1	114-00 (114-)	BUS: SUPPORT EQUIP AND FACILITIES		$102,846.00	$0.00	$102,846.00	2
1032-2026-1-P1		11.42.11	ACQUIRE - SUPPORT VEHICLES	$102,846.00	$0.00	$102,846.00	2
1032-2026-1-P1	116-00 (116-)	SIGNAL & COMM EQUIPMENT (BUS)		$420,000.00	$0.00	$420,000.00	34

1032-2026-1-P1		11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	$265,000.00	$0.00	$265,000.00	0
1032-2026-1-P1		11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	$155,000.00	$0.00	$155,000.00	34
1032-2026-1-P1	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)		$1,751,500.00	$0.00	$1,751,500.00	0
1032-2026-1-P1		11.7A.00	PREVENTIVE MAINTENANCE	$1,751,500.00	$0.00	$1,751,500.00	0
1032-2026-1-P1	119-00 (119-)	Bus Associated Transit Improvements		$25,000.00	$0.00	$25,000.00	630
1032-2026-1-P1		11.92.08	PURCHASE SIGNAGE	$25,000.00	$0.00	$25,000.00	630
1032-2026-1-P1	300-00 (300-)	OPERATING ASSISTANCE		$1,237,300.00	$1,237,300.00	$2,474,600.00	0
1032-2026-1-P1		30.09.01	UP TO 50% FEDERAL SHARE	$1,237,300.00	$1,237,300.00	$2,474,600.00	0
1032-2026-1-P2	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)		$1,093,771.00	$0.00	$1,093,771.00	0
1032-2026-1-P2		11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	$1,093,771.00	$0.00	$1,093,771.00	0
1032-2026-1-P3	111-00 (111-)	BUS - ROLLING STOCK		$348,463.00	$0.00	$348,463.00	0
1032-2026-1-P3		11.12.02	BUY REPLACEMENT 35-FT BUS	$348,463.00	$0.00	$348,463.00	0
1032-2026-1-P3	114-00 (114-)	BUS: SUPPORT EQUIP AND FACILITIES		$100,000.00	$0.00	$100,000.00	0
1032-2026-1-P3		11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	$100,000.00	$0.00	$100,000.00	0

1032-2026-1-P3	116-00 (116-)	SIGNAL & COMM EQUIPMENT (BUS)		$50,000.00	$0.00	$50,000.00	15
1032-2026-1-P3		11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	$50,000.00	$0.00	$50,000.00	15

Discretionary Allocations

This application does not contain discretionary allocations.

Part 3: Project Information

Project Title: Collier County Section 5307 FY26

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1032-2026-1-P1	1032-2026-1-P1	4/29/2026	10/1/2026	9/30/2031

Project Description
The Collier County portion of the FY26 5307 funding for the Bonita Springs-Estero, FL UZA. ($4,375,085) will be utilized for several projects that will maintain and/or enhance the Transit system for the Community. A portion of the funds will be utilized to improve safety and security by purchasing and installing fencing, with a useful life of 10 years.
Funds will be used to cover all eligible preventive maintenance and operating expenses such as the operation contract expenses and fuel, 40ft Bus for replacement, support vehicles, bus stop signage, Intelligent transportation system (ITS) annual support and warranty, infotainment system and facility safety and security enhancements.
Transportation Development Credits in the amount of $774,196 will be utilized as the soft match for the capital grant projects in this grant. Collier County will comply with FTA's Buy America requirement. Collier County will follow all 3rd party procurement policies as defined in C4220.1F (Third Party Contracting Guidance). Collier County will ensure that contractors procured will not be on the FTA Suspension and Debarment list. The overall start and end dates are 10/1/2026-03/30/2037.

Project Benefits
Residents and visitors of Collier County will benefit from this project by improving the operations and efficiency of the Collier Area Transit System.

Additional Information
None provided.

Location Description
Collier County

Project Location (Urbanized Areas)

UZA Code	Area Name
123610	Bonita Springs-Estero, FL

Congressional District Information

District	State
26	Florida

Program Plan Information

STIP/TIP
Date: N/A
Description: N/A

UPWP
Date: N/A
Description: N/A

Long Range Plan
Date: N/A
Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$4,375,085
Local			$1,247,550
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$774,196
Adjustment			$0
Total Eligible Cost			**$5,622,635**

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity

1032-2026-1-P1	111-00 (111-)	BUS - ROLLING STOCK		$777,750.00	$10,250.00	$788,000.00	1
1032-2026-1-P1		11.12.01	BUY REPLACEMENT 40-FT BUS	$777,750.00	$10,250.00	$788,000.00	1
1032-2026-1-P1	113-00 (113-)	BUS - STATION/STOPS/TERMINALS		$60,689.00	$0.00	$60,689.00	0
1032-2026-1-P1		11.33.07	CONSTRUCT - BUS SURVEILL/SECURITY EQUIP	$60,689.00	$0.00	$60,689.00	0
1032-2026-1-P1	114-00 (114-)	BUS: SUPPORT EQUIP AND FACILITIES		$102,846.00	$0.00	$102,846.00	2
1032-2026-1-P1		11.42.11	ACQUIRE - SUPPORT VEHICLES	$102,846.00	$0.00	$102,846.00	2
1032-2026-1-P1	116-00 (116-)	SIGNAL & COMM EQUIPMENT (BUS)		$420,000.00	$0.00	$420,000.00	34
1032-2026-1-P1		11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	$265,000.00	$0.00	$265,000.00	0
1032-2026-1-P1		11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	$155,000.00	$0.00	$155,000.00	34
1032-2026-1-P1	117-00 (117-)	OTHER CAPITAL ITEMS (BUS)		$1,751,500.00	$0.00	$1,751,500.00	0
1032-2026-1-P1		11.7A.00	PREVENTIVE MAINTENANCE	$1,751,500.00	$0.00	$1,751,500.00	0
1032-2026-1-P1	119-00 (119-)	Bus Associated Transit Improvements		$25,000.00	$0.00	$25,000.00	630
1032-2026-1-P1		11.92.08	PURCHASE SIGNAGE	$25,000.00	$0.00	$25,000.00	630
1032-2026-1-P1	300-00 (300-)	OPERATING ASSISTANCE		$1,237,300.00	$1,237,300.00	$2,474,600.00	0

1032-2026-1-P1	30.09.01	UP TO 50% FEDERAL SHARE	$1,237,300.00	$1,237,300.00	$2,474,600.00	0

Project Budget Activity Line Items

Budget Activity Line Item: 11.62.20 - PURCHASE MISC COMMUNICATIONS EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	AQUISITION	34

Extended Budget Description
Collier County will use funding to purchase and install up to 34 infotainment systems for paratransit vehicles. The system will have a useful life of five years.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$155,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$38,750
Adjustment			$0
Total Eligible Cost			**$155,000**

Milestone Name	Est. Completion Date	Description
RFP Date	9/30/2029	
Contract Award Date	9/30/2030	
Contract End Date	9/30/2031	

Budget Activity Line Item: 11.42.11 - ACQUIRE - SUPPORT VEHICLES

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity

BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	ACQUISITION OF BUS SUPPORT EQUIP/FACILITIES	2

Extended Budget Description
Collier County will purchase two support vehicles to replace two existing vehicles that have met and exceeded their useful life. The useful life of the new vans is 4 years or 100,000 miles. The vehicles being replaced are the following:
CC2-1378 2016 VPG MV1 98140 57WMD2C64GM100540
CC2-1553 2017 FORD TAURUS N/A 1FAHP2E87HG111047

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$102,846
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$25,711
Adjustment			$0
Total Eligible Cost			**$102,846**

Milestone Name	Est. Completion Date	Description
RFP Date	9/30/2029	
Contract Award Date	9/30/2030	
Contract End Date	9/30/2031	

Budget Activity Line Item: 11.12.01 - BUY REPLACEMENT 40-FT BUS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.01	BUY REPLACEMENT 40-FT BUS	BUY REPLACEMENTS - CAPITAL BUS	1

Extended Budget Description
Collier County will purchase one 40 ft. bus for fixed route service. The bus has a useful life of 12 years or 500,000 miles. Collier County is reinvesting $10,250 from vehicle auction proceeds. This bus will replace vehicle (Inventory #CC2-1122) (VIN 4UZADPDU1GCHJ1809) which is 10 years old Freightliner and has 213,137 miles.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	40 FT

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$777,750
Local			$10,250
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$184,188
Adjustment			$0
Total Eligible Cost			**$788,000**

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	9/30/2029	
Contract Award Date	9/30/2030	
Contract Completion Date	9/30/2031	

Budget Activity Line Item: 11.33.07 - CONSTRUCT - BUS SURVEILL/SECURITY EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - STATION/STOPS/TERMINALS (113-00)	11.33.07	CONSTRUCT - BUS SURVEILL/SECURITY EQUIP	CONSTRUCTION OF BUS STATIONS/TERMINALS	0

Extended Budget Description
Collier County will utilize the funding to improve safety and security by the purchase and installation of facility parameter fencing and gates. The equipment will have a useful life of 10 years.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$60,689
Local			$0
Local/In-Kind			$0
State			$0

State/In-Kind	$0
Other Federal	$0
Transportation Development Credit	$15,172
Adjustment	$0
Total Eligible Cost	**$60,689**

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	9/30/2029	
Contract Award Date	9/30/2030	
Contract Completion Date	9/30/2031	

Budget Activity Line Item: 11.92.08 - PURCHASE SIGNAGE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
Bus Associated Transit Improvements (119-00)	11.92.08	PURCHASE SIGNAGE	ACQUISITION	630

Extended Budget Description
Collier County will utilize funding for the purchase of approximately 630 bus stop signs. The useful life of signage is 5 years.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$25,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$6,250
Adjustment			$0
Total Eligible Cost			**$25,000**

Milestone Name	Est. Completion Date	Description
RFP Date	10/1/2027	
Contract Award Date	10/1/2028	

Contract End Date	10/1/2029

Budget Activity Line Item: 11.62.20 - PURCHASE MISC COMMUNICATIONS EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	AQUISITION	0

Extended Budget Description
Collier County will also use these funds to purchase additional warranty and support for existing and future transit intelligent transportation system technology software/hardware. These items have a useful life of five years

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$265,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$66,250
Adjustment			$0
Total Eligible Cost			**$265,000**

Milestone Name	Est. Completion Date	Description
RFP Date	9/30/2029	
Start Date	9/30/2030	
End Date	9/30/2031	

Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

Extended Budget Description
Collier County will use $2,474,600 towards operating expenses and fuel. The 50% FTA share is $1,237, 300. Collier County will provide a 50% match in the amount of $1,237,300 for transit operating and fuel expenses through 09/30/27.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$1,237,300
Local			$1,237,300
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$0
Adjustment			$0
Total Eligible Cost			**$2,474,600**

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2026	
End Date	9/30/2027	

Budget Activity Line Item: 11.7A.00 - PREVENTIVE MAINTENANCE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description
Collier County will use $1,751,500 for preventative maintenance (PM) of Collier Area Transit rolling stock and support vehicles as defined in the National Transit Database. The PM will be completed by in-house staff with an established force account. The period of performance is 10/1/2026-09/30/2027. Collier County does not anticipate the purchase of items over $10,000 in value at this time. A budget revision will be executed to specify any items with a value of over $10,000 identified during the execution of the activities under this ALI. Typically, individual parts purchased are less than $10,000.

Will 3rd Party contractors be used to fulfill this activity line item?
No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$1,751,500
Local			$0
Local/In-Kind			$0

State	$0
State/In-Kind	$0
Other Federal	$0
Transportation Development Credit	$437,875
Adjustment	$0
Total Eligible Cost	**$1,751,500**

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2026	
End Date	9/30/2027	

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7A.00	PREVENTIVE MAINTENANCE	0	$1,751,500.00	$1,751,500.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project

description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OPERATING ASSISTANCE (300-00)	30.09.01	UP TO 50% FEDERAL SHARE	0	$1,237,300.00	$2,474,600.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	0	$265,000.00	$265,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project

description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
Bus Associated Transit Improvements (119-00)	11.92.08	PURCHASE SIGNAGE	630	$25,000.00	$25,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 08: Maintenance, rehabilitation, and reconstruction of facilities that occupy substantially the same geographic footprint and do not result in a change in functional use, such as: improvements to bridges, tunnels, storage yards, buildings, stations, and terminals; construction of platform extensions, passing track, and retaining walls; and improvements to tracks and railbeds.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - STATION/STOPS/TERMINALS (113-00)	11.33.07	CONSTRUCT - BUS SURVEILL/SECURITY EQUIP	0	$60,689.00	$60,689.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project

description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.12.01	BUY REPLACEMENT 40-FT BUS	1	$777,750.00	$788,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.42.11	ACQUIRE - SUPPORT VEHICLES	2	$102,846.00	$102,846.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an

environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	34	$155,000.00	$155,000.00

Project Title: Non-Fixed Route ADA Paratransit Service

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1032-2026-1-P2	1032-2026-1-P2	4/30/2026	10/1/2026	9/30/2027

Project Description
Collier County will use $1,093,771 of these funds to provide non fixed route ADA paratransit services. Collier County allocates 20% of the 5307 apportionments for this purpose. Local funding is used to supplement complementary ADA services.

Project Benefits
This project will benefit Collier County residents by providing paratransit services for those in need.

Additional Information
None provided.

Location Description
Collier County

Project Location (Urbanized Areas)

UZA Code	Area Name
123610	Bonita Springs-Estero, FL

Congressional District Information

District	State
26	Florida

Program Plan Information

STIP/TIP
Date: N/A
Description: N/A

UPWP
Date: N/A
Description: N/A

Long Range Plan
Date: N/A
Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$1,093,771
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$273,443
Adjustment			$0
Total Eligible Cost			**$1,093,771**

Project Budget

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1032-2026-1-P2	117-00 (117-) OTHER CAPITAL ITEMS (BUS)	$1,093,771.00	$0.00	$1,093,771.00	0
1032-2026-1-P2	11.7C.00 NON FIXED ROUTE ADA	$1,093,771.00	$0.00	$1,093,771.00	0

	PARATRANSIT SERVICE

Project Budget Activity Line Items

Budget Activity Line Item: 11.7C.00 - NON FIXED ROUTE ADA PARATRANSIT SERVICE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	OTHER CAPITAL ITEMS (BUS)	0

Extended Budget Description
Collier County will use $ $1,093,771 of these funds to provide non-fixed route ADA paratransit services. Collier County allocates 20% of the 5307 apportionments for this purpose. Local funding is used to supplement complementary ADA services.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5307 - Urbanized Area Formula Grants (2013 and forward)	5307-2A	20507	$1,093,771
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$273,443
Adjustment			$0
Total Eligible Cost			**$1,093,771**

Milestone Name	Est. Completion Date	Description
Start Date	10/1/2026	
End Date	9/30/2027	

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
OTHER CAPITAL ITEMS (BUS) (117-00)	11.7C.00	NON FIXED ROUTE ADA PARATRANSIT SERVICE	0	$1,093,771.00	$1,093,771.00

Project Title: Collier County Section 5339

Project Number	Temporary Project Number	Date Created	Start Date	End Date
1032-2026-1-P3	1032-2026-1-P3	4/30/2026	9/30/2029	9/30/2031

Project Description
The Collier County portion of the FY26 5339 funding for the Bonita Springs-Estero, FL UZA $498,463 for FY26 will provide funding for the rehabilitation to the fuel island and administrative facility rehabilitation. Additionally funding will be utilized for purchases of replacement radio equipment and a portion of a 35ft bus.
Transportation Development Credits in the amount of $124,616 will be utilized as the match for the capital grant projects in this grant. The overall start and end dates are 10/1/2026-03/30/2037. Collier County is not applying an indirect cost rate to the activities within this application. Collier County does not have a sub-recipient.

Project Benefits
By purchasing this vehicle, residents and visitors of Collier County will benefit from this project by receiving continued quality service to the Collier Area Transit System.

Additional Information
None provided.

Location Description
Collier county

Project Location (Urbanized Areas)

UZA Code	Area Name
123610	Bonita Springs-Estero, FL

Congressional District Information

District	State
26	Florida

Program Plan Information

STIP/TIP
Date: N/A
Description: N/A

UPWP
Date: N/A
Description: N/A

Long Range Plan
Date: N/A
Description: N/A

Project Control Totals

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	$498,463
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$124,616
Adjustment			$0
Total Eligible Cost			**$498,463**

Project Budget

Project Number	Budget Item		FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
1032-2026-1-P3	111-00 (111-)	BUS - ROLLING STOCK	$348,463.00	$0.00	$348,463.00	0
1032-2026-1-P3	11.12.02	BUY REPLACEMENT 35-FT BUS	$348,463.00	$0.00	$348,463.00	0
1032-2026-1-P3	114-00 (114-)	BUS: SUPPORT EQUIP AND FACILITIES	$100,000.00	$0.00	$100,000.00	0
1032-2026-1-P3	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	$100,000.00	$0.00	$100,000.00	0
1032-2026-1-P3	116-00 (116-)	SIGNAL & COMM EQUIPMENT (BUS)	$50,000.00	$0.00	$50,000.00	15
1032-2026-1-P3	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	$50,000.00	$0.00	$50,000.00	15

Project Budget Activity Line Items

Budget Activity Line Item: 11.44.03 - REHAB/RENOVATE - ADMIN/MAINT FACILITY

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	REHAB/RENOVATE BUS SUPPORT FACIL/EQUIP	0

Extended Budget Description
Collier County will use the funding to purchase, design, and construct the rehabilitation of the fuel station and administrative facility.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	$100,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0

Transportation Development Credit	$25,000
Adjustment	$0
Total Eligible Cost	**$100,000**

Milestone Name	Est. Completion Date	Description
RFP Date	9/30/2029	
Contract Start Date	9/30/2030	
Contract End Date	9/30/2031	

Budget Activity Line Item: 11.12.02 - BUY REPLACEMENT 35-FT BUS

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
BUS - ROLLING STOCK (111-00)	11.12.02	BUY REPLACEMENT 35-FT BUS	BUY REPLACEMENTS - CAPITAL BUS	0

Extended Budget Description
Collier County will partially fund the purchase of one 35 ft. bus for fixed route service. The bus has a useful life of 12 years or 500,000 miles. This bus will replace vehicle (Inventory #CC2-1408) (VIN 15GGB2711G1186275 which is 10 years old (Gillig) and has 596,012 miles.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Propulsion	Fuel Type	Vehicle Condition	Vehicle Size (ft.)
N/A	Diesel Fuel	New	35 FT

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	$348,463
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$87,116
Adjustment			$0
Total Eligible Cost			**$348,463**

Milestone Name	Est. Completion Date	Description
RFP/IFB Issue Date	9/30/2029	
Contract Award Date	9/30/2030	

Contract Completion Date	9/30/2031

Budget Activity Line Item: 11.62.20 - PURCHASE MISC COMMUNICATIONS EQUIP

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	AQUISITION	15

Extended Budget Description
Collier County will purchase up to 15 radios to replace equipment that has met and exceeded their useful life. The useful life of the equipment is 10 years.

Will 3rd Party contractors be used to fulfill this activity line item?
Yes, 3rd Party Contractors will be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5339 – Buses and Bus Facilities Formula	5339-1	20526	$50,000
Local			$0
Local/In-Kind			$0
State			$0
State/In-Kind			$0
Other Federal			$0
Transportation Development Credit			$12,500
Adjustment			$0
Total Eligible Cost			**$50,000**

Milestone Name	Est. Completion Date	Description
RFP Date	9/30/2029	
Contract Start Date	9/30/2030	
Contract End Date	9/30/2031	

Project Environmental Findings

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
SIGNAL & COMM EQUIPMENT (BUS) (116-00)	11.62.20	PURCHASE MISC COMMUNICATIONS EQUIP	15	$50,000.00	$50,000.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 07: Acquisition, installation, rehabilitation, replacement, and maintenance of vehicles or equipment, within or accommodated by existing facilities, that does not result in a change in functional use of the facilities, such as: equipment to be located within existing facilities and with no substantial off-site impacts; and vehicles, including buses, rail cars, trolley cars, ferry boats and people movers that can be accommodated by existing facilities or by new facilities that qualify for a categorical exclusion.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS - ROLLING STOCK (111-00)	11.12.02	BUY REPLACEMENT 35-FT BUS	0	$348,463.00	$348,463.00

Finding: Class II(c) - Categorical Exclusions (C-List)

Class Level Description
Class II(c) consists of projects that do not have a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. FTA requires a sufficient project

description to support a CE determination. The project may require additional documentation to comply with other environmental laws.

Categorical Exclusion Description

Type 09: Assembly or construction of facilities that is consistent with existing land use and zoning requirements (including floodplain regulations) and uses primarily land disturbed for transportation use, such as: buildings and associated structures; bus transfer stations or intermodal centers; busways and streetcar lines or other transit investments within areas of the right-of-way occupied by the physical footprint of the existing facility or otherwise maintained or used for transportation operations; and parking facilities.

Date Description	Date
Class IIc CE Approved	

Scope Name / Code	Line Item Number	Line Item Name	Quantity	FTA Amount	Total Eligible Cost
BUS: SUPPORT EQUIP AND FACILITIES (114-00)	11.44.03	REHAB/RENOVATE - ADMIN/MAINT FACILITY	0	$100,000.00	$100,000.00

Part 4: Fleet Details

Fleet Type: Fixed Route

Fleet Comments
ID Year Manufacturer Purchase Cost Acquisition Date
CC2-620 2012 GILLIG $374,453.00 6/18/2012
CC2-660 2012 GILLIG $370,907.00 12/4/2012
CC2-675 2011 GILLIG $375,361.00 12/4/2012
CC2-799 2014 GILLIG $401,025.00 4/30/2014
CC2-800 2014 GILLIG $401,025.00 5/5/2014
CC2-1008 2015 GILLIG $428,222.00 9/22/2015
CC2-1122 2016 FREIGHTLINER $138,632.00 3/1/2016
CC2-1408 2016 GILLIG $442,980.00 10/31/2016
CC2-1409 2016 GILLIG $442,980.00 10/31/2016
CC2-1620 2017 GILLIG $441,026.00 11/9/2017
CC2-1621 2017 GILLIG $441,026.00 11/9/2017
CC2-1622 2017 GILLIG $441,026.00 11/9/2017
CC2-1623 2017 GILLIG $441,026.00 11/22/2017
CC2-1719 2018 GILLIG $445,361.00 8/14/2018
CC2-1917 2019 GILLIG $452,326.00 7/15/2019
CC2-2568 2020 FORD $204,781.47 12/14/2020
CC2-2569 2020 FORD $204,781.47 12/14/2020
CC2-2601 2022 GILLIG $469,799.00 6/20/2022
CC2-2725 2022 GILLIG $460,844.00 6/20/2022
CC2-2726 2022 GILLIG $460,844.00 6/20/2022
CC2-2727 2022 GILLIG $460,844.00 6/20/2022
CC2-2728 2022 GILLIG $460,844.00 6/20/2022
CC2-2729 2022 GILLIG $460,844.00 6/20/2022
CC2-2864 2023 GILLIG $481,871.00 3/9/2023
CC2-2865 2023 GILLIG $481,871.00 3/9/2023

CC2-2866 2023 GILLIG $481,871.00 4/13/2023
CC2-2867 2023 GILLIG $481,871.00 3/9/2023
CC2-3017 2024 GILLIG $561,959.51 3/27/2024
CC2-3307 2025 GILLIG $587,078.14 6/5/2025
CC2-3308 2025 GILLIG $587,078.14 6/5/2025
CC2-3309 2025 GILLIG $572,005.12 9/14/2024
CC2-3310 2025 GILLIG $572,005.12 6/5/2025
CC2-3363 EB1 2025 GILLIG $1,077,386.00 9/3/2025

		Current Value
I.	**Active Fleet**	
	A. Peak Requirement	20
	B. Spares	13
	C. Total (A+B)	33
	D. Spare Ratio (B/A)	65%
II.	**Inactive Fleet**	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	**Total (I.C and II.C)**	33

Fleet Type: Paratransit

Fleet Comments
ID Year Manufacturer Purchase Cost Acquisition Date
CC2-3604 2025 CHEVROLET $146,477.00 5/21/2026
CC2-3605 2026 CHEVROLET $146,477.00 5/21/2026
CC2-3591 2025 CHEVROLET $182,025.55 12/22/2025
CC2-3590 2025 CHEVROLET $182,025.55 12/22/2025
CC2-3589 2025 CHEVROLET $182,025.55 12/22/2025
CC2-3588 2025 CHEVROLET $178,371.58 12/22/2025
CC2-3587 2025 CHEVROLET $178,371.58 12/12/2025
CC2-3586 2025 CHEVROLET $178,371.58 12/4/2025
CC2-3585 2025 CHEVROLET $178,371.58 12/12/2025
CC2-3584 2024 CHEVROLET $140,988.00 11/4/2025
CC2-3583 2025 CHEVROLET $140,988.00 10/21/2025
CC2-3378 2023 CHEVROLET $134,588.00 12/10/2024
CC2-3377 2023 CHEVROLET $134,588.00 1/10/2025
CC2-3376 2024 CHEVROLET $134,588.00 12/11/2024
CC2-2705 2021 FORD $82,161.00 7/23/2021
CC2-2704 2021 FORD $82,161.00 5/11/2021
CC2-2703 2021 FORD $82,161.00 5/11/2021
CC2-2702 2021 FORD $82,161.00 5/11/2021
CC2-2701 2021 FORD $82,161.00 5/11/2021
CC2-2700 2021 FORD $82,161.00 5/11/2021
CC2-2482 2019 FORD $79,200.00 8/26/2020
CC2-2481 2019 FORD $79,200.00 5/29/2020
CC2-2480 2019 FORD $79,200.00 5/29/2020
CC2-2479 2019 FORD $79,200.00 8/10/2020
CC2-2478 2019 FORD $79,200.00 8/24/2020
CC2-2477 2019 FORD $79,200.00 8/26/2020

CC2-2393 2019 FORD $76,576.00 1/28/2020
CC2-2345 2019 FORD $83,401.00 11/15/2019
CC2-2344 2019 FORD $83,401.00 11/15/2019
CC2-2343 2019 FORD $83,401.00 11/15/2019
CC2-2342 2019 FORD $83,401.00 10/30/2019
CC2-2197 2019 FORD $76,641.00 8/29/2019
CC2-2194 2019 FORD $76,641.00 8/15/2019
CC2-1845 2018 FORD $83,093.00 4/12/2018
CC2-1842 2018 FORD $83,093.00 4/4/2018
CC2-868 2012 VPG $57,749.21 6/12/2014
CC2-1378 2016 VPG $47,648.00 8/1/2016
CC2-1376 2016 VPG $47,648.00 8/1/2016

		Current Value
I.	**Active Fleet**	
	A. Peak Requirement	38
	B. Spares	5
	C. Total (A+B)	43
	D. Spare Ratio (B/A)	13.16%
II.	**Inactive Fleet**	
	A. Other	0
	B. Pending Disposal	0
	C. Total (A+B)	0
III.	**Total (I.C and II.C)**	43

Part 5: FTA Review Comments

There are no review comments to display at this time.

Collier County
Transportation Management Services Department
Public Transit & Neighborhood Enhancement Division

May 26, 2026

Victoria Upthegrove, Transit Projects Coordinator
Florida Department of Transportation, District One
Modal Development Office/Public Transit
801 North Broadway Ave., MS 1-39
Bartow, Florida 33830

Subject: FFY 2026 / FTA Section 5307 Large Urban Split Letter

Dear Ms. Upthegrove:

As designated recipient of the Federal Transit Administration (FTA) Section 5307 Grant funds for the Bonita Springs-Estero, FL, Florida Urbanized Area (UZA #8974), Collier County consulted with all potential grantees in the urbanized area and is writing to the FTA Regional Office, through the Florida Department of Transportation, to inform FTA of the intent and decision to transfer a part of the apportionment to the FTA direct recipient Lee County (UZA#13510). The following is the allocation of the Section 5307 Large Urban Apportionment for FY 2026 that will be transferred to Lee County.

FY 2026 FTA Section 5307 Large Urban Split Amount of $ 1,566,030

As identified in this Split Letter, the Designated Recipient, Collier County, authorizes the assignment/ allocation of Section 5307 Large Urban funding to the Direct Recipient, named herein. The undersigned agree to the Split Letter and the amount allocated/assigned to each Direct Recipient. Each Direct Recipient is responsible for its application to the Federal Transit Administration to receive Section 5307 Large Urban funds and assumes the responsibilities associated with any award for these funds.

If you should have any questions, I can be reached at 239-252-5840.

Respectfully,

SheffeyEllen Digitally signed by SheffeyEllen Date: 2026.05.26 16:22:34 -04'00'

Ellen Sheffey
Fiscal & Public Transit Services Division Director

cc: Dominic Gemelli, LeeTran Director
Kelly Fernandez, LeeTran Deputy Director
Brad Buck, Grants Analyst
Omar DeLeon, Collier County Transit Manager
Therese Stanley, Grants Compliance Manager
Elaine English, Accountant II
Brandy Otero, Grants Manager
Yousi Cardeso, Accountant II
Caroline Soto, Grants Coordinator I

COUNTY OF COLLIER | COLLIER COUNTY | 1032

Summary | Applications/Awards | TrAMS Users | Locations | Designated Recipient | Related Actions

Certifications & Assurances | FY 2026 C&A Affirmations

Certification and Assurance Information

Fiscal Year 2026
Assigned Date 4/1/2026
Due Date 6/30/2026
Original Certification Date 4/7/2026
Latest Certification Date 4/7/2026

Published Certifications and Assurances

FTA CERTIFICATIONS AND ASSURANCES

Public Transportation Agency Safety Plan (PTASP)

Applicants and recipients of Section 5307 grants and rail transit agencies that are subject to the State Safety Oversight Program must certify to Category 2: Public Transportation Agency Safety Plans (PTASP). The deadline for certification was July 20, 2020, however, in light of the extraordinary challenges presented by the COVID-19 public health emergency, FTA issued a Notice of Enforcement Discretion for the PTASP regulation (49 CFR Part 673). FTA will refrain from taking enforcement action until July 21, 2021 for applicants and recipients unable to certify compliance with the PTASP regulation before July 20, 2021. While applicants and recipients are encouraged to certify compliance as soon as reasonably practicable under the current circumstances caused by the COVID-19 public health emergency, those who do not certify compliance until July 20, 2021 remain eligible for Chapter 53 grant funds.

List of All Applicable Agencies

PTASP Technical Assistance Center

Certifications and Assurances

Certification History

Certification Date: 4/7/2026 | Official: Trinity Scott | Attorney: Scott Teach

Category	Title	Cer
01	Certifications and Assurances Required of Every Applicant	
02	Public Transportation Agency Safety Plans	
03	Tax Liability and Felony Convictions	

04	Private Sector Protections	

Category	Title	Cer
05	Transit Asset Management Plan	
06	Rolling Stock Buy America Reviews and Bus Testing	
07	Urbanized Area Formula Grants Program	
08	Formula Grants for Rural Areas	
09	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program	
10	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs	
11	Enhanced Mobility of Seniors and Individuals with Disabilities Programs	
12	State of Good Repair Grants	
13	Infrastructure Finance Programs	
14	Alcohol and Controlled Substances Testing	
15	Rail Safety Training and Oversight	
16	Demand Responsive Service	
17	Interest and Financing Costs	
18	Cybersecurity Certification for Rail Rolling Stock and Operations	
19	Tribal Transit Programs	
20	Emergency Relief Program	

1 – 20 of 20

Documents

Existing Documents

Document	Description	Uploaded By	Date

No items available

Document	Description	Uploaded By	Date

Affirmation of Applicant

Affirmation of Applicant BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 et seq., and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute.

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Official's Name Trinity Scott

☑ I accept the above

Certification Date Apr 07, 2026

Affirmation of Attorney

Affirmation of Applicant's Attorney As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Attorney's Name Scott Teach

☑ I accept the above

Certification Date Apr 07, 2026

CANCEL

Florida Department of Transportation

RON DESANTIS
GOVERNOR

801 N. Broadway Avenue
Bartow, FL 33830

JARED W. PERDUE, P.E.
SECRETARY

June 25, 2026

Ellen Sheffey
Fiscal & Public Transit Services Division Director
Collier County - Collier Area Transit
8300 Radio Road
Naples, Florida 34104

RE: Transportation Development Credit Request: State Fiscal Year 2026/2027
Federal Transit Administration Section 5339 & 5307 Capital Grant Application
Federal Grant Management Project Number: 1032-2026-1)
State Financial Management Number: 410146-1-94-27 & 434030-1-94-27

Dear Ms. Sheffey:

This letter responds to Collier County / Collier Area Transit's request on June 6, 2026 to the Florida Department of Transportation for $1,172,255.00 in Transportation Development Credits (TDCs) to be used as “soft match” for Collier County / Collier Area Transit's State Fiscal Year 2026/2027 Section 5339 & 5307 capital grant application to the Federal Transit Administration (FTA). This grant will be used for a variety of transportation-related projects including preventative maintenance for 1-year, ADA paratransit services for 1-year, 40 ft bus replacement, two support vehicles, bus stop signage, ITS support and warranty, infotainment system, facility safety and security enhancements. It will also provide funding to construct fuel station and administrative facility improvements, replace radio equipment and partially fund a 35 ft replacement bus.

The Department concurs with Collier County / Collier Area Transit's request by authorizing the $1,172,255.00, according to the enclosed Department memorandum of June 24, 2026 from Ms. Gabrielle Matthews, Public Transit Office Manager.

The following two actions are very important for Collier County / Collier Area Transit's staff to carry out:

1. The amount and the use of these TDCs, the Department’s Financial Management Project Number and the page in the State Transportation Improvement Plan (STIP) where this project is listed should be included in Collier County / Collier Area Transit's FTA Section 5339 & 5307 grant application project budget sheets, and

2. Please send a copy of this letter and Ms. Matthews's authorization memorandum to the FTA Project Manager for Collier County / Collier Area Transit's.

Please feel free to contact me at 863-519-2484 or at victoria.upthegrove@dot.state.fl.us should you need additional information or assistance.

Sincerely,

DocuSigned by:
Victoria Upthegrove
4DC100BECAA6413...

Victoria Upthegrove
Transit Projects Coordinator

Enclosure: 1

CC: Michelle Peronto, Transit Programs Administrator, FDOT
Omar DeLeon, Transit Manager
Therese Stanley, Grants Manager
Brandy Otero, Grants Supervisor
Yousi Cardeso, Accountant II
Caroline Soto, Grants Coordinator I

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Florida Department of Transportation

RON DESANTIS
GOVERNOR

605 Suwannee Street
Tallahassee, FL 32399-0450

JARED W. PERDUE, P.E.
SECRETARY

MEMORANDUM

DATE: June 24, 2026

TO: Victoria Upthegrove, Transit Projects Coordinator, District One

FROM: Gabrielle Matthews, Public Transit Office Manager

DocuSigned by:
Gabrielle Matthews
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COPIES: Michael Sherman (FTA), Erin Schepers

SUBJECT: Authorization for the use of toll revenue credits as FTA "soft match" for Collier Area Transit for FM# 410146-1-94-27 & 434030-1-94-27/ Section 5307 and 5339 / Grant Number 1032-2026-1

This is in response to the correspondence dated June 6, 2026 requesting the Department's authority to grant a request by Collier Area Transit to use state toll revenue credits in the amount of $1,172,255.00 ($1,047,639.00 for 410146-1-94-27 / $124,616.00 for 434030-1-94-27) as soft match for the capital portion of their Section 5307 and 5339 grant application for FTA FFY27. In accordance with Title 23 United States Code Section 120(i)(1) and the State of Florida's adopted policy regarding the use of toll revenue credits for public transit capital and planning projects, we concur with your determination of eligibility and hereby authorize for Collier Area Transit to use $1,172,255.00 in State of Florida toll revenue credits as soft match for this FTA project.

Use of the toll revenue credits as soft match will effectively allow for FTA funding of capital projects at a 100% federal share. When providing a copy of this authorization to Collier Area Transit, please ask them to reference the use of this credit in their project budget sheets of their FTA application and send a copy of this authorization letter to their FTA Project Manager. **Also include the item number reference where these projects are included in the STIP.** FDOT will work with the Federal Highway Administration to ensure that the use of the toll revenue credits is properly accounted for and recorded.

If you have any questions, please contact Gabrielle Matthews, Public Transit Office Manager, at 850-414-4803.

GM/mk

Executive Summary

Recommendation to approve Budget Amendments within various Transportation Management Services Department cost centers to recognize revenues received from traffic accident reimbursements from insurance companies in the amount of $28,184.33 (Road & Bridge Administration 163620); $34,065.04 (Traffic Operations 163630); $13,088 (Transportation Engineering 163651); and $253,565.17 (Median Maintenance Project 60265).

OBJECTIVE: To recognize revenues received from traffic accident reimbursements from Insurance Companies to use for repairs.

CONSIDERATIONS: The Road, Bridge, and Stormwater Maintenance and Traffic Operations and Planning Divisions' staff coordinate with the Risk Management Division to collect reimbursements for damages due to traffic crashes within the right-of-way, including guardrail, landscape, irrigation, and traffic signal damages. By recognizing revenues from traffic crashes and other similar events, repairs can be made to replace damaged plant material and broken irrigation components and to replace any other incidental landscape work within the county rights of way as well as the repair of damaged traffic signals, mast arms and traffic signal cabinets. For guardrail removal and replacement, in-house crews repair damage immediately to ensure the safety of the driving public. These repairs are completed year-round. Landscape repairs, future improvements to impacted areas, and other incidental landscape repairs are made during the summer months to minimize disruptions to traffic flow.

This item is consistent with the Collier County strategic plan objective Quality of Place by preserving and enhancing the character of the community, and the objective Infrastructure and Asset Management by collaborating interdepartmentally to plan and build public infrastructure and facilities to effectively, efficiently, and sustainably meet the needs of our community.

FISCAL IMPACT: Budget amendments totaling $328,902.54 are necessary to recognize revenue to provide funding for operating expenditures within the below funds:

Funding Source	**Amount**
Transportation Service Fund (1001)	$75,337.37
Transportation Capital Fund (3081)	$253,565.17
Total	**$328,902.54**

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, presents no legal issues and requires a majority vote for approval. -JAK

RECOMMENDATION(S): Recommendation to approve Budget Amendments in various Transportation Management Services Department cost centers to recognize revenues received from traffic crash reimbursements from insurance companies in the amount of $28,184.33 (Road & Bridge Administration 163620); $34,065.04 (Traffic Operations 163630); $13,088 (Transportation Engineering 163651); and $253,565.17 (Median Maintenance Project 60265).

PREPARED BY: Tara Castillo, Financial Operations Manager, Fiscal and Public Transit Services

ATTACHMENTS:

1. 1001 - Revenue 6-24-26
2. 3081- Revenue 6-24-26

Executive Summary

Recommendation to approve a Third Amendment to the Leasehold Agreement with the City of Naples Airport Authority extending the term for five years, through October 18, 2031, for the continued operation of the Naples Recycling Drop-off Center, and authorize the Chair to execute the Amendment.

OBJECTIVE:

To provide customers safe, efficient, and environmentally friendly disposal of recyclable materials and household hazardous waste.

CONSIDERATIONS:

On October 20, 2011, the County entered into a Leasehold Agreement ("Lease") with the City of Naples Airport Authority ("Authority") for operation of the Naples Recycling Center. The Agreement was subsequently amended by the First Amendment dated May 24, 2016, which extended the term through October 18, 2021, and the Second Amendment dated August 19, 2021, which extended the term through October 18, 2026.

Under the Lease, the County leases approximately 3.56 acres within the North Quadrant of the Naples Airport for use by the Solid & Hazardous Waste Management Division ("SHWMD") as the Naples Recycling Drop-off Center.

This Recycling Drop-off Center is one of five conveniently located recycling drop-off centers, offering customers proper disposal of environmentally sensitive materials. Together these centers divert over two million pounds of household hazardous waste annually. Each year, more than 26,500 customers utilize the Naples Recycling Drop-off Center to properly dispose of accepted materials at minimal or no cost to ensure environmentally responsible disposal.

The proposed Third Amendment extends the lease term for an additional five years and incorporates updated federal and state regulatory requirements.

Key Terms:

Term: Five-year extension through October 18, 2031.

Termination: Either party may terminate the Agreement with or without cause upon 120 days' written notice.

Rent: The current annual rent is $90,727.68, paid in monthly installments of $7,560.64. The Third Amendment does not establish a separate rent increase.

The Authority may adjust the rent each October 1st in accordance with its rent adjustment program, as provided in the original lease. The rent adjustment program incorporates periodic property appraisals and annual increases based on the Consumer Price Index ("CPI").

At the Authority's request, the County is considering the Amendment first in its capacity as tenant. The Amendment is scheduled for consideration by the Authority's Board on August 20, 2026, and the Authority's staff and legal counsel have provided written confirmation of their support. The Amendment will not become effective until approved and executed by both parties.

This item is consistent with the Community Development element of the Collier County Strategic Plan to provide services and programs that sustainably manage the County's waste, as well as the Quality of Place element through the protection of natural resources and preservation and enhancement of community character. The item is consistent with the Integrated Solid Waste Management Strategy for diversion and material recycling.

FISCAL IMPACT:

The annual rent is budgeted in the Naples Recycling Center Cost Center (173441) in the Solid Waste Disposal Fund (Fund 4070)

GROWTH MANAGEMENT IMPACT: There is no impact to the Growth Management Plan.

LEGAL CONSIDERATIONS:

This item is approved as to form and legality and requires a majority vote for approval. - SAA

RECOMMENDATION(S):

To approve a Third Amendment to the Leasehold Agreement with the City of Naples Airport Authority for the continued operation of the Naples Recycling Drop-off Center, and authorize the Chair to execute the Amendment.

PREPARED BY:

Sonja Stephenson, Property Management Specialist, Operations & Performance Management Division

ATTACHMENTS:

1. City of Naples Airport Authority Leasehold Agreement
2. First Amendment
3. Second Amendment
4. Third Amendment

CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT
LAND LEASE
NORTH QUADRANT LAND FILL SITE

1. PARTIES

THIS LEASE AGREEMENT (the "Lease"), made as of the 20th day of October, 2011 (the "Effective Date"), by and between the CITY OF NAPLES AIRPORT AUTHORITY, a political subdivision of the State of Florida (the "Authority"), whose address, telephone number, fax number and email are:

160 Aviation Drive North, Naples, FL 34104
phone no. 239-643-0733 fax no. 239-643-4084
e-mail: administration@flynaples.com

as Authority and COLLIER COUNTY, a political subdivision of the State of Florida (the "County"), whose address, telephone number, fax number and email are:

3299 Tamiami Trail East, Suite 101, Naples, Florida 34112
phone no. 239-252-8743, fax no. 239- 252-8876
e-mail:michaeldowling@colliergov.net

(collectively, the "Parties" or the "Party").

RECITALS

WHEREAS, the County provides a recycling facility for residential and commercial customers within Collier County;

WHEREAS, the County desires to lease from Authority a parcel of land in the north quadrant of the Naples Municipal Airport (the "Airport") being a 155,100 square foot parcel depicted and more particularly described and illustrated on Exhibit "A" attached hereto and made a part hereof (the "Leased Premises");

WHEREAS, the Leased Premises are not included within the future development plans for the Authority. The Authority has agreed to lease the Leased Premises to County under certain terms and conditions; and

NOW, THEREFORE, for and in consideration of the mutual covenants and premises provided herein, and other good and valuable consideration, the receipt and sufficiency of which are mutually acknowledged, the Parties agree as follows:

1. RECITALS.

The foregoing recitals are true and correct and are hereby incorporated by reference as if fully set forth herein.

2. PURPOSE.

The purpose of this Lease is for the Authority to lease the Leased Premises and for the County to accept the Leased Premises for the sole purpose of operating a recycling center.

3. STATEMENT OF LEASE.

In consideration of the faithful performance by County of the terms, conditions, and covenants herein contained, Authority does hereby lease to County and the County does hereby accept the Leased Premises together with any improvements now existing or hereafter constructed thereon, as illustrated and described on Exhibit "A."

4. LEASE TERM.

The Leased Premises are leased to County for a term of five (5) years. The term of this Lease shall commence upon the Effective Date and shall continue uninterrupted for five (5) years thereafter (the "Lease Term"), unless the Lease shall be sooner terminated as hereinafter provided.

Both County and the Authority shall have the right to terminate this Lease for any reason, upon ninety (90) days prior written notice, as set forth in Section 32 of this Lease, to the other of its intent to terminate.

5. RATES, FEES AND CHARGES.

The County hereby covenants and agrees to pay as rent for the Leased Premises the sum of Three Thousand Five Hundred Twenty-one Dollars and Seventy-four Cents ($3,521.74) per month, (the "Base Rent") in advance, on the first day of every calendar month during the Lease Term.

In the event the County fails to pay the rent, fees or charges as required to be paid under the provisions of this Lease within thirty (30) days after the same shall become due, interest at the rate of one percent (1%) per month shall accrue against the delinquent payment(s) until the same are paid. Implementation of this provision shall not preclude the Authority from terminating the Lease for default in the payment of rent, fees or charges, or from enforcing any other provision contained herein.

The monthly rent shall at no time be less than the Base Rent. The Authority and County, however, agree and stipulate that the rent may be unilaterally increased by the Authority, annually, effective October 1 of each year, in accordance with the Authority's rent adjustment program.

6. USE OF PREMISES.

County, upon the faithful performance of such covenants, agreements and conditions required by law, or this Lease, shall and may, peaceably enjoy the Leased Premises. Such quiet enjoyment is conditioned upon County adhering to the following terms:

A. Permitted Use of Leased Premises. The County shall be permitted to utilize the Leased Premises for only the following purposes: (i) for use as a recycling center and for construction material, only when in compliance with all federal, state and local laws and ordinances and when in compliance with all applicable environmental standards and guidelines, and (ii) uses incidental or related thereto, upon the prior written approval of the Authority (collectively, the "Permitted Uses").

B. Non-Exclusive Use. County, as well as County's agents, employees, and customers, are permitted non-exclusive use of all roads, rights-of-way and driveways to and from the Leased Premises in common with other airport users. County has the right to free access, ingress to and egress from the Leased Premises. The Authority may, at any time, temporarily or permanently close or consent to the closing of any roadway or other right-of-way for such access, ingress or other area of the Leased Premises presently or hereafter used as such. In such a case, a means of access, ingress and egress reasonably equivalent to that formerly provided shall be substituted and concurrently made available.

7. LIMITS ON USE

A. Aeronautical Uses. County shall not engage in any aeronautical activities.

B. Protection of the Environment. County agrees that it will not use, nor permit the Leased Premises to be used, for any unlawful or environmentally hazardous purpose, defined to include conduct and activity prohibited by Federal, State, local law or ordinance.

C. Improvements. County may construct, install, erect and maintain buildings or other permanent improvements on the Leased Premises, but only in accordance with plans and specifications which have first been approved in writing by the Authority, and in accordance with ordinances, guidelines, rules and regulations of the Federal Aviation Administration (the "FAA"), the Authority, the Collier County Comprehensive Development Code requirements, and other governmental agencies having jurisdiction over the land constituting the Leased Premises.

8. ADDITIONAL OBLIGATIONS OF THE COUNTY

The County shall demolish and remove the existing concrete wall running along Enterprise Avenue (the "Wall"), on a portion of the Leased Premises and the area

surrounding the removed Wall shall be graded and landscaped to the Authority's satisfaction in accord with a landscape plan approved by the Authority. The Parties acknowledge that the cost of the demolition, removal and landscaping is estimated to be $27,700.00 (Twenty-Seven Thousand, Seven Hundred Dollars, and no Cents) and the Parties agree to each pay one half of the cost. County shall complete Wall removal and all improvements no later than sixty (60) days after the approval and acceptance of this Lease by the Board of County Commissioners.

County shall contract the demolition of the Wall, the landscaping improvements and pay for same directly. The Authority shall abate County's rent for the Authority's one half of the cost of the improvements ($13,850.00) (Thirteen Thousand, Eight Hundred Fifty Dollars and no Cents), which shall be credited to County's monthly rent during the first year of the Lease Term, and therefore County shall not be required to pay rent for the months, taken as a credit for November ($3,521,74), December ($3,521,74), January ($3,521,74), and February ($3,284,78).

If County shall terminate this Lease, at any time, County shall reimburse the Authority, monthly, for County's amount of the rent abatement (example: If County shall terminate the First Year = $13,850; Second Year = $11,080; Third Year = $8,310; Fourth Year = $5,540; Fifth Year = $2,770).

9. CONSTRUCTION ACTIVITY.

The County may, at any time and from time to time, after written approval by the Authority, erect, maintain, alter, remodel, demolish, rebuild, replace and remove buildings and other improvements on the Leased Premises. Prior to commencing the construction of any improvements, the County shall deliver to the Authority a site plan depicting the improvements and the location thereof within the Leased Premises together with all drawings, plans and specifications applicable thereto (collectively, the "Plans and Specs"). The Authority shall provide written notice of any objections to the Plans and Specs within thirty (30) days of receipt from the County, failing which the same shall be deemed to have been approved by the Authority. The foregoing notwithstanding, the Authority's right to object to the Plans and Specs shall be limited to any matters that are in violation of applicable laws including, without limitation, FAA laws (or other regulations applicable to the airport), zoning laws, SFWMD regulations or any other laws or ordinances applicable to the Leased Premises. All construction of improvements must conform with the approved Plans and Specs and shall be constructed or installed in accordance with all applicable statutes, ordinances, building codes, and rules and regulations of the Authority, and any other authority that may have jurisdiction over the Leased Premises. County is solely responsible for determining and obtaining all necessary permits and approvals, and for paying any and all fees required, for the construction. The Authority's approval of County's plans and specifications does not constitute a representation or warranty as to its conformity with City of Naples building standards, codes or zoning.

Prior to commencing construction the County shall comply with the following provisions:

A. Alterations. It is expressly agreed that in the event that the County intends to make external alterations to existing improvements on the Leased Premises, it shall provide the Authority with sixty (60) days written notice prior to the date intended for the commencement of such alterations to permit Authority time to review and consider the planned alterations before making any final determination in connection therewith.

B. Inspection and Acceptance. County shall obtain building permits and approvals required. All improvements including, but not limited to, buildings, site preparation, sub-grade preparation, paving, drainage, and overall development of the premises, shall be subject to inspection, testing, and acceptance in accordance with applicable law.

C. Engineering. County shall set the necessary boundary stakes on the Leased Premises and shall provide any surveys required for the design of the area paving. Any material deviation from the approved Plans and Specification must have prior approval by the Authority (subject to the limitations set forth above) and any required governmental agency.

D. Utilities. Upon the prior written approval by the Authority, County may install other utilities on the Leased Premises at its own cost and expense, including all connection, inspection, and service fees. All utilities must be installed underground, unless agreed to in writing by the Authority. The Authority may negotiate with County for the over sizing or extension of utilities to serve other parcels on the Airport Parcel.

E. Paving and Concrete. Any roadway access must be in accordance with the Florida Department of Transportation standards as set forth in the "Manual on Uniform Standards" for comparable construction. Construction of concrete building slabs will be designed to accommodate building loads and heavy truck loads, as applicable.

F. Finish Site Grading. County shall perform, at County's expense, all finish grading of the Leased Premises.

G. Frontage Clearances. County must construct the improvements so that all frontages and clearance of the improvements are in compliance with County standards and so they do not encroach upon any building restriction line.

Notwithstanding anything in this Lease to the contrary, it is expressly understood and agreed by the Parties that any buildings, improvements, fixtures, machinery and equipment of whatsoever nature at any time constructed, placed or maintained upon any part of the Leased Premises shall be and remain the sole and exclusive property of the County during the Lease Term. The County shall have the right at any time to remove any and all buildings, improvements, fixtures and equipment owned or placed by the County in, under or upon the Leased Premises.

10. DISCHARGE OF LIENS.

County shall not cause or allow any Lis Pendens, construction, labor, mechanic's or materialman's lien to be filed against the Leased Premises, the Authority or the Authority's real or personal property. In the event of the filing of any lien, or any other charge whatsoever against the Leased Premises, the Authority or its property, County shall immediately take all necessary action to secure the release of same and shall provide, at County's expense, all bonds, security or undertakings to accomplish the release of such liens. In the event County fails to secure the release of any such liens within forty five (45) days of the date the County is notified of the same, the Authority shall have the right, but not the duty or obligation, to take any action it deems appropriate to secure the release of any such lien including paying the underlying obligation to the lienor. To the extent permitted by law, County agrees to indemnify and hold the Authority harmless from all liability, damages associated with this provision, expense and costs including reasonable attorney's fees.

11. RULES AND REGULATIONS.

County shall observe and comply with, at its own expense, all laws, policies, ordinances, rules, and regulations promulgated by the Authority and any appropriate City, County, State, or Federal authority or agency having jurisdiction over the Airport and the Leased Premises during the Lease Term.

12. AIRPORT OPERATIONS.

A. Conduct of Business by County. In the use of the Leased Premises pursuant to this Lease, County shall conduct its operations in a environmentally safe, legal, honest, orderly and proper manner so as not to interfere with the rights and privileges of others at the Airport and shall be responsible for the conduct of its employees and invitees. Upon receipt of complaints about the conduct of its business, County agrees to cooperate immediately to address such complaints and correct any improper conduct.

B. Airport Hazards. County agrees to refrain from any act or omission which would interfere with or adversely affect the operation or maintenance of the Airport, disturb the quiet enjoyment of the use of the Airport Parcel or surrounding property or otherwise constitute an Airport hazard. Activities which may constitute airport hazards including but not limited to any activity on the Leased Premises which directly or indirectly attracts birds or other wildlife, produces unlawful amounts or levels of chemical, biological or electromagnetic radiation, air pollution (gasses, particulate matter, odors, fumes, smoke or dust), water pollution, excessive noise, glare, heat emissions, radioactivity, electronic or radio interference with navigation and communication facilities for the operation of the Airport and its use by aircraft, vibration, prop-wash, or jet blast, or which is hazardous or dangerous by reason or risk of explosion, fire, or harmful emissions.

13. CONDITION OF PREMISES.

A. Phase II Environmental Site Assessment. The Authority and the County agree that on or about the Effective Date a Phase II Environmental Site Assessment (the "Base Line Phase II") will be conducted by the Parties. The Base Line Phase II shall establish a base line for the environmental condition of the Leased Premises on the date thereof. The Parties shall sign the Phase II indicating their agreement that it accurately sets forth the environmental condition of the Leased Premises.

At the expiration of this Lease, or within sixty (60) days thereafter, if this Lease runs to the Lease Term or within sixty (60) days after this Lease is terminated by either Party prior to term specified in Section 4 above, the County shall conduct a second Phase II Environmental Site Assessment (the "Termination Phase II"). The Authority shall compare the Base Line Phase II to the Termination Phase II to establish the increase in contamination caused by the County's activities. The County shall be responsible for any contamination of the Leased Premises occurring during County's tenancy whether or not due to the acts or omissions of the County, its officers, employees, business invitees, subtenants or assigns, and shall decontaminate and clean-up the Leased Premises at its own expense. The County shall document the clean-up or decontamination and provide to the Authority satisfactory evidence that the Leased Premises is no longer contaminated above the Base Line Phase II. The Leased Premises shall not be deemed to be decontaminated until the Authority so states in a written document to County. Any expense incurred by the Authority in clean-up or decontamination shall be paid by the County.

B. County Accepts Leased Premises "As Is". County intends and agrees to improve Leased Premises and accepts the Leased Premises, and any improvements and appurtenances thereto, in addition to the land in its present "as is" condition as suitable for the purpose for which the Leased Premises are leased.

C. No Liability. The Authority shall not be liable for any damages or loss suffered by County, or for injuries to persons or Leased Premises occasioned by (1) lapses in service, (2) malfunctions, bursting, overflowing, or leaking of water or sewer pipes, or from heating, air conditioning or plumbing fixtures, or from (3) electric wires, (4) water leaks of any kind, or (5) erosion or deterioration of the roads, rights-of-way or driveways during the term of this Lease.

D. Non-Liability of County. County further acknowledges that no representations as to the condition of the soil, or the geology of the soil, on the Leased Premises, expressed or implied, have been made by the Authority, its officers, employees or agents prior to or at the execution of this Lease other than those contained in the Base Line Phase II. Notwithstanding the foregoing, County, its officers, employees, agents, successors and assigns, will not be responsible for any damage to or contamination of the Leased Premises in the event that such damage or contamination is directly due to or caused by the act of the Authority, or its officers, employees, agents successors or assigns.

14. FLAMMABLE MATERIALS.

Except as reasonably necessary or incidental to the County's use of the Leased Premises, flammable or explosive gases, liquids or solids shall not be allowed, kept or used on the Leased Premises. All such flammable materials shall only be delivered in amounts, and stored and used, as approved by the Authority in accordance with the rules of the Florida Inspection and Rating Bureau and all other applicable statutes, guidelines, ordinances, rules and regulations in force and effect during the term of this Lease.

15. WASTE, REPAIR, MAINTENANCE AND CLEANLINESS OF PREMISES.

County understands that good maintenance is an on-going obligation, and agrees to the following:

A. Waste. County shall not commit, nor suffer to be committed, any waste or contamination on the Leased Premises, including physical damage to the Leased Premises, either negligent, intentional, or fail to repair and maintain the Leased Premises.

B. Repair and Paint. Throughout the Lease Term, County shall keep and maintain, at its own cost and expense, the Leased Premises and any improvements, fixtures, equipment, or landscaping thereon, in good order and repair, as reasonably determined by the Authority. County shall make all necessary repairs thereto, including, without limitation, all structural and non-structural repairs, including repairs to building interior, building exterior, paving, site improvements, fixtures, facilities and equipment, and shall replace all broken glass with glass of the same size and quality as that broken. All painted exterior surfaces and surfaces requiring treatment of any kind must be maintained in good condition and must be repainted or treated when reasonably required to preserve the structure and to maintain high standards of appearance at the Airport. All maintenance, repairs, and replacements must be of a quality substantially equal to the original materials and workmanship.

C. Failure to Repair and Maintain. In the event County fails to promptly undertake the obligations imposed herein within ninety (90) days of written notice by the Authority to the County, the Authority, in addition to the other remedies provided herein, shall have the right to enter on to the Leased Premises and effect such repairs and recover those costs and expenses from County.

D. Liquid and Solid Waste. County shall provide, as necessary, safe containment for solid waste and a separate drainage, collection, or separation system to ensure that no untreated liquid waste be discharged directly on adjacent property or into the Airport's storm drainage or sanitary system.

E. Damage Caused. County agrees to immediately report to the Authority any damage County, its customers, visitors, agents, contractors or employees cause to the runways, taxiways, taxi lanes, roads, rights-of-way and driveways to and from the Leased Premises which it uses in common with other Airport users. County shall reimburse the Authority for the actual cost of repairs to these common areas caused by the County or those using the Airport by or through County.

F. Fence. If applicable to the Leased Premises, County shall erect and, at all times during the term of this Lease, maintain an FAA-recommended fence as part of the Airport perimeter fence line. The County's portion of the fence line shall be specified and approved by the Authority. The County's portion of the fence shall be constructed and maintained at County's sole cost and expense.

16. STORM WATER DISCHARGE

County assures that no contaminants, pollution or hazardous material of any type will be discharged onto adjacent property or into the storm water system at the Airport, and agrees to be held responsible for any discharge either by County or by any of County's subtenants, agents, or employees, during the entire Lease Term. Any fine or expense for remedial action required by the Authority, by any agency or agencies having jurisdiction, as a result of actions on or discharges from the Leased Premises, will be charged to County, and County shall immediately reimburse Authority for these costs, including attorneys' fees upon demand.

17. SECURITY

The Authority is under no obligation to provide security to the Leased Premises. County may, at County's sole expense, employ security personnel, install security lighting, or maintain alarm systems. If County elects to install outdoor lighting, County must request permission from the Authority prior to installation. If at any time during the Lease Term, additional security requirements are imposed on the Naples Municipal Airport by the Federal Aviation Administration ("FAA"), Transportation Security Administration ("TSA"), or any other agency having jurisdiction over the Airport, County agrees to comply with such additional security requirements, at County's sole expense, upon notification of such requirements in writing by the Authority.

18. UTILITY SERVICES, TAXES/FEES

A. Utilities. County shall pay for all utilities with respect to the Leased Premises or the occupancy thereof, including without limitation, all costs of electric, water, sewer, telephone and other services. County shall have the privilege, at its expense, to access the water, storm water management, electrical, and phone utility service facilities during the term of this Lease. Should County's operations require additional service facilities, County shall, at its expense, extend such facilities to the Leased Premises and pay the cost for all labor and materials. Authority's obligation under this provision shall be limited to the facilities presently constructed as of the date of this Lease, and nothing herein

shall obligate Authority to provide any utility to County that is not presently conveniently available to the Authority within the Airport.

B. Taxes and Fees. County shall pay when due all valid taxes, special assessments, excises, license fees and permit fees of whatever nature applicable to its operation or levied or assessed against the Leased Premises, or improvements thereto. County shall take out and keep current all licenses, permits and certificates (City, County, State and Federal) required for the conduct of its activities at and upon the Airport and Leased Premises, if any.

19. INDEMNIFICATION.

Each Party shall be liable for losses for the acts or omissions of its own officers, employees, agents and contractors. To the extent permitted by law, each Party shall save and hold harmless and indemnify the other and the other's past and present commissioners, directors, managers, employees, agents, insurers, attorneys, representatives, successors, and assigns, in both their individual and representative capacities, of, from and against any and all liabilities, losses, damages, costs, expenses, causes of action, suits, penalties, claims, demands, and judgments of every kind and nature, including, without limitation, attorneys' fees and expenses of defense (through all appeals), arising out of or in connection with:

A. any negligent act or intentional act of said Party or said Party's personnel, employees, subtenants, agents, suppliers, subcontractors, licensees, invitees or trespassers;

B. the failure to fulfill any obligations of said Party under this Lease;

C. the use and possession of the Leased Premises.

The indemnification obligations under this Section shall survive the Lease termination. This Section shall also pertain to any claims brought against any Party (and said Party's past and present commissioners, council members, officers, employees, agents, insurers, attorneys, representatives, successors, and assigns), in both their individual and representative capacities, by the other Party, any of the other Party's personnel, employees, agents, suppliers, subcontractors, licensees, invitees or trespassers and anyone claiming by or through the other Party. Each Party's obligations under this Section shall not be limited in any way by County's limits of, or lack of, sufficient insurance protection. Nothing in this Lease shall constitute a waiver of sovereign immunity under Section 768.28, Florida Statutes, or any other applicable law or regulation.

20. INSURANCE REQUIREMENTS.

A. Insurance Coverage. County agrees to secure and maintain in force at its expense, a fire insurance policy with extended coverage endorsement, including

vandalism and malicious mischief, covering the Leased Premises and all improvements thereon and contents thereof for full replacement value. County further agrees to secure and maintain, at its own expense, a general liability insurance, covering County's activities, its use of the Leased Premises, its operations at the Airport, including its liability under the indemnities herein. The liability insurance policy shall have coverage limitations providing no less than $1,000,000.00 per person and $1,000,000.00 per incident, naming the Authority as an additional covered Party; and, shall not be subject to cancellation or change except after thirty (30) days prior written notice of such cancellation or change to the Authority.

B. Changes in Policy. County shall provide Authority with notice of any proposed change to any insurance policy. The Authority maintains the right to reject a proposed change in County's insurance coverage or carrier, and in the event of a policy cancellation, the County is required to obtain satisfactory successor insurance without lapse.

C. Authority as Additional Covered Party. All such insurance policies shall name Authority as an additional covered Party.

D. Evidence of Insurance. County shall secure and deliver annually to Authority appropriate insurance certificates showing evidence of coverage as required hereunder.

E. Form of Policies. All policies of insurance required under this Section must be in a standard form and written by qualified insurance companies satisfactory to the Authority. All certificates of insurance shall state that "the City of Naples Airport Authority," is named as an additional covered Party under the policy. Further, all policies and certificates must contain a provision that written notice of policy lapses, cancellation, and any changes shall be delivered to the Authority no fewer than thirty (30) days in advance of such effective date. All insurance policies shall contain a clause or endorsement by which the insurance carrier waives all rights of subrogation against Authority, except where the Authority or its agents are liable for a specific act of gross negligence.

F. Notice. County must give the Authority prompt and timely notice of any claim made or suit instituted of which it is aware that in any way directly, indirectly, contingently, or otherwise affects or might affect the Authority, and the Authority shall have the right to participate in the defense of the claim to the extent of its own interest.

G. Lapse of Insurance Coverage. If County shall fail to maintain insurance coverage as required, then the Authority may, but is not obligated to, obtain same and add the cost of such insurance to next due Lease payment. If the Authority does so, it may charge interest thereon at the rate of 18.0% per annum, or at the maximum interest rate permitted by law in the State of Florida, whichever is greater, provided, however, that this provision shall not be construed to create an obligation for County to pay a usurious rate of interest to the Authority, from the time of payment, which shall be added to the rental becoming due, and shall be collected as an additional charge.

21. ACCESS TO PREMISES.

County agrees to allow the Executive Director, and other duly authorized representative or agents of Authority, access at all reasonable times to the Leased Premises for the purpose of examining or inspecting same.

22. DEFAULT.

The following shall constitute an event of default on the part of County and cause for eviction:

A. Non-Payment of Rent. Failure to pay all rent fees or charges when due.

B. Other Obligations. Failure to perform any obligation, agreement or covenant under this Lease, such failure having continued for ninety (90) business days after the County's receipt of written notification of such default. County shall have the right to extend this ninety (90) day cure period if the failure cannot be reasonably cured within the ninety (90) day period and if, in the reasonable determination of the Authority, the County aggressively and diligently attempted to cure the default within the ninety (90) day period and continues to, diligently address the failure with the intention of eliminating it.

23. AUTHORITY'S REMEDIES.

Upon default by the County, the Authority shall have the right to all remedies available at law or equity.

24. DESTRUCTION OF PREMISES.

In the event that the Leased Premises or the improvements located thereon shall be destroyed in whole or in part by fire, hurricane, flood or other casualty, then County shall have the right, in its sole and absolute discretion, to terminate this Lease by delivering written notice to the Authority within thirty (30) days following said damage or destruction, failing which this Lease shall continue in effect.

25. ATTORNEY FEES.

The prevailing Party shall recover the attorney's fees and costs incurred to enforce any provision of this Lease including all costs of collection. Attorney's costs and expenses recoverable shall include all out of pocket expenses and shall not be limited by the Florida Statewide Uniform Guidelines for Taxation of Costs in Civil Actions.

26. RIGHT OF FLIGHT OPERATIONS.

County acknowledges and agrees that the Authority reserves itself, its successors and assigns, for the use and benefit of the public, a right of flight for the passage of aircraft in the airspace above the surface of the Leased Premises, together with the right to cause in the airspace such noise as may be inherent in the operation of aircraft, now known or hereafter used, for navigation of or flight in the airspace, and for use of the airspace for landing on, taking off from, maneuvering, or operating on the Airport. County's use and enjoyment of the Leased Premises is subject to such noise and such other disturbance as may be inherent in such operations.

27. AIRCRAFT HAZARDS.

County acknowledges and agrees that the Authority reserves the right to take any action it considers necessary to protect the aerial approaches of the Airport against obstruction, together with the right to prevent County from erecting, or permitting to be erected, any building or other structure on or adjacent to the Airport which, in the opinion of the Authority, would limit the usefulness of the Airport or constitute a hazard to aircraft.

28. OBSTRUCTIONS.

County expressly agrees for itself, its successors and assigns, to restrict the height of structures, objects of natural growth and other obstructions on the Leased Premises to such height as to comply with Federal Aviation Regulations, Part 77.

29. GOVERNING LAW.

This Lease shall be governed by and interpreted according to the laws of the State of Florida. Any litigation involving this Lease or the use and occupancy of the Leased Premises shall be filed and litigated in Collier County, Florida, in a non-jury proceeding. County and Authority hereby waives and releases any right they have or may have to a trial by jury of any issue.

30. BINDING EFFECT.

This Lease shall be binding upon, and inure to the benefit of the Parties hereto and their successors and such assigns as may be approved by the Authority. This reference does not authorize an assignment or subletting by County that is inconsistent with the restrictions on assignments and subletting, stated heretofore.

31. REMEDIES CUMULATIVE-NO WAIVER.

The rights and remedies granted to Authority hereunder shall be deemed to be cumulative and non-exclusive. The failure by Authority at any time to assert any such

right or remedy shall not be deemed to be a waiver, and shall not preclude the entitlement to or the assertion of such right or remedy at a later date.

32. NOTICE TO PARTIES.

It is understood and agreed between the Parties hereto that written notice, mailed by certified mail, return receipt requested, or hand delivered to Authority or County or County's agent shall constitute proper and sufficient notice if sent to Authority addressed to: Executive Director, City of Naples Airport Authority, 160 Aviation Drive North, Naples, Florida 34104, and if sent to County, addressed to the place designated in the opening paragraph of this Lease.

33. SEVERABILITY.

In the event any immaterial provision of this Lease be determined by a proper judicial authority to be unenforceable, such provision shall be considered separate and severable from the remaining provision of this Lease, which shall remain in force and be binding as though such unenforceable provision had not been included, unless the Authority in the reasonable exercise of its discretion determines that the provision found to be unenforceable goes to the essence of the Lease and its absence renders the Lease defective, then this Lease shall terminate and be of no further force or effect.

34. ENTIRE AGREEMENT.

This Lease constitutes the entire agreement between the Parties hereto with respect to the subject matter contained in this Lease, supersedes any and all prior written or oral agreements or understandings, and may be modified only by a writing executed by the Parties hereto.

35. DOMINANT AGREEMENTS.

The Parties hereto expressly understand that this Lease is subordinate and subject to the Rules and Regulations, any and all lending, bonding, certificate of participation, Airport Master Lease and agreements between Authority and the Federal Aviation Administration, or between Authority and the State of Florida, or between Authority and City of Naples whether presently existing or hereinafter created. During times of war or national emergency, Authority shall have the right to lease the landing area or any part thereof to the United States Government for military or naval or similar use, and, if such lease is executed, the provisions of this instrument insofar as they are inconsistent with the provisions of the lease to the Government, shall be suspended. Any executed lease, including this one, shall be subordinate to the provisions of any existing or future Agreement between Authority and the United States, relative to the operation or maintenance of the Airport, the execution of which has been or may be required as a condition precedent to the expenditure of Federal funds for the development of the Airport.

36. RADON DISCLOSURE.

Radon is naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your county public health unit.

37. FAA GENERAL CIVIL RIGHTS PROVISION

The County, by execution of this Lease, assures the Authority that it will comply with pertinent statutes, Executive Orders and such rules as are promulgated to assure that no person shall, on the grounds of race, creed, color, national origin, sex, age or handicap be excluded from participating in any activity conducted with or benefitting from Federal assistance. This Section obligates the County or its transferee for the period during which Federal assistance is extended to the airport program, except where Federal assistance is to provide, or is in the form of personal property or real property or interest therein or structures or improvements thereon. This Section obligates the County or any transferee for the longer of the following periods: (i) the period during which the Airport Parcel is used by the Authority for a purpose for which Federal assistance is extended, or for another purpose involving the provision of similar services or benefits; or (ii) the period during which the Authority or any transferee retains possession of the Airport Parcel.

38. HEADINGS.

The Section headings are included in this Lease for reference purposes only, and shall not be employed to interpret or to construe this Lease.

39. AUTHORIZATION.

Each person executing this Lease warrants and covenants that this Lease and his/her execution of it has been duly authorized and approved by his/her respective governing Board.

40. AMENDMENT.

This Lease shall not be altered, changed, or amended except by instrument in writing executed by the Authority and the County.

IN WITNESS WHEREOF, the Parties have caused this Lease to be executed by their appropriate officials, as of the day and year first above written.

AUTHORITY:

ATTEST:

CITY OF NAPLES AIRPORT AUTHORITY,
a political subdivision of the State of Florida

Theodore D. Soliday
Executive Director

By: _____
Cormac Giblin
Chairman

Approved as to form and
legal sufficiency:

F. Joseph McMackin III
Counsel to the Authority

COUNTY: 10-11-2011

ATTEST:

Dwight E. Brock, Clerk
Attest as to Chairman's signature only.

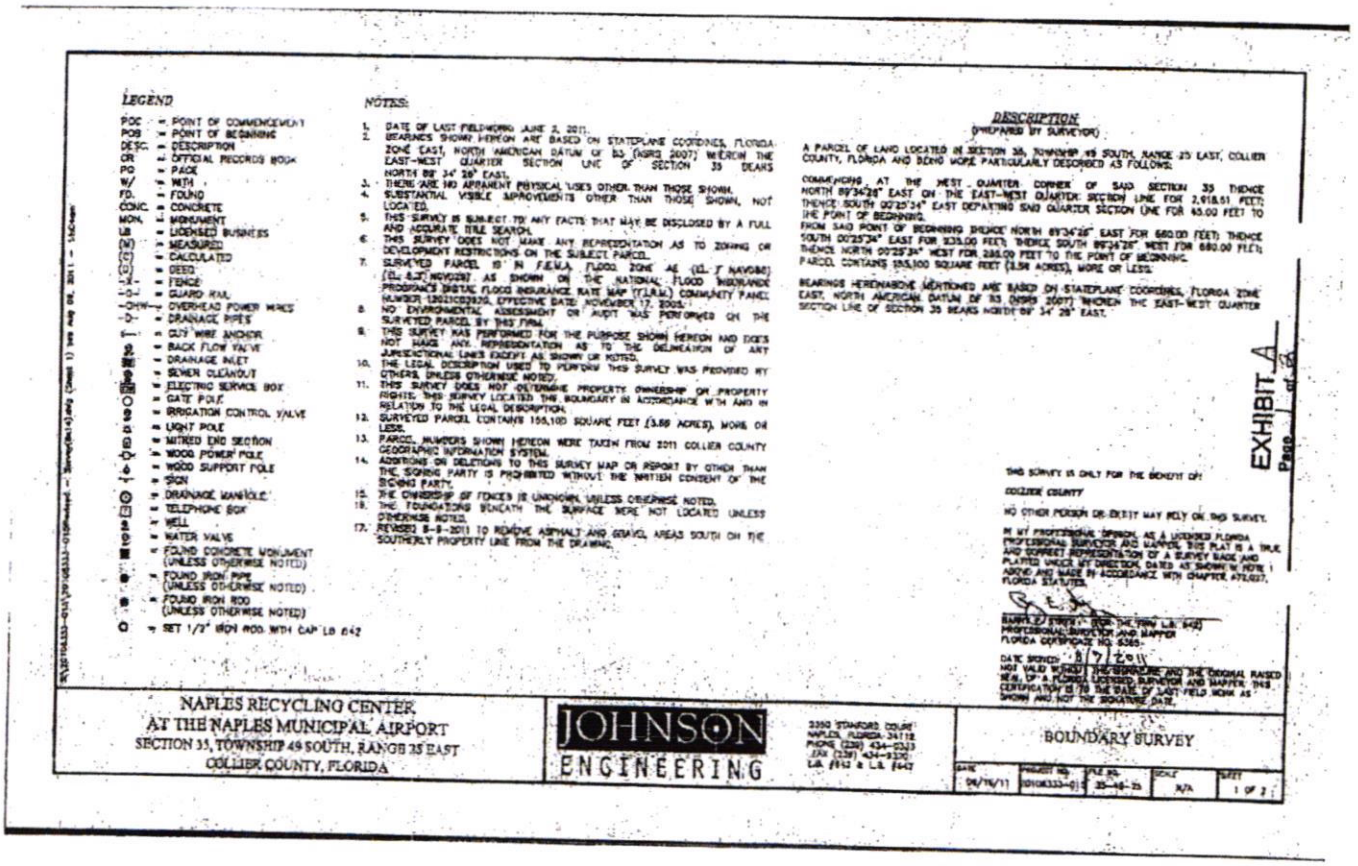
Approved as to form and legal sufficiency:

Jennifer B. White, Asst. County Attorney

BOARD OF COUNTY COMMISSIONERS, COLLIER COUNTY

By: Fred W. Coyle
Fred W. Coyle, Chairman

City of Naples Airport Authority
Lease hold Agreement.



LEGEND

POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
DESC. = DESCRIPTION
OR = OFFICIAL RECORDS BOOK
PG = PAGE
W/ = WITH
FD. = FOUND
CONC. = CONCRETE
MON. = MONUMENT
LB = LICENSED BUSINESS
(M) = MEASURED
(C) = CALCULATED
(D) = DEED
-X- = FENCE
-G- = GUARD RAIL
-OHW- = OVERHEAD POWER WIRES
-D- = DRAINAGE PIPES
= GUY WIRE ANCHOR
= BACK FLOW VALVE
= DRAINAGE INLET
= SEWER CLEANOUT
= ELECTRIC SERVICE BOX
= GATE POLE
= IRRIGATION CONTROL VALVE
= LIGHT POLE
= MITRED END SECTION
= WOOD POWER POLE
= WOOD SUPPORT POLE
= SIGN
= DRAINAGE MANHOLE
= TELEPHONE BOX
= WELL
= WATER VALVE
= FOUND CONCRETE MONUMENT (UNLESS OTHERWISE NOTED)
= FOUND IRON PIPE (UNLESS OTHERWISE NOTED)
= FOUND IRON ROD (UNLESS OTHERWISE NOTED)
= SET 1/2" IRON ROD WITH CAP LB 642

NOTES:

1. DATE OF LAST FIELDWORK JUNE 3, 2011.
2. BEARINGS SHOWN HEREON ARE BASED ON STATEPLANE COORDINES, FLORIDA ZONE EAST, NORTH AMERICAN DATUM OF 83 (NSRS 2007) WHEREIN THE EAST-WEST QUARTER SECTION LINE OF SECTION 35 BEARS NORTH 89° 34' 28" EAST.
3. THERE ARE NO APPARENT PHYSICAL USES OTHER THAN THOSE SHOWN.
4. SUBSTANTIAL VISIBLE IMPROVEMENTS OTHER THAN THOSE SHOWN, NOT LOCATED.
5. THIS SURVEY IS SUBJECT TO ANY FACTS THAT MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH.
6. THIS SURVEY DOES NOT MAKE ANY REPRESENTATION AS TO ZONING OR DEVELOPMENT RESTRICTIONS ON THE SUBJECT PARCEL.
7. SURVEYED PARCEL IS IN F.E.M.A. FLOOD ZONE AE (EL. 7 NAVD88) (EL. 8.2' NGVD29) AS SHOWN ON THE NATIONAL FLOOD INSURANCE PROGRAM DIGITAL FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NUMBER 12021C0320G, EFFECTIVE DATE: NOVEMBER 17, 2010.
8. NO ENVIRONMENTAL ASSESSMENT OR AUDIT WAS PERFORMED ON THE SURVEYED PARCEL BY THIS FIRM.
9. THIS SURVEY WAS PERFORMED FOR THE PURPOSE SHOWN HEREON AND DOES NOT MAKE ANY REPRESENTATION AS TO THE DELINEATION OF ANY JURISDICTIONAL LINES EXCEPT AS SHOWN OR NOTED.
10. THE LEGAL DESCRIPTION USED TO PERFORM THIS SURVEY WAS PROVIDED BY OTHERS, UNLESS OTHERWISE NOTED.
11. THIS SURVEY DOES NOT DETERMINE PROPERTY OWNERSHIP OR PROPERTY RIGHTS. THIS SURVEY LOCATED THE BOUNDARY IN ACCORDANCE WITH AND IN RELATION TO THE LEGAL DESCRIPTION.
12. SURVEYED PARCEL CONTAINS 155,100 SQUARE FEET (3.56 ACRES), MORE OR LESS.
13. PARCEL NUMBERS SHOWN HEREON WERE TAKEN FROM 2011 COLLIER COUNTY GEOGRAPHIC INFORMATION SYSTEM.
14. ADDITIONS OR DELETIONS TO THIS SURVEY MAP OR REPORT BY OTHER THAN THE SIGNING PARTY IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY.
15. THE OWNERSHIP OF FENCES IS UNKNOWN, UNLESS OTHERWISE NOTED.
16. THE FOUNDATIONS BENEATH THE SURFACE WERE NOT LOCATED UNLESS OTHERWISE NOTED.
17. REVISED 8-9-2011 TO REVISE ASPHALT AND GRAVEL AREAS SOUTH OF THE SOUTHERLY PROPERTY LINE FROM THE DRAWING.

DESCRIPTION
(PREPARED BY SURVEYOR)

A PARCEL OF LAND LOCATED IN SECTION 35, TOWNSHIP 49 SOUTH, RANGE 25 EAST, COLLIER COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST - QUARTER CORNER OF SAID SECTION 35 THENCE NORTH 89°34'28" EAST ON THE EAST-WEST QUARTER SECTION LINE FOR 2,618.51 FEET; THENCE SOUTH 00°25'34" EAST DEPARTING SAID QUARTER SECTION LINE FOR 45.00 FEET TO THE POINT OF BEGINNING.
FROM SAID POINT OF BEGINNING THENCE NORTH 89°34'28" EAST FOR 680.00 FEET; THENCE SOUTH 00°25'34" EAST FOR 335.00 FEET; THENCE SOUTH 89°34'28" WEST FOR 680.00 FEET; THENCE NORTH 00°25'34" WEST FOR 335.00 FEET TO THE POINT OF BEGINNING.
PARCEL CONTAINS 155,100 SQUARE FEET (3.56 ACRES), MORE OR LESS.

BEARINGS HEREINABOVE MENTIONED ARE BASED ON STATEPLANE COORDINES, FLORIDA ZONE EAST, NORTH AMERICAN DATUM OF 83 (NSRS 2007) WHEREIN THE EAST-WEST QUARTER SECTION LINE OF SECTION 35 BEARS NORTH 89° 34' 28" EAST.

EXHIBIT A
Page 1 of 2

THIS SURVEY IS ONLY FOR THE BENEFIT OF:
COLLIER COUNTY
NO OTHER PERSON OR ENTITY MAY RELY ON THIS SURVEY.

I HEREBY CERTIFY THAT THIS SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17.051, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO SECTION 472.027, FLORIDA STATUTES.

DARYL J. EMER - FOR THE FIRM L.B. 642
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6360

DATE SIGNED: 8/7/2011

NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. THIS CERTIFICATION IS TO THE DATE OF LAST FIELD WORK AS SHOWN AND NOT THE SIGNATURE DATE.

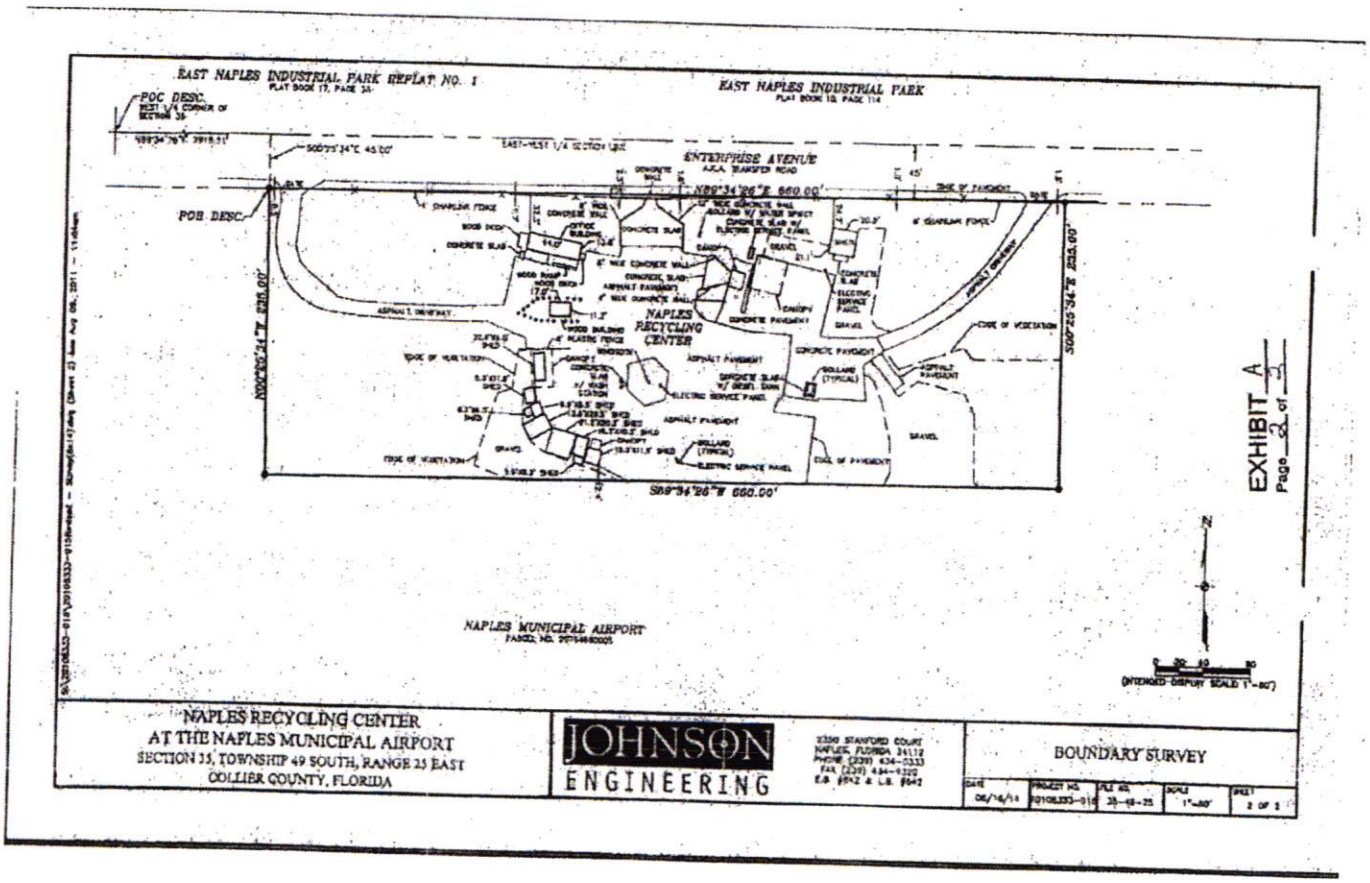
NAPLES RECYCLING CENTER
AT THE NAPLES MUNICIPAL AIRPORT
SECTION 35, TOWNSHIP 49 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

JOHNSON ENGINEERING

3300 STANFORD COURT
NAPLES, FLORIDA 34112
PHONE (239) 434-0333
FAX (239) 434-9330
L.B. #642 & L.B. #642

BOUNDARY SURVEY

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
06/16/11	0106333-01	35-49-25	N/A	1 OF 2


EAST NAPLES INDUSTRIAL PARK REPLAT NO. 1
EAST NAPLES INDUSTRIAL PARK
POC DESC.
POB DESC.
ENTERPRISE AVENUE
N89°34'26"E 660.00'
S89°34'26"W 660.00'
NAPLES RECYCLING CENTER
NAPLES MUNICIPAL AIRPORT
EXHIBIT A
Page 2 of 2
NAPLES RECYCLING CENTER
AT THE NAPLES MUNICIPAL AIRPORT
SECTION 35, TOWNSHIP 49 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA
JOHNSON
ENGINEERING
BOUNDARY SURVEY

Lease #250

FIRST AMENDMENT
TO
CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT
LAND LEASE
NORTH QUADRANT LAND FILL SITE

THIS FIRST AMENDMENT TO CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT LAND LEASE NORTH QUADRANT LAND FILL SITE ("Amendment"), entered into this 27 day of MAY, 2016, by and between the City of Naples Airport Authority, a political subdivision of the State of Florida, whose mailing address is 160 Aviation Drive North, Naples, Florida 34104, hereinafter referred to as "LESSOR," and Collier County, a political subdivision of the State of Florida, whose mailing address is c/o Real Property Management, 3335 East Tamiami Trail, Suite 101, Naples, Florida 34112, hereinafter referred to as "LESSEE."

WITNESSETH

WHEREAS, the LESSEE and LESSOR have previously entered into a City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site ("Lease") dated October 20, 2011, a copy of which is attached hereto; and

WHEREAS, the LESSEE and LESSOR are desirous of amending the Lease; and

NOW, THEREFORE, in consideration of the covenants and agreements provided within the Lease, and Ten Dollars ($10.00) and other valuable consideration, the Lease is hereby amended as follows:

1. The following provision is added to Article 4 of the Lease:

If this Lease is not terminated or expired by October 19, 2016, this Lease shall automatically renew for five (5) additional years, hereinafter referred to as the 'Renewal Term,' and thus creating a termination date of October 18, 2021.

2. Except as expressly provided herein, the Lease remains in full force and effect according to the terms and conditions contained therein, and said terms and conditions are applicable hereto except as expressly provided otherwise herein.

IN WITNESS WHEREOF, the LESSEE and LESSOR have hereto executed this Amendment the day and year first above written.

AS TO THE LESSOR:

ATTEST:

By: _____
~~Theodore D. Soliday~~
Executive Director
Christopher A. Rozansky

CITY OF NAPLES AIRPORT AUTHORITY
a political subdivision of the State of Florida

By: _____
DONNA M. MESSER, CHAIR

LESSEE'S signature appears on the following page.

CAO

16 E 5

AS TO THE LESSEE:

5 - 24 - 16

ATTEST:
DWIGHT E. BROCK, Clerk

By: _____ Deputy Clerk

Attest as to Chairman's signature only.

Approved as to form and legality:

_____
Jeffrey A. Klatzkow
County Attorney

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
DONNA FIALA, CHAIRMAN

Approved as to form and legal sufficiency:

_____
William L. Owens
Counsel to the Authority

CAO

SECOND AMENDMENT
TO
CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT
LAND LEASE
NORTH QUADRANT LAND FILL SITE

THIS SECOND AMENDMENT TO CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT LAND LEASE NORTH QUADRANT LAND FILL SITE (this "Second Amendment"), entered into this 19th day of August, 2021, by and between the **City of Naples Airport Authority**, a political subdivision of the State of Florida, whose mailing address is 160 Aviation Drive North, Naples, Florida 34104, hereinafter referred to as "LESSOR," and **Collier County**, a political subdivision of the State of Florida, whose mailing address is c/o Real Property Management, 3335 East Tamiami Trail, Suite 101, Naples, Florida 34112, hereinafter referred to as "LESSEE."

RECITALS:

WHEREAS, the LESSEE and LESSOR have previously entered into that certain City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated October 20, 2011, hereinafter referred to as the "Original Lease," as amended by that certain First Amendment to City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated May 24, 2016, hereinafter referred to as the "First Amendment," copies of which are attached hereto and made a part of this Second Amendment (the Original Lease, as amended by the First Amendment, is hereinafter collectively referred to as the "Lease"); and

WHEREAS, the term of the Original Lease was scheduled to expire on October 19, 2016 until it was extended by the First Amendment to October 19, 2021;

WHEREAS, the LESSEE and LESSOR desire to amend the Lease to further extend the term to October 19, 2026 with an early termination provision of 120 days; and

WHEREAS, the LESSEE and LESSOR further desire to remove reference to the County's obligation to pay rent abatement for early termination within the first five years as that requirement is no longer applicable; and

NOW, THEREFORE, in consideration of the covenants and agreements provided within the Lease, and Ten Dollars ($10.00) and other valuable consideration, the LESSEE and LESSOR agree as follows:

1. The foregoing Recitals are true and correct and are incorporated by reference herein;

2. The LESSEE and LESSOR agree that Article 4, titled "Lease Term," of the Lease is hereby amended and restated in its entirety to read as follows:

> "4. LEASE TERM
>
> ~~The Lease Premises are leased to County for a term of five (5) years. The term of this Lease shall commence upon the Effective Date and shall continue uninterrupted for five (5) years thereafter (the "Lease Term), unless the Lease shall be sooner terminated as hereinafter provided.~~
>
> The Leased Premises are leased to the County for a term commencing on the Effective Date and ending on October 18, 2026, unless sooner terminated as hereinafter provided, without any provision for renewal.
>
> Both the County and the Authority shall have the right to terminate this Lease for any reason, upon ~~ninety (90) days~~ one hundred twenty (120) days' prior written notice, as set forth in Section 32 of this Lease, to the other of its intent to terminate.
>
> ~~If this Lease is not terminated or expired by October 19, 2016, this Lease shall automatically renew for five (5) additional years, hereinafter referred to as the 'Renewal Term,' and thus creating a termination date of October 18, 2021.~~"

3. The LESSEE and LESSOR agree that the following last paragraph of Article 8, titled "Additional Obligations of the County," of the Lease is hereby deleted and shall no longer be binding on the County:

> "If County shall terminate this Lease, at any time, County shall reimburse the Authority, monthly, for County's amount of the rent abatement (example: If County shall terminate the First Year = $13,850; Second Year = $11,080; Third Year = $8,310; Fourth Year = $5,540; Fifth Year = $2,770)."

4. To the extent that there is any inconsistency or conflict with any of the provisions contained in this Second Amendment with the Lease, the provisions set forth in this Second Amendment shall govern the understanding between the LESSEE and LESSOR. Except as expressly provided herein, the Lease remains in full force and effect according to the terms and conditions contained therein, and said terms and conditions are applicable hereto except as expressly provided otherwise herein.

IN WITNESS WHEREOF, the LESSEE and LESSOR have hereto executed this Second Amendment the day and year first above written.

AS TO THE LESSEE:

DATED: 7/13/21

ATTEST:
Crystal K. Kinzel, Clerk

BY: _____
Deputy Clerk

Seal as to Chairman's signature only.

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

BY: _____
Penny Taylor, Chair

Approved as to form and legality:

_____
Jennifer A. Belpedio, Assistant County Attorney

DAB 6/15/21

AS TO THE LESSOR:

DATED: 8-19-2021

CITY OF NAPLES AIRPORT AUTHORITY

ATTEST:

BY: _____
Christopher A. Rozansky, Executive Director

BY: _____
Michael Lenhard, Chair

Approved as to form and legal sufficiency:

_____
William L. Owens, Counsel to City of Naples Airport Authority

THIRD AMENDMENT
TO
CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT
LAND LEASE
NORTH QUADRANT LAND FILL SITE

THIS THIRD AMENDMENT TO CITY OF NAPLES AIRPORT AUTHORITY LEASEHOLD AGREEMENT LAND LEASE NORTH QUADRANT LAND FILL SITE (this "Third Amendment"), entered into this ____ day of _____, 2026 (the "Effective Date"), by and between the **CITY OF NAPLES AIRPORT AUTHORITY**, a political subdivision of the State of Florida, whose mailing address is 160 Aviation Drive North, Naples, Florida 34104 (the "Authority"), and **COLLIER COUNTY**, a political subdivision of the State of Florida, whose mailing address is c/o Real Property Management, 2685 Horseshoe Drive South, Suite 103, Naples, Florida 34104 (the "County") (the Authority and the County are collectively the "Parties").

RECITALS:

WHEREAS, the Parties have previously entered into that certain City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated October 20, 2011 (the "Original Lease"), as amended by that certain First Amendment to City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated May 24, 2016 (the "First Amendment") and as further amended by that certain Second Amendment to City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated August 19, 2021 (the "Second Amendment") (the Original Lease, as amended by the First Amendment and the Second Amendment, is referred to herein as the "Lease"); and

WHEREAS, the Parties desire to amend the Lease pursuant to the terms and conditions of this Third Amendment.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, effective as of the Effective Date, the Parties agree as follows:

1. The foregoing Recitals are true and correct and are incorporated by reference herein;

2. The Parties agree that Section 4 of the Lease, titled "Lease Term," is hereby amended and restated in its entirety to read as follows:

"4. LEASE TERM.

The Leased Premises are leased to the County for a term commencing on the Effective Date of this Lease and ending on October 18, 2031, unless sooner terminated as hereinafter provided, without any provision for renewal.

Either of the Parties shall have the right to terminate this Lease for any reason upon one hundred twenty (120) days' prior written notice to the other in accordance with Section 32 of this Lease."

3. The Parties agree that Section 10 of the Lease, titled, "Discharge of Liens," is hereby amended and restated in its entirety to read as follows:

"10. NO LIEN ON THE AUTHORITY'S INTEREST IN THE LEASED PREMISES AND DISCHARGE OF LIENS.

A. The interest of the Authority in the Leased Premises and the Airport is not subject to liens for improvements or alterations made by the County. The Authority hereby notifies all general contractors, subcontractors, materialmen, lienors and other parties that any lien claimed as the result of improving (or furnishing labor, services or materials to) the Leased Premises or areas adjacent thereto pursuant to a contract with the County or any other party (other than the Authority) shall extend to, and only to, the right, title and interest in and to the Leased Premises or any

areas adjacent thereto, if any, of the County or other party who contracted for the improvements. This Subsection shall be construed so as to prohibit, in accordance with Section 713.10, Florida Statutes, the interest of the Authority as lessor in the Leased Premises and areas adjacent thereto being subject to any liens for improvements made by the County or any other parties. In accordance with Section 713.10, Florida Statutes, the Authority shall have the right to post on the Leased Premises and record in the public records notices of non-responsibility and such other notices as the Authority may reasonably deem proper for the protection of the Authority's interest in the Leased Premises and the Airport. Upon request, the County agrees to execute and deliver a notice or memorandum of lease that includes the substance of this Section 10 to be recorded in the public records. Notwithstanding anything in this Lease to the contrary, the County acknowledges, warrants, covenants and agrees (a) that the interest of the Authority shall never be subject to liens for improvements made by the County or any other parties, (b) that the County shall notify all general contractors, subcontractors, materialmen, lienors and other parties making any improvements (or furnishing labor, services or materials) to the Leased Premises or areas adjacent thereto of the provisions of this Subsection which prohibit the interest of the Authority as lessor in the Leased Premises and areas adjacent thereto being subject to liens for improvements made by the County or any other parties and (c) to execute immediately upon the Authority's request from time to time a written notice in recordable form that complies with all of the requirements of Section 713.10, Florida Statutes, and is otherwise acceptable to the Authority in its sole discretion. Without limiting the generality of the foregoing, within five (5) days of the Authority's request, the County shall execute with the formalities for recording a Notice Pursuant To Florida Statutes Section 713.10 in the form of **Exhibit "B"** attached hereto and made a part of this Lease and deliver the executed original thereof to the Authority.

B. Without limiting the effect or requirements of Subsection 10.A hereof, the County shall not cause or allow any lis pendens, construction, labor, mechanic's or materialman's lien to be filed against the Leased Premises, the Authority or the Authority's real or personal property. In the event of the filing of any lien, or any other charge whatsoever against the Leased Premises, the Authority or its property, the County shall immediately take all necessary action to secure the release of same and shall provide, at the County's expense, all bonds, security or undertakings to accomplish the release of such liens. In the event the County fails to secure the release of any such liens, the Authority shall have the right, but not the duty or obligation, to take any action it deems appropriate to secure the release of any such lien including paying the underlying obligation to the lienor. The County agrees to indemnify and hold the Authority harmless from all liability, damages associated with this requirement, expense and costs, including reasonable attorney's fees."

4. The Parties agree that Section 37 of the Lease, titled "FAA General Civil Rights Provision," is hereby amended and restated in its entirety to read as follows:

"37. REQUIRED CONTRACT PROVISIONS.

In addition to all obligations of the Tenant (on behalf of itself and Tenant's Affiliates) who hereinafter shall be referred to as "Contractor", "Tenant", "Bidder", "Offeror" or "Professional" under this Agreement with the Authority (who hereinafter shall be referred to as the "Authority", "Owner" or "Sponsor" under this Agreement), covenants and agrees to comply with and perform all of the following terms, conditions, representations, warranties, requirements, promises and obligations set forth below:

A. FAA Required Contract Provisions.

I. General Civil Rights Provisions. In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin, creed, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance. This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

If the Contractor transfers its obligation to another, the transferee is obligated in the same manner as the Contractor.

The above provision obligates the Contractor for the period during which the property is owned, used or possessed by the Contractor and the airport remains obligated to the Federal Aviation Administration.

II. Title VI List of Pertinent Nondiscrimination Acts and Authorities. During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR Part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964) including amendments thereto;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 .U.S.C. § 6101 et seq.) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (P.L. 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR Parts 37 and 38;
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681, et seq).

III. Compliance with Nondiscrimination Requirements: During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor"), agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin, creed, sex, age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including

employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21, including amendments thereto.

3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or

b. Cancelling, terminating, or suspending a contract, in whole or in part

6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempted by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

IV. Clauses for Transfer of Real Property Acquired or Improved Under the Airport Improvement Program: The Tenant for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree that:

(a) In the event facilities are constructed, maintained, or otherwise operated on the property described in this Lease for a purpose for which a Federal Aviation Administration activity, facility, or program is extended or for another purpose involving the provision of similar services or benefits, the Tenant will maintain and operate such facilities and services in compliance with all requirements imposed by the Nondiscrimination Acts and Regulations listed in the Title VI List of Pertinent Nondiscrimination Acts and Authorities (as may be amended) such that no person on the grounds of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities.

(b) With respect to licenses, leases, permits, etc., in the event of breach of any of the above

Nondiscrimination covenants, the Authority will have the right to terminate the (lease, license, permit, etc.) and to enter, re-enter, and repossess said lands and facilities thereon, and hold the same as if the (lease, license, permit, etc.) had never been made or issued.

(c) With respect to a deed, in the event of breach of any of the above Nondiscrimination covenants, the Authority will have the right to enter or re-enter the lands and facilities thereon, and the above-described lands and facilities will there upon revert to and vest in and become the absolute property of the Authority and its assigns.

V. Clauses for Construction/Use/Access to Real Property Acquired Under the Activity, Facility or Program:

(a) The Tenant for himself/herself, his/her heirs, personal representatives, successors in interest, and assigns, as a part of the consideration hereof, does hereby covenant and agree (in the case of deeds and leases add, "as a covenant running with the land") that (1) no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of said facilities, (2) that in the construction of any improvements on, over, or under such land, and the furnishing of services thereon, no person on the ground of race, color, or national origin, will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination, (3) that the (grantee, licensee, lessee, permittee, etc.) will use the premises in compliance with all other requirements imposed by or pursuant to the Title VI List of Pertinent Nondiscrimination Acts and Authorities.

(b) With respect to (licenses, leases, permits, etc.), in the event of breach of any of the above Non-discrimination covenants, The Authority will have the right to terminate the (license, permit, etc., as appropriate) and to enter or re-enter and repossess said land and the facilities thereon, and hold the same as if said (license, permit, etc., as appropriate) had never been made or issued.

B. Florida Procurement Provisions.

I. Public Records: The Authority may unilaterally cancel this Agreement if Tenant refuses to allow the public access to all documents, papers, letters, or other material made or received by Tenant in conjunction with the Agreement, unless the records are exempt from s. 24(a) of Art. 1 of the Florida State Constitution and s. 119.07(1).

II. Duty To Cooperate With Inspector General: Tenant agrees to comply with s.20.055(5), Florida Statutes and to incorporate in all contracts the obligation to comply with s.20.055, Florida Statutes.

Prohibition Against Contingent Fees: The Tenant warrants that he or she has not employed or retained any company or person, other than a bona fide employee working solely for the Tenant to solicit or secure this agreement and that he or she has not paid or agreed to pay any person, company, corporation, individual, or firm, other than a bona fide employee working solely for the Tenant any fee, commission, percentage, gift, or other consideration contingent upon or resulting from the award or making of this agreement. For the breach or violation of this provision, the Authority shall have the right to terminate the Agreement without liability and, at its discretion, to deduct from the contract price, or otherwise recover, the full amount of such fee, commission, percentage, gift, or consideration."

5. The Parties agree the following shall be added as a new Section 41, titled "Spatial Limitations," under the Lease and shall be binding on the Parties:

"41. SPATIAL LIMITATIONS.

This Lease confers no rights to the subsurface of the Leased Premises or any areas adjacent thereto more than five (5) feet below the ground level or to the airspace above the rooftop elevation of any structural improvement that is or becomes part of the Leased Premises or any areas adjacent thereto."

6. The Parties agree the following shall be added as a new Section 42, titled "Signs," under the Lease and shall be binding on the Parties:

"42. SIGNS.

The County agrees that it will not allow any signs, cards or placards to be posted or placed on or adjacent to the Leased Premises except signs acceptable to the Authority. All signs, cards or placards shall be approved in writing by the Authority's Executive Director (or other person designated by the Authority's Executive Director) in advance, and shall conform with all of the Authority's architectural standards and guidelines and ordinances of the City of Naples, Florida, and shall not extend above or beyond the walls and roofs of the buildings and improvements constructed on the Leased Premises. Upon expiration of this Lease, the County shall remove all signs, cards and placards at the direction of the Authority."

7. The Parties agree the following shall be added as a new Section 43, titled "Condemnation," under the Lease and shall be binding on the Parties:

"43. CONDEMNATION.

A. If, at any time during the term of this Lease, (i) the Authority's possession or rights under that certain 99-year land lease between the City of Naples and the Authority, dated December 3, 1969 and recorded at O.R. Book 488, Page 227, of the Public Records of Collier County, Florida (the "99-Year Land Lease"), is terminated or (ii) the entire or substantially all of the Leased Premises shall be taken in condemnation proceedings or by any right of eminent domain, then this Lease shall terminate and expire on the date of such event and the rental payments under this Lease and all other amounts due hereunder shall be apportioned and paid to the date of such event. For purposes of this Section 43, "substantially all of the Leased Premises" shall be deemed to have been taken if the remaining portion of the Leased Premises not taken cannot be practically and economically used or converted for use by the County for the purposes permitted by this Lease.

B. Nothing herein shall waive any right that the Authority or the County may have concerning any rights to be compensated for the appropriation or taking of property or rights by condemnation."

8. The County hereby represents and warrants (a) that the Lease, as amended hereby, is binding upon the County, its successors and assigns, (b) the County is not in default under any of its covenants or obligations under the Lease, as amended hereby, (c) the County is the sole holder of the leasehold interest in the "Premises" described under the Lease, as amended hereby, (d) that the Authority has heretofore fully performed all of its obligations under the Lease, as amended hereby, and (e) that County has no defenses, claims or offsets against the Authority or against the obligations of "the County" under the Lease, as amended hereby. The County does hereby release and hold harmless the Authority, its commissioners, officers, employees, attorneys, insurers and agents from and against any claim, action, suit, demand, cost, expense or liability of any kind, whether known or unknown, relating in any way to the Lease, as amended hereby, or the administration thereof, or the communications and business dealings between the County and the Authority through the Effective Date of this Third Amendment.

9. To the extent that there is any inconsistency or conflict with any of the provisions contained in this Third Amendment with the Lease, the provisions set forth in this Third Amendment shall govern the understanding between the Parties. Except as expressly provided herein, the Lease remains in full force and effect according to the terms and conditions contained therein, and said terms and conditions are applicable hereto except as expressly provided otherwise herein.

10. This Third Amendment may be executed in counterparts by manual signatures or authenticated by any electronic signatures or other method effective under applicable law, each of which shall be deemed an original and all of

which together shall constitute one and the same instrument. Signatures transmitted electronically or by PDF are deemed original signatures.

IN WITNESS WHEREOF, the Parties have caused this Third Amendment to be executed and delivered as of the Effective Date.

ATTEST:

Crystal K. Kinzel, Clerk of the Circuit Court
And Comptroller

By: _____
_____, Deputy Clerk

Approved as to form and legality:

_____
_____, County Attorney

THE COUNTY:

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA,
a political subdivision of the State of Florida,

By: _____
Dan Kowal, Chairman

THE AUTHORITY:

CITY OF NAPLES AIRPORT AUTHORITY,
a political subdivision of the state of Florida

By: _____
Christopher A. Rozansky, Executive Director

Approved as to form and legal sufficiency:

_____
Josiah H. Elsaghir, Counsel to City of
Naples Airport Authority

EXHIBIT "B"

After recording, return to:
City of Naples Airport Authority
Attn: Leasing Office
160 Aviation Drive North
Naples, Florida 34104
(239) 643-0733

NOTICE PURSUANT TO FLORIDA STATUTES SECTION 713.10 AND MEMORANDUM OF LEASE

This Notice Pursuant To Florida Statutes Section 713.10 And Memorandum Of Lease (hereinafter referred to as this "Notice") is made and executed as of the ____ day of _____, 20___ (hereinafter referred to as the "Effective Date"), by _____, _____ (hereinafter referred to as "Tenant") with an address of _____, and the **CITY OF NAPLES AIRPORT AUTHORITY**, a political subdivision of the State of Florida (hereinafter referred to as the "Authority") with an address of 160 Aviation Drive North, Naples, Florida 34104.

1. The name of the lessor to which this Notice applies is the City of Naples Airport Authority, a political subdivision of the State of Florida (i.e., the "Authority" defined hereinabove).

2. The legal description of the parcel of land to which this Notice applies is set forth in **Schedule "1"** attached hereto and made a part hereof (hereinafter referred to as the "Parcel" and/or "Premises").

3. The Authority has entered into a lease or leases with lessees for the rental of premises on the Parcel, including, without limitation, that certain Leasehold Agreement between the Authority and _____, a _____, dated ____ (the "Lease").

4. The Lease prohibits, in accordance with Section 713.10, Florida Statutes, the interest of the Authority as lessor in the Premises and all areas adjacent thereto being subject to any liens for improvements made by lessees or any other parties, including, but not limited to, Tenant. The specific language contained in the various Leases prohibiting such liability is as follows:

> "The interest of the Authority in the Premises and the Airport is not subject to liens for improvements or alterations made by Tenant. The Authority hereby notifies all general contractors, subcontractors, materialmen, lienors and other parties that any lien claimed as the result of improving (or furnishing labor, services or materials to) the Premises or areas adjacent thereto pursuant to a contract with Tenant or any other party (other than the Authority) shall extend to, and only to, the right, title and interest in and to the Premises or any areas adjacent thereto, if any, of Tenant or other party who contracted for the improvements. This Subsection shall be construed so as to prohibit, in accordance with Section 713.10, Florida Statutes, the interest of the Authority as lessor in the Premises and areas adjacent thereto being subject to any liens for improvements made by Tenant or any other parties."

5. All or a majority of the Leases entered into for premises on the Parcel of land expressly prohibit such liability.

[Signatures appear on following page.]

IN WITNESS WHEREOF, Tenant and the Authority have executed and delivered this Notice as of the Effective Date.

WITNESSES:

_____
Witness #1 Name: _____
Witness #1 Post Office Address: _____
_____

_____
Witness #2 Name: _____
Witness #2 Post Office Address: _____
_____

TENANT:

_____,
a _____

By: _____
Name, Title

WITNESSES:

_____
Witness #1 Name: _____
Witness #1 Post Office Address: _____
_____

_____
Witness #2 Name: _____
Witness #2 Post Office Address: _____
_____

AUTHORITY:

CITY OF NAPLES AIRPORT AUTHORITY,
a political subdivision of the State of Florida

By: _____
Christopher A. Rozansky, Executive Director

Approved as to form and legal sufficiency:

_____
William L. Owens
Counsel to the Authority

STATE OF _____)
COUNTY OF _____) ss.:

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20___, by _____, as _____ of _____, _____, on behalf of the _____, who ☐ is personally known to me or ☐ has produced _____ as identification.

_____
Notary Public

_____
Name of Notary (typed, printed or stamped)
My Commission Expires:

[Place Notary Seal and/or Stamp Above]

STATE OF FLORIDA)
COUNTY OF COLLIER) ss.:

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20___, by Christopher A. Rozansky, as Executive Director of the **CITY OF NAPLES AIRPORT AUTHORITY**, a political subdivision of the State of Florida, on behalf of the political subdivision, who ☐ is personally known to me or ☐ has produced _____ as identification.

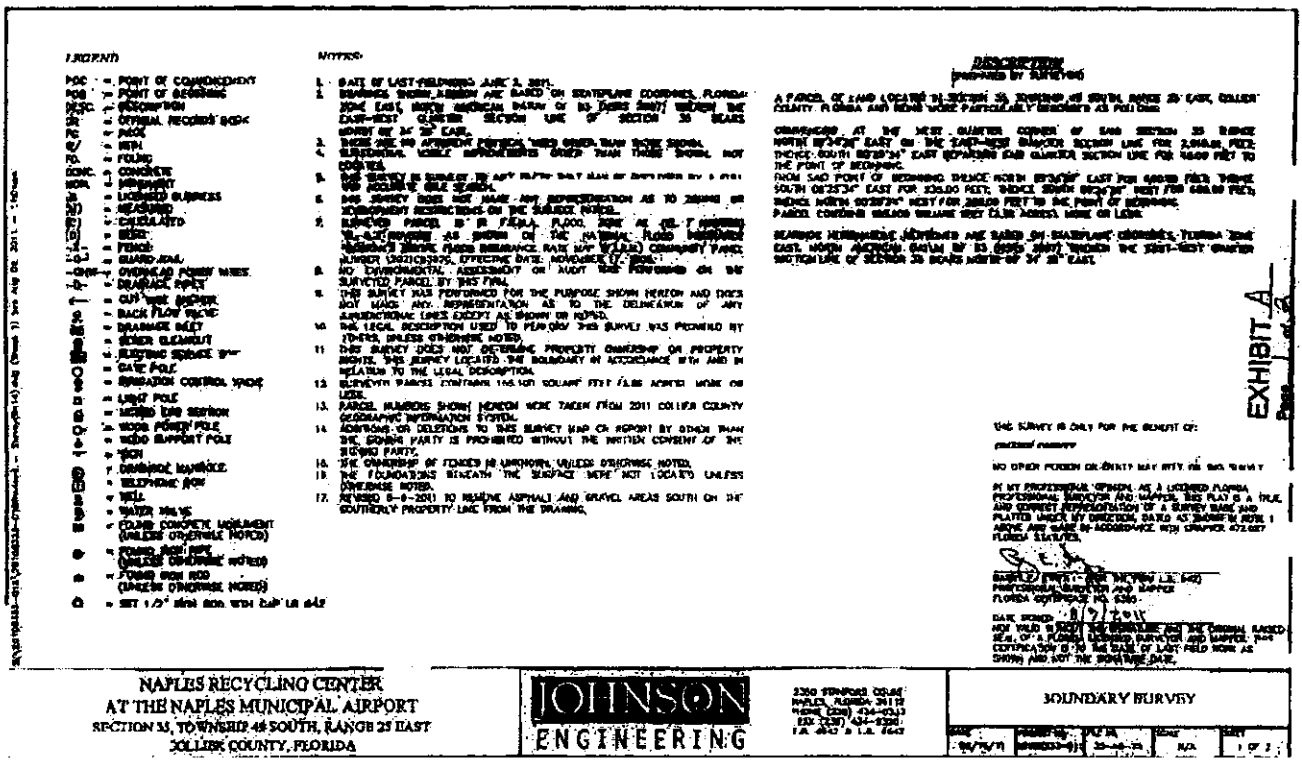
_____
Notary Public

_____
Name of Notary (typed, printed or stamped)
My Commission Expires:

[Place Notary Seal and/or Stamp Above]

Schedule "1"
to
Notice Pursuant To Florida Statutes Section 713.10 And Memorandum Of Lease

Schedule "1"



LEGEND

POC = POINT OF COMMENCEMENT
POB = POINT OF BEGINNING
DESC = DESCRIPTION
OR = OFFICIAL RECORDS BOOK
PG = PAGE
PG = PATH
PG = FOUND
CONC = CONCRETE
PERM = PERMANENT
LB = LICENSED BUSINESS
MEAS = MEASURED
CALC = CALCULATED
IRON = IRON
FENCE = FENCE
GUARD RAIL = GUARD RAIL
OHW = OVERHEAD POWER WIRES
DRAINAGE PIPES = DRAINAGE PIPES
CUT = CUT "X" ON CONCRETE
BACK FLOW VALVE = BACK FLOW VALVE
DRAINAGE INLET = DRAINAGE INLET
SEWER CLEANOUT = SEWER CLEANOUT
ELECTRIC SERVICE BOX = ELECTRIC SERVICE BOX
GUY POLE = GUY POLE
IRRIGATION CONTROL VALVE = IRRIGATION CONTROL VALVE
LIGHT POLE = LIGHT POLE
METERED SIGN STATION = METERED SIGN STATION
WOOD POWER POLE = WOOD POWER POLE
WOOD SUPPORT POLE = WOOD SUPPORT POLE
SIGN = SIGN
DRAINAGE MANHOLE = DRAINAGE MANHOLE
TELEPHONE BOX = TELEPHONE BOX
WELL = WELL
WATER VALVE = WATER VALVE
FOUND CONCRETE MONUMENT (UNLESS OTHERWISE NOTED) = FOUND CONCRETE MONUMENT (UNLESS OTHERWISE NOTED)
FOUND IRON PIPE (UNLESS OTHERWISE NOTED) = FOUND IRON PIPE (UNLESS OTHERWISE NOTED)
FOUND IRON ROD (UNLESS OTHERWISE NOTED) = FOUND IRON ROD (UNLESS OTHERWISE NOTED)
SET 1/2" IRON ROD WITH CAP "LB 642" = SET 1/2" IRON ROD WITH CAP "LB 642"

NOTES:

1. DATE OF LAST FIELDWORK: JUNE 3, 2011.
2. BEARINGS SHOWN HEREON ARE BASED ON STATEPLANE COORDINATES, FLORIDA ZONE EAST, NORTH AMERICAN DATUM OF 83 (1990 ADJUSTMENT) WHEREIN THE EAST-WEST QUARTER SECTION LINE OF SECTION 35 BEARS NORTH 89°34'29" EAST.
3. THERE ARE NO APPARENT CONFLICTS, UNLESS OTHERWISE NOTED.
4. SUBTERRANEAN UTILITY IMPROVEMENTS OTHER THAN THOSE SHOWN, NOT EXAMINED.
5. THIS SURVEY IS SUBJECT TO ANY RIGHTS THAT EXIST OR EXPRESSED BY A TITLE OR BOUNDARY LINE AGREEMENT.
6. THIS SURVEY DOES NOT MAKE ANY REPRESENTATION AS TO ZONING OR DEVELOPMENT RESTRICTIONS ON THE SUBJECT PARCEL.
7. SUBJECT PARCEL IS IN F.E.M.A. FLOOD ZONE "A" (EL=8') AS SHOWN ON THE NATIONAL FLOOD INSURANCE RATE MAP (FLOOD INSURANCE RATE MAP #12021C0325G, EFFECTIVE DATE: NOVEMBER 17, 2010).
8. NO ENVIRONMENTAL ASSESSMENT OR AUDIT WAS PERFORMED ON THE SURVEYED PARCEL BY THIS FIRM.
9. THIS SURVEY WAS PERFORMED FOR THE PURPOSE SHOWN HEREON AND DOES NOT MAKE ANY REPRESENTATION AS TO THE DELINEATION OF ANY JURISDICTIONAL LINES EXCEPT AS SHOWN OR NOTED.
10. THE LEGAL DESCRIPTION USED TO PERFORM THIS SURVEY WAS PROVIDED BY OTHERS, UNLESS OTHERWISE NOTED.
11. THIS SURVEY DOES NOT DETERMINE PROPERTY OWNERSHIP OR PROPERTY RIGHTS. THIS SURVEY LOCATES THE BOUNDARY IN ACCORDANCE WITH AND IN RELATION TO THE LEGAL DESCRIPTION.
12. SURVEYED PARCEL CONTAINS 116,101 SQUARE FEET / 2.666 ACRES MORE OR LESS.
13. PARCEL NUMBERS SHOWN HEREON WERE TAKEN FROM 2011 COLLIER COUNTY GEOGRAPHIC INFORMATION SYSTEM.
14. ADDITIONS OR DELETIONS TO THIS SURVEY MAP OR REPORT BY OTHER THAN THE SIGNING PARTY IS PROHIBITED WITHOUT THE WRITTEN CONSENT OF THE SIGNING PARTY.
15. THE OWNERSHIP OF FENCES IS UNKNOWN, UNLESS OTHERWISE NOTED.
16. THE FOUNDATIONS BENEATH THE SURFACE WERE NOT LOCATED UNLESS OTHERWISE NOTED.
17. REVISED 6-8-2011 TO REVISE ASPHALT AND GRAVEL AREAS SOUTH OF THE SOUTHERLY PROPERTY LINE FROM THE DRAWING.

DESCRIPTION
(PREPARED BY SURVEYOR)

A PARCEL OF LAND LOCATED IN SECTION 35, TOWNSHIP 48 SOUTH, RANGE 25 EAST, COLLIER COUNTY, FLORIDA AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION 35 RUNNING NORTH 89°34'29" EAST ON THE EAST-WEST QUARTER SECTION LINE FOR 2,646.86 FEET; THENCE SOUTH 00°25'34" EAST PERPENDICULAR TO SAID QUARTER SECTION LINE FOR 1,650.00 FEET TO THE POINT OF BEGINNING;
FROM SAID POINT OF BEGINNING, RUNNING NORTH 89°34'29" EAST FOR 449.00 FEET; THENCE SOUTH 00°25'34" EAST FOR 335.00 FEET; THENCE SOUTH 89°34'29" WEST FOR 449.00 FEET; THENCE NORTH 00°25'34" WEST FOR 335.00 FEET TO THE POINT OF BEGINNING.
PARCEL CONTAINS 150,500 SQUARE FEET OR 3.454 ACRES, MORE OR LESS.

BEARINGS HEREINABOVE MENTIONED ARE BASED ON STATEPLANE COORDINATES, FLORIDA ZONE EAST, NORTH AMERICAN DATUM OF 83 (1990 ADJUSTMENT) WHEREIN THE EAST-WEST QUARTER SECTION LINE OF SECTION 35 BEARS NORTH 89°34'29" EAST.

EXHIBIT A
Page 1 of 2

THIS SURVEY IS ONLY FOR THE BENEFIT OF:

[illegible]

NO OTHER PERSON OR ENTITY MAY RELY ON THIS SURVEY.

IT IS MY PROFESSIONAL OPINION, AS A LICENSED FLORIDA PROFESSIONAL SURVEYOR AND MAPPER, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE AND PLOTTED UNDER MY DIRECTION, DATED AS SHOWN HEREIN, I ABIDE AND MAKE IN ACCORDANCE WITH CHAPTER 472.027 FLORIDA STATUTES.

SIGNED: [illegible]
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6360

DATE SIGNED: 8/29/11

NOT VALID IF SEAL IS REMOVABLE AND NOT ORIGINAL EMBOSSED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. THE CERTIFICATION IS TO THE DATE OF LAST FIELD WORK AS SHOWN AND NOT THE SIGNATURE DATE.

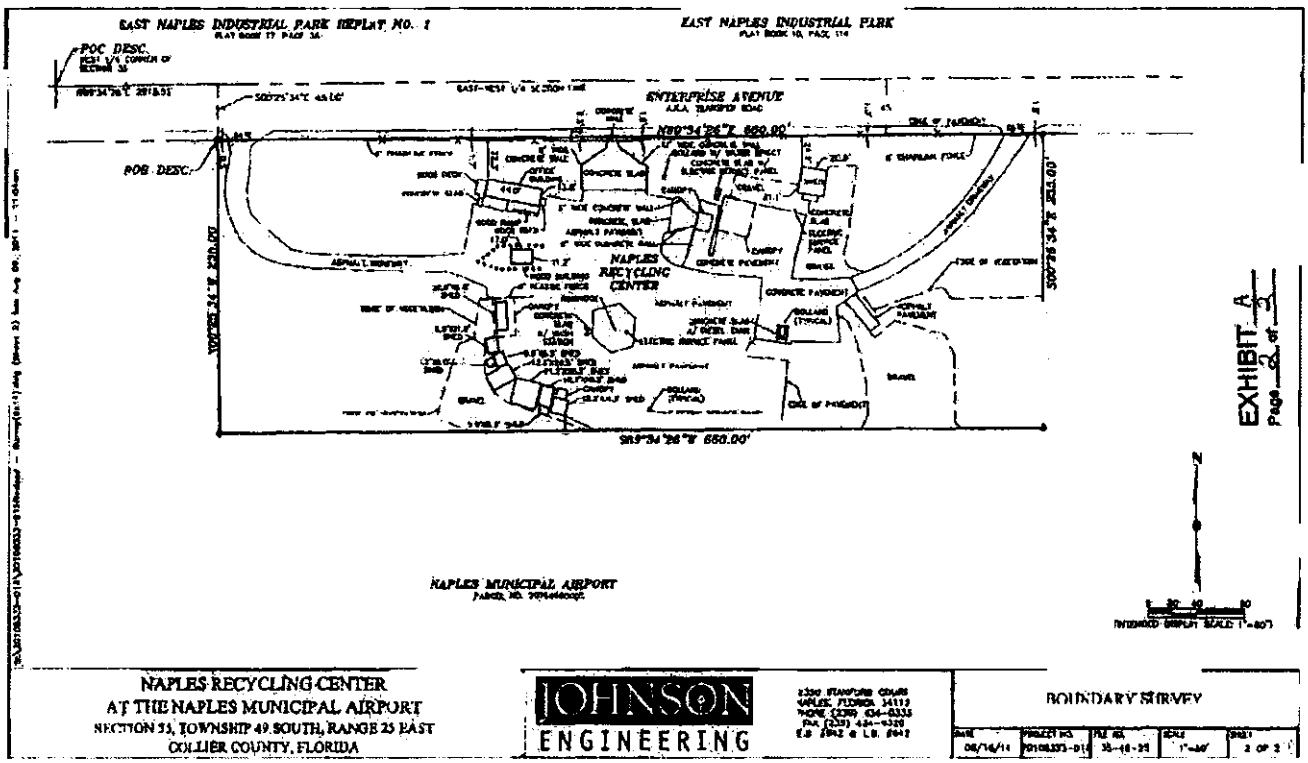
NAPLES RECYCLING CENTER
AT THE NAPLES MUNICIPAL AIRPORT
SECTION 35, TOWNSHIP 48 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA

JOHNSON ENGINEERING

2350 STANFORD COURT
NAPLES, FLORIDA 34112
PHONE (239) 434-0333
FAX (239) 434-9385
E.B. 642 & L.B. 642

BOUNDARY SURVEY

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
08/29/11	[illegible]	35-48-25	N/A	1 OF 2


EAST NAPLES INDUSTRIAL PARK REPLAT NO. 1
EAST NAPLES INDUSTRIAL PARK
POC DESC.
POB DESC.
ENTERPRISE AVENUE
A.K.A. TRAFFORD ROAD
N89°34'26"E 660.00'
S89°34'26"W 660.00'
NAPLES RECYCLING CENTER
NAPLES MUNICIPAL AIRPORT
EXHIBIT A
Page 2 of 3
NAPLES RECYCLING CENTER
AT THE NAPLES MUNICIPAL AIRPORT
SECTION 33, TOWNSHIP 49 SOUTH, RANGE 25 EAST
COLLIER COUNTY, FLORIDA
JOHNSON ENGINEERING
BOUNDARY SURVEY

After recording, return to:
City of Naples Airport Authority
Attn: Leasing Office
160 Aviation Drive North
Naples, Florida 34104
(239) 643-0733

NOTICE PURSUANT TO FLORIDA STATUTES SECTION 713.10 AND MEMORANDUM OF LEASE

This Notice Pursuant To Florida Statutes Section 713.10 And Memorandum Of Lease (hereinafter referred to as this "Notice") is made and executed as of the _____ day of _____, 2026 (hereinafter referred to as the "Effective Date"), by **COLLIER COUNTY**, a political subdivision of the State of Florida (hereinafter referred to as "Tenant" or "County") whose mailing address is c/o Real Property Management, 2685 Horseshoe Drive South, Suite 103, Naples, Florida 34104, and the **CITY OF NAPLES AIRPORT AUTHORITY**, a political subdivision of the State of Florida (hereinafter referred to as the "Authority") with an address of 160 Aviation Drive North, Naples, Florida 34104.

1. The name of the lessor to which this Notice applies is the City of Naples Airport Authority, a political subdivision of the State of Florida (i.e., the "Authority" defined hereinabove).

2. The legal description of the parcel of land to which this Notice applies is set forth in **Schedule "1"** attached hereto and made a part hereof (hereinafter referred to as the "Parcel" and/or "Premises").

3. The Authority has entered into a lease or leases with lessees for the rental of premises on the Parcel, including, without limitation, that certain City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site between the Authority and **COLLIER COUNTY**, a political subdivision of the State of Florida, dated October 20, 2011 (the "Original Lease"), as amended by that certain First Amendment to City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated May 24, 2016 (the "First Amendment") and as further amended by that certain Second Amendment to City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated August 19, 2021 (the "Second Amendment") and as further amended by that certain Third Amendment to City of Naples Airport Authority Leasehold Agreement Land Lease North Quadrant Land Fill Site, dated _____, 2026 (the "Third Amendment") (the Original Lease as amended by the First Amendment, Second Amendment and Third Amendment is hereinafter collectively referred to as the "Lease").

4. The Lease prohibits, in accordance with Section 713.10, Florida Statutes, the interest of the Authority as lessor in the Premises and all areas adjacent thereto being subject to any liens for improvements made by lessees or any other parties, including, but not limited to, Tenant. The specific language contained in the various Leases prohibiting such liability is as follows:

> "The interest of the Authority in the Leased Premises and the Airport is not subject to liens for improvements or alterations made by the County. The Authority hereby notifies all general contractors, subcontractors, materialmen, lienors and other parties that any lien claimed as the result of improving (or furnishing labor, services or materials to) the Leased Premises or areas adjacent thereto pursuant to a contract with the County or any other party (other than the Authority) shall extend to, and only to, the right, title and interest in and to the Leased Premises or any areas adjacent thereto, if any, of the County or other party who contracted for the improvements. This Subsection shall be construed so as to prohibit, in accordance with Section 713.10, Florida Statutes, the interest of the Authority as lessor in the Leased Premises and areas adjacent thereto being subject to any liens for improvements made by the County or any other parties."

5. All or a majority of the Leases entered into for premises on the Parcel of land expressly prohibit such liability.

[Signatures appear on following page.]

IN WITNESS WHEREOF, Tenant and the Authority have executed and delivered this Notice as of the Effective Date.

THE COUNTY:

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA,
a political subdivision of the State of Florida,

By: _____
Dan Kowal, Chairman

Crystal K. Kinzel, Clerk of the Circuit Court
and Comptroller

By: _____
_____,Deputy Clerk

Approved as to form and legality:

_____
_____, County Attorney

WITNESSES:

_____
Witness #1 Name: _____
Witness #1 Post Office Address: _____
_____

_____
Witness #2 Name: _____
Witness #2 Post Office Address: _____
_____

AUTHORITY:

CITY OF NAPLES AIRPORT AUTHORITY,
a political subdivision of the State of Florida

By: _____
Christopher A. Rozansky, Executive Director

Approved as to form and legal sufficiency:

_____
Josiah H. Elsaghir
Counsel to City of Naples Airport Authority

STATE OF _____)
COUNTY OF _____) ss.:

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by _____, as _____ of **COLLIER COUNTY,** a political subdivision of the state of Florida, on behalf of the political subdivision, who ☐ is personally known to me or ☐ has produced _____ as identification.

_____
Notary Public

_____
Name of Notary (typed, printed or stamped)
My Commission Expires:

[Place Notary Seal and/or Stamp Above]

STATE OF FLORIDA)
COUNTY OF COLLIER) ss.:

The foregoing instrument was acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2026, by Christopher A. Rozansky, as Executive Director of the **CITY OF NAPLES AIRPORT AUTHORITY**, a political subdivision of the State of Florida, on behalf of the political subdivision, who ☐ is personally known to me or ☐ has produced _____ as identification.

_____
Notary Public

_____
Name of Notary (typed, printed or stamped)
My Commission Expires:

[Place Notary Seal and/or Stamp Above]

Executive Summary

Recommendation to approve a Sovereignty Submerged Lands Lease Modification with the Florida Department of Environmental Protection (FDEP), Board of Trustees of the Internal Improvement Trust Fund, for Caxambas Park to reflect a minor expansion of the leased area and update the authorized use description for the County's public boating facilities under the existing lease, which remains in effect through April 6, 2028.

OBJECTIVE: Recommendation to approve a Sovereignty Submerged Lands Lease Modification with the Florida Department of Environmental Protection (FDEP), Board of Trustees of the Internal Improvement Trust Fund, for Caxambas Park to reflect a minor expansion of the leased area and update the authorized use description for the County's public boating facilities.

CONSIDERATIONS: Collier County operates public boating facilities at Caxambas Park pursuant to a Sovereignty Submerged Lands Lease originally approved in 2008 and most recently renewed for the period of April 6, 2023, through April 6, 2028**,** with the Florida Department of Environmental Protection. The proposed Lease Modification incorporates improvements related to the Collier County Sheriff's Office boat lift previously approved through the State permitting process and continues the County's authorization to operate the facility under substantially the same terms and conditions as the existing lease.

Lease Area: Increases the leased sovereignty submerged lands area by approximately 76 square feet, from approximately 10,754 square feet to 10,830 square feet, to reflect permitted improvements.

Term: The existing lease remains in effect through April 6, 2028. This modification does not extend or otherwise change the lease term.

Authorized Uses: Continues authorization for an 11-slip public docking facility (including two slips reserved for law enforcement and emergency services), public boat ramp, fixed shoreline fishing pier, boat lift, fueling facilities, sewage pump-out facility (subject to applicable permitting), and operation in conjunction with the existing upland park, concession, and bait shop.

Lease Fee: The prior annual lease fee for Caxambas Park was $1,753.73. This Lease Modification increases the leased area by 76 square feet, resulting in an additional initial annual lease fee of $16.43, plus the applicable 25% surcharge and sales tax. Future annual lease fees for the entire leased area will continue to be calculated and invoiced by FDEP pursuant to Rule 18-21.011, Florida Administrative Code.

Public Benefit: The lease authorizes the continued operation of public boating facilities at Caxambas Park, including public boat launching, transient docking, shoreline fishing, and facilities supporting law enforcement and emergency response vessels.

County Responsibilities: The County will continue to operate and maintain the facility in accordance with the lease, including payment of annual lease fees and compliance with applicable State laws, rules, and lease conditions. These responsibilities remain substantially unchanged.

Termination: If the County fails to comply with the lease and does not cure the default within 20 days after written notice, FDEP may terminate the lease upon 30 days' written notice. Upon expiration or termination, the County may be required to remove authorized structures and improvements from the leased premises at its expense if the lease is not renewed.

Purpose of Modification: The Lease Modification updates the legal description, lease exhibits, and authorized facility description to reflect improvements previously approved through the State permitting process. The modification does not extend the lease term or materially change the County's operational responsibilities.

For the Board's reference, the Sovereignty Submerged Lands Lease was originally approved in 2008. The two most recent Lease Renewals, which restate the applicable lease terms for their respective renewal periods, are included as

backup to provide the recent lease history and terms.

This item is consistent with the Collier County strategic plan objectives to provide quality public amenities and recreational opportunities.

FISCAL IMPACT:

The Lease Modification requires payment of an additional initial annual lease fee of $16.43, plus the applicable 25% surcharge and sales tax, attributable to the additional 76 square feet of leased sovereignty submerged lands. Future annual lease fees will continue to be assessed by FDEP in accordance with Rule 18-21.011, Florida Administrative Code. Funds are available within the Parks and Recreation Division operating budget.

GROWTH MANAGEMENT IMPACT: This item is consistent with the Growth Management Plan.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires a majority vote for approval. - SAA

RECOMMENDATION(S):

That the Board of County Commissioners approves the Sovereignty Submerged Lands Lease Modification to the existing lease with the Florida Department of Environmental Protection for Caxambas Park, authorizes the Chairman to execute the Lease Modification and authorizes the County Manager or designee to take all actions necessary to implement the agreement.

PREPARED BY:

Sonja Stephenson, Property Management Specialist, Operations & Performance Management Division

ATTACHMENTS:

1. Sovereignty Submerged Land Lease Modification
2. Lease Renewal 12-10-19 (historical for reference)
3. Lease Renewal 8-8-23 (historical for reference)

This Instrument Prepared By:
Ramsey Dennis
Action No. 52338
Bureau of Public Land Administration
3800 Commonwealth Boulevard
Mail Station No. 125
Tallahassee, Florida 32399

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND
OF THE STATE OF FLORIDA

SOVEREIGNTY SUBMERGED LANDS LEASE
MODIFICATION INCREASE SQUARE FOOTAGE AND TO CHANGE DESCRIPTION OF USE

BOT FILE NO. 110534215
PA NO. 0191321-006 EI

THIS LEASE is hereby issued by the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida, hereinafter referred to as the Lessor.

WITNESSETH: That for and in consideration of payment of the annual lease fees hereinafter provided and the faithful and timely performance of and compliance with all terms and conditions stated herein, the Lessor does hereby lease to Collier County, Florida, hereinafter referred to as the Lessee, the sovereignty lands as defined in 18-21.003, Florida Administrative Code, contained within the following legal description:

> A parcel of sovereignty submerged land in Section 20, Township 52 South, Range 26 East, in Caxambas Pass, Collier County, Florida, containing 10,830 square feet, more or less, as is more particularly described and shown on Attachment A, dated October 9, 2025.

TO HAVE THE USE OF the hereinabove described premises from October 15, 2025, the effective date of this lease modification, through April 6, 2028, the expiration date of this lease modification. The terms and conditions on and for which this lease is granted are as follows:

1. USE OF PROPERTY: The Lessee is hereby authorized to operate an 11-slip public docking facility with a boat lift (including 2 slips for law enforcement and emergency services vessels), a concrete boat ramp, and fixed shore parallel fishing pier to be used exclusively for launching and temporary mooring of recreational vessels and 2 law enforcement and emergency services vessels in conjunction with an upland park with a concession and bait shop business, with fueling facilities, with a sewage pumpout facility if it meets the regulatory requirements of the State of Florida Department of Environmental Protection or State of Florida Department of Health, whichever agency has jurisdiction, and without liveaboards as defined in paragraph 27, as shown and conditioned in Attachment A, and the State of Florida Department of Environmental Protection Consolidated District Environmental Resource Permit No. 0191321-006 EI, dated November 10, 2025, incorporated herein and made a part of this lease by reference. All of the foregoing subject to the remaining conditions of this lease.

CAO

2. LEASE FEES: The Lessee hereby agrees to pay to the Lessor an initial annual lease fee for the expanded area (76 square feet) of $16.43, plus 25 percent surcharge and sales tax pursuant to Section 212.031, Florida Statutes, if applicable, within 30 days of receipt of this fully executed modified lease. The annual fee for the remaining years of this lease for the entire lease area (10,830 square feet) shall be adjusted pursuant to provisions of Rule 18-21.011, Florida Administrative Code. The State of Florida Department of Environmental Protection, Division of State Lands (the "Division") will notify the Lessee in writing of the amount and the due date of each subsequent annual lease payment during the remaining term of this lease. All lease fees due hereunder shall be remitted to the Division, as agent for the Lessor.

3. WET SLIP RENTAL CERTIFICATION/SUPPLEMENTAL PAYMENT: (A) The Lessee shall provide upon request by the Lessor any and all information in a certified form needed to calculate the lease fee specified in paragraph two (2) above, including the income, as defined in subsection 18-21.003(31), Florida Administrative Code, derived directly or indirectly from the use of sovereignty submerged lands on an annual basis. When six percent (6%) of said annual income exceeds the base fee or minimum annual fee established pursuant to Rule 18-21.011, Florida Administrative Code, for any lease year during the term of this lease, the Lessor shall send the Lessee a supplemental invoice for the difference in the amounts for that lease year. (B) The instrument or agreement used by the Lessee to transfer or assign the right to use a wet slip at the docking facility to a third party shall include a provision that clearly notifies the wet slip renter/user/holder that if the wet slip renter/user/holder subsequently transfers his right to use said wet slip to another party, the instrument or agreement used to transfer said wet slip shall contain a provision that requires six percent (6%) of the annual gross income derived from said instrument or agreement for the use of said wet slip be paid to the Lessee who, upon receipt, shall report and transmit said amount to the Lessor. The instrument or agreement used by the Lessee to transfer a wet slip shall also include a provision that clearly notifies the wet slip renter/user/holder that no interest in said wet slip may be further transferred unless a substantially similar provision to the one contained in the preceding sentence is placed in each succeeding instrument or agreement used to transfer said wet slip to each new wet slip renter/user/holder. (C) The Lessee shall submit to the Lessor each instrument or agreement used by the Lessee to transfer or assign the right to use a wet slip at the docking facility to a third party annually at the same time the Lessee submits the required Annual Wet Slip Revenue Report to the Lessor. Any breach of this lease condition shall constitute a default under this lease.

4. LATE FEE ASSESSMENTS: The Lessee shall pay a late payment assessment for lease fees or other charges due under this lease which are not paid within 30 days after the due date. This assessment shall be computed at the rate of twelve percent (12%) per annum, calculated on a daily basis for every day the payment is late.

5. EXAMINATION OF LESSEE'S RECORDS: For purposes of this lease, the Lessor is hereby specifically authorized and empowered to examine, for the term of this lease including any extensions thereto plus three (3) additional years, at all reasonable hours, the books, records, contracts, and other documents confirming and pertaining to the computation of annual lease payments as specified in paragraph two (2) above.

6. MAINTENANCE OF LESSEE'S RECORDS: The Lessee shall maintain separate accounting records for: (i) the gross revenue derived directly from the use of the leased premises, (ii) the gross revenue derived indirectly from the use of the leased premises, and (iii) all other gross revenue derived from the Lessee's operations on the riparian upland property. The Lessee shall secure, maintain and keep all records for the entire term of this lease plus three (3) additional years. This period shall be extended for an additional two (2) years upon request for examination of all records and accounts for lease verification purposes by the Lessor.

7. AGREEMENT TO EXTENT OF USE: This lease is given to the Lessee to use or occupy the leased premises only for those activities specified herein and as conditioned by the permit(s) referenced in paragraph 1 of this. The Lessee shall not (i) change or add to the approved use of the leased premises as defined herein (e.g., from commercial to multi-family residential, from temporary mooring to rental of wet slips, from rental of wet slips to contractual agreement with third party for docking of cruise ships, from rental of recreational pleasure craft to rental or temporary mooring of charter/tour boats, from loading/offloading commercial to rental of wet slips, etc.); (ii) change activities in any manner that may have an environmental impact that was not considered in the original authorization or regulatory permit; or (iii) change the type of use of the riparian uplands or as permitted by the Lessee's interest in the riparian upland property that is more particularly described in Attachment B without first obtaining a regulatory permit/modified permit, if applicable, the Lessor's written authorization in the form of a modified lease, the payment of additional fees, if applicable, and, if applicable, the removal of any structures which may no longer qualify for authorization under the modified lease.

CAO

8. PROPERTY RIGHTS: The Lessee shall make no claim of title or interest to said lands hereinbefore described by reason of the occupancy or use thereof, and all title and interest to said land hereinbefore described is vested in the Lessor. The Lessee is prohibited from including, or making any claim that purports to include, said lands described or the Lessee's leasehold interest in said lands into any form of private ownership, including but not limited to any form of condominium or cooperative ownership. The Lessee is further prohibited from making any claim, including any advertisement, that said land, or the use thereof, may be purchased, sold, or re-sold.

9. INTEREST IN RIPARIAN UPLAND PROPERTY: During the term of this lease, the Lessee shall maintain satisfactory evidence of sufficient upland interest as required by paragraph 18-21.004(3)(b), Florida Administrative Code, in the riparian upland property that is more particularly described in Attachment B and by reference made a part hereof together with the riparian rights appurtenant thereto. If such interest is terminated or the Lessor determines that such interest did not exist on the effective date of this lease, this lease may be terminated at the option of the Lessor. If the Lessor terminates this lease, the Lessee agrees not to assert a claim or defense against the Lessor arising out of this lease. Prior to sale and/or termination of the Lessee's interest in the riparian upland property, the Lessee shall inform any potential buyer or transferee of the Lessee's interest in the riparian upland property and the existence of this lease and all its terms and conditions and shall complete and execute any documents required by the Lessor to affect an assignment of this lease, if consented to by the Lessor. Failure to do so will not relieve the Lessee from responsibility for full compliance with the terms and conditions of this lease which include, but are not limited to, payment of all fees and/or penalty assessments incurred prior to such act.

10. ASSIGNMENT OF LEASE: This lease shall not be assigned or otherwise transferred without prior written consent of the Lessor or its duly authorized agent. Such assignment or other transfer shall be subject to the terms, conditions and provisions of this lease, current management standards and applicable laws, rules and regulations in effect at that time. Any assignment or other transfer without prior written consent of the Lessor shall be null and void and without legal effect.

11. LIABILITY/INVESTIGATION OF ALL CLAIMS: The Lessee shall investigate all claims of every nature at its expense. Each party is responsible for all personal injury and property damage attributable to the negligent acts or omissions of that party and the officers, employees and agents thereof. Nothing herein shall be construed as an indemnity or a waiver of sovereign immunity enjoyed by any party hereto, as provided in Section 768.28, Florida Statutes, as amended from time to time, or any other law providing limitations on claims.

12. NOTICES/COMPLIANCE/TERMINATION: The Lessee binds itself, its successors and assigns, to abide by the provisions and conditions herein set forth, and said provisions and conditions shall be deemed covenants of the Lessee, its successors and assigns. In the event the Lessee fails or refuses to comply with the provisions and conditions herein set forth, or in the event the Lessee violates any of the provisions and conditions herein set forth, and the Lessee fails or refuses to comply with any of said provisions or conditions within twenty (20) days of receipt of the Lessor's notice to correct, this lease may be terminated by the Lessor upon thirty (30) days written notice to the Lessee. If canceled, all of the above-described parcel of land shall revert to the Lessor. All notices required to be given to the Lessee by this lease or applicable law or administrative rules shall be sufficient if sent by U.S. Mail to the following address:

Collier County Board of County Commissioners
15000 Livingston Road
Naples, Florida 34109

The Lessee shall notify the Lessor by certified mail of any change to this address at least ten (10) days before the change is effective.

13. TAXES AND ASSESSMENTS: The Lessee shall assume all responsibility for liabilities that accrue to the subject property or to the improvements thereon, including any and all drainage or special assessments or taxes of every kind and description which are now or may be hereafter lawfully assessed and levied against the subject property during the effective period of this lease.

14. NUISANCES OR ILLEGAL OPERATIONS: The Lessee shall not permit the leased premises or any part thereof to be used or occupied for any purpose or business other than herein specified unless such proposed use and occupancy are consented to by the Lessor and the lease is modified accordingly, nor shall Lessee knowingly permit or suffer any nuisances or illegal operations of any kind on the leased premises.

CAO

15. MAINTENANCE OF FACILITY/RIGHT TO INSPECT: The Lessee shall maintain the leased premises in good condition, keeping the structures and equipment located thereon in a good state of repair in the interests of public health, safety and welfare. No dock or pier shall be constructed in any manner that would cause harm to wildlife. The leased premises shall be subject to inspection by the Lessor or its designated agent at any reasonable time.

16. NON-DISCRIMINATION: The Lessee shall not discriminate against any individual because of that individual's race, color, religion, sex, national origin, age, handicap, or marital status with respect to any activity occurring within the area subject to this lease or upon lands adjacent to and used as an adjunct of the leased area.

17. ENFORCEMENT OF PROVISIONS: No failure, or successive failures, on the part of the Lessor to enforce any provision, nor any waiver or successive waivers on its part of any provision herein, shall operate as a discharge thereof or render the same inoperative or impair the right of the Lessor to enforce the same upon any renewal thereof or in the event of subsequent breach or breaches.

18. PERMISSION GRANTED: Upon expiration or cancellation of this lease all permission granted hereunder shall cease and terminate.

19. RENEWAL PROVISIONS: Renewal of this lease shall be at the sole option of the Lessor. Such renewal shall be subject to the terms, conditions and provisions of management standards and applicable laws, rules and regulations in effect at that time. In the event that the Lessee is in full compliance with the terms of this lease, the Lessor will begin the renewal process. The term of any renewal granted by the Lessor shall commence on the last day of the previous lease term. In the event the Lessor does not grant a renewal, the Lessee shall vacate the leased premises and remove all structures and equipment occupying and erected thereon at its expense. The obligation to remove all structures authorized herein upon termination of this lease shall constitute an affirmative covenant upon the Lessee's interest in the riparian upland property more particularly described in Attachment B which shall run with the title to the Lessee's interest in said riparian upland property and shall be binding upon the Lessee and the Lessee's successors in title or successors in interest.

20. REMOVAL OF STRUCTURES/ADMINISTRATIVE FINES: If the Lessee does not remove said structures and equipment occupying and erected upon the leased premises after expiration or cancellation of this lease, such structures and equipment will be deemed forfeited to the Lessor, and the Lessor may authorize removal and may sell such forfeited structures and equipment after ten (10) days written notice by certified mail addressed to the Lessee at the address specified in Paragraph 12 or at such address on record as provided to the Lessor by the Lessee. However, such remedy shall be in addition to all other remedies available to the Lessor under applicable laws, rules and regulations including the right to compel removal of all structures and the right to impose administrative fines.

21. REMOVAL COSTS/LIEN ON RIPARIAN UPLAND PROPERTY: Subject to the noticing provisions of Paragraph 20 of this lease, any costs incurred by the Lessor in removal of any structures and equipment constructed or maintained on state lands shall be paid by Lessee and any unpaid costs and expenses shall constitute a lien upon the Lessee's interest in the riparian upland property that is more particularly described in Attachment B. This lien on the Lessee's interest in the riparian upland property shall be enforceable in summary proceedings as provided by law.

22. RIPARIAN RIGHTS/FINAL ADJUDICATION: In the event that any part of any structure authorized hereunder is determined by a final adjudication issued by a court of competent jurisdiction to encroach on or interfere with adjacent riparian rights, Lessee agrees to either obtain written consent for the offending structure from the affected riparian owner or to remove the interference or encroachment within 60 days from the date of the adjudication. Failure to comply with this paragraph shall constitute a material breach of this lease agreement and shall be grounds for immediate termination of this lease agreement at the option of the Lessor.

CAO

23. AMENDMENTS/MODIFICATIONS: This lease is the entire and only agreement between the parties. Its provisions are not severable. Any amendment or modification to this lease must be in writing, must be accepted, acknowledged and executed by the Lessee and Lessor, and must comply with the rules and statutes in existence at the time of the execution of the modification or amendment. Notwithstanding the provisions of this paragraph, if mooring is authorized by this lease, the Lessee may install boatlifts within the leased premises without formal modification of the lease provided that (a) the Lessee obtains any state or local regulatory permit that may be required; and (b) the location or size of the lift does not increase the mooring capacity of the docking facility.

24. ADVERTISEMENT/SIGNS/NON-WATER DEPENDENT ACTIVITIES/ADDITIONAL ACTIVITIES/MINOR STRUCTURAL REPAIRS: No permanent or temporary signs directed to the boating public advertising the sale of alcoholic beverages shall be erected or placed within the leased premises. No restaurant or dining activities are to occur within the leased premises. The Lessee shall ensure that no permanent, temporary or floating structures, fences, docks, pilings or any structures whose use is not water-dependent shall be erected or conducted over sovereignty submerged lands without prior written consent from the Lessor. No additional structures and/or activities including dredging, relocation/realignment or major repairs or renovations to authorized structures, shall be erected or conducted on or over sovereignty, submerged lands without prior written consent from the Lessor. Unless specifically authorized in writing by the Lessor, such activities or structures shall be considered unauthorized and a violation of Chapter 253, Florida Statutes, and shall subject the Lessee to administrative fines under Chapter 18-14, Florida Administrative Code. This condition does not apply to minor structural repairs required to maintain the authorized structures in a good state of repair in the interests of public health, safety or welfare; provided, however, that such activities shall not exceed the activities authorized by this lease.

25. USACE AUTHORIZATION: Prior to commencement of construction and/or activities authorized herein, the Lessee shall obtain the U.S. Army Corps of Engineers (USACE) permit if it is required by the USACE. Any modifications to the construction and/or activities authorized herein that may be required by the USACE shall require consideration by and the prior written approval of the Lessor prior to the commencement of construction and/or any activities on sovereign, submerged lands.

26. COMPLIANCE WITH FLORIDA LAWS: On or in conjunction with the use of the leased premises, the Lessee shall at all times comply with all Florida Statutes and all administrative rules promulgated thereunder. Any unlawful activity which occurs on the leased premises or in conjunction with the use of the leased premises shall be grounds for the termination of this lease by the Lessor.

27. LIVEABOARDS: The term "liveaboard" is defined as a vessel docked at the facility and inhabited by a person or persons for any five (5) consecutive days or a total of ten (10) days within a thirty (30) day period. If liveaboards are authorized by paragraph one (1) of this lease, in no event shall such "liveaboard" status exceed six (6) months within any twelve (12) month period, nor shall any such vessel constitute a legal or primary residence.

28. GAMBLING VESSELS: During the term of this lease and any renewals, extensions, modifications or assignments thereof, Lessee shall prohibit the operation of or entry onto the leased premises of gambling cruise ships, or vessels that are used principally for the purpose of gambling, when these vessels are engaged in "cruises to nowhere," where the ships leave and return to the state of Florida without an intervening stop within another state or foreign country or waters within the jurisdiction of another state or foreign country, and any watercraft used to carry passengers to and from such gambling cruise ships.

29. SPECIAL LEASE CONDITION(S):

A. Any vessel moored at the docking facility, on either a temporary or permanent basis, shall be wholly located within its designated wet slip as depicted on Attachment A and no portion of a vessel may extend beyond the leased premises. Vessel length shall be measured as overall length including all parts and accessories such as outboard motors, bow pulpits, and swim platforms.

B. The docking of any vessels, on either a temporary or permanent basis, at the pier parallel to the shoreline is prohibited and the pier shall be used solely for passive recreational activities, such as fishing. To ensure compliance, the Lessee shall place and maintain, during the term of this lease and all subsequent renewal terms: (1) a guard and intermediate rail(s) consistent with state or local building code(s) or a 4- foot high railing and 2-foot high intermediate railing around the entire perimeter; and (2) signs advising boaters that mooring, on either a temporary or permanent basis, is prohibited.

C. Vessels that either do not possess a current vessel registration and title as required by Chapters 327 and 328, Florida Statutes, or do not have a current vessel registration and title as required in another state or country are prohibited within the leased premises.

D. During the term of this lease and all subsequent renewal terms, Lessee shall maintain permanent manatee educational signs that provide information on the mannerisms of manatees and the potential threat to this endangered species from boat operation and shall be required to replace the signs in the event they become faded, damaged or outdated. Lessee shall ensure that the view of the signs is not obstructed by vegetation or structures. The number, type, and procedure for installation of these signs shall be in accordance with the handout, "Manatee Educational Signs," which can be obtained from the Florida Fish and Wildlife Conservation Commission, Imperiled Species Management Section, 620 S. Meridian Street – 6A, Tallahassee, Florida 32399-1600 (Phone 850/922-4330).

[*Remainder of page intentionally left blank; Signature page follows*]

IN WITNESS WHEREOF, the Lessor and the Lessee have executed this instrument on the day and year first above written.

WITNESSES:

Signature: _____

Printed Name: _____

Address: 3800 Commonwealth Blvd

Tallahassee, FL 32399

Signature _____

Printed Name: _____

Address: 3800 Commonwealth Blvd

Tallahassee, FL 32399

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA

(SEAL)

BY: _____

Brad Richardson, Chief, Bureau of Public Land Administration, Division of State Lands, State of Florida Department of Environmental Protection, as agent for and on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida

Florida Department of Environmental Protection
Division of State Lands
3800 Commonwealth Blvd
Tallahassee, FL 32399

"LESSOR"

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me by means of physical presence this _____ day of _____, 20____, by Brad Richardson, Chief, Bureau of Public Land Administration, Division of State Lands, State of Florida Department of Environmental Protection, as agent for and on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida. He is personally known to me.

APPROVED SUBJECT TO PROPER EXECUTION:

Toni Stuartevant 6/15/2026

DEP Attorney Date

_____

Notary Public, State of Florida

_____

Printed, Typed or Stamped Name

My Commission Expires:

_____

Commission/Serial No._____

CAO

SEE ATTACHED PAGE

WITNESSES:

Signature:_____

Printed Name:_____

Address: _____

_____

Signature:_____

Printed Name:_____

Address:_____

_____

Collier County, Florida (SEAL)
By its Board of County Commissioners

BY: _____
Original Signature of Executing Authority

Rick LoCastro
Typed/Printed Name of Executing Authority

Chairman
Title of Executing Authority

Collier County Board of County Commissioners
15000 Livingston Road
Naples, Florida 34109

"LESSEE"

STATE OF_____

COUNTY OF_____

The foregoing instrument was acknowledged before me by means of __ physical presence or __online notarization this _____day of _____, 20____, by Rick LoCastro, as Chairman, for and on behalf of Board of County Commissioners of Collier County, Florida. He is personally known to me or who has produced_____ _____, as identification.

My Commission Expires:

_____

Commission/Serial No._____

_____
Signature of Notary Public

Notary Public, State of_____

_____
Printed, Typed or Stamped Name

DATED:_____

ATTEST:
Crystal K. Kinzel, Clerk

BY:_____
, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS,
COLLIER COUNTY, FLORIDA

BY:_____
DAN KOWAL, CHAIRMAN

Approved as to form and legality:

_____

Assistant County Attorney 7/10/26

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Sovereign Submerged Land Lease: As Written by SurvTech Solutions

That part of the sovereign submerged lands of the State of Florida that lie within the tidally influenced waters of the Caxambus Pass, the Smokehouse Creek and the following described area: a parcel of land being a portion of Tract B of the plat of Marco Beach Unit Ten, as recorded in Plat Book 6, Page 74 of the Public Records of Collier County, Florida, lying and being in Section 20, Township 52 South, Range 26 East, Collier County, Florida, and being more particularly described as follows:

COMMENCE at a Found 3" Concrete Monument with No Identification marking the Southeast corner of Lot 22, Block 338 of the plat of MARCO BEACH UNIT TEN, as recorded in Plat Book 6, Page 74 of the Public Records of Collier County, Florida, said point having a Northing of 574,915.59 and an Easting of 419,910.88, based on the North American Datum of 1983 (NAD 1983), 2011 Adjustment, Florida State Plane East Zone; thence S 47°27'55" E a distance of 603.87 feet to a point coincident with the Northerly Mean High Water Line of the Caxambas Pass and coincident with the face of a concrete seawall, said point also being the POINT OF BEGINNING; said POINT OF BEGINNING further being described as: COMMENCE at a Found 3" Concrete Monument with No Identification marking the Southeast corner of Lot 13, Block 339 of the plat of MARCO BEACH UNIT TEN, as recorded in Plat Book 6, Page 74 of the Public Records of Collier County, Florida, said point having a Northing of 573,712.30 and an Easting of 419,481.55, based on the North American Datum of 1983 (NAD 1983), 2011 Adjustment, Florida State Plane East Zone; thence N 47°42'56" E a distance of 1181.70 feet to the POINT OF BEGINNING; thence coincident With said Northerly Mean High Water Line of the Caxambas Pass and said seawall the following two(4) courses, 1.) S 89°40'20" E a distance of 98.59 feet; 2.) S 89°34'28" E a distance of 29.89 feet; 3.) S 89°57'55" E a distance of 88.22 feet; 4.) N 14°53'41" E a distance of 96.07 feet; thence departing said Northerly Mean High Water Line of the Caxambas Pass and said seawall, S 75°06'28" E a distance of 9.61 feet; thence S 14°54'19" W a distance of 101.21 feet; thence N 90°00'00" W a distance of 1.51 feet; thence S 00°25'15" W a distance of 66.64 feet; thence N 90°00'00" W a distance of 40.74 feet; thence N 00°19'29" E a distance of 31.66 feet; thence N 90°00'00" W a distance of 138.30 feet; thence N 45°00'00" W a distance of 61.02 feet to the POINT OF BEGINNING.

Containing an area of 10,829.93 square feet, 0.249 acres, more or less.

Surveyor's Notes

1.) Paper copies of this sketch are not valid without the original signature and raised seal of a Florida Licensed Surveyor and Mapper. Digital copies are not valid without the digital signature of a Florida Licensed Surveyor and Mapper.
2.) The bearing structure for this sketch is based on a Florida East State Plane grid bearing of N 17°38'34" E for the Easterly Right of way boundary of the Collier Court.
3.) The horizontal datum utilized for this project is NAD 1983 Florida East Zone, 2011 Adjustment, U.S. Survey Feet.
4.) The vertical datum utilized for this project is NAVD 1988, U.S. Survey Feet. The benchmark utilized was National Geodetic Survey (NGS) Control Station "872 4967 D" with an elevation of 4.33 feet.
5.) The sketch is in compliance with the Standards of Practice pursuant to Rules 5J-17.050 through 5J-17.052 Florida Administrative Code.
6.) The Mean High Water elevation is 0.54' per Eric Sellers with Bureau of Surveying and Mapping, Department of Environmental Protection tidal water survey, dated 02/02/24.
7.) THIS IS NOT A BOUNDARY SURVEY.
8.) THIS IS A FIELD SURVEY.

Certifications:
Board of Trustees of the Internal Improvement Trust Fund of the State of Florida

Index

Sheet 1: Legal Description
Sheet 2-3: Vicinity Map
Sheet 4: Ownership & Monumentation
Sheet 5: Boundary
Sheet 6-7: Existing Condition
Sheet 8-9: Proposed Structures

Digitally signed by Kevin E Bowman
Date: 2025.10.09 09:18:46-04'00'

Kevin Bowman P.S.M. No. 7418
SurvTech Solutions, Inc. LB No. 7340

Drafted By: M. Zelazo	*Approved By: K. Bowman*	*Last Field Date: 08/25/25*	*Project No.: 240151-CO1*	*Drawing Name: 240151_SK-CO1*
Date Drafted: 09/01/25	*Date Approved: 09/02/25*	*Field Book/Page: 25-10/39*	*Ref. No.: 240151*	*Revision Date: 10/08/25*

SURVEYING TODAY WITH TOMORROW'S TECHNOLOGY

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

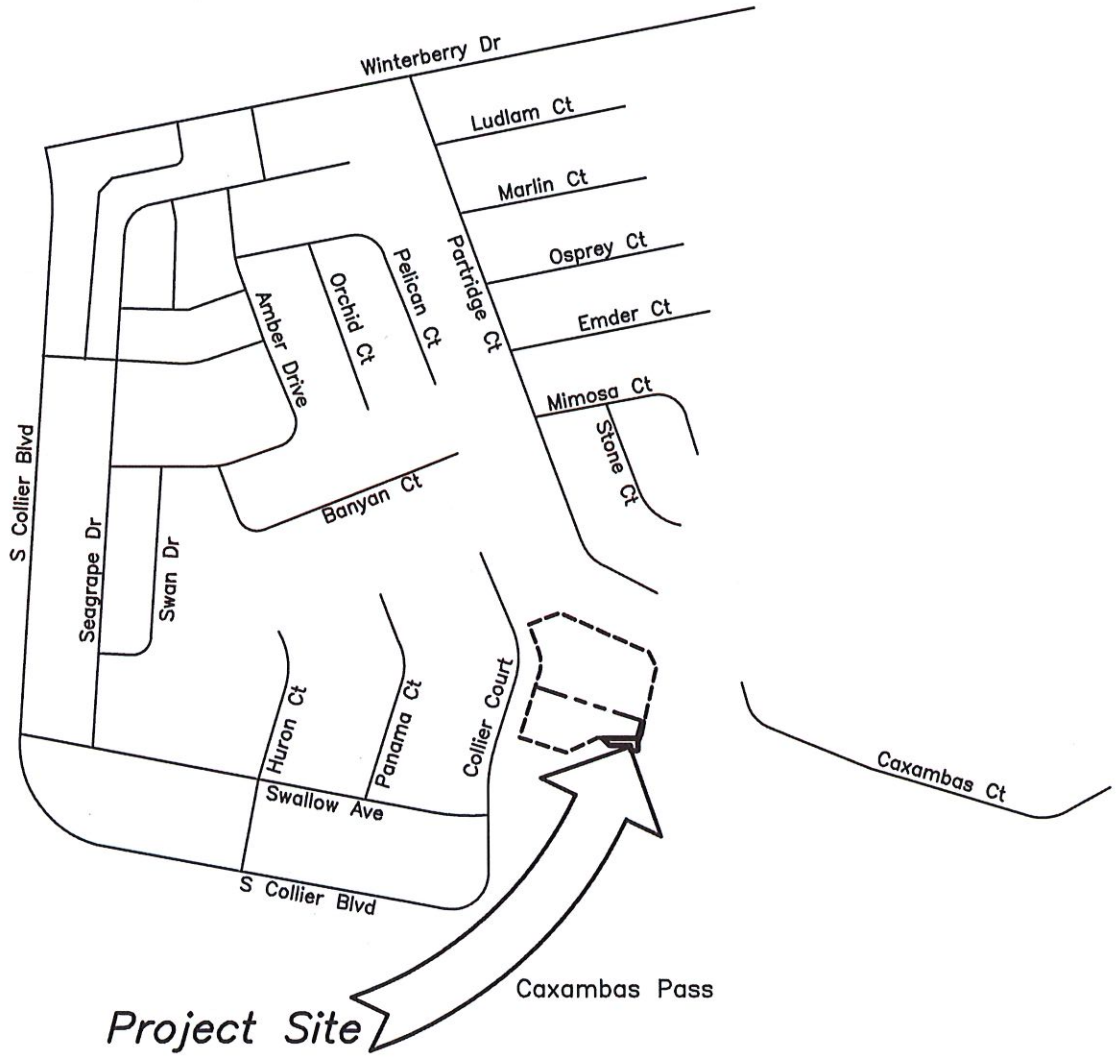
Date Plotted: 10/9/2025 9:15:54 AM By: Kevin Bowman

SHEET: 1 OF 9

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Vicinity Map

Not to Scale



THIS IS A FIELD SURVEY

PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

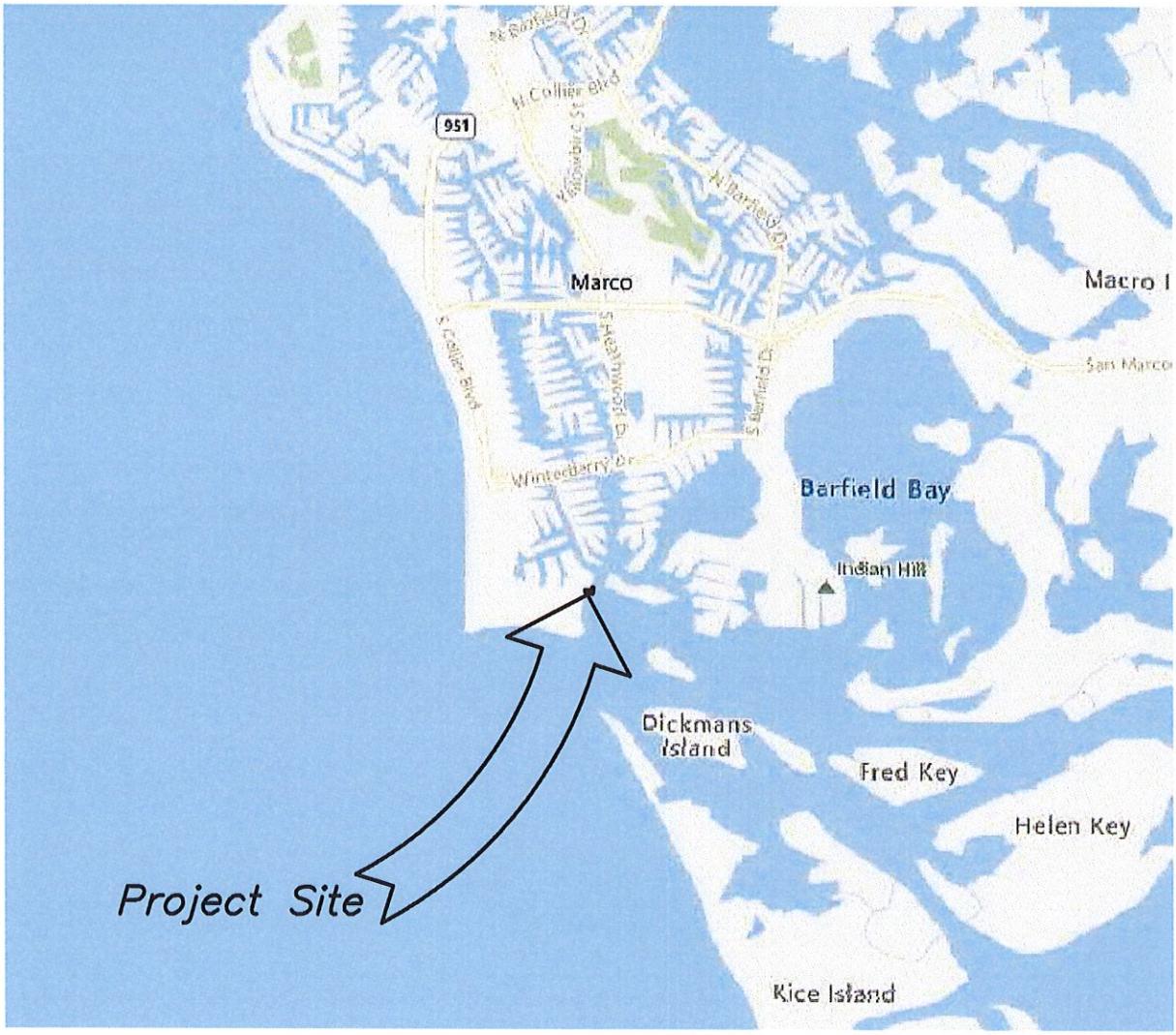
Date Plotted: 10/9/2025 9:15:57 AM By: Kevin Bowman Bowman

Drawing Name: 240151_SK-C01 (Revision #2) SHEET: 2 OF 9

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Location Map

Scale 1" = 5000'



THIS IS A FIELD SURVEY

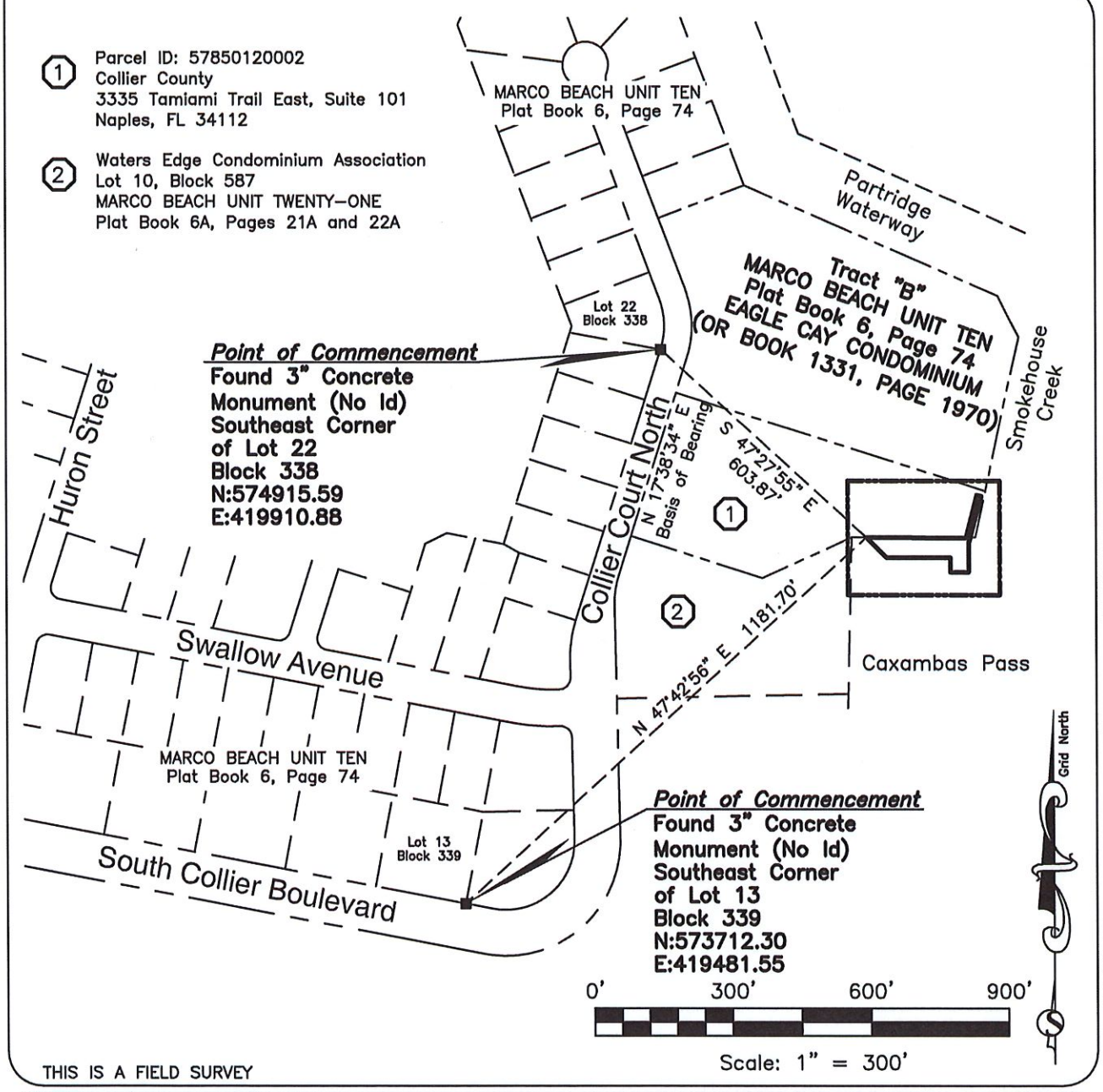
PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

Date Plotted: 10/9/2025 9:16:02 AM By: Kevin Bowman

Drawing Name: 240151_SK-C01 *(Revision #2)* *SHEET: 3 OF 9*

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida



PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

Date Plotted: 10/9/2025 9:16:07 AM By: Kevin Bowman

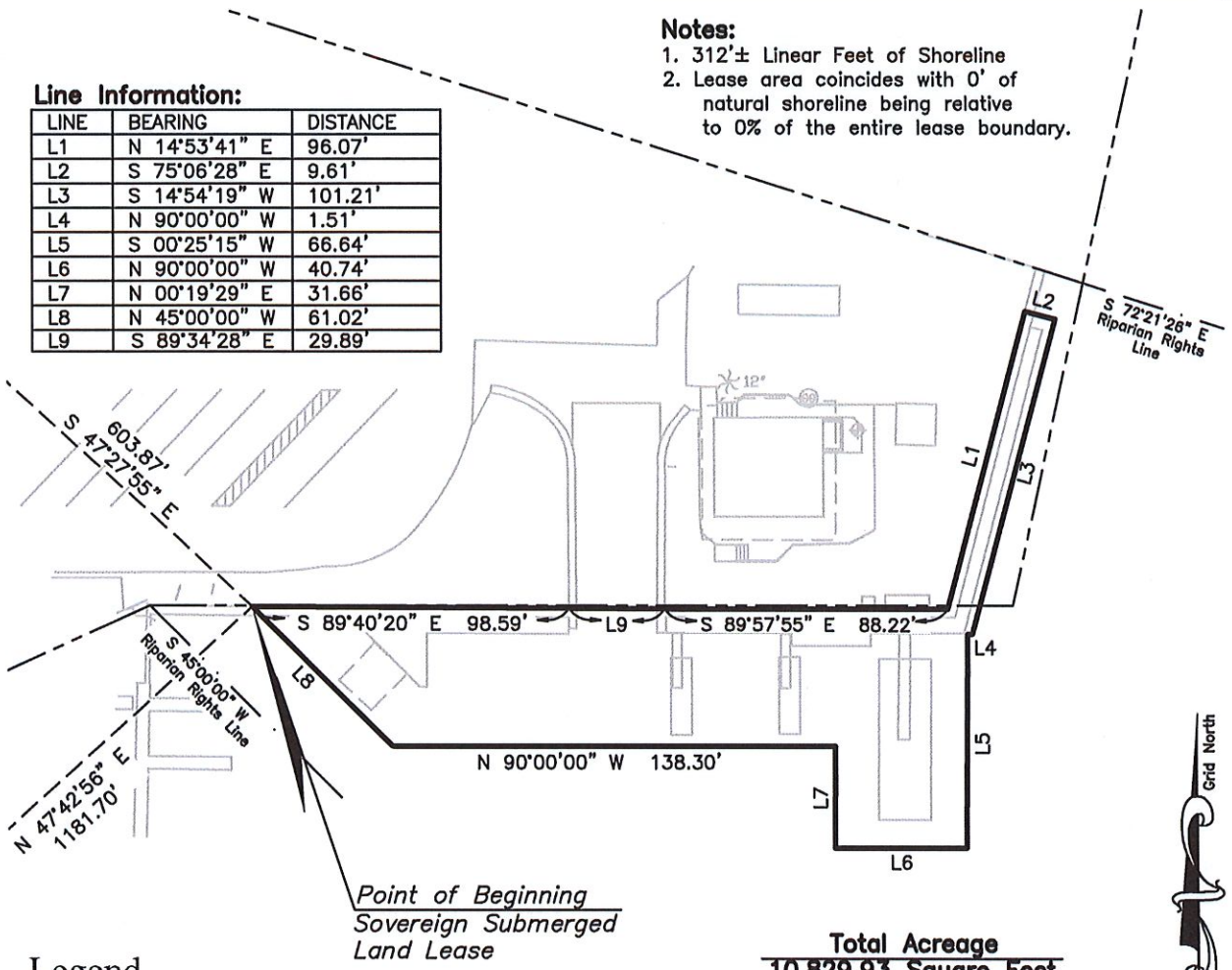
Drawing Name: 240151_SK-C01 *(Revision #2)* *SHEET: 4 OF 9*

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Notes:
1. 312'± Linear Feet of Shoreline
2. Lease area coincides with 0' of natural shoreline being relative to 0% of the entire lease boundary.

Line Information:

LINE	BEARING	DISTANCE
L1	N 14°53'41" E	96.07'
L2	S 75°06'28" E	9.61'
L3	S 14°54'19" W	101.21'
L4	N 90°00'00" W	1.51'
L5	S 00°25'15" W	66.64'
L6	N 90°00'00" W	40.74'
L7	N 00°19'29" E	31.66'
L8	N 45°00'00" W	61.02'
L9	S 89°34'28" E	29.89'



Total Acreage
10,829.93 Square Feet
0.249 Acres

Legend

TW	Top of Wall	♿	Handicap Parking Space
BW	Bottom of Water		Sign
●	Concrete Post	AC	Air Conditioning Unit
■	Concrete Post		Monitoring Well
Ⓔ	Electric Meter		Water Spigot
	Electric Transformer	⟷	Gate
T	Telephone Pull Box	—x—x—	Fence
⊗	Miscellaneous Item	◎	Wooden Pile

THIS IS A FIELD SURVEY

0' 50' 100' 150'

Scale: 1" = 50'

PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

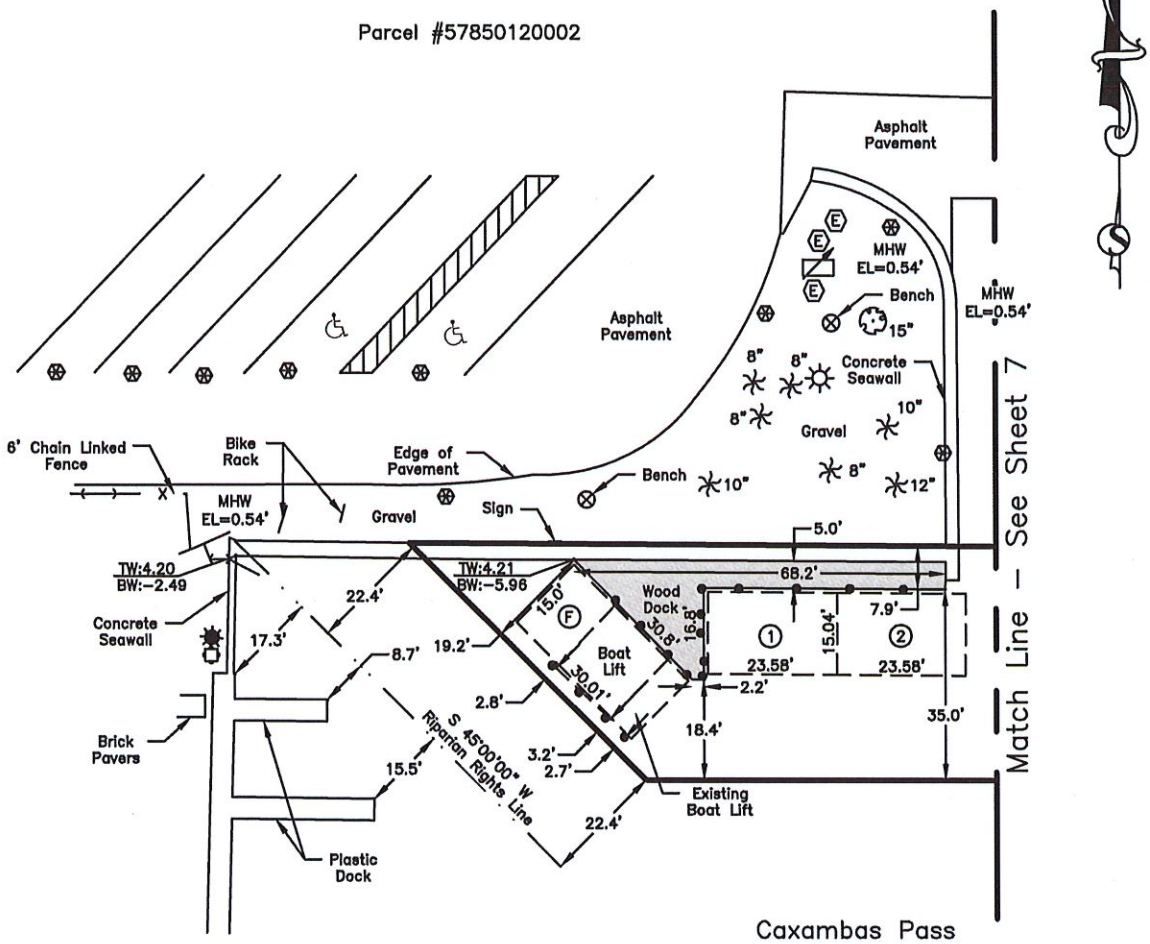
SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

Date Plotted: 10/9/2025 9:16:12 AM By: Kevin Bowman

Drawing Name: 240151_SK-C01 *(Revision #2)* *SHEET: 5 OF 9*

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Existing Conditions



THIS IS A FIELD SURVEY

PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

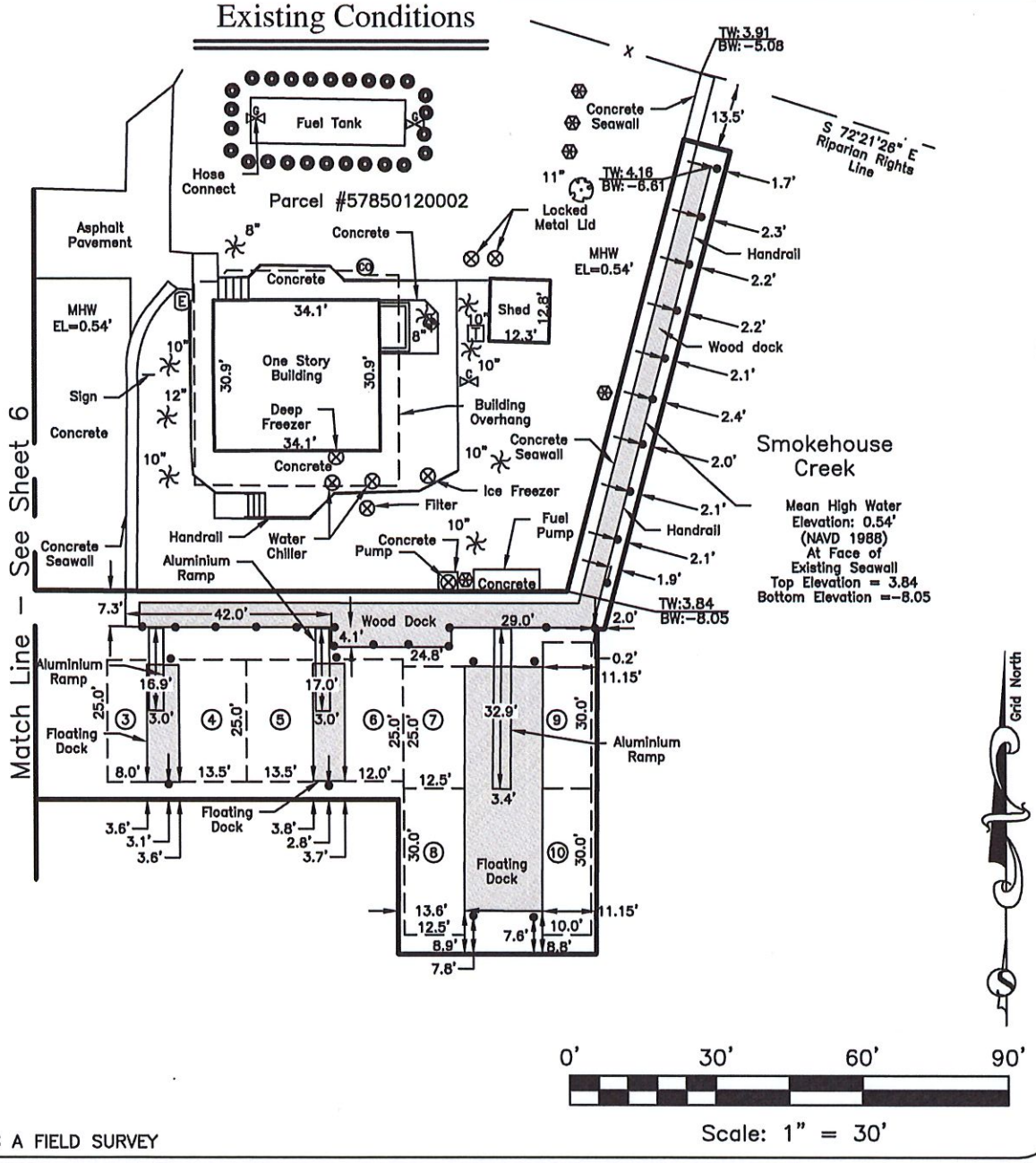
SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

Date Plotted: 10/9/2025 9:16:17 AM By: Kevin Bowman

Drawing Name: 240151_SK-C01 (Revision #2) SHEET: 6 OF 9

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Existing Conditions



THIS IS A FIELD SURVEY

PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

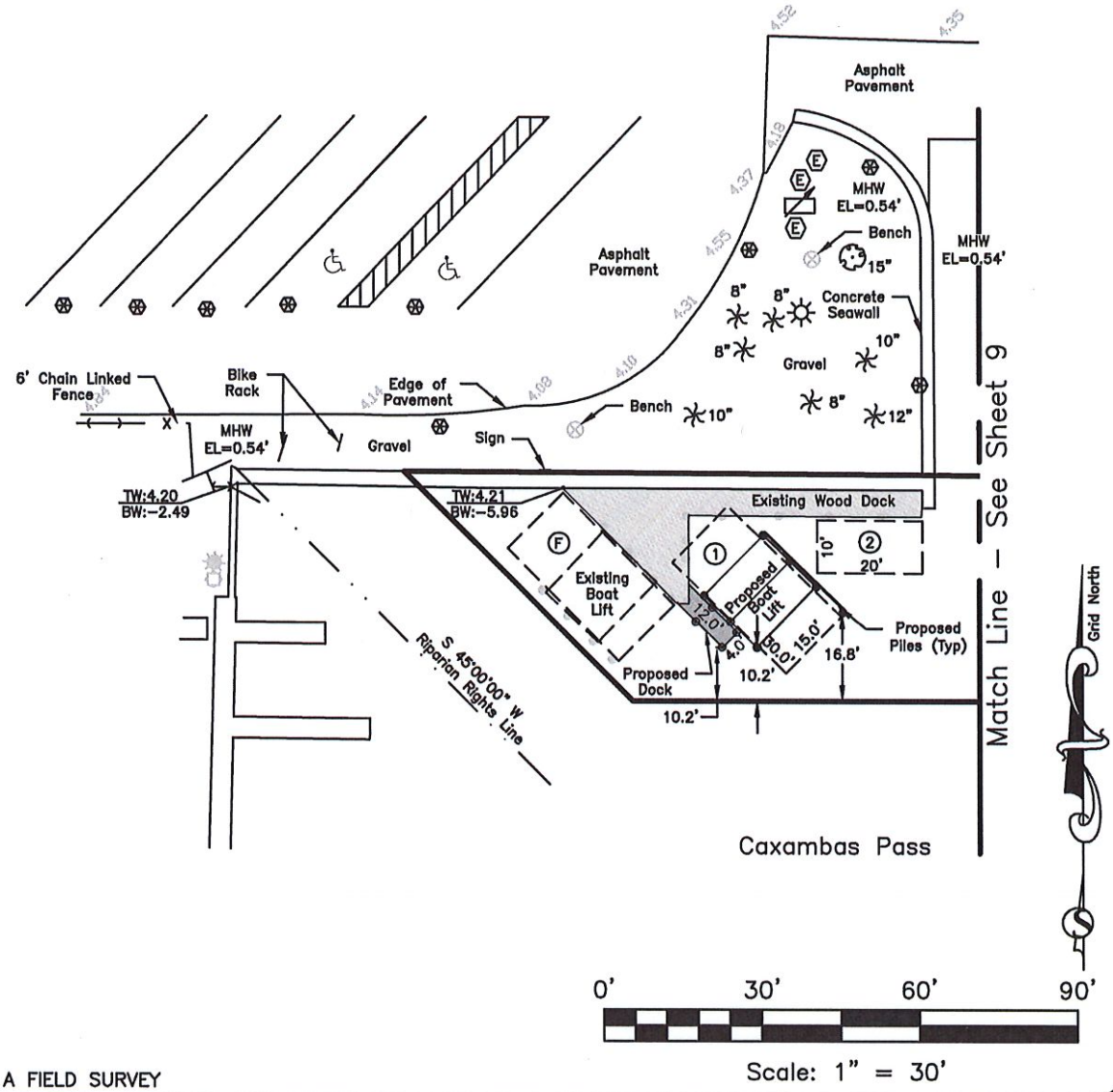
Date Plotted: 10/9/2025 9:16:22 AM By: Kevin Bowman

Drawing Name: 240151_SK-C01 (Revision #2) SHEET: 7 OF 9

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida

Proposed Improvements

Parcel #57850120002



THIS IS A FIELD SURVEY

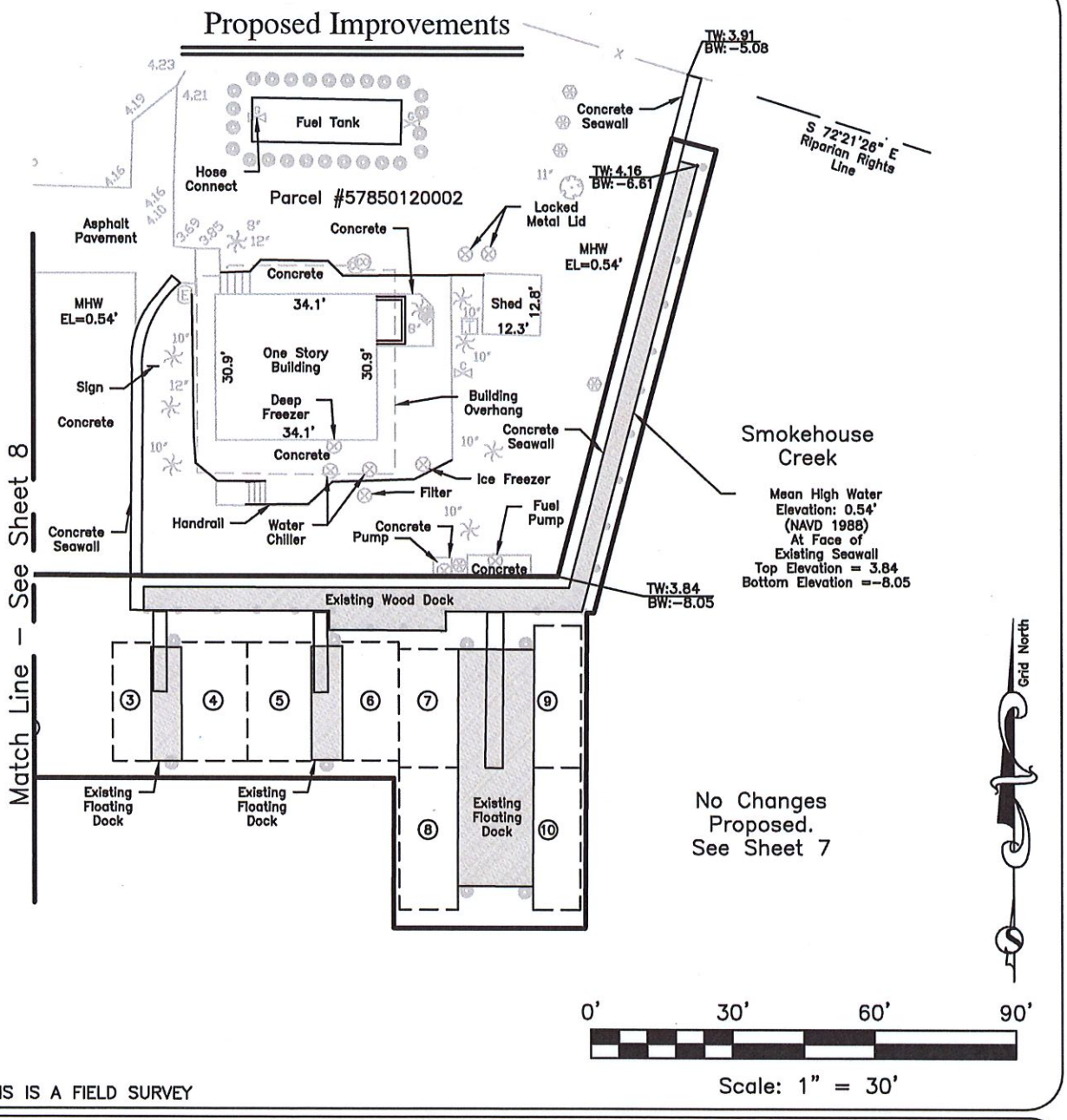
PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

Date Plotted: 10/9/2025 9:16:27 AM By: Kevin Bowman

Drawing Name: 240151_SK-C01 (Revision #2) SHEET: 8 OF 9

Sketch & Description
Caxambas Park
Sovereign Submerged Land Lease
Section 20, Township 52 South, Range 26 East
Collier County, Florida



PROJECT NO.: 240151-C01
REF. No.: 240151
LAST FIELD DATE: 08/25/25

SURVTECH SOLUTIONS, INC. SURVEYORS AND MAPPERS
10220 U.S. Highway 92 East, Tampa, FL 33610
phone: (813)-621-4929, fax: (813)-621-7194, Licensed Business #7340
email: kbowman@survtechsolutions.com http://www.survtechsolutions.com

Date Plotted: 10/9/2025 9:16:32 AM By: Kevin Bowman

Drawing Name: 240151_SK-C01 *(Revision #2)* *SHEET: 9 OF 9*

00839775

COLLIER COUNTY

1983 NOV -1 PM 2:42

RECORDED WARRANTY DEED

This instrument prepared by:
WILLIAM L. LIVINGSTON, Esq.
3250 S. W. Third Avenue
Miami, Florida 33129

REC 9.00
DOC .45
INT

THIS INDENTURE, made this 25th day of October, 1983, A.D., between THE DELTONA CORPORATION, a Delaware corporation, lawfully authorized to transact business in the State of Florida, party of the first part, and COLLIER COUNTY, a political subdivision of the State of Florida, whose mailing address is Collier County Courthouse, Naples, Florida, 33942, the party of the second part.

001049
OR.BOOK

W I T N E S S E T H

That the party of the first part, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said party of the second part, its successors and assigns forever, the following described land situate, lying and being in the County of Collier and State of Florida, to-wit:

000941
PAGE

THAT PART OF:

TRACT "B" OF MARCO BEACH UNIT TEN, according to the plat thereof, as recorded in Plat Book 6, Pages 74 through 79 inclusive of the Public Records of Collier County, Florida and being more particularly described as follows:

BEGIN the Southwest corner of said Tract "B" for the POINT OF BEGINNING of the parcel of land hereinafter described; said point being on the Easterly right-of-way line of Collier Court, as shown on said plat of Marco Beach Unit Ten; run thence N17°38'34"E along said Easterly right-of-way line for a distance of 326.58 feet; thence leaving said Easterly right-of-way line, S72°21'26"E for a distance of 704.21 feet to a point on the Easterly boundary of said Tract "B"; thence S12°25'00"W along said Easterly boundary for a distance of 102.58 feet to the Southeast corner thereof; thence run the following courses along the Southerly boundary of said Tract "B", West for a distance of 269.00 feet; then S65°22'17"W for a distance of 212.44 feet; thence N72°21'25"W for a distance of 300.00 feet to the Point of Beginning.

Containing 4.00 acres, more or less.

This deed is executed subject to the following terms and conditions:

1. Ad valorem taxes and all assessments, if any, for the year of 1983.

2. Existing zoning and all easements, restrictions and reservations of record.

Return to → C. Faulkner x480

NOT A CERTIFIED COPY

Attachment B
Page 18 of 19 Pages
Sovereignty Submerged Lands Lease No. 110534215

3. It is a condition of this conveyance that the property herein described be used only as a boat launching area to provide public access to adjacent navigable waters. In the event the party of the second, it successors or assigns fail to use the property herein described a boat launching area, then in that event, the party of the first part may at anytime during the next twenty (20) years, re-enter and retake the property herein described.

OR BOOK 00104 PAGE 00842

And the said party of the first part, does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed in its name by its authorized officers and its corporate seal to be affixed the and year above written.

Signed, sealed and delivered in the presence of:

THE DELTONA CORPORATION

By: _____
FRANK E. MACKLE, III,
President

ATTEST: _____
MICHELE R. GARBIS
Corporate Secretary

STATE OF FLORIDA)
)
COUNTY OF DADE)

I HEREBY CERTIFY, that on this 25th day of October, 1983 before me personally appeared FRANK E. MACKLE, III and MICHELLE R. GARBIS, President and Corporate Secretary respectively, of THE DELTONA CORPORATION, a corporation under the laws of the State fo Delaware, authorized to transact business in the State of Florida, to me known to be the persons who signed the foregoing instrument as such officers had acknowledged the execution thereof to be their free acts and deeds as such officers for the uses and purposes therein mentioned and that they affixed thereto the official seal of said corporation, and that said instrument is the act and deed of said corporation.

WITNESS my hand and official seal at Miami, in the County of Dade and State of Florida, the day and year last aforesaid.

Notary Public, State of Florida, at Large

My Commission Expires:

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES AUG 15 1984
BONDED THRU GENERAL INS. UNDERWRITERS

Received $ .45
Documentary Stamp Tax
Collier County, Florida
William J. Reagan, Clerk
by Nancy McInnis D.C.

Recorded and Verified in Official Records of COLLIER COUNTY, FLORIDA WILLIAM J. REAGAN, CLERK By LAURA PROKOP, D.C.

RECORDED

This Instrument Prepared By:
James Kipp
Action No. 38289
Bureau of Public Land Administration
3900 Commonwealth Boulevard
Mail Station No. 125
Tallahassee, Florida 32399

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND
OF THE STATE OF FLORIDA

SOVEREIGNTY SUBMERGED LANDS LEASE RENEWAL

BOT FILE NO. 110534215

THIS LEASE is hereby issued by the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida, hereinafter referred to as the Lessor.

WITNESSETH: That for and in consideration of payment of the annual lease fees hereinafter provided and the faithful and timely performance of and compliance with all terms and conditions stated herein, the Lessor does hereby lease to Collier County, Florida, hereinafter referred to as the Lessee, the sovereignty lands described defined in 18-21.003, Florida Administrative Code, contained within the following legal description:

A parcel of sovereignty submerged land in Section 20,
Township 52 South, Range 26 East, in Marco Island,
Collier County, Florida, containing 10754 square feet, more or less,
as is more particularly described and shown on Attachment A,
dated January 7, 2008.

TO HAVE THE USE OF the hereinabove described premises from April 6, 2018, the effective date of this lease renewal, through April 6, 2023, the expiration date of this lease renewal. The terms and conditions on and for which this lease is granted are as follows:

1. USE OF PROPERTY: The Lessee is hereby authorized to operate an 11-slip public docking facility (includes 1 slip for emergency fire and rescue vessel), a concrete boat ramp and fixed shore parallel fishing pier to be used exclusively for the launching and temporary mooring of recreational vessels and a Coast guard auxiliary vessel in conjunction with an upland [illegible] park with a concessions and bait shop business, with fueling facilities, with a sewage pumpout facility if it meets the regulatory requirements of the State of Florida Department of Environmental Protection or State of Florida Department of Health, whichever agency has jurisdiction, and without liveaboards as defined in paragraph 27, as shown and conditioned in Attachment A, and the State of Florida Department of Environmental Protection Noticed General Permit No. 11-0191321-001, dated March 22, 2002, and Consolidated Environmental Resource Permit No. 11-0191321-003, dated May 16, 2008, incorporated herein and made a part of this lease by reference. All of the foregoing subject to the remaining conditions of this lease.

2. LEASE FEES: The Lessee hereby agrees to pay to the Lessor an initial annual lease fee of $1,935.40, plus sales tax pursuant to Section 212.031, Florida Statutes, if applicable, within 30 days of receipt of this fully executed lease. The annual fee for the remaining years of this lease shall be adjusted pursuant to provisions of Rule 18-21.011, Florida Administrative Code. The State of Florida Department of Environmental Protection, Division of State Lands (the "Division") will notify the Lessee in writing of the amount and the due date of each subsequent annual lease payment during the remaining term of this lease. All lease fees due hereunder shall be remitted to the Division, as agent for the Lessor.

3. WET SLIP RENTAL CERTIFICATION/SUPPLEMENTAL PAYMENT: (A) The Lessee shall provide upon request by the Lessor any and all information in a certified form needed to calculate the lease fee specified in paragraph two (2) above, including the income, as defined in subsection 18-21.003(31), Florida Administrative Code, derived directly or indirectly from the use of sovereignty submerged lands on an annual basis. When six percent (6%) of said annual income exceeds the base fee or minimum annual fee established pursuant to Rule 18-21.011, Florida Administrative Code, for any lease year during the term of this lease, the Lessor shall send the Lessee a supplemental invoice for the difference in the amounts for that lease year. (B) The instrument or agreement used by the Lessee to transfer or assign the right to use a wet slip at the docking facility to a third party shall include a provision that clearly notifies the wet slip renter/user/holder that if the wet slip renter/user/holder subsequently transfers his right to use said wet slip to another party, the instrument or agreement used to transfer said wet slip shall contain a provision that requires six percent (6%) of the annual gross income derived from said instrument or agreement for the use of said wet slip be paid to the Lessee who, upon receipt, shall report and transmit said amount to the Lessor. The instrument or agreement used by the Lessee to transfer a wet slip shall also include a provision that clearly notifies the wet slip renter/user/holder that no interest in said wet slip may be further transferred unless a substantially similar provision to the one contained in the preceding sentence is placed in each succeeding instrument or agreement used to transfer said wet slip to each new wet slip renter/user/holder. (C) The Lessee shall submit to the Lessor each instrument or agreement used by the Lessee to transfer or assign the right to use a wet slip at the docking facility to a third party annually at the same time the Lessee submits the required Annual Wet Slip Revenue Report to the Lessor. Any breach of this lease condition shall constitute a default under this lease.

4. LATE FEE ASSESSMENTS: The Lessee shall pay a late payment assessment for lease fees or other charges due under this lease which are not paid within 30 days after the due date. This assessment shall be computed at the rate of twelve percent (12%) per annum, calculated on a daily basis for every day the payment is late.

5. EXAMINATION OF LESSEE'S RECORDS: For purposes of this lease, the Lessor is hereby specifically authorized and empowered to examine, for the term of this lease including any extensions thereto plus three (3) additional years, at all reasonable hours, the books, records, contracts, and other documents confirming and pertaining to the computation of annual lease payments as specified in paragraph two (2) above.

6. MAINTENANCE OF LESSEE'S RECORDS: The Lessee shall maintain separate accounting records for: (i) the gross revenue derived directly from the use of the leased premises, (ii) the gross revenue derived indirectly from the use of the leased premises, and (iii) all other gross revenue derived from the Lessee's operations on the riparian upland property. The Lessee shall secure, maintain and keep all records for the entire term of this lease plus three (3) additional years. This period shall be extended for an additional two (2) years upon request for examination of all records and accounts for lease verification purposes by the Lessor.

7. AGREEMENT TO EXTENT OF USE: This lease is given to the Lessee to use or occupy the leased premises only for those activities specified herein and as conditioned by the permit(s) referenced in paragraph 1 of this lease. The Lessee shall not (i) change or add to the approved use of the leased premises as defined herein (e.g., from commercial to multi-family residential, from temporary mooring to rental of wet slips, from rental of wet slips to contractual agreement with third party for docking of cruise ships, from rental of recreational pleasure craft to rental or temporary mooring of charter/tour boats, from loading/offloading commercial to rental of wet slips, etc.); (ii) change activities in any manner that may have an environmental impact that was not considered in the original authorization or regulatory permit; or (iii) change the type of use of the riparian uplands or as permitted by the Lessee's interest in the riparian upland property that is more particularly described in Attachment B without first obtaining a regulatory permit/modified permit, if applicable, the Lessor's written authorization in the form of a modified lease, the payment of additional fees, if applicable, and, if applicable, the removal of any structures which may no longer qualify for authorization under the modified lease.

8. PROPERTY RIGHTS: The Lessee shall make no claim of title or interest to said lands hereinbefore described by reason of the occupancy or use thereof, and all title and interest to said land hereinbefore described is vested in the Lessor. The Lessee is prohibited from including, or making any claim that purports to include, said lands described or the Lessee's leasehold interest in said lands into any form of private ownership, including but not limited to any form of condominium or cooperative ownership. The Lessee is further prohibited from making any claim, including any advertisement, that said land, or the use thereof, may be purchased, sold, or re-sold.

9. INTEREST IN RIPARIAN UPLAND PROPERTY: During the term of this lease, the Lessee shall maintain satisfactory evidence of sufficient upland interest as required by paragraph 18-21.004(3)(b), Florida Administrative Code, in the riparian upland property that is more particularly described in Attachment B and by reference made a part hereof together with the riparian rights appurtenant thereto. If such interest is terminated or the Lessor determines that such interest did not exist on the effective date of this lease, this lease may be terminated at the option of the Lessor. If the Lessor terminates this lease, the Lessee agrees not to assert a claim or defense against the Lessor arising out of this lease. Prior to sale and/or termination of the Lessee's interest in the riparian upland property, the Lessee shall inform any potential buyer or transferee of the Lessee's interest in the riparian upland property and the existence of this lease and all its terms and conditions and shall complete and execute any documents required by the Lessor to effect an assignment of this lease, if consented to by the Lessor. Failure to do so will not relieve the Lessee from responsibility for full compliance with the terms and conditions of this lease which include, but are not limited to, payment of all fees and/or penalty assessments incurred prior to such act.

10. ASSIGNMENT OF LEASE: This lease shall not be assigned or otherwise transferred without prior written consent of the Lessor or its duly authorized agent. Such assignment or other transfer shall be subject to the terms, conditions and provisions of this lease, current management standards and applicable laws, rules and regulations in effect at that time. Any assignment or other transfer without prior written consent of the Lessor shall be null and void and without legal effect.

11. INDEMNIFICATION/INVESTIGATION OF ALL CLAIMS: The Lessee shall investigate all claims of every nature arising out of this lease at its expense, and shall indemnify, defend and save and hold harmless the Lessor and the State of Florida from all claims, actions, lawsuits and demands arising out of this lease. Both Lessee and Lessor are subject to the provision of Section 768.28, Florida Statutes.

12. NOTICES/COMPLIANCE/TERMINATION: The Lessee binds itself, its successors and assigns, to abide by the provisions and conditions herein set forth, and said provisions and conditions shall be deemed covenants of the Lessee, its successors and assigns. In the event the Lessee fails or refuses to comply with the provisions and conditions herein set forth, or in the event the Lessee violates any of the provisions and conditions herein set forth, and the Lessee fails or refuses to comply with any of said provisions or conditions within twenty (20) days of receipt of the Lessor's notice to correct, this lease may be terminated by the Lessor upon thirty (30) days written notice to the Lessee. If canceled, all of the above-described parcel of land shall revert to the Lessor. All notices required to be given to the Lessee by this lease or applicable law or administrative rules shall be sufficient if sent by U.S. Mail to the following address:

Collier County, Florida
3299 Tamiami Trail East, Suite 303
Naples, Florida 34112

The Lessee shall notify the Lessor by certified mail of any change to this address at least ten (10) days before the change is effective.

13. TAXES AND ASSESSMENTS: The Lessee shall assume all responsibility for liabilities that accrue to the subject property or to the improvements thereon, including any and all drainage or special assessments or taxes of every kind and description which are now or may be hereafter lawfully assessed and levied against the subject property during the effective period of this lease.

14. NUISANCES OR ILLEGAL OPERATIONS: The Lessee shall not permit the leased premises or any part thereof to be used or occupied for any purpose or business other than herein specified unless such proposed use and occupancy are consented to by the Lessor and the lease is modified accordingly, nor shall Lessee knowingly permit or suffer any nuisances or illegal operations of any kind on the leased premises.

15. MAINTENANCE OF FACILITY/RIGHT TO INSPECT: The Lessee shall maintain the leased premises in good condition, keeping the structures and equipment located thereon in a good state of repair in the interests of public health, safety and welfare. No dock or pier shall be constructed in any manner that would cause harm to wildlife. The leased premises shall be subject to inspection by the Lessor or its designated agent at any reasonable time.

16. NON-DISCRIMINATION: The Lessee shall not discriminate against any individual because of that individual's race, color, religion, sex, national origin, age, handicap, or marital status with respect to any activity occurring within the area subject to this lease or upon lands adjacent to and used as an adjunct of the leased area.

17. ENFORCEMENT OF PROVISIONS: No failure, or successive failures, on the part of the Lessor to enforce any provision, nor any waiver or successive waivers on its part of any provision herein, shall operate as a discharge thereof or render the same inoperative or impair the right of the Lessor to enforce the same upon any renewal thereof or in the event of subsequent breach or breaches.

18. PERMISSION GRANTED: Upon expiration or cancellation of this lease all permission granted hereunder shall cease and terminate.

19. RENEWAL PROVISIONS: Renewal of this lease shall be at the sole option of the Lessor. Such renewal shall be subject to the terms, conditions and provisions of management standards and applicable laws, rules and regulations in effect at that time. In the event that the Lessee is in full compliance with the terms of this lease, the Lessor will begin the renewal process. The term of any renewal granted by the Lessor shall commence on the last day of the previous lease term. In the event the Lessor does not grant a renewal, the Lessee shall vacate the leased premises and remove all structures and equipment occupying and erected thereon at its expense. The obligation to remove all structures authorized herein upon termination of this lease shall constitute an affirmative covenant upon the Lessee's interest in the riparian upland property more particularly described in Attachment B which shall run with the title to the Lessee's interest in said riparian upland property and shall be binding upon the Lessee and the Lessee's successors in title or successors in interest.

20. REMOVAL OF STRUCTURES/ADMINISTRATIVE FINES: If the Lessee does not remove said structures and equipment occupying and erected upon the leased premises after expiration or cancellation of this lease, such structures and equipment will be deemed forfeited to the Lessor, and the Lessor may authorize removal and may sell such forfeited structures and equipment after ten (10) days written notice by certified mail addressed to the Lessee at the address specified in Paragraph 12 or at such address on record as provided to the Lessor by the Lessee. However, such remedy shall be in addition to all other remedies available to the Lessor under applicable laws, rules and regulations including the right to compel removal of all structures and the right to impose administrative fines.

21. REMOVAL COSTS/LIEN ON RIPARIAN UPLAND PROPERTY: Subject to the noticing provisions of Paragraph 20 of this lease, any costs incurred by the Lessor in removal of any structures and equipment constructed or maintained on state lands shall be paid by Lessee and any unpaid costs and expenses shall constitute a lien upon the Lessee's interest in the riparian upland property that is more particularly described in Attachment B. This lien on the Lessee's interest in the riparian upland property shall be enforceable in summary proceedings as provided by law.

22. RIPARIAN RIGHTS/FINAL ADJUDICATION: In the event that any part of any structure authorized hereunder is determined by a final adjudication issued by a court of competent jurisdiction to encroach on or interfere with adjacent riparian rights, Lessee agrees to either obtain written consent for the offending structure from the affected riparian owner or to remove the interference or encroachment within 60 days from the date of the adjudication. Failure to comply with this paragraph shall constitute a material breach of this lease agreement and shall be grounds for immediate termination of this lease agreement at the option of the Lessor.

23. AMENDMENTS/MODIFICATIONS: This lease is the entire and only agreement between the parties. Its provisions are not severable. Any amendment or modification to this lease must be in writing, must be accepted, acknowledged and executed by the Lessee and Lessor, and must comply with the rules and statutes in existence at the time of the execution of the modification or amendment. Notwithstanding the provisions of this paragraph, if mooring is authorized by this lease, the Lessee may install boatlifts within the leased premises without formal modification of the lease provided that (a) the Lessee obtains any state or local regulatory permit that may be required; and (b) the location or size of the lift does not increase the mooring capacity of the docking facility.

24. ADVERTISEMENT/SIGNS/NON-WATER DEPENDENT ACTIVITIES/ADDITIONAL ACTIVITIES/MINOR STRUCTURAL REPAIRS: No permanent or temporary signs directed to the boating public advertising the sale of alcoholic beverages shall be erected or placed within the leased premises. No restaurant or dining activities are to occur within the leased premises. The Lessee shall ensure that no permanent, temporary or floating structures, fences, docks, pilings or any structures whose use is not water-dependent shall be erected or conducted over sovereignty submerged lands without prior written consent from the Lessor. No additional structures and/or activities including dredging, relocation/realignment or major repairs or renovations to authorized structures, shall be erected or conducted on or over sovereignty, submerged lands without prior written consent from the Lessor. Unless specifically authorized in writing by the Lessor, such activities or structures shall be considered unauthorized and a violation of Chapter 253, Florida Statutes, and shall subject the Lessee to administrative fines under Chapter 18-14, Florida Administrative Code. This condition does not apply to minor structural repairs required to maintain the authorized structures in a good state of repair in the interests of public health, safety or welfare; provided, however, that such activities shall not exceed the activities authorized by this lease.

25. USACE AUTHORIZATION: Prior to commencement of construction and/or activities authorized herein, the Lessee shall obtain the U.S. Army Corps of Engineers (USACE) permit if it is required by the USACE. Any modifications to the construction and/or activities authorized herein that may be required by the USACE shall require consideration by and the prior written approval of the Lessor prior to the commencement of construction and/or any activities on sovereign, submerged lands.

26. COMPLIANCE WITH FLORIDA LAWS: On or in conjunction with the use of the leased premises, the Lessee shall at all times comply with all Florida Statutes and all administrative rules promulgated thereunder. Any unlawful activity which occurs on the leased premises or in conjunction with the use of the leased premises shall be grounds for the termination of this lease by the Lessor.

27. LIVEABOARDS: The term "liveaboard" is defined as a vessel docked at the facility and inhabited by a person or persons for any five (5) consecutive days or a total of ten (10) days within a thirty (30) day period. If liveaboards are authorized by paragraph one (1) of this lease, in no event shall such "liveaboard" status exceed six (6) months within any twelve (12) month period, nor shall any such vessel constitute a legal or primary residence.

28. GAMBLING VESSELS: During the term of this lease and any renewals, extensions, modifications or assignments thereof, Lessee shall prohibit the operation of or entry onto the leased premises of gambling cruise ships, or vessels that are used principally for the purpose of gambling, when these vessels are engaged in "cruises to nowhere," where the ships leave and return to the state of Florida without an intervening stop within another state or foreign country or waters within the jurisdiction of another state or foreign country, and any watercraft used to carry passengers to and from such gambling cruise ships.

29. FINANCIAL CAPABILITY: To assure the Lessor that the Lessee has the financial capability to undertake and operate the project authorized by this lease, the Lessee certifies to the Lessor as follows: (i) the Lessee is not the subject of a pending bankruptcy proceeding that would prohibit the Lessee from paying its lease fees, on or before the due date, with or without, as applicable, approval from the bankruptcy court or, if appointed, the bankruptcy trustee; (ii) the Lessee has no unsatisfied judgments entered against it that would impair the Lessee's financial capability to undertake and operate the project authorized by this lease; (iii) the Lessee has no delinquent state and local taxes for which it is responsible and that remain outstanding and not in dispute; and (iv) to the best of the Lessee's knowledge, there are no other matters pending or threatened against or affecting the Lessee or the Lessee's interest in the riparian upland property that would impair the Lessee's financial capability to undertake and operate the project authorized by this lease. Any breach of this lease condition shall constitute a default under this lease.

30. SPECIAL LEASE CONDITIONS:

A. Within 30 days after the completion of construction of the docking facility, Lessee shall install and display permanent manatee educational signs that provide information on the mannerisms of manatees and the potential threat to this endangered species from boat operation. Lessee shall maintain these signs during the term of this lease and all subsequent renewal terms and shall be required to replace the signs in the event they become faded, damaged or outdated. Lessee shall ensure that the view of the signs is not obstructed by vegetation or structures. The number, type, and procedure for installation of these signs shall be in accordance with the handout, "Manatee Educational Signs," which can be obtained from the Florida Fish and Wildlife Conservation Commission, Imperiled Species Management Section, 620 S. Meridian Street - 6A, Tallahassee, Florida 32399-1600 (Phone 850/922-4330).

B. Any vessel moored at the docking facility, on either a temporary or pennanent basis, shall be wholly located within its designated wet slip as depicted on Attachment A and no portion of a vessel may extend beyond the leased premises. Vessel length shall be measured as overall length including all parts and accessories such as outboard motors, bow pulpits, and swim platforms.

C. The Lessee shall prohibit mooring, on either a temporary or permanent basis, to the waterward face of the fishing pier along the east shoreline of the site. To ensure compliance, the Lessee shall place and maintain, during the term of this lease and any other subsequent renewal periods: (1) a guard and intermediate rail(s) consistent with the state or local building code(s) or a 4-foot high railing and 2-foot high intermediate railing along the easterly and southerly waterward boundaries of the structure; and (2) signs advising boaters that mooring at the above described locations, on either a temporary or permanent basis, is prohibited.

D. Vessels that either do not possess a current vessel registration and title as required by Chapters 327 and 328, Florida Statutes, or do not have a current vessel registration and title as required in another state or country are prohibited within the leased premises.

[*Remainder of page intentionally left blank; Signature page follows*]

IN WITNESS WHEREOF, the Lessor and the Lessee have executed this instrument on the day and year first above written.

WITNESSES:

Original Signature

TERRI D. GROSS

Print/Type Name of Witness

Original Signature

Kathy C Griffin

Print/Type Name of Witness

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA

(SEAL)

BY:

Brad Richardson, ~~Senior Management Analyst Supervisor,~~ Chief Bureau of Public Land Administration, Division of State Lands, State of Florida Department of Environmental Protection, as agent for and on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida

"LESSOR"

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me this 23rd day of January, 2020, by Brad Richardson, ~~Senior Management Analyst Supervisor,~~ Chief Bureau of Public Land Administration, Division of State Lands, State of Florida Department of Environmental Protection, as agent for and on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida. He is personally known to me.

APPROVED SUBJECT TO PROPER EXECUTION:

11/5/2019

DEP Attorney Date

Notary Public, State of Florida

Printed, Typed or Stamped Name

My Commission Expires

Commission/Serial No.

KATHY C. GRIFFIN
MY COMMISSION # GG 927461
EXPIRES: November 27, 2023
Bonded Thru Notary Public Underwriters

WITNESSES:

Virginia A. Neet
Original Signature

Virginia A. Neet
Typed/Printed Name of Witness

Jessica M. Hayes
Original Signature

Jessica M. Hayes
Typed/Printed Name of Witness

Collier County, Florida (SEAL)
By its Board of County Commissioners

BY: _____
Original Signature of Executing Authority

William L. McDaniel, Jr.
Typed/Printed Name of Executing Authority

Chairman
Title of Executing Authority

"LESSEE"

STATE OF Florida

COUNTY OF Collier

The foregoing instrument was acknowledged before me this 6th day of January, 2020, by William L. McDaniel, Jr as Chairman, for and on behalf of the Board of County Commissioners of Collier County. He is personally known to me or who has produced _____, as identification.

My Commission Expires:

June 7, 2020

Commission/Serial No. _____

Jessica M. Hayes
Signature of Notary Public

Notary Public, State of Florida

Jessica M. Hayes
Printed, Typed or Stamped Name

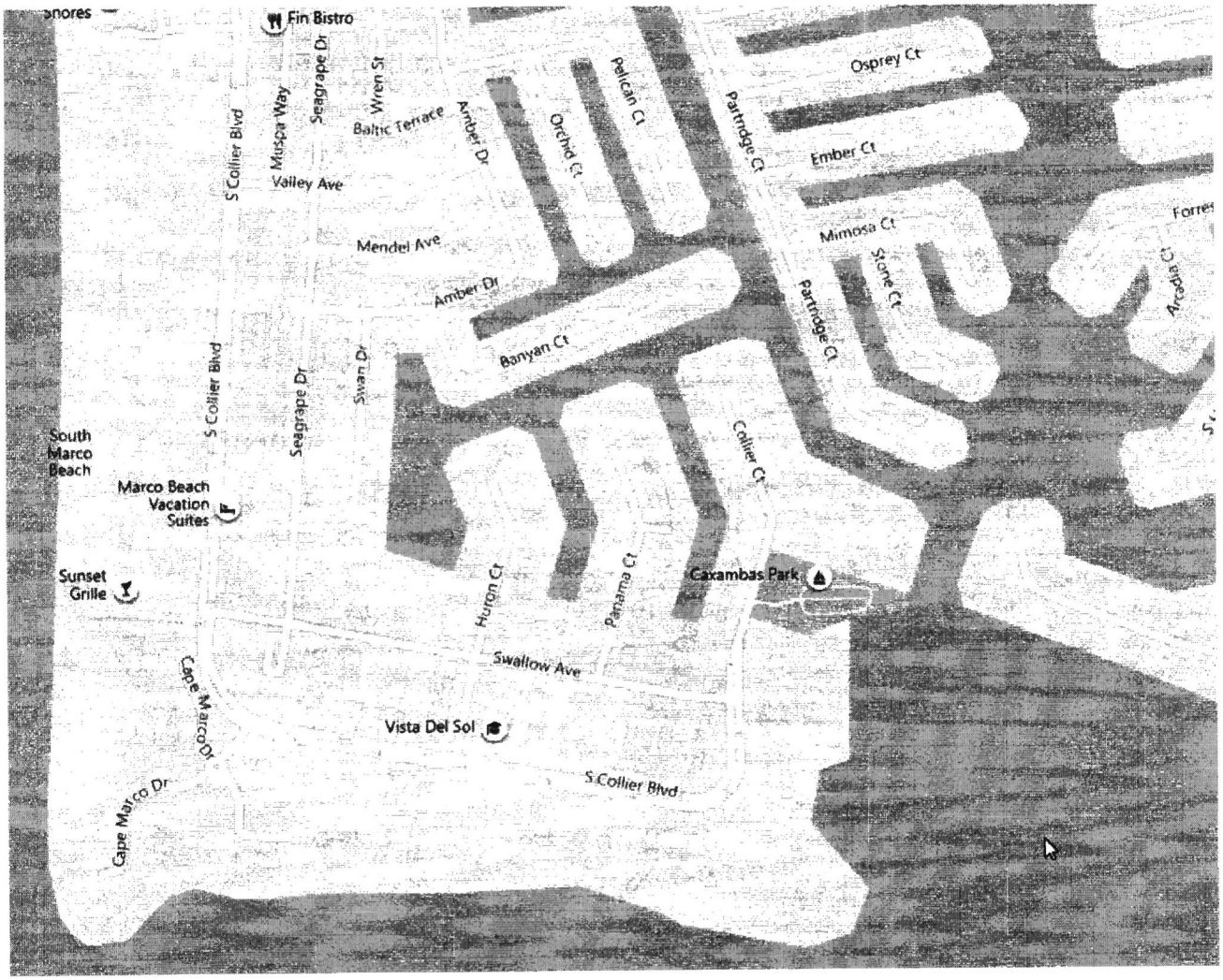
JESSICA M. HAYES
Commission # GG 000215
Expires June 7, 2020
Bonded Thru Troy Fain Insurance 800-385-7019

ATTEST
CRYSTAL K. KINZEL, CLERK

BY: _____
Attest as to Chairman's signature only.

Approved as to form and legality

_____
Assistant County Attorney



Attachment A

Page 9 of 15
Sovereignty Submerged Lands Lease No. 110534215

SUBMERGED LAND LEASE
BOARD OF COMMISSIONERS OF COLLIER COUNTY, CAXAMBAS PARK
SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA

NOTES:

1. THIS IS A FIELD SURVEY. DATE OF LAST FIELDWORK: JULY 10, 2007.
2. BEARINGS SHOWN HEREON BASED ON THE WESTERLY LINE OF LOT 10 AS SHOWN ON THE PLAT OF MARCO BEACH, UNIT TWENTY-ONE TO BEAR S01°03'01"E.
3. THERE ARE NO APPARENT PHYSICAL USES OTHER THAN THOSE SHOWN.
4. SUBSTANTIAL VISIBLE IMPROVEMENTS OTHER THAN THOSE SHOWN, NOT LOCATED.
5. THIS SURVEY IS SUBJECT TO ANY FACTS THAT MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH.
6. THIS SURVEY DOES NOT MAKE ANY REPRESENTATION AS TO ZONING OR DEVELOPMENT RESTRICTIONS ON THE SUBJECT PARCEL.
7. ELEVATIONS SHOWN HEREON ARE IN FEET AND ARE IN THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) AND BASED ON A LEVEL LOOP FROM N.G.S. (NATIONAL GEODETIC SURVEY) ELEVATION REFERENCE MARK "BTZ 4967 C TIDAL" HAVING A PUBLISHED ELEVATION OF 4.41 FEET.
8. THIS SURVEY WAS PERFORMED FOR THE PURPOSE SHOWN HEREON AND DOES NOT MAKE ANY REPRESENTATION AS TO THE DELINEATION OF ANY JURISDICTIONAL LINES EXCEPT AS SHOWN OR NOTED.
9. ALL ADJACENT DOCKS ARE WOOD FRAMING WITH SYNTHETIC DECKING UNLESS OTHERWISE NOTED.
10. MEAN HIGH WATER ELEVATION IS 0.40' (NAVD 88) BASED ON "MEAN HIGH WATER PROCEDURE APPROVAL" FORM FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION BUREAU OF SURVEYING AND MAPPING.
11. THE NORTHERLY ADJACENT 1000 FEET OF SHORELINE IS COMPRISED OF CONCRETE SEAWALL AND WOOD FRAME DOCKS.
12. THE SOUTHERLY ADJACENT 1000 FEET OF SHORELINE IS COMPRISED OF CONCRETE SEAWALL AND WOOD FRAME DOCKS.
13. ONLY PROPOSED STRUCTURES ARE SHOWN WITHIN THE LEASE AREA.
14. THE PURPOSE OF THIS SURVEY IS TO DELINEATE THE LIMITS OF THE SUBMERGED LAND LEASE ADJACENT TO CAXAMBAS PARK.
15. EXISTING LEASE PARCEL IS COMPRISED OF CONCRETE SEAWALLS WITH EXISTING WOOD DOCKS AND A BOAT RAMP.
16. DOCKS AND SEAWALL AS SHOWN FOR ADJOINING SUBMERGED LAND LEASES ARE FIELD LOCATED.

THIS SURVEY IS ONLY FOR THE BENEFIT OF:
BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA

NO OTHER PERSON OR ENTITY MAY RELY ON THIS SURVEY.

IN MY PROFESSIONAL OPINION, AS A LICENSED FLORIDA PROFESSIONAL SURVEYOR AND MAPPER, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE AND PLATTED UNDER MY DIRECTION, DATED AS SHOWN IN NOTE 1 ABOVE, AND MADE IN ACCORDANCE WITH CHAPTER 472.027, FLORIDA STATUTES.

ROBERT L. CHAMBERS (FOR THE FIRM L.B. 642)
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6416

DATE SIGNED: JAN 07 2008
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. THIS CERTIFICATION IS TO THE DATE OF LAST FIELD WORK AS SHOWN AND NOT THE SIGNATURE DATE.

RECEIVED - D.E.P.
JAN 08 2008
SOUTH DISTRICT

S:\20055735\20055735 all.dw... AVER) on: Jan 07, 2008 - 2:49pm

REVISIONS: 1/04/08 NOTES, LEGEND AND BOAT SLIPS

JOHNSON ENGINEERING

2158 JOHNSON STREET
P.O. BOX 1550
FORT MYERS, FLORIDA 33902-1550
PHONE (239) 334-0046
FAX (239) 334-3661
L.B. #642 & L.B. #642

COLLIER COUNTY, CAXAMBAS PARK
SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA

SPECIFIC PURPOSE SURVEY
SUBMERGED LAND LEASE
LOCATION MAP

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
7/25/07	20055735	20-52-26	N/A	1 OF 4

Attachment A

Page 10 of 15
Sovereignty Submerged Lands Lease No. 110534215

1601

COLLIER COUNTY
CAXAMBAS PARK
SUBMERGED LAND LEASE
CAXAMBAS PASS AND SMOKEHOUSE CREEK
A PARCEL LYING IN
SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA

RECEIVED - D.E.P.
JAN 03 2008
SOUTH DISTRICT

A tract or parcel of submerged land lying offshore front lands described in a deed recorded in Official Records Book 1049, pages 941 and 942, recorded in the Public Records of Collier County, Florida, lying in Section 20, Township 52 South, Range 26 East, Marco Island, Collier County, Florida, said tract or parcel being more particularly described as follows:
Commencing at a found iron rod at the northern most corner of Lot 7, Block 587 as shown on the plat of Marco Beach, Unit Twenty One, recorded in Plat Book 6A, pages 21A and 22A, recorded in the Public Records of Collier County, Florida, said point being the beginning of a curve to the left, of which the radius point lies N60°38'32"W, a radial distance of 250.00 feet; thence run northerly along the curved westerly line of Lot 8 of said plat and the arc of a curve having a radius of 250.00 feet, (delta 30°33'48"), (chord bearing N14°05'34"E), (chord 131.78 feet) a distance of 133.36 feet to a point; thence run along the westerly line of said Lot 8, Lot 9 and Lot 10, Block 587, N01°10'20"W for a distance of 507.65 feet to a point of curvature in the westerly line of Lot 10; thence run the following two (2) courses along said westerly line: northerly along an arc of a curve to the right having a radius of 195.79 feet, (delta 16°48'54"), (chord bearing N08°14'07"E), (chord 64.01 feet) for a distance of 64.29 feet to a point; thence run N17°38'34"E for a distance of 90.00 feet to the southwesterly corner of Tract B as shown on the plat of Marco Beach, Unit Ten, recorded in Plat Book 6, Page 74; thence run the following three courses along the southerly line of said Tract B: S72°21'25"E for a distance of 300.00 feet to a point; thence run N65°22'17"E for a distance of 212.44 feet to a point; thence run S90°00'00"E for a distance of 32.08 feet to a point; thence departing said southerly line run S45°00'00"E for a distance of 0.79 feet to the face of an existing concrete seawall and the Point of Beginning.
From said Point of Beginning run Southeasterly along the face of the seawall for a distance of 100 feet to a point at the end of the seawall; thence run Southeasterly for a distance of 28 feet to a point on the face of the beginning of the seawall; thence run Southeasterly along the face of the seawall for a distance of 88 feet to the corner of the face of the seawall; thence run Northeasterly along the face of the seawall for a distance of 96 feet to a point on the face of the seawall; thence departing said seawall run S75°06'28"E for a distance of 9.61 feet to a point; thence run S14°54'19"W for a distance of 101.21 feet to a point; thence run S90°00'00"W for a distance of 8.65 feet to a point; thence run S00°00'00"E for a distance of 66.64 feet to a point; thence run S90°00'00"W for a distance of 46.00 feet to a point; thence run N00°00'00"E for a distance of 31.66 feet to a point; thence run S90°00'00"W for a distance of 128.21 feet to a point; thence run N45°00'00"W for a distance of 61.02 feet to the Point of Beginning.

Parcel contains 10,754 square feet or 0.247 acres, more or less.

Bearings shown hereon are based on the westerly line of Lot 10 as shown on the plat of Marco Beach, Unit Twenty-One, recorded in Plat Book 6A, Pages 21A and 22A, Public Records of Collier County, Florida to bear N01°10'20"W.

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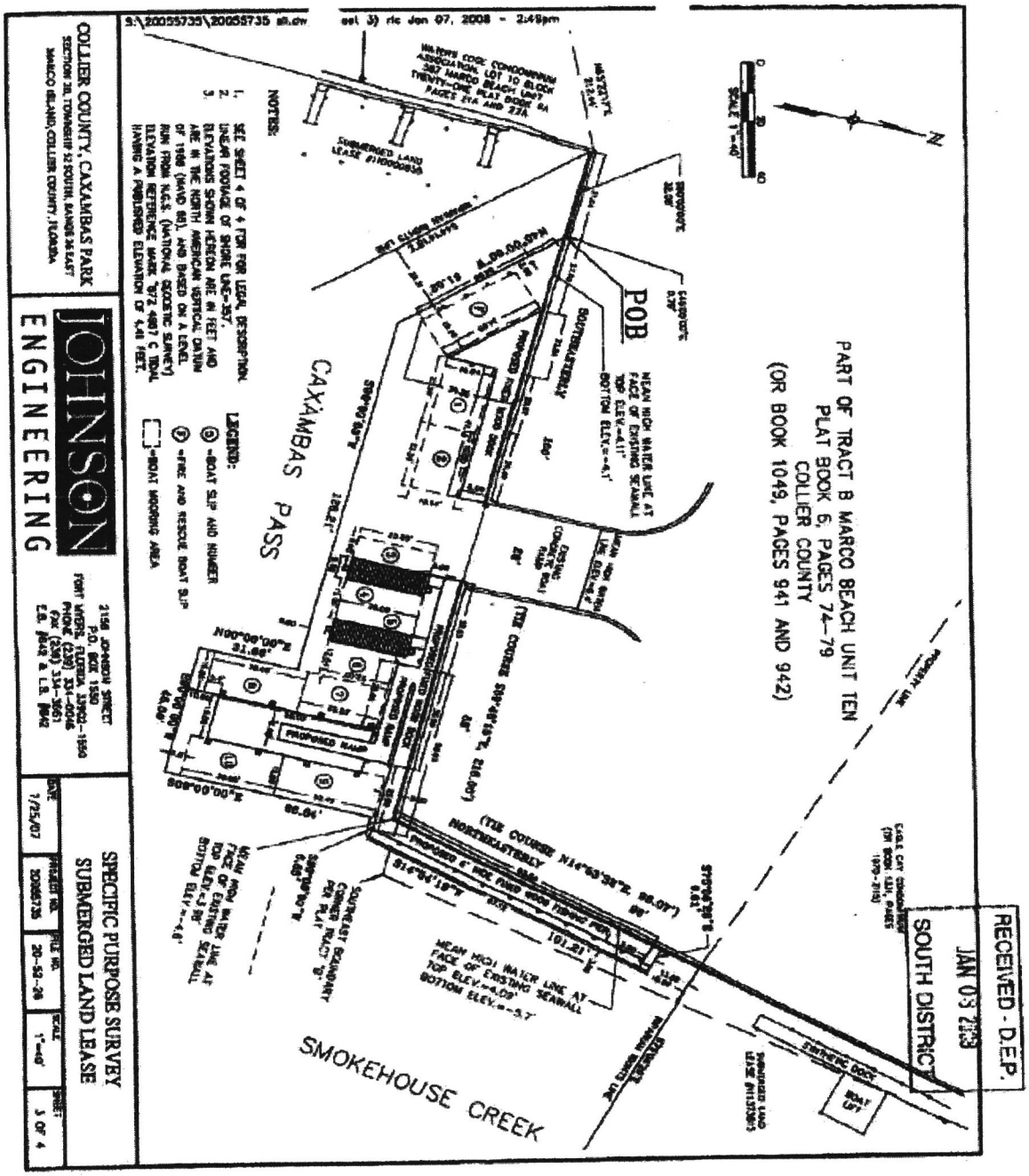
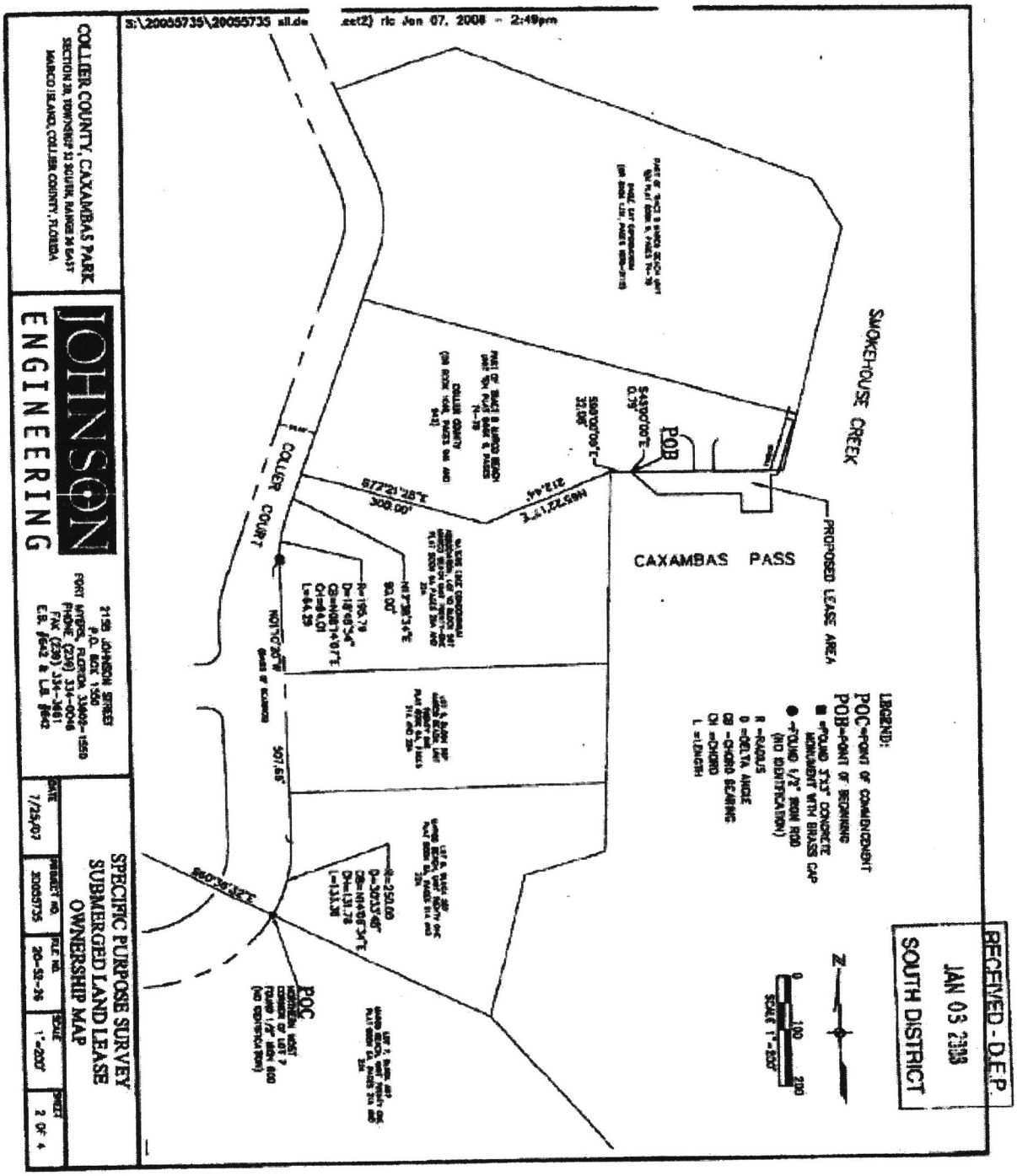
COLLIER COUNTY, CAXAMBAS PARK SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST MARCO ISLAND, COLLIER COUNTY, FLORIDA	JOHNSON ENGINEERING	2158 JOHNSON STREET P.O. BOX 1550 FORT MYERS, FLORIDA 33902-1550 PHONE (239) 334-0046 FAX (239) 334-3661 E.B. #642 & L.B. #642	SPECIFIC PURPOSE SURVEY SUBMERGED LAND LEASE DESCRIPTION			
			DATE 7/25/07	PROJECT NO. 20055735	FILE NO. 20-52-26	SCALE N/A	SHEET 4 OF 4



Attachment A

Page 12 of 15
Sovereignty Submerged Lands Lease No. 110534215



Attachment A

Page 13 of 15
Sovereignty Submerged Lands Lease No. 110534215

00899775 1983 NOV 1 PM 2:42

COLLIER COUNTY RECORDS WARRANTY DEED

This instrument prepared by:
WILLIAM I. L[illegible]TON, Esq.
3250 S. W. Avenue
Miami, Florida 33129

REC 9.00
DOC .45
INT

THIS INDENTURE, made this 25th day of October, 1983, A.D., between THE DELTONA CORPORATION, a Delaware corporation, lawfully authorized to transact business in the State of Florida, party of the first part, and COLLIER COUNTY, a political subdivision of the State of Florida, whose mailing address is Collier County Courthouse, Naples, Florida, 33942, the party of the second part.

OR BOOK 01049 PAGE 00941

W I T N E S S E T H

That the party of the first part, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said party of the second part, its successors and assigns forever, the following described land situate, lying and being in the County of Collier and State of Florida, to-wit:

THAT PART OF:

TRACT "B" OF MARCO BEACH UNIT TEN, according to the plat thereof, as recorded in Plat Book 6, Pages 74 through 79 inclusive of the Public Records of Collier County, Florida and being more particularly described as follows:

BEGIN the Southwest corner of said Tract "B" for the POINT OF BEGINNING of the parcel of land hereinafter described; said point being on the Easterly right-of-way line of Collier Court, as shown on said plat of Marco Beach Unit Ten; run thence N17°38'34"E along said Easterly right-of-way line for a distance of 326.58 feet; thence leaving said Easterly right-of-way line, S72°21'26"E for a distance of 704.21 feet to a point on the Easterly boundary of said Tract "B"; thence S12°25'00"W along said Easterly boundary for a distance of 102.58 feet to the Southeast corner thereof; thence run the following courses along the Southerly boundary of said Tract "B", West for a distance of 269.00 feet; thes S65°22'17"W for a distance of 212.44 feet; thence N72°21'25"W for a distance of 300.00 feet to the Point of Beginning.

Containing 4.00 acres, more or less.

This deed is executed subject to the following terms and conditions:

1. Ad valorem taxes and all assessments, if any, for the year of 1983.

2. Existing zoning and all easements, restrictions and reservations of record.

RECEIVED
JAN [illegible]
D.E.P. - South District

Attachment B

Page 14 of 15
Sovereignty Submerged Lands Lease No. 110534215

3. It is a condition of this conveyance that the property herein described be used only as a boat launching area to provide public access to adjacent navigable waters. In the event the party of the second, it successors or assigns fail to use the property herein described a boat launching area, then in that event, the party of the first part may at anytime during the next twenty (20) years, re-enter and retake the property herein described.

And the said party of the first part, does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed in its name by its authorized officers and its corporate seal to be affixed the and year above written.

Signed, sealed and delivered in the presence of:

THE DELTONA CORPORATION

By: FRANK E. HACKLE, III, President

ATTEST: MICHELLE R. GARBIS, Corporate Secretary

STATE OF FLORIDA)
)
COUNTY OF DADE)

I HEREBY CERTIFY, that on this 25th day of October, 1983 before me personally appeared FRANK E. HACKLE, III and MICHELLE R. GARBIS, President and Corporate Secretary respectively, of THE DELTONA CORPORATION, a corporation under the laws of the State fo Delaware, authorized to transact business in the State of Florida, to me known to be the persons who signed the foregoing instrument as such officers had acknowledged the execution thereof to be their free acts and deeds as such officers for the uses and purposes therein mentioned and that they affixed thereto the official seal of said corporation, and that said instrument is the act and deed of said corporation.

WITNESS my hand and official seal at Miami, in the County of Dade and State of Florida, the day and year last aforesaid.

Notary Public, State of Florida, at Large

My Commission Expires:

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES AUG 15 1984
BONDED THRU GENERAL INS., UNDERWRITERS

Received $ .45
Documentary Stamp Tax
Collier County, Florida
William J. Reagon, Clerk
by Nancy McInnis D.C.

OR BOOK 001019 PAGE 000842

RECEIVED
JAN 2002
D.E.P. - th District

Attachment B

Page 15 of 15
Sovereignty Submerged Lands Lease No. 110534215

This Instrument Prepared By:
Kathy Griffin
Action No. 47252
Bureau of Public Land Administration
3900 Commonwealth Boulevard
Mail Station No. 125
Tallahassee, Florida 32399

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND
OF THE STATE OF FLORIDA

SOVEREIGNTY SUBMERGED LANDS LEASE RENEWAL

BOT FILE NO. 110534215

THIS LEASE is hereby issued by the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida, hereinafter referred to as the Lessor.

WITNESSETH: That for and in consideration of payment of the annual lease fees hereinafter provided and the faithful and timely performance of and compliance with all terms and conditions stated herein, the Lessor does hereby lease to Collier County, Florida, hereinafter referred to as the Lessee, the sovereignty lands as defined in 18-21.003, Florida Administrative Code, contained within the following legal description:

A parcel of sovereignty submerged land in Section 20, Township 52 South, Range 26 East, in Caxambas Pass, Collier County, Florida, containing 10,754 square feet, more or less, as is more particularly described and shown on Attachment A, dated January 7, 2008.

TO HAVE THE USE OF the hereinabove described premises from April 6, 2023, the effective date of this lease renewal, through April 6, 2028, the expiration date of this lease renewal. The terms and conditions on and for which this lease is granted are as follows:

1. USE OF PROPERTY: The Lessee is hereby authorized to operate an 11-slip public docking facility (includes 1 slip for emergency fire and rescue vessel), a concrete boat ramp and fixed shore parallel fishing pier to be used exclusively for the launching and temporary mooring of recreational vessels and a Coast Guard auxiliary vessel in conjunction with an upland park with a concession and bait shop business, with fueling facilities, with a sewage pumpout facility if it meets the regulatory requirements of the State of Florida Department of Environmental Protection or State of Florida Department of Health, whichever agency has jurisdiction, and without liveaboards as defined in paragraph 27, as shown and conditioned in Attachment A, and the State of Florida Department of Environmental Protection Noticed General Permit No. 11-0191321-001, dated March 22, 2002, and Consolidated Environmental Resource Permit No. 11-0191321-003, dated May 16, 2008, incorporated herein and made a part of this lease by reference. All of the foregoing subject to the remaining conditions of this lease.

[02]

CAO

2. LEASE FEES: The Lessee hereby agrees to pay to the Lessor an annual lease fee of $2,142.20, plus sales tax pursuant to Section 212.031, Florida Statutes, if applicable, within 30 days of receipt of this fully executed lease. The annual fee for the remaining years of this lease shall be adjusted pursuant to provisions of Rule 18-21.011, Florida Administrative Code. The State of Florida Department of Environmental Protection, Division of State Lands (the "Division") will notify the Lessee in writing of the amount and the due date of each subsequent annual lease payment during the remaining term of this lease. All lease fees due hereunder shall be remitted to the Division, as agent for the Lessor.

3. WET SLIP RENTAL CERTIFICATION/SUPPLEMENTAL PAYMENT: (A) The Lessee shall provide upon request by the Lessor any and all information in a certified form needed to calculate the lease fee specified in paragraph two (2) above, including the income, as defined in subsection 18-21.003(32), Florida Administrative Code, derived directly or indirectly from the use of sovereignty submerged lands on an annual basis. When six percent (6%) of said annual income exceeds the base fee or minimum annual fee established pursuant to Rule 18-21.011, Florida Administrative Code, for any lease year during the term of this lease, the Lessor shall send the Lessee a supplemental invoice for the difference in the amounts for that lease year. (B) The instrument or agreement used by the Lessee to transfer or assign the right to use a wet slip at the docking facility to a third party shall include a provision that clearly notifies the wet slip renter/user/holder that if the wet slip renter/user/holder subsequently transfers his right to use said wet slip to another party, the instrument or agreement used to transfer said wet slip shall contain a provision that requires six percent (6%) of the annual gross income derived from said instrument or agreement for the use of said wet slip be paid to the Lessee who, upon receipt, shall report and transmit said amount to the Lessor. The instrument or agreement used by the Lessee to transfer a wet slip shall also include a provision that clearly notifies the wet slip renter/user/holder that no interest in said wet slip may be further transferred unless a substantially similar provision to the one contained in the preceding sentence is placed in each succeeding instrument or agreement used to transfer said wet slip to each new wet slip renter/user/holder. (C) The Lessee shall submit to the Lessor each instrument or agreement used by the Lessee to transfer or assign the right to use a wet slip at the docking facility to a third party annually at the same time the Lessee submits the required Annual Wet Slip Revenue Report to the Lessor. Any breach of this lease condition shall constitute a default under this lease.

4. LATE FEE ASSESSMENTS: The Lessee shall pay a late payment assessment for lease fees or other charges due under this lease which are not paid within 30 days after the due date. This assessment shall be computed at the rate of twelve percent (12%) per annum, calculated on a daily basis for every day the payment is late.

5. EXAMINATION OF LESSEE'S RECORDS: For purposes of this lease, the Lessor is hereby specifically authorized and empowered to examine, for the term of this lease including any extensions thereto plus three (3) additional years, at all reasonable hours, the books, records, contracts, and other documents confirming and pertaining to the computation of annual lease payments as specified in paragraph two (2) above.

6. MAINTENANCE OF LESSEE'S RECORDS: The Lessee shall maintain separate accounting records for: (i) the gross revenue derived directly from the use of the leased premises, (ii) the gross revenue derived indirectly from the use of the leased premises, and (iii) all other gross revenue derived from the Lessee's operations on the riparian upland property. The Lessee shall secure, maintain and keep all records for the entire term of this lease plus three (3) additional years. This period shall be extended for an additional two (2) years upon request for examination of all records and accounts for lease verification purposes by the Lessor.

7. AGREEMENT TO EXTENT OF USE: This lease is given to the Lessee to use or occupy the leased premises only for those activities specified herein and as conditioned by the permit(s) referenced in paragraph 1 of this lease. The Lessee shall not (i) change or add to the approved use of the leased premises as defined herein (e.g., from commercial to multi-family residential, from temporary mooring to rental of wet slips, from rental of wet slips to contractual agreement with third party for docking of cruise ships, from rental of recreational pleasure craft to rental or temporary mooring of charter/tour boats, from loading/offloading commercial to rental of wet slips, etc.); (ii) change activities in any manner that may have an environmental impact that was not considered in the original authorization or regulatory permit; or (iii) change the type of use of the riparian uplands or as permitted by the Lessee's interest in the riparian upland property that is more particularly described in Attachment B without first obtaining a regulatory permit/modified permit, if applicable, the Lessor's written authorization in the form of a modified lease, the payment of additional fees, if applicable, and, if applicable, the removal of any structures which may no longer qualify for authorization under the modified lease.

8. PROPERTY RIGHTS: The Lessee shall make no claim of title or interest to said lands hereinbefore described by reason of the occupancy or use thereof, and all title and interest to said land hereinbefore described is vested in the Lessor. The Lessee is prohibited from including, or making any claim that purports to include, said lands described or the Lessee's leasehold interest in said lands into any form of private ownership, including but not limited to any form of condominium or cooperative ownership. The Lessee is further prohibited from making any claim, including any advertisement, that said land, or the use thereof, may be purchased, sold, or re-sold.

9. INTEREST IN RIPARIAN UPLAND PROPERTY: During the term of this lease, the Lessee shall maintain satisfactory evidence of sufficient upland interest as required by paragraph 18-21.004(3)(b), Florida Administrative Code, in the riparian upland property that is more particularly described in Attachment B and by reference made a part hereof together with the riparian rights appurtenant thereto. If such interest is terminated or the Lessor determines that such interest did not exist on the effective date of this lease, this lease may be terminated at the option of the Lessor. If the Lessor terminates this lease, the Lessee agrees not to assert a claim or defense against the Lessor arising out of this lease. Prior to sale and/or termination of the Lessee's interest in the riparian upland property, the Lessee shall inform any potential buyer or transferee of the Lessee's interest in the riparian upland property and the existence of this lease and all its terms and conditions and shall complete and execute any documents required by the Lessor to effect an assignment of this lease, if consented to by the Lessor. Failure to do so will not relieve the Lessee from responsibility for full compliance with the terms and conditions of this lease which include, but are not limited to, payment of all fees and/or penalty assessments incurred prior to such act.

10. ASSIGNMENT OF LEASE: This lease shall not be assigned or otherwise transferred without prior written consent of the Lessor or its duly authorized agent. Such assignment or other transfer shall be subject to the terms, conditions and provisions of this lease, current management standards and applicable laws, rules and regulations in effect at that time. Any assignment or other transfer without prior written consent of the Lessor shall be null and void and without legal effect.

11. LIABILITY/INVESTIGATION OF ALL CLAIMS: The Lessee shall investigate all claims of every nature at its expense. Each party is responsible for all personal injury and property damage attributable to the negligent acts or omissions of that party and the officers, employees and agents thereof. Nothing herein shall be construed as an indemnity or a waiver of sovereign immunity enjoyed by any party hereto, as provided in Section 768.28, Florida Statutes, as amended from time to time, or any other law providing limitations on claims.

12. NOTICES/COMPLIANCE/TERMINATION: The Lessee binds itself, its successors and assigns, to abide by the provisions and conditions herein set forth, and said provisions and conditions shall be deemed covenants of the Lessee, its successors and assigns. In the event the Lessee fails or refuses to comply with the provisions and conditions herein set forth, or in the event the Lessee violates any of the provisions and conditions herein set forth, and the Lessee fails or refuses to comply with any of said provisions or conditions within twenty (20) days of receipt of the Lessor's notice to correct, this lease may be terminated by the Lessor upon thirty (30) days written notice to the Lessee. If canceled, all of the above-described parcel of land shall revert to the Lessor. All notices required to be given to the Lessee by this lease or applicable law or administrative rules shall be sufficient if sent by U.S. Mail to the following address:

Collier County Board of County Commissioners
Attn: Mr. Christopher Harmon
15000 Livingston Rd
Naples, FL 34109

The Lessee shall notify the Lessor by certified mail of any change to this address at least ten (10) days before the change is effective.

13. TAXES AND ASSESSMENTS: The Lessee shall assume all responsibility for liabilities that accrue to the subject property or to the improvements thereon, including any and all drainage or special assessments or taxes of every kind and description which are now or may be hereafter lawfully assessed and levied against the subject property during the effective period of this lease.

14. NUISANCES OR ILLEGAL OPERATIONS: The Lessee shall not permit the leased premises or any part thereof to be used or occupied for any purpose or business other than herein specified unless such proposed use and occupancy are consented to by the Lessor and the lease is modified accordingly, nor shall Lessee knowingly permit or suffer any nuisances or illegal operations of any kind on the leased premises.

15. MAINTENANCE OF FACILITY/RIGHT TO INSPECT: The Lessee shall maintain the leased premises in good condition, keeping the structures and equipment located thereon in a good state of repair in the interests of public health, safety and welfare. No dock or pier shall be constructed in any manner that would cause harm to wildlife. The leased premises shall be subject to inspection by the Lessor or its designated agent at any reasonable time.

16. NON-DISCRIMINATION: The Lessee shall not discriminate against any individual because of that individual's race, color, religion, sex, national origin, age, handicap, or marital status with respect to any activity occurring within the area subject to this lease or upon lands adjacent to and used as an adjunct of the leased area.

17. ENFORCEMENT OF PROVISIONS: No failure, or successive failures, on the part of the Lessor to enforce any provision, nor any waiver or successive waivers on its part of any provision herein, shall operate as a discharge thereof or render the same inoperative or impair the right of the Lessor to enforce the same upon any renewal thereof or in the event of subsequent breach or breaches.

18. PERMISSION GRANTED: Upon expiration or cancellation of this lease all permission granted hereunder shall cease and terminate.

19. RENEWAL PROVISIONS: Renewal of this lease shall be at the sole option of the Lessor. Such renewal shall be subject to the terms, conditions and provisions of management standards and applicable laws, rules and regulations in effect at that time. In the event that the Lessee is in full compliance with the terms of this lease, the Lessor will begin the renewal process. The term of any renewal granted by the Lessor shall commence on the last day of the previous lease term. In the event the Lessor does not grant a renewal, the Lessee shall vacate the leased premises and remove all structures and equipment occupying and erected thereon at its expense. The obligation to remove all structures authorized herein upon termination of this lease shall constitute an affirmative covenant upon the Lessee's interest in the riparian upland property more particularly described in Attachment B which shall run with the title to the Lessee's interest in said riparian upland property and shall be binding upon the Lessee and the Lessee's successors in title or successors in interest.

20. REMOVAL OF STRUCTURES/ADMINISTRATIVE FINES: If the Lessee does not remove said structures and equipment occupying and erected upon the leased premises after expiration or cancellation of this lease, such structures and equipment will be deemed forfeited to the Lessor, and the Lessor may authorize removal and may sell such forfeited structures and equipment after ten (10) days written notice by certified mail addressed to the Lessee at the address specified in Paragraph 12 or at such address on record as provided to the Lessor by the Lessee. However, such remedy shall be in addition to all other remedies available to the Lessor under applicable laws, rules and regulations including the right to compel removal of all structures and the right to impose administrative fines.

21. REMOVAL COSTS/LIEN ON RIPARIAN UPLAND PROPERTY: Subject to the noticing provisions of Paragraph 20 of this lease, any costs incurred by the Lessor in removal of any structures and equipment constructed or maintained on state lands shall be paid by Lessee and any unpaid costs and expenses shall constitute a lien upon the Lessee's interest in the riparian upland property that is more particularly described in Attachment B. This lien on the Lessee's interest in the riparian upland property shall be enforceable in summary proceedings as provided by law.

22. RIPARIAN RIGHTS/FINAL ADJUDICATION: In the event that any part of any structure authorized hereunder is determined by a final adjudication issued by a court of competent jurisdiction to encroach on or interfere with adjacent riparian rights, Lessee agrees to either obtain written consent for the offending structure from the affected riparian owner or to remove the interference or encroachment within 60 days from the date of the adjudication. Failure to comply with this paragraph shall constitute a material breach of this lease agreement and shall be grounds for immediate termination of this lease agreement at the option of the Lessor.

23. AMENDMENTS/MODIFICATIONS: This lease is the entire and only agreement between the parties. Its provisions are not severable. Any amendment or modification to this lease must be in writing, must be accepted, acknowledged and executed by the Lessee and Lessor, and must comply with the rules and statutes in existence at the time of the execution of the modification or amendment. Notwithstanding the provisions of this paragraph, if mooring is authorized by this lease, the Lessee may install boatlifts within the leased premises without formal modification of the lease provided that (a) the Lessee obtains any state or local regulatory permit that may be required; and (b) the location or size of the lift does not increase the mooring capacity of the docking facility.

24. ADVERTISEMENT/SIGNS/NON-WATER DEPENDENT ACTIVITIES/ADDITIONAL ACTIVITIES/MINOR STRUCTURAL REPAIRS: No permanent or temporary signs directed to the boating public advertising the sale of alcoholic beverages shall be erected or placed within the leased premises. No restaurant or dining activities are to occur within the leased premises. The Lessee shall ensure that no permanent, temporary or floating structures, fences, docks, pilings or any structures whose use is not water-dependent shall be erected or conducted over sovereignty submerged lands without prior written consent from the Lessor. No additional structures and/or activities including dredging, relocation/realignment or major repairs or renovations to authorized structures, shall be erected or conducted on or over sovereignty, submerged lands without prior written consent from the Lessor. Unless specifically authorized in writing by the Lessor, such activities or structures shall be considered unauthorized and a violation of Chapter 253, Florida Statutes, and shall subject the Lessee to administrative fines under Chapter 18-14, Florida Administrative Code. This condition does not apply to minor structural repairs required to maintain the authorized structures in a good state of repair in the interests of public health, safety or welfare; provided, however, that such activities shall not exceed the activities authorized by this lease.

25. USACE AUTHORIZATION: Prior to commencement of construction and/or activities authorized herein, the Lessee shall obtain the U.S. Army Corps of Engineers (USACE) permit if it is required by the USACE. Any modifications to the construction and/or activities authorized herein that may be required by the USACE shall require consideration by and the prior written approval of the Lessor prior to the commencement of construction and/or any activities on sovereign, submerged lands.

26. COMPLIANCE WITH FLORIDA LAWS: On or in conjunction with the use of the leased premises, the Lessee shall at all times comply with all Florida Statutes and all administrative rules promulgated thereunder. Any unlawful activity which occurs on the leased premises or in conjunction with the use of the leased premises shall be grounds for the termination of this lease by the Lessor.

27. LIVEABOARDS: The term "liveaboard" is defined as a vessel docked at the facility and inhabited by a person or persons for any five (5) consecutive days or a total of ten (10) days within a thirty (30) day period. If liveaboards are authorized by paragraph one (1) of this lease, in no event shall such "liveaboard" status exceed six (6) months within any twelve (12) month period, nor shall any such vessel constitute a legal or primary residence.

28. GAMBLING VESSELS: During the term of this lease and any renewals, extensions, modifications or assignments thereof, Lessee shall prohibit the operation of or entry onto the leased premises of gambling cruise ships, or vessels that are used principally for the purpose of gambling, when these vessels are engaged in "cruises to nowhere," where the ships leave and return to the state of Florida without an intervening stop within another state or foreign country or waters within the jurisdiction of another state or foreign country, and any watercraft used to carry passengers to and from such gambling cruise ships.

29. FINANCIAL CAPABILITY: To assure the Lessor that the Lessee has the financial capability to undertake and operate the project authorized by this lease, the Lessee certifies to the Lessor as follows: (i) the Lessee is not the subject of a pending bankruptcy proceeding that would prohibit the Lessee from paying its lease fees, on or before the due date, with or without, as applicable, approval from the bankruptcy court or, if appointed, the bankruptcy trustee; (ii) the Lessee has no unsatisfied judgments entered against it that would impair the Lessee's financial capability to undertake and operate the project authorized by this lease; (iii) the Lessee has no delinquent state and local taxes for which it is responsible and that remain outstanding and not in dispute; and (iv) to the best of the Lessee's knowledge, there are no other matters pending or threatened against or affecting the Lessee or the Lessee's interest in the riparian upland property that would impair the Lessee's financial capability to undertake and operate the project authorized by this lease. Any breach of this lease condition shall constitute a default under this lease.

30. SPECIAL LEASE CONDITIONS:

A. Any vessel moored at the docking facility, on either a temporary or permanent basis, shall be wholly located within its designated wet slip as depicted on Attachment A and no portion of a vessel may extend beyond the leased premises. Vessel length shall be measured as overall length including all parts and accessories such as outboard motors, bow pulpits, and swim platforms.

B. The docking of any vessels, on either a temporary or permanent basis, is prohibited and the pier shall be used solely for passive recreational activities, such as fishing. To ensure compliance, the Lessee shall place and maintain, during the term of this lease and all subsequent renewal terms: (1) a guard and intermediate rail(s) consistent with state or local building code(s) or a 4-foot high railing and 2-foot high intermediate railing around the entire perimeter and (2) signs advising boaters that mooring, on either a temporary or permanent basis, is prohibited.

C. Vessels that either do not possess a current vessel registration and title as required by Chapters 327 and 328, Florida Statutes, or do not have a current vessel registration and title as required in another state or country are prohibited within the leased premises.

D. During the term of this lease and all subsequent renewal terms, Lessee shall maintain permanent manatee educational signs that provide information on the mannerisms of manatees and the potential threat to this endangered species from boat operation and shall be required to replace the signs in the event they become faded, damaged or outdated. Lessee shall ensure that the view of the signs is not obstructed by vegetation or structures. The number, type, and procedure for installation of these signs shall be in accordance with the handout, "Manatee Educational Signs," which can be obtained from the Florida Fish and Wildlife Conservation Commission, Imperiled Species Management Section, 620 S. Meridian Street - 6A, Tallahassee, Florida 32399-1600 (Phone 850/922-4330).

[*Remainder of page intentionally left blank; Signature page follows*]

IN WITNESS WHEREOF, the Lessor and the Lessee have executed this instrument on the day and year first above written.

WITNESSES:

Original Signature

Print/Type Name of Witness

Original Signature

Print/Type Name of Witness

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA

(SEAL)

BY: _____

Brad Richardson, Chief, Bureau of Public Land Administration, Division of State Lands, State of Florida Department of Environmental Protection, as agent for and on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida.

"LESSOR"

STATE OF FLORIDA
COUNTY OF LEON

The foregoing instrument was acknowledged before me by means of physical presence this 17th day of October 2023, by Brad Richardson, Chief, Bureau of Public Land Administration, Division of State Lands, State of Florida Department of Environmental Protection, as agent for and on behalf of the Board of Trustees of the Internal Improvement Trust Fund of the State of Florida. He is personally known to me.

APPROVED SUBJECT TO PROPER EXECUTION:

5/12/2023

DEP Attorney Date

Notary Public, State of Florida

Printed, Typed or Stamped Name

My Commission Expires:

KATHY C. GRIFFIN
MY COMMISSION # GG 927461
EXPIRES: November 27, 2023
Bonded Thru Notary Public Underwriters

Commission/Serial No.

WITNESSES:

Collier County, Florida
By its Board of County Commissioners (SEAL)

BY: _____
Original Signature of Executing Authority

Original Signature

Rick LoCastro
Typed/Printed Name of Executing Authority

Typed/Printed Name of Witness

Chairman
Title of Executing Authority

Original Signature

Typed/Printed Name of Witness

"LESSEE"

STATE OF _____

COUNTY OF _____

The foregoing instrument was acknowledged before me by means of X physical presence or __online notarization this 22 day of August, 2023, by Rick LoCastro as Chairman, for and on behalf of the Board of County Commissioners of Collier County, Florida. He is personally known to me or who has produced _____, as identification.

My Commission Expires:
October 4, 2025

Signature of Notary Public

Notary Public, State of Florida

Commission/Serial No. HH 144329

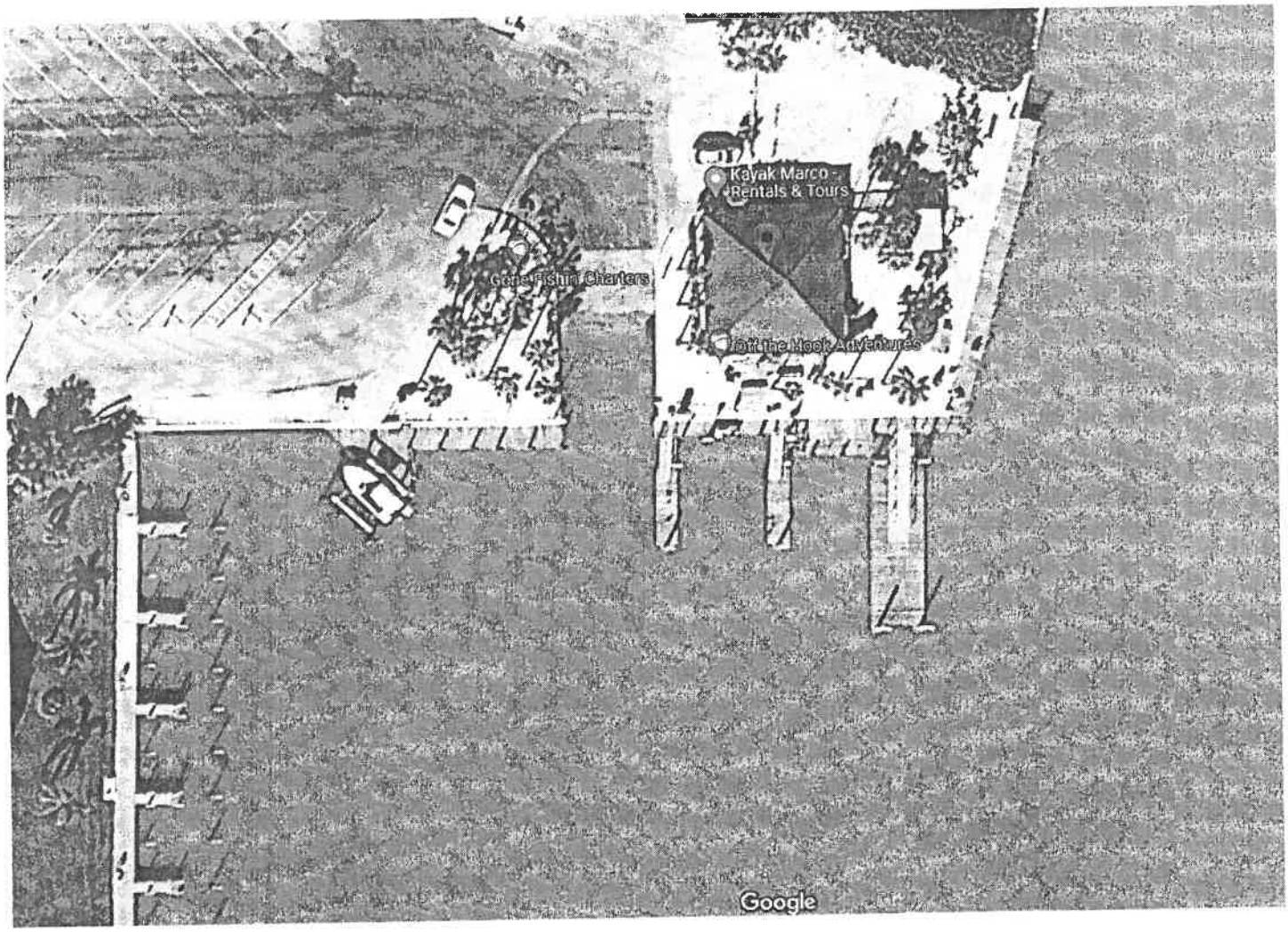
Aixa Capizzi
Printed, Typed or Stamped Name

AIXA J. CAPIZZI
MY COMMISSION # HH 144329
EXPIRES: October 4, 2025
Bonded Thru Notary Public Underwriters

ATTEST CRYSTAL K. KINZEL, CLERK
BY: _____
Attest as to Chairman's signature only
Page 8 of 15
SSL NO. 10534215

Approved as to form and legality
CMB
Assistant County Attorney

CAO


Kayak Marco -
Rentals & Tours
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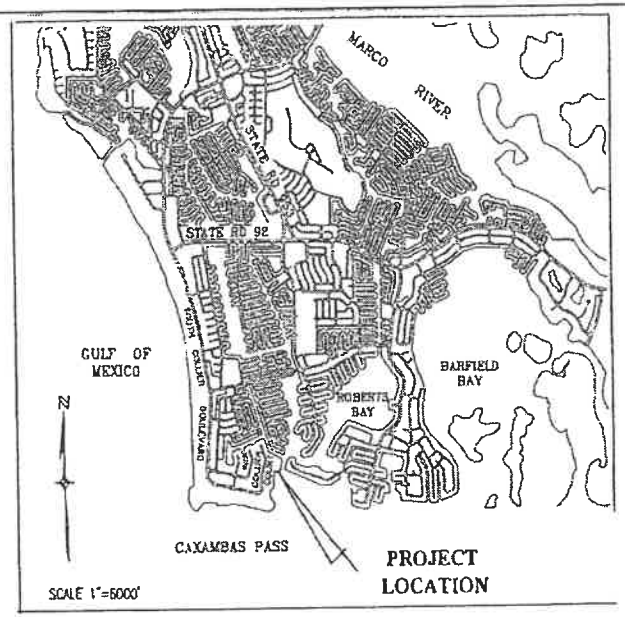
SUBMERGED LAND LEASE
BOARD OF COMMISSIONERS OF COLLIER COUNTY, CAXAMBAS PARK

SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA



NOTES:

1. THIS IS A FIELD SURVEY. DATE OF LAST FIELDWORK: JULY 10, 2007.
2. BEARINGS SHOWN HEREON BASED ON THE WESTERLY LINE OF LOT 10 AS SHOWN ON THE PLAT OF MARCO BEACH, UNIT TWENTY-ONE TO BEAR S01°10'20"E.
3. THERE ARE NO APPARENT PHYSICAL USES OTHER THAN THOSE SHOWN.
4. SUBSTANTIAL VISIBLE IMPROVEMENTS OTHER THAN THOSE SHOWN, NOT LOCATED.
5. THIS SURVEY IS SUBJECT TO ANY FACTS THAT MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH.
6. THIS SURVEY DOES NOT MAKE ANY REPRESENTATION AS TO ZONING OR DEVELOPMENT RESTRICTIONS ON THE SUBJECT PARCEL.
7. ELEVATIONS SHOWN HEREON ARE IN FEET AND ARE IN THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88), AND BASED ON A LEVEL LOOP FROM N.G.S. (NATIONAL GEODETIC SURVEY) ELEVATION REFERENCE MARK "872 4967 C TIDAL" HAVING A PUBLISHED ELEVATION OF 4.41 FEET.
8. THIS SURVEY WAS PERFORMED FOR THE PURPOSE SHOWN HEREON AND DOES NOT MAKE ANY REPRESENTATION AS TO THE DELINEATION OF ANY JURISDICTIONAL LINES EXCEPT AS SHOWN OR NOTED.
9. ALL ADJACENT DOCKS ARE WOOD FRAMING WITH SYNTHETIC DECKING UNLESS OTHERWISE NOTED.
10. MEAN HIGH WATER ELEVATION IS 0.40' (NAVD 88) BASED ON "MEAN HIGH WATER PROCEDURE APPROVAL" FORM FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION BUREAU OF SURVEYING AND MAPPING.
11. THE NORTHERLY ADJACENT 1000 FEET OF SHORELINE IS COMPRISED OF CONCRETE SEAWALL AND WOOD FRAME DOCKS.
12. THE SOUTHERLY ADJACENT 1000 FEET OF SHORELINE IS COMPRISED OF CONCRETE SEAWALL AND WOOD FRAME DOCKS.
13. ONLY PROPOSED STRUCTURES ARE SHOWN WITHIN THE LEASE AREA.
14. THE PURPOSE OF THIS SURVEY IS TO DELINEATE THE LIMITS OF THE SUBMERGED LAND LEASE ADJACENT TO CAXAMBAS PARK.
15. EXISTING LEASE PARCEL IS COMPRISED OF CONCRETE SEAWALLS WITH EXISTING WOOD DOCKS AND A BOAT RAMP.
16. DOCKS AND SEAWALL AS SHOWN FOR ADJOINING SUBMERGED LAND LEASES ARE FIELD LOCATED.

RECEIVED - D.E.P.
JAN 08 2008
SOUTH DISTRICT

THIS SURVEY IS ONLY FOR THE BENEFIT OF:

BOARD OF TRUSTEES OF THE INTERNAL IMPROVEMENT TRUST FUND OF THE STATE OF FLORIDA

NO OTHER PERSON OR ENTITY MAY RELY ON THIS SURVEY.

IN MY PROFESSIONAL OPINION, AS A LICENSED FLORIDA PROFESSIONAL SURVEYOR AND MAPPER, THIS PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY MADE AND PLATTED UNDER MY DIRECTION, DATED AS SHOWN IN NOTE 1 ABOVE AND MADE IN ACCORDANCE WITH CHAPTER 472.027, FLORIDA STATUTES.

ROBERT L. CARMELIA (FOR THE FIRM L.B. 642)
PROFESSIONAL SURVEYOR AND MAPPER
FLORIDA CERTIFICATE NO. 6548

DATE SIGNED: JAN 07 2008
NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER. THIS CERTIFICATION IS TO THE DATE OF LAST FIELD WORK AS SHOWN AND NOT THE SIGNATURE DATE.

REVISIONS: 1/04/08 NOTES, LEGEND AND BOAT SLIPS.

COLLIER COUNTY, CAXAMBAS PARK
SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA

ENGINEERING

2158 JOHNSON STREET
P.O. BOX 1550
FORT MYERS, FLORIDA 33902-1550
PHONE (239) 334-0046
FAX (239) 334-3661
E.B. #642 & L.B. #642

SPECIFIC PURPOSE SURVEY
SUBMERGED LAND LEASE
LOCATION MAP

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
7/25/07	20055735	20-52-26	N/A	1 OF 4

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Attachment A
Page 10 of 15
SSL NO. 110534215

COLLIER COUNTY
CAXAMBAS PARK
SUBMERGED LAND LEASE
CAXAMBAS PASS AND SMOKEHOUSE CREEK
A PARCEL LYING IN
SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA

RECEIVED - D.E.P.
JAN 03 2008
SOUTH DISTRICT

A tract or parcel of submerged land lying offshore from lands described in a deed recorded in Official Records Book 1049, pages 941 and 942, recorded in the Public Records of Collier County, Florida, lying in Section 20, Township 52 South, Range 26 East, Marco Island, Collier County, Florida, said tract or parcel being more particularly described as follows:
Commencing at a found iron rod at the northern most corner of Lot 7, Block 587 as shown on the plat of Marco Beach, Unit Twenty One, recorded in Plat Book 6A, pages 21A and 22A, recorded in the Public Records of Collier County, Florida, said point being the beginning of a curve to the left, of which the radius point lies N60°36'32"W, a radial distance of 250.00 feet; thence run northerly along the curved westerly line of Lot 8 of said plat and the arc of a curve having a radius of 250.00 feet, (delta 30°33'48"), (chord bearing N14°06'34"E), (chord 131.78 feet) a distance of 133.36 feet to a point; thence run along the westerly line of said Lot 8, Lot 9 and Lot 10, Block 587, N01°10'20"W for a distance of 507.65 feet to a point of curvature in the westerly line of Lot 10; thence run the following two (2) courses along said westerly line: northerly along an arc of a curve to the right having a radius of 195.79 feet, (delta 18°48'54"), (chord bearing N08°14'07"E), (chord 64.01 feet) for a distance of 64.29 feet to a point; thence run N17°38'34"E for a distance of 90.00 feet to the southwesterly corner of Tract B as shown on the plat of Marco Beach, Unit Ten, recorded in Plat Book 6, Page 74; thence run the following three courses along the southerly line of said Tract B: S72°21'25"E for a distance of 300.00 feet to a point; thence run N65°22'17"E for a distance of 212.44 feet to a point; thence run S90°00'00"E for a distance of 32.08 feet to a point; thence departing said southerly line run S45°00'00"E for a distance of 0.79 feet to the face of an existing concrete seawall and the Point of Beginning.
From said Point of Beginning run Southeasterly along the face of the seawall for a distance of 100 feet to a point at the end of the seawall; thence run Southeasterly for a distance of 28 feet to a point on the face of the beginning of the seawall; thence run Southeasterly along the face of the seawall for a distance of 88 feet to the corner of the face of the seawall; thence run Northeasterly along the face of the seawall for a distance of 96 feet to a point on the face of the seawall; thence departing said seawall run S75°06'28"E for a distance of 9.61 feet to a point; thence run S14°54'19"W for a distance of 101.21 feet to a point; thence run S90°00'00"W for a distance of 6.65 feet to a point; thence run S00°00'00"E for a distance of 66.64 feet to a point; thence run S90°00'00"W for a distance of 46.00 feet to a point; thence run N00°00'00"E for a distance of 31.66 feet to a point; thence run S90°00'00"W for a distance of 128.21 feet to a point; thence run N45°00'00"W for a distance of 61.02 feet to the Point of Beginning.

Parcel contains 10,754 square feet or 0.247 acres, more or less.

Bearings shown hereon are based on the westerly line of Lot 10 as shown on the plat of Marco Beach, Unit Twenty-One, recorded in Plat Book 6A, Pages 21A and 22A, Public Records of Collier County, Florida to bear N01°10'20"W.

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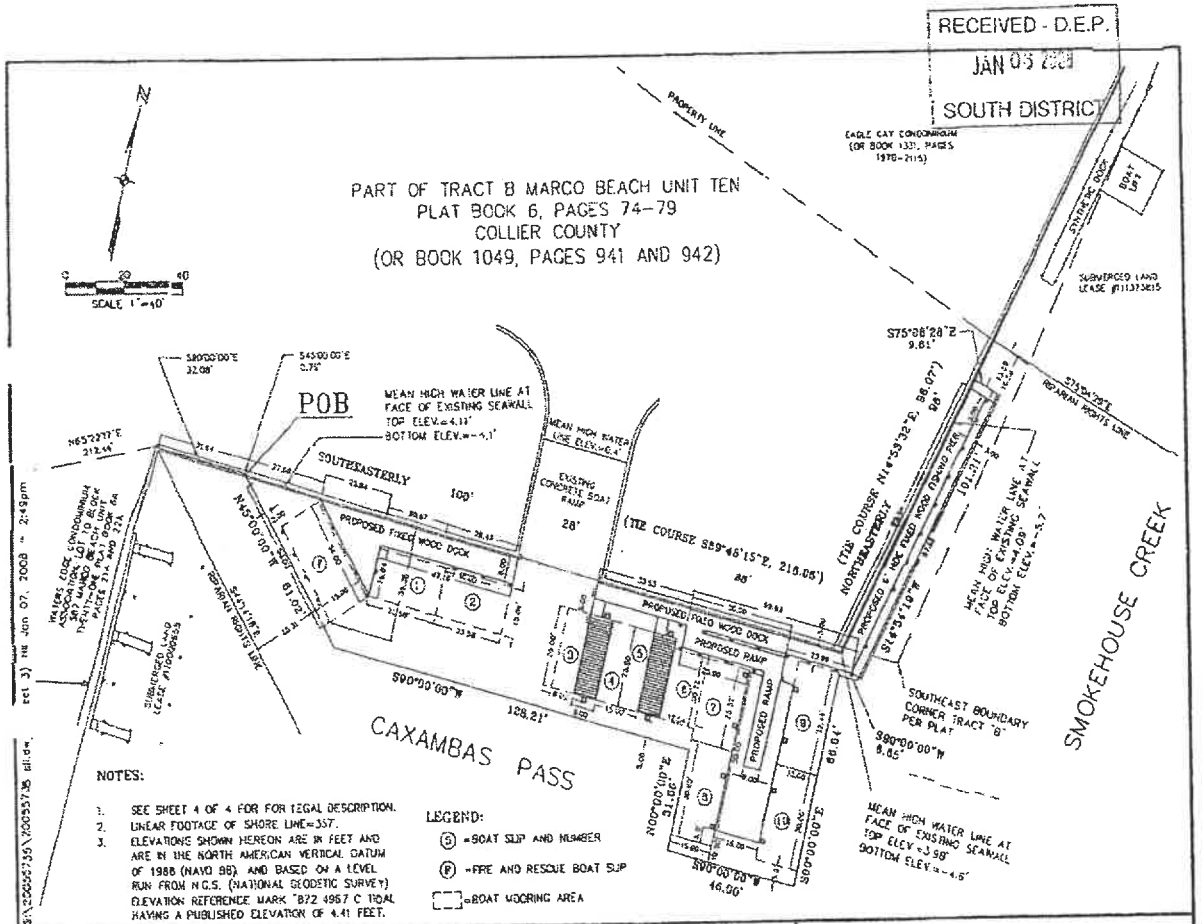
COLLIER COUNTY, CAXAMBAS PARK SECTION 20, TOWNSHIP 52 SOUTH, RANGE 26 EAST MARCO ISLAND, COLLIER COUNTY, FLORIDA	JOHNSON ENGINEERING	2158 JOHNSON STREET P.O. BOX 1550 FORT MYERS, FLORIDA 33902-1550 PHONE (239) 334-0046 FAX (239) 334-3661 E.B. #642 & L.B. #642	SPECIFIC PURPOSE SURVEY SUBMERGED LAND LEASE DESCRIPTION			
			DATE 7/25/07	PROJECT NO. 20055735	FILE NO. 20-52-26	SCALE N/A	SHEET 4 OF 4

CAO

RECEIVED - D.E.P.
JAN 05 2007
SOUTH DISTRICT



NOTES:

1. SEE SHEET 4 OF 4 FOR FOR LEGAL DESCRIPTION.
2. LINEAR FOOTAGE OF SHORE LINE=357.
3. ELEVATIONS SHOWN HEREON ARE IN FEET AND ARE IN THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD 88) AND BASED ON A LEVEL RUN FROM N.G.S. (NATIONAL GEODETIC SURVEY) ELEVATION REFERENCE MARK "B72 4957 C TIDAL HAVING A PUBLISHED ELEVATION OF 4.41 FEET.

LEGEND:

- (S) = BOAT SLIP AND NUMBER
- (F) = FIRE AND RESCUE BOAT SLIP
- = BOAT MOORING AREA

COLLIER COUNTY, CAXAMBAS PARK
SECTION 20, TOWNSHIP 53 SOUTH, RANGE 26 EAST
SCARCO ISLAND, COLLIER COUNTY, FLORIDA

JOHNSON ENGINEERING

2158 JOHNSON STREET
P.O. BOX 1550
FORT MYERS, FLORIDA 33902-1550
PHONE (239) 334-0046
FAX (239) 334-3461
C.A. #642 & L.B. #642

SPECIFIC PURPOSE SURVEY
SUBMERGED LAND LEASE

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
7/25/07	20055735	20-52-26	1"=40'	3 OF 4

Attachment A
Page 12 of 15
SSL NO. 110534215

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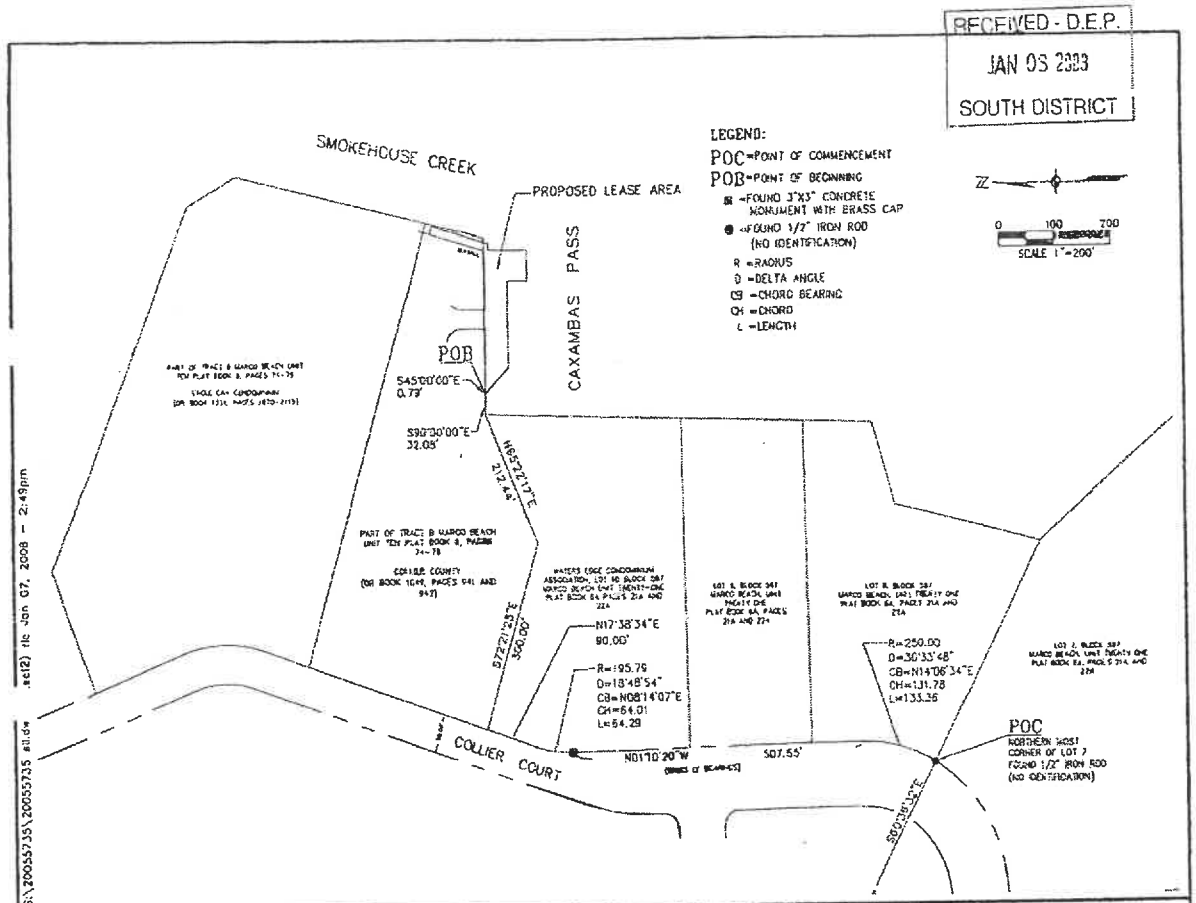
JAN 08 2008
SOUTH DISTRICT



COLLIER COUNTY, CAXAMBAS PARK
SECTION 29, TOWNSHIP 52 SOUTH, RANGE 26 EAST
MARCO ISLAND, COLLIER COUNTY, FLORIDA

JOHNSON ENGINEERING
2158 JOHNSON STREET
P.O. BOX 1550
FORT MYERS, FLORIDA 33902-1550
PHONE (239) 334-0046
FAX (239) 334-3661
E.B. #642 & L.B. #642

SPECIFIC PURPOSE SURVEY
SUBMERGED LAND LEASE
OWNERSHIP MAP

DATE	PROJECT NO.	FILE NO.	SCALE	SHEET
7/25/07	20055735	20-52-26	1"=200'	2 OF 4

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COLLIER COUNTY RECORDED WARRANTY DEED

This instrument prepared by: WILLIAM I. L[illegible]TON, Esq. 3250 S. W. Avenue Miami, Florida 33139

REC 9.00
DOC .45
INT

THIS INDENTURE, made this 25th day of October, 1983, A.D., between THE DELTONA CORPORATION, a Delaware corporation, lawfully authorized to transact business in the State of Florida, party of the first part, and COLLIER COUNTY, a political subdivision of the State of Florida, whose mailing address is Collier County Courthouse, Naples, Florida, 33942, the party of the second part.

W I T N E S S E T H

That the party of the first part, for and in consideration of the sum of TEN DOLLARS AND OTHER GOOD AND VALUABLE CONSIDERATION, to it in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, has granted, bargained and sold to the said party of the second part, its successors and assigns forever, the following described land situate, lying and being in the County of Collier and State of Florida, to-wit:

THAT PART OF:

TRACT "B" OF MARCO BEACH UNIT TEN, according to the plat thereof, as recorded in Plat Book 6, Pages 74 through 79 inclusive of the Public Records of Collier County, Florida and being more particularly described as follows:

BEGIN the Southwest corner of said Tract "B" for the POINT OF BEGINNING of the parcel of land hereinafter described; said point being on the Easterly right-of-way line of Collier Court, as shown on said plat of Marco Beach Unit Ten; run thence N17°38'34"E along said Easterly right-of-way line for a distance of 326.58 feet; thence leaving said Easterly right-of-way line, S72°21'26"E for a distance of 704.21 feet to a point on the Easterly boundary of said Tract "B"; thence S12°25'00"W along said Easterly boundary for a distance of 102.58 feet to the Southeast corner thereof; thence run the following courses along the Southerly boundary of said Tract "B", West for a distance of 269.00 feet; then S65°22'17"W for a distance of 212.44 feet; thence N72°21'25"W for a distance of 300.00 feet to the Point of Beginning.

Containing 4.00 acres, more or less.

This deed is executed subject to the following terms and conditions:

1. Ad valorem taxes and all assessments, if any, for the year of 1983.

2. Existing zoning and all easements, restrictions and reservations of record.

Return to → C. Faulkner x480

001049 OR BOOK

000941 PAGE

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JAN 18 2002
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CAO

3. It is a con...tion of this conveyance that the p...perty herein described be used only as a boat launching area to provide public access to adjacent navigable waters. In the event the party of the second, it successors or assigns fail to use the property herein described a boat launching area, then in that event, the party of the first part may at anytime during the next twenty (20) years, re-enter and retake the property herein described.

And the said party of the first part, does hereby fully warrant the title to said land, and will defend the same against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the said party of the first part has caused these presents to be signed in its name by its authorized officers and its corporate seal to be affixed the and year above written.

Signed, sealed and delivered in the presence of:

THE DELTONA CORPORATION

By: FRANK E. MACKLE, III, President

ATTEST: MICHELE R. GARBIS Corporate Secretary

STATE OF FLORIDA)
)
COUNTY OF DADE)

I HEREBY CERTIFY, that on this 25th day of October, 1983 before me personally appeared FRANK E. MACKLE, III and MICHELLE R. GARBIS, President and Corporate Secretary respectively, of THE DELTONA CORPORATION, a corporation under the laws of the State fo Delaware, authorized to transact business in the State of Florida, to me known to be the persons who signed the foregoing instrument as such officers had acknowledged the execution thereof to be their free acts and deeds as such officers for the uses and purposes therein mentioned and that they affixed thereto the official seal of said corporation, and that said instrument is the act and deed of said corporation.

WITNESS my hand and official seal at Miami, in the County of Dade and State of Florida, the day and year last aforesaid.

Notary Public, State of Florida, at Large

My Commission Expires:

NOTARY PUBLIC STATE OF FLORIDA AT LARGE
MY COMMISSION EXPIRES AUG 15 1984
BONDED THRU GENERAL INS., UNDERWRITERS

Received $ .45
Documentory Stamp Tax
Collier County, Florida
William J. Reagan, Clerk
by Nancy McDonald D.C.

RECEIVED
JAN 2002
D.E.P. - South District

Attachment B
Page 15 of 15
SSL NO. 110534215

CAO

Executive Summary

Recommendation that the Board of County Commissioners, as the ex officio Governing Board of the Collier County Water-Sewer District, approve the selection committee's ranking and authorize staff to begin contract negotiations with the top-ranked firm, Carollo Engineers, Inc., related to Request for Professional Services No. 26-8635 for the South County Water Reclamation Facility Treatment Technology and Flow Management Improvements project. (Project 70299)

OBJECTIVE: The public purpose for this project is to continue providing reliable, sustainable utility services for the Collier County Water-Sewer District ("CCWSD"). This request is for approval to proceed with the selection of a consultant to provide Professional Services for the South County Water Reclamation Facility Treatment Technology & Flow Improvements project.

CONSIDERATIONS: This project at the South County Water Reclamation Facility ("SCWRF") is expected to increase the plant's treatment capacity by 5.1 MGD, resulting in a total capacity of 21.1 MGD. Final treatment capacity will be determined during the final design phase. The selected firm will provide the engineering design and construction-phase services required to expand the facility's capacity.

The Board approved Annual Update and Inventory Reports for 2025 identified and confirmed the need for capacity expansion at SCWRF.

On February 6, 2026, the Procurement Services Division issued Request for Professional Services No. 26-8635, "SCWRF Treatment Technology & Flow Management Improvements."

The County originally advertised the solicitation for thirty days and extended the deadline to submit for fifteen additional days so that staff could conduct additional outreach. The County received three proposals by the March 23, 2026, deadline. Staff found all three proposers to be responsive and responsible, with two having minor irregularities.

A selection committee met on April 28, 2026, and after reviewing the proposals and deliberating, scored the proposals and shortlisted the following three firms to advance to Step 2 (Oral Presentations):

Carollo Engineers, Inc.
AECOM Technical Services, Inc.
Bowman Consulting Group Ltd.

On May 14, 2026, the selection committee reconvened for the Oral Presentations and a Final Ranking of the firms. The committee's final ranking of the firms is as follows:

Carollo Engineers, Inc. - 1st
AECOM Technical Services, Inc. - 2nd
Bowman Consulting Group, Ltd. - 3rd

Staff is requesting authorization to begin contract negotiations with the selection committee's top-ranked firm, Carollo Engineering, Inc. ("Carollo").

Subject to the Board's approval of staff's recommendation, in accordance with Florida Statutes, Section 287.055, the Consultants' Competitive Negotiation Act, staff will begin contract negotiations with Carollo with the intent of bringing back a negotiated contract for Board approval at a future meeting. If staff is unable to reach an agreement with the number one ranked firm, staff will continue negotiating with the remaining firms in ranked order.

This item is consistent with the Collier County strategic plan objective to plan and build public infrastructure and facilities to effectively, efficiently, and sustainably meet the needs of our community. It further is in support of the Infrastructure and Asset Management Strategic Focus Area's objectives to optimize the useful life of all public infrastructure resources through proper planning and preventative maintenance. This item is aligned with the Annual Update and Inventory Report and other planning tools that establish and implement plans for availability and adequacy

of public facilities and remain in compliance with all regulatory requirements.

FISCAL IMPACT: There is no fiscal impact associated with this action. Funding for the subsequent contract award is within the Fiscal Year 2026 Capital Budget. The source of funding includes the wastewater user fee capital fund (4014), sewer impact fee fund (4013), and the water/ wastewater commercial paper loan fund (4020). Project costs supported by commercial paper are anticipated to be refinanced through a future long-term, fixed interest rate bond issuance.

GROWTH MANAGEMENT IMPACT: This project meets current Growth Management Plan standards to ensure the adequacy and availability of viable public facilities and to remain in compliance with all regulatory requirements.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires majority vote for Board approval. —SRT

RECOMMENDATION(S): Recommendation that the Board of County Commissioners, as the ex officio Governing Board of the Collier County Water-Sewer District, approve the selection committee's ranking and authorize staff to begin contract negotiations with the top-ranked firm, Carollo Engineers, Inc., related to Request for Professional Services No. 26-8635 for the South County Water Reclamation Facility Treatment Technology and Flow Management Improvements project. (Project 70299)

PREPARED BY: Wayne Karlovich, PE., Supervisor – Project Management, Public Utilities Engineering & Project Management Division.

ATTACHMENTS:
1. 26-8635 Solicitation
2. 26-8635 Carollo Engineers, Inc. Proposal
3. 26-8635 Final Ranking
4. 26-8635 NORA

COLLIER COUNTY
BOARD OF COUNTY COMMISSIONERS

REQUEST FOR PROFESSIONAL SERVICES (RPS)

In accordance with Florida Statute 287.055
Consultants' Competitive Negotiation Act

FOR

SCWRF Treatment Technology & Flow Management Improvements

RPS NO.: 26-8635

DANIAGUERRERO, PROCUREMENT STRATEGIST, III
PROCUREMENT SERVICES DIVISION
3295 TAMIAMI TRAIL EAST, BLDG C-2
NAPLES, FLORIDA 34112
TELEPHONE: (239) 252-7989
Dania.Guerrero@collier.gov (Email)

SOLICITATION PUBLIC NOTICE	
REQUEST FOR PROFESSIONAL SERVICES (RPS) NUMBER:	26-8635
PROJECT TITLE:	SCWRF Treatment Technology & Flow Management Improvements
PRE-PROPOSAL CONFERENCE:	February 19, 2026, at 10:00 A.M (EST)
LOCATION:	PROCUREMENT SERVICES DIVISION, CONFERENCE ROOM A, 3295 TAMIAMI TRAIL EAST, BLDG. C-2, NAPLES, FL 34112
RPS OPENING DAY/DATE/TIME:	March 9, 2026, at 3:00 P.M (EST)
PLACE OF RPS OPENING:	PROCUREMENT SERVICES DIVISION 3295 TAMIAMI TRAIL EAST, BLDG. C-2 NAPLES, FL 34112

All proposals shall be submitted online via the Collier County Procurement Services Division Online Bidding System: https://procurement.opengov.com/portal/collier-county-fl.

INTRODUCTION

As requested by the Engineering and Project Management Division (hereinafter, the "Division or Department"), the Collier County Board of County Commissioners Procurement Services Division (hereinafter, "County") has issued this Request for Professional Services (hereinafter, "RPS") with the intent of obtaining proposals from interested and qualified Proposers in accordance with the terms, conditions and specifications stated herein, in the Solicitation and/or attachments. The Proposers at a minimum, must achieve the requirements of the Specifications, Scope of Services or Scope of Work stated. All references to "Proposer" are also referred to as "Consultant," "Firm," "Offeror," "Contractor," and "Vendor."

The selected firm shall perform comprehensive design and construction administration services to construct improvements of the Collier County Water–Sewer District's (CCWSD's) South County Water Reclamation Facility (SCWRF). Improvements contemplated include, but not limited to the following: Comprehensive plant capacity expansion of peak flow and average flow capacity, flow equalization and pumping; preliminary treatment, coarse screening, grit removal, fine screening; secondary treatment, incorporation of membrane bioreactor (MBR) technology into the plant design, activated sludge processes, filtration, disinfection, effluent and reject water storage and pumping, deep injection well pumping, sludge storage, pumping, and dewatering

The selected firm will perform preliminary design, geotechnical surveys, surveying, subsurface utility engineering, hydraulic modeling, wastewater treatment process modeling, final design, permitting, bidding packages, opinion of probable costs, public involvement services, construction administration services, and construction warranty services. The selected firm will also coordinate with Public Utilities Department staff, Engineering and Project Management Division ("PUD") staff, neighboring community, local electrical utilities, and the Growth Management and Community Development Department to deliver the planned infrastructure improvements

Specific sections of this scope may be deleted during contract negotiations.

BACKGROUND

The CCWSD owns and operates the South County Water Reclamation Facility (SCWRF). The SCWRF original construction was completed in 1991. It was expanded to its current maximum month average daily flow (MMADF) permitted capacity of 16 million gallon per day (MGD) in 2005.

The 2025 Annual Update and Inventory Report identified a planned treatment technology and flow management improvement project at SCWRF is expected to increase the plant's treatment capacity by 5.1 MMADF MGD resulting in a total treatment capacity of 21.1 MMADF MGD and is anticipated to be online in FY 2031.

The goal of this project is to implement the necessary upgrades to manage current and projected wet weather demands effectively. This initiative ensures continuous regulatory compliance and expands the capacity to provide treated, reclaimed water for beneficial reuse to customers.

The SCWRF is a modified activated sludge domestic wastewater treatment plant consisting of two (2) 1.25-million-gallon (MG) flow equalization tanks (total capacity 2.5 MG), and odor control system, influent screening, grit removal system, fourteen (14) biological treatment basins consisting of anoxic and aerobic (total capacity 7.0 MG), six (6) turbo blowers and two (2) multi-stage centrifugal blowers to provide process air to the aerations basins, clarifier splitter structure, four (4) circular center feed clarifiers, eight (8) sand filters each 960 sq. ft. (total area 3,840 sq. ft.), sodium hypochlorite chemical feed system, four (4) chlorine contact tanks (total volume 412,000 gallons), two (2) 330,000-gallon aerated sludge holding tanks (total capacity 660,000 gallons), and four (4) belt filter presses for residuals handling. The treatment facility can be operated in modified Ludzack-Ettinger mode or in conventional activated sludge mode.

The SCWRF's permitted capacity of 16 MGD MMADF could handle influent flows as high as 40 MGD peak hour (wet weather) through the preliminary treatment facility prior to flow equalization. The wet weather peak flows are managed using two (2) preliminary treatment train facilities, two (2) equalization tanks and the use of four (4) existing aeration basins as additional flow equalization.

Effluent disposal consists of the County's slow rate of public access reclaimed water system and two (2) Class 1 injection wells.

Treatment Technology and Flow Management Improvements

The County has explored the use of Membrane Bioreactor (MBR) to increase peak and average capacity. The selected firm will incorporate MBR technology improvements, or other treatment technology as otherwise approved by the Department, into this project.

The primary goal of the project is to improve wet weather plant capacity to treat a minimum peak flow prior to flow equalization of 56.0 MGD with a minimum average capacity of 21.1 MGD MMADF, or as otherwise approved by the County. The goal of the project is to complete construction by 2031. The design shall include preliminary plans for future improvements including increases in capacity, conversion to advanced wastewater treatment for nutrient removal, and additional or full MBR capacity conversion. The firm selected to complete design within one year (365 days) of issuance of the Notice to Proceed, or as otherwise approved by the Department.

As outlined in a Technical Memorandum dated February 2011, the conceptual concept for capacity expansion at the SCWRF is the potential conversion of a portion of the aeration basin passes to MBR (membrane bioreactor) mode of operation. The proposed work for this conceptual conversion would be the installation of new equipment in some of the existing aeration basins, thus not requiring construction of new aeration basins. The remaining components of the facility expansion would be those which have the potential to be constructed inside a building and other structures located to the north of the aeration basins. A copy of this memorandum is included as attachment 26-8635 Exhibit - Tech Memo #9 Capacity Expansion Considerations February 2011to this solicitation.

The design shall be comprehensive and be integrated and consistent with the entire treatment facility. The firm will be expected to coordinate with the Department (PUD) to define and determine the size, capacity, redundancy, and reliability criteria for the new, existing or improved facilities.

Preliminary Treatment Facility Improvements

The design shall include reliable new preliminary treatment facilities with the capability to take one (1) new treatment train out of service while maintaining wet weather criterion. The preliminary treatment facilities for the MBR treatment trains shall incorporate coarse screening (6 mm), grit removal, and fine screening (2 mm) or as otherwise approved by the Department. The constructed capacity of the new preliminary treatment facilities shall be large enough to treat the entire plant flow, or to reliably take the existing preliminary treatment trains out of service for rehabilitation.

The preliminary design shall include the future expansion of the preliminary treatment facility to handle all plant flow and future consideration of increased peak flow capacity.

Flow Equalization Facility Improvements

Review and provide recommendations on flow equalization facilities required for the proposed facilities. At a minimum, subject to review and approval by the County:

- Addition of at least one additional flow equalization tank shall be included.
- Modifications to the existing flow equalization tanks to provide pump stations for each tank dedicated to mixing systems and return of equalized flow to the treatment process.
- Review and modification of the existing flow control facilities that send flow to flow equalization.

Receiving Facility for Vactor Trucks and Pumper Trucks

A facility to receive material from County-owned vactor trucks has been designed by others. The project shall include assumption of this engineering design with a revised location on site at the SCWRF in coordination with the proposed facilities. The design shall be reviewed and modified as necessary to be incorporated in the plant site.

Additionally, at times, the plant receives wastewater from pumper trucks hauling sewage from the CCWSD's sewerage system. The design shall include facilities to allow for receiving and preliminary treatment of this wastewater along with pumping to the plant's preliminary treatment facility.

Reclaimed Water Pump Station Improvements~~:~~

Evaluate and design improvements to the existing combined reclaimed water and deep injection well pump station to expand its pumping capabilities.

Deep Injection Well Pump Station

Design shall include an independent deep injection well (DIW) pump station to provide effluent disposal at the full rated capacity of the existing DIW systems two (2) wells, at approximately 18 MGD each, and reliable backup for reuse pumping to the existing slow rate public access reclaimed water system. Design shall evaluate the need to mitigate hydraulic pressures.

Existing Activated Sludge Secondary Treatment Improvements

- Evaluate and design improvements to the existing aeration basin tank drainage system including the associated valves and pumping systems.
- Design a comprehensive rehabilitation of the activated sludge treatment mixed liquor splitter structure including flow splitting gates, weirs, aeration system, and structural considerations.
- Evaluate and as necessary, design improvements to the existing clarifiers, associated return pumping systems, and sludge wasting systems. Provide recommendations for improvements to be included in the design.

Tertiary Filtration and Effluent Disinfection

The plant utilizes shallow bed traveling bridge sand filters for tertiary filtration and sodium hypochlorite with chlorine contact basins for effluent disinfection.

- Evaluate and design improvements and replacement equipment for the existing tertiary filtration systems.
- Provide design of tertiary filtration and effluent disinfection to accommodate increased plant average and peak flows as required.
- In the preliminary design, evaluate Ultraviolet Light (UV) Disinfection as an alternative means of effluent disinfection.

Electrical Service and Power Systems

Design shall provide an additional electrical service for the plant including reliable double-ended switchgear, motor control centers, and generators sized for final build out of all passes converted to MBR, as well as meeting all project needs.

Odor Control

Design to include Odor Control System(s) to treat odors for new or modified facilities, and project improvements. The requirement is to remain in compliance with FDEP requirements and County goals to prevent discharge of odors offsite.

Reject and Reclaimed Water Storage

The existing plant uses a repurposed oxidation ditch structure for reject water and reclaimed water storage. The outer ring, 3 million gallons (MG), is generally used for reject water storage, which can either be disposed of by pumping into the deep injection wells or drained to the reject pond for retreatment. The inner passes (3 MG) are used for reclaimed water storage. The effluent pump station draws from the tanks and discharges to either the CCWSD's slow rate public access reuse system, or to the deep injection wells. The plant has a 4 MG reject water storage pond. Reject water from the pond is returned to the plant though a plant drain pump station.

This project includes modifications of existing tanks and ponds to provide minimum of 3 MG of additional reclaimed water storage (minimum of 6 MG of reclaimed water storage is required) and a minimum of 3 MG of reject water storage in a tank(s) to allow for pumping to the DIW system or retreatment though the plant. The existing reject pond can be modified, retained or eliminated as required for the comprehensive facility design.

Solids Handling Improvements

- Design to include additional aerated sludge holding tank(s) and associated pumping systems to supplement the existing systems as required to provide the required capacity for the facility.
- Design shall include and allocate space for the ultimate future capacity expansion.
- Additional sludge dewatering system(s) potential using belt filter press or screw press technology to provide additional sludge dewatering capacity.

Material Storage Building

Design a material storage building on the SCWRF site. Conceptual size is minimum 40' x 60', or as otherwise approved by the Department.

Comprehensive Services and Components

The improvements include, but are not limited to the following components:

- Tanks
- Pumping facilities
- Buildings
- Pumps, piping, valves, and other appurtenances
- Mechanical Systems including plumbing and Heating, Ventilation and Air Conditioning (HVAC)
- Odor Control facilities
- Structural
- Electrical and Supervisory Control and Data Acquisition (SCADA)

- Generator/fuel systems
- Chemical feed systems
- Storm Water improvement and treatment concepts, quantity attenuation, storage, and runoff rate management and reduction
- Access Roads
- Pathway/sidewalk
- Landscaping
- Security
- Site improvements
- Coordination with other construction projects, designed by other professionals

AWARD AND TERM OF AGREEMENT

County reserves the right to modify this scope during negotiations for budgetary reasons.

The agreement term, if an award is made is intended to be for will commence on the date of the Notice to Proceed, and end upon acceptance and approval of the final payment.

Prices shall remain firm for the term of the awarded contract.

Surcharges will not be accepted in conjunction with this award, and such charges should be incorporated into the pricing structure.

DETAILED SCOPE OF SERVICES

The Public Utilities Department (PUD) is interested in contracting with a qualified firm to become the Engineer of Record (EOR) for the design, permitting, bidding and construction services to develop and implement the South County Water Reclamation Facility Treatment Technology & Flow Management Improvements project located at 5600 Warren Street, Naples, Florida 34113.

Scope of Services

The Design team will provide professional services throughout the project consisting of, but not limited to:

1. Project management
2. Data gathering
3. Site Visits
4. Graphics/exhibit preparation
5. Project phasing for Construction
6. Project meeting assistance
7. Public meeting assistance
8. Project Management Plan preparation
9. Public Involvement Services
10. Modeling
11. Scheduling
12. Preliminary design
13. Final design
14. Bidding Services
15. Equipment evaluation and selection
16. Subsurface investigations of underground utilities
17. Geotechnical exploration and engineering
18. Land surveying
19. Environmental Impacts
20. Permitting
21. Preparation of Bid packages
22. Construction Administration Services
23. Post Design Services

Project Meetings: Project meetings with PUD staff will be conducted, as requested by the Project Manager, throughout the project to keep staff informed of the progress, schedule and to obtain input and direction as required for outstanding project issues.

a. A firm day and time will be established for all progress meetings.
b. The meeting objectives will be to provide progress updates and reach decisions on pertinent issues related to the specific topics being addressed.
c. The Engineer of Record (EOR) will prepare and distribute Agendas and Meeting Minutes for each meeting. The EOR team shall prepare an Agenda that will be submitted to the project delivery team at least two (2) days prior to the meeting. Meeting Minutes summarizing the discussion and Project action plan shall be prepared and distributed by the EOR no more than two (2) working days following the meeting. PUD staff will provide comments for no more than two (2) working days after receipt of meeting minutes. EOR will make the revisions and re-distribute the revised Meeting Minutes no later than two (2) business days after receiving all comments from PUD staff.

Project Schedule: The EOR shall provide an initial project schedule and update the schedule monthly or as otherwise accepted by the County throughout the duration of the design and construction.

Cost Estimating: Project cost estimates shall be provided for all phases of the project or as otherwise determined by the County Project Manager.

TASK 1: Preliminary Engineering Design

1.1 Project Initiation

a. Initial Kick-Off Meeting – The EOR will organize an initial Kick-off Meeting with PUD staff to review the project scope, operational flexibility objectives and requirements, operational issues, known single points of failures, project objectives/goals, project standards and project schedule for completing the work.
b. Initial Project Schedule – The EOR team will prepare an initial project schedule and submit to PUD staff at the Initial Kick-off Meeting for review and acceptance.

1.2 Data Collection

a. Utility Record Drawings – The EOR team will review the CCWSD's utility record drawings and other documents related to the project prior to the kick-off meeting.
b. Data Gathering & Review – F Gather and review all available existing documentation, including record drawings (piping, structural, mechanical, electrical, SCADA), operation and maintenance manuals, and historical performance data.
c. Site Investigation – Conduct site visits and field inspections to verify existing conditions, collect necessary measurements, determine the location of existing utilities, identify potential site constraints, access problems. Meet with PUD staff to obtain knowledge of the existing facility, operational practices, existing conditions, confirm record drawing information, confirm assumptions.

1.3 Preliminary Engineering Design Report(s)

Preliminary Design Progress Meetings - Weekly meetings will be conducted with PUD representatives to review progress and discuss the preliminary design phase.

The Engineer of Record (EOR) shall perform the following services to develop a comprehensive Preliminary Design Report:

1) Technical Memorandums (TMs)

The Engineer of Record (EOR) is responsible for preparing Technical Memorandums (TMs) for this project. These TMs will be incorporated into the Preliminary Design Report. The EOR shall schedule meetings with PUD staff to review, discuss, and update these documents as needed.

The content and scope of the TMs shall include, but are not limited to, the following tasks and areas of focus:

a) Data Gathering & Review- Gather and review all record drawings of the SCWRF treatment facilities, including piping, structural, mechanical, electrical, instrumentation and control (SCADA) systems, and other relevant infrastructure.
b) Define Project Needs-Clearly articulate the need for the project based on identified deficiencies, regulatory compliance issues, and capacity requirements.

c) Regulatory Coordination- Coordinate with local and state regulatory agencies to identify applicable design criteria and permitting requirements.
d) Recommendations for Improvements- Provide recommendations for process configurations and enhancements that improve efficiency, optimize the facility footprint, and enhance cost-effectiveness. This evaluation will serve as the basis of design for all future improvements.
e) Hydraulic Profile Analysis- Review and update the facility's hydraulic profile for County review and approval.
f) Process Flow Diagram Update- Identify and update the Overall Plant Process Flow Diagram of the existing facility.
g) Flow and Loading Design Basis- A draft and final technical memorandum shall be prepared to document the flow and load design basis and effluent requirements.
h) Process Modeling - Wastewater process modeling using the defined flows and loads. An overall process flow diagram will be developed. The purpose of the model is to develop a mass balance for use in evaluation of solids process alternatives, to size all major unit processes, and define process design criteria.
i) Included detailed analyses of the proposed membrane bioreactor (MBR) and activated sludge biological treatment systems under both seasonal and non-seasonal loadings. Provide recommendations and sequencing to ensure treatment facilities remain operational and incompliance with FDEP operating permits.
j) Define space and design concepts for future capacity expansion and treatment process improvements.
k) Identify all necessary electrical systems and expansion needed for this project.
l) Preliminary design of proposed Supervisory Control and Data Acquisition (SCADA) System
m) Review existing tertiary treatment facilities and existing effluent transfer pumping systems and confirm adequacy and identify and design needed improvements.
n) Civil/Site Improvements including vactor and pumper truck disposal site
o) Long Lead Procurement register/Direct Material Purchase (DMP) considerations
p) Determine zoning and/or environmental ramifications to the site, and impacts to the existing permits. Review and revise the existing Site Development Plan.
q) Odors, Noise, Dust, Light-Identify improvements to ensure no offsite odors, no offsite dust or mist, noise levels do not exceed code/ordinance standards and lighting pollution does not exceed code/ordinance standards.
r) Reliability Considerations- All facilities shall be designed to meet a minimum of EPA Class 1 reliability or as otherwise directed by the County. The reliability of each unit process shall be presented, reviewed and discussed as part of the preliminary design phase.
s) Identify/Ensure Operational Flexibility
t) Determine Performance Driven Standards- EOR is required to identify, establish, and incorporate specific, measurable criteria for the project's success that are based on desired operational outcomes rather than just prescriptive design rules. The engineer shall define the minimum acceptable performance levels that the final wastewater treatment facility (or its components) must achieve to satisfy the owner's needs and regulatory requirements.
u) Cost-Benefit Analysis- Investigate and provide a cost-benefit analysis comparing existing processes, proposed processes, and design components. This analysis should benchmark against Membrane Bioreactor (MBR) technology currently used in other Florida treatment facilities or similar wastewater treatment facilities. A full Life Cycle Cost Analysis (LCCA) shall be performed for all feasible alternatives to compare present worth costs (capital, O&M).
v) Construction Phasing/Sequencing- Develop and provide a written construction phasing and sequencing plan to the County to complete all treatment improvements, including the Maintenance of Plant Operation (MOPO) plan.
w) Specific Facility Improvements- The content of the technical memorandums shall address the following systems:

1. Capacity Expansion to a minimum of 21.1 MGD MMADF and 56 MGD peak flow prior to flow equalization.
2. Treatment Plant Capacity Analysis Report
3. Preliminary Treatment Facility
4. Flow Equalization Facilities
5. Effluent Filtration Facilities
6. Effluent Disinfection
7. Receiving Facility for Vactor and Pumper Trucks
8. Reclaimed Water Pump Station
9. Deep Injection Well Pump Station
10. Existing Activated Sludge Secondary Treatment
11. Electrical Service and Power Systems
12. Odor Control

13. Reject and Reclaimed Water Storage
14. Solids Handling
15. Site Planning, Zoning and Permitting

2) Preliminary Design Report (PDR)

a) The EOR shall prepare a comprehensive PDR that summarizes all preliminary work completed under this project and incorporates all finalized TMs.
b) Prepare the PDR with evaluation of the existing treatment system(s), recommendations of proposed improvements.
c) Provide a cost analysis and project phasing/sequencing plan for the improvements.
d) The Report shall consist of, but not be limited to, the following sections, incorporating results from the Technical Memorandums tasks, or as otherwise approved by the Department:

1. Executive Summary
2. Introduction
3. Basis of Design/Design Criteria
4. Existing Facilities and Current Situation
5. Need for the Project
6. Alternative Analysis
7. Proposed Improvements
8. Environmental and Permitting
9. Cost Estimation and Financial Considerations
10. Implementation Plan and Schedule
11. Appendices

e) Review and Submission- The EOR will submit draft copies of the PDR to County staff for review. The EOR shall then organize and conduct meetings with County staff to review and discuss the report.
f) Final Deliverable- The EOR will revise the report as required based on County comments. The EOR shall submit the final, signed, and sealed reports (by a professional engineer registered in Florida), including electronic files of the final report in PDF format.

1.4 30% Plans Preparation

The EOR shall prepare 30% construction plans.

a. Incorporate the findings from the Preliminary Design Report (PDR) into the 30% construction plans.
b. Incorporate all record drawings within the project area and the soft dig investigation into the 30% construction plans.
c. Incorporate the boundary and topographic survey into the 30% construction plans.
d. Prepare 30% of the construction plans detailing the proposed yard piping and facility conceptual plans.
e. Submit three (3) full-size and one (1) half-size of the 30% construction plans at least two (2) weeks prior to the meeting with PUD Staff. Provide electronic copy in scalable PDF format.
f. Organize and conduct a 30% plan review meeting with PUD staff to discuss the preliminary construction plans. Revise construction plans as required to reflect PUD comments.

1.5 Surveying Services.

Tasks may include, but are not limited to:

a. EOR will provide PUD a site survey of the treatment facility area. The Site Survey shall be performed by a qualified Florida-licensed surveyor. The survey will establish baseline conditions for the design and serve as control of hydraulic points and miscellaneous items during construction.
b. Establish vertical and horizontal controls throughout project area. Elevations will be in either NAVD 1988 or NGVD 29 Datum and Coordinates, as required by the permitting agency's regulations or otherwise directed by the County.
c. As soon as the survey is available, the EOR will submit two (2) full size, one (1) half size, and electronic files in PDF Format of legible copies of the Site Survey to PUD staff. Submit an AutoCAD file (dwg) of the Site Survey to PUD staff. The Site Survey shall include the latest aerial photography as a background and/or layer.

1.6 Geotechnical Investigation

a. Perform all necessary soil borings within the project area to construct proposed improvements. Soil borings

shall be completed as per the latest American Society for Testing and Materials ASTM standards.

b. Perform all necessary laboratory testing and geotechnical work associated with the characterization of soils for structural design and laboratory testing of materials during construction.
c. Prepare a complete Geotechnical Investigation Report detailing soil conditions, water table elevations, soil classifications, rock elevation and other items that will affect the construction. The report shall also include recommendations from the Geotechnical Engineer on foundations, subsurface conditions and any other items that pertain to the construction project.
d. The EOR team shall submit two (2) signed and sealed reports to PUD Staff plus an electronic copy in PDF format.

1.7 Soft Dig Investigation

a. Meet with PUD Staff on-site to review procedures to complete the soft dig investigations.
b. Excavate existing utilities within the project area to include, but not be limited to, horizontal and vertical location of existing underground infrastructure, including but not limited to, electric duct-bank, utility pipe, type of utility pipe, size of utility pipe, utility pipe material and condition of existing pipe material. Soft Dig Investigations shall be performed using an approved air/vacuum piece of equipment that will keep the disturbance to a minimum and shall not damage any existing facilities.
c. Field Mark all existing utilities found either by wooden lathes or by marking on the pavement (nail & paint). Marks need to remain during the design phase, but lathes need to be removed after the final plans have been approved. EOR is responsible for replacing all field marks up to two (2) times.
d. EOR shall repair all excavation holes in the natural ground and/or pavement to a condition as equal to or better than the original condition.
e. EOR shall provide one (1) full size, one (1) half size copies of the Soft Dig Investigation Map and one copy of the Soft Dig Investigation Report to PUD Staff. Provide additional copy of all information in electronic PDF format.

TASK 2: Design

2.1 Final Design

a. Based on the accepted PDR and 30% construction plans, EOR will prepare final drawings and specifications, which provide the general scope, extent, and character of the work to be furnished and performed by the Contractor. EOR will prepare and submit drawings and specifications at the 60-, 90-, and 100-percent complete stages for review and approval.
b. An engineer's opinion of probable construction cost will accompany each submittal.
c. EOR shall meet with PUD's design and operations staff and obtain their written acceptance (signature approval) at the 60-, 90-, and 100-percent complete stages.
d. The EOR shall ensure the drawings and specifications address reliability, operational flexibility and single points of failure identified in the Preliminary Design Report.
e. Technical specifications will be based on the latest format of the Construction Specifications Institute (CSI) in MS Word format. In addition to technical specifications, EOR will coordinate with PUD staff to develop necessary General Conditions, Supplemental Conditions, and Special Provisions specifically for the project being constructed and review of all lessons learned from similar completed projects. Standard Collier County Specifications may be used for reference, but the Engineer shall not rely on them as a replacement for sound engineering judgment and responsibility. Current County Right-of-Way construction specifications shall be utilized.
f. Drawings shall be consistent with Collier County standards, including, but not limited to, the following, or as approved by the Project Manager:
    1. Cover sheet, index, and key map
    2. Existing Conditions map
    3. Civil Site Plan and Details
    4. Landscaping Plans and Details
    5. Demolition Plans and Details
    6. Architectural Plans and details
    7. Structural Plan and details
    8. Mechanical Plan and details
    9. Electrical Plan and details
    10. SCADA/Instrumentation Plan and details
    11. Generator Plan and details

12. Erosion Control Plan
13. Maintenance of Traffic Plan
14. Infrastructure Plan and Profile
15. Details
16. Operational Contingency Plans
17. Phasing/Sequencing Plans

g. Furnish copies of Contract Documents that include engineering drawings and specifications. Present and review them in person with PUD staff at the agreed-upon completion stages in the project, and make appropriate changes requested.

2.2 Permitting

EOR will prepare and submit all required construction permit applications to the governmental/regulatory agencies pertaining to this project.

a. Prepare and submit applications for all Growth Management Community Development's (GMCD) Right-of-Way permits, Zoning, Conditional Use, Site Development Permits when required from Collier County Growth Management Division and respond to requests for additional information. Prepare all other required permit applications. Permitting fees will be paid by PUD.
b. Prepare and submit permit applications to the Florida Department of Environmental Protection (FDEP) and provide backup documentation, including drawings and specifications. Respond to all requests for additional information (RAI) from the FDEP. Permitting fees will be paid by the EOR team and reimbursed by PUD staff.
c. Prepare and submit permit applications and drawing packages to Collier County Growth Management for building permits required for the project. Coordinate and conduct a building permit preapplication review meeting with Collier County permitting staff. Permitting fees will be paid by PUD. Building permits will be assigned to the construction contractor(s). Provide the necessary permit documents and drawings to the construction contactor(s) as needed for permitting purposes.
d. Prepare permit applications and submit to the South Florida Water Management District (SFWMD) and provide backup documentation, including drawings and specifications. Respond to all requests for additional information (RAI) from agency. Permitting fees will be paid by the EOR team and reimbursed by PUD staff.
e. Prepare permit applications for submittal to the United States Army Corps of Engineers (USACOE) and provide backup documentation, including drawings and specifications. Respond to all requests for additional information (RAI) from the USACOE.
f. Obtain all applicable regulatory permits at the local, state, and federal levels, as required for the scope of work.
g. Prepare all necessary written responses to the regulatory agencies Request for Additional Information (RAI) regarding each permit application. Provide copies of all RAIs to the County Project Manager.

2.3 Bidding and Award Phase

It is the intent of this project to have multiple bid packages, with the exception of the following, bid/quote services that will be performed by the Collier County Procurement Services Division. EOR will assist the County with the following:

a. Assist in preparing addenda, as required, to interpret, clarify, or expand the Bidding Documents.
b. Review and provide proposed responses to questions asked by bidders for review by the County. Draft responses shall be provided to the County within two (2) business days of receipt. Track Questions and Answers to ensure timely and accurate responses.
c. Prepare Minimum Qualifications list for Bidders and provide to the County to include in the Bidding Documents.
d. Consult with and advise the County as to the acceptability of the contractor and subcontractors, suppliers, and other people and organizations proposed by the Prime Contractor for those portions of the work as to which such acceptability is required by the Bidding Documents.
e. Consult with the County concerning, and determine the acceptability of, substitute material and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Bidding Documents.
f. Attend the pre-bid/quote conference.
g. Attend the bid opening, review bids, and qualifications.
h. Provide a recommendation letter of award along with a "Reference Log" showing date, time, and comments of all contacted references provided by the prospective contractor.

TASK 3 – Construction Administration and Project Closeout

EOR shall provide experienced, competent engineer(s) needed during construction and project close-out. EOR will provide resumes of selected individuals for County staff review and approval prior to construction commencing. The following activities outline the construction administration services to be provided by the EOR during the construction and project close-out for the project:

3.1 Post-Design Services/Construction Administration

a. Contractor Coordination – EOR to coordinate with Contractor during the construction of the Project.
b. SCWRF Staff Coordination – EOR will assist the Plant Staff and Contractor to coordinate all construction field activities with a minimum of two (2) weeks' notice so as not to interfere with operations of the facility. EOR shall assist Contractor with notices to County staff for review and approval prior to the construction activity commencing.
c. Pre-Construction Meeting - The EOR will conduct the Pre-Construction Meeting to review the project scope, discuss project submittals and identify issues that need to be addressed prior to the start of construction. EOR shall prepare and distribute Meeting Agenda and Meeting Minutes.
d. Engineering Construction Progress Meetings - The EOR will conduct weekly/bi-weekly Engineering Construction Progress Meetings, (time/date to be determined by County Project Manager), to review project status and identify issues that may affect the Project EOR shall prepare and distribute Meeting Agenda and Meeting Minutes.
e. Construction Progress Meetings – The EOR will attend weekly/bi-weekly Construction Progress Meetings, (time/date to be determined by County Project Manager), to review project status and identify issues that may affect the Project. EOR shall provide updated Submittal Register Log, Request for Information (RFI) Log, Design Status Log, Drawing Register Log, Project Deviations Notices Log, Notices of Non-Conformance Log, Change Order/Work Directive/Allowance Log, Permit Register Log, Shutdown Log, Pay Application Log, Weather Day Acceptance Log, and any other pertinent information, to PUD staff in writing, two (2) days prior to the meeting.
f. Submittals Reviews
    a. EOR shall review, reject with comments, or ultimately approve all the Contractor's Submittals, including, but not limited to the list shown below for conformance with the Contract Documents.
        1. Shop Drawings & Submittals
        2. Or-Equal Materials and Substitution Requests
        3. Samples
        4. Project Schedule - The EOR shall be responsible for the review, reject with comments, or acceptance of the Contractor's Project Schedule. The EOR shall review the Schedule to ensure that all general work efforts are addressed, that the Schedule follows a logical approach to the job, that it is following sound engineering and construction practices and that it identifies all Critical Path Work. The EOR shall monitor the schedule monthly, and after a review with the Contractor, advise the County Project Manager, in writing, of any areas where the Contractor appears to be falling behind.
        5. Schedule of Values
        6. Pre-Construction Video - EOR shall review the Pre-Construction Video provided by the Contractor. The EOR will generate a list of any issues or concerns and submit the list to the County Project Manager, in writing, no later than two (2) business days after receiving the Pre-Construction Video from the Contractor.
        7. Material Testing Records - Review and analyze Material Testing Records and provide written comments, in writing, within one (1) week, back to the County Project Manager of all density, sampling, and testing to ascertain acceptability of materials and completed work items.
    b. EOR shall meet with County staff to review all the Submittals and incorporate County's written comments into the EOR's cover sheet submittal response. Such reviews and approvals or other action will not extend to means, methods, techniques, sequences, or procedures of construction or to safety precautions and programs incident thereto.
    c. Review of a specific item shall not indicate the EOR has reviewed the entire assembly of which the item is a component. EOR shall not be required to review partial submissions or those for which submissions of correlated items have not been received. The EOR shall prepare/maintain a complete Submittal Register of all Submittals. The Submittal Register shall contain, but not limited to, Submittal Description, Corresponding Specification Number, the date of first submittal, any subsequent reviews and resubmittals dates, date of County review, and EOR final approval date. A copy of the Submittal Register shall be included in all weekly Meeting/Meeting Minutes and be provided to PUD and the Contractor upon request.

d. Project Pay Applications - The EOR shall review and approve or reject with comments, any Pay Applications submitted by the Contractor before the Pay Application is submitted to the Collier County Clerk's Office for processing. EOR shall perform this review per § 218.73, Fla. Stat. (2024). Approval for payment shall constitute a representation by the EOR to PUD, based on the EOR's on-site observations of the work-in-progress, as an experienced and qualified Construction Professional, and on the EOR's review of the Pay Application and the accompanying data and Schedules, that the work has progressed to the point indicated; that to the best of the EOR's knowledge, information and belief, the quality of the work is in accordance with the Contract Documents and that the Contractor is entitled or is not entitled to the payment of the amount requested. All incoming Pay Applications processed by the EOR shall be mechanically stamped with the date received. Once EOR approves Pay Applications, return the Pay Application back to the Contractor and direct the Contractor to submit the approved Pay Application to the Collier County Clerk's Office via email: bccapclerk@collierclerk.com. A Pay Application Log shall be included in the Progress Meetings/Meeting Minutes and made available to PUD upon request.

e. Request for Information - EOR shall review and respond, in writing, within three (3) business days to all Requests for Information (RFI's) that the Contractor submits. EOR shall review all RFIs with County staff and incorporate County's written comments prior to the EOR's RFI response. If required, EOR shall revise Construction Plans within thirty (30) days of the RFI response. The EOR shall maintain a complete log of all RFIs, including, but not limited to, RFI Number, Contractor's RFI, EOR's final response, RFI Status, date of RFI submittal, and date of EOR's final response. This RFI Log shall be included in the Construction Progress Meetings/Meeting Minutes and made available to PUD and the Contractor upon request.

f. Change Order & Work Directive Change - EOR shall prepare and distribute, in writing, all Change Order and Work Directive Change during the Project for the County Project Manager's review and approval. The EOR shall maintain a complete log of all Change Order and Work Directive Change, noting the dates of first submittal and subsequent reviews and resubmittals, approval, etc. This Change Order & Work Directive Change Log shall be included in the Progress Meetings/Meeting Minutes and made available to PUD and the Contractor upon request.

g. Provide cost reasonableness evaluations for all change orders and work directives.

h. Site Visits & Inspections – Make site visits to the construction site at intervals appropriate to the various stages of the construction in order to observe the progress of and quality of the work. These will be scheduled during critical points during the construction of the project and will be determined based upon the Contractor's schedule. These site visits will be to observe the progress and quality of the construction and its general conformance to the Contract Documents. EOR shall notify the County of observed work which does not conform to the Contract Documents, make recommendations for correction.
    1. Review the Contractor's as-built submittals/records monthly for accuracy/adequacy.
    2. Monthly Construction Report
    3. Report to be submitted to PUD by the 5th day of each month.
    4. Sections in the report shall include, but not be limited to, Executive Summary, Contract Status, Safety, Quality and Test Reports, Contract Cost Status, Project Schedule, Critical Issues, Permit Status, Environmental Issues, RFI Status, Submittal Status, Allowance Log, Commissioning and Startup, Shutdowns, Project Payment Application, Long Lead Procurement items, Drawing/Document Register Log, Observation Reports and Project Photos/Videos.

i. Permit Requirements – EOR shall monitor the construction to determine whether construction activities violate the requirements of any permits. Notify the Contractor immediately, in writing, of any violations or potential violations and require immediate resolution of the problem. Violations must be reported to the County Project Manager immediately.

j. Florida Department of Environmental Protection Certifications - The EOR shall prepare and submit certification packages to the Florida Department of Environmental Protection (FDEP) per FDEP's requirements.

k. Startup & Commissioning - Provide personnel experienced in plant startups and commissioning, approved by the County Project Manager, to oversee the startup & commissioning activities of the facilities. The following reviews and recommendations must be submitted, in writing, to the County Project Manager no later than one (1) month prior to startup and commissioning activities. The responsibilities of the startup & commissioning personnel include, but not limited to:
    1. Review of Contractor 's cleaning, testing, and startup & commissioning procedures.
    2. Review and approve or reject with comments of Contractor's component and system tests.
    3. Review designed system for operability and maintenance.
    4. Coordinate initial operations with PUD staff and the Contractor.
    5. Recommend to PUD staff the acceptance of equipment and/or systems.

6. Recommend and establish written operating procedures for all systems and processes.
7. Review, observe and accept or reject with comments startup & commissioning procedures to verify that proposed protocol is in conformance with the intent of the Contract.
8. Assist PUD staff for the duration of startup & commissioning in data collection and trending for process control and completion of monthly operating reports.

l. Equipment and System Operation and Maintenance (O&M) Manuals - EOR will review and approve or reject with comments the O&M manuals submitted by Contractor to ensure they meet Contract Document requirements. EOR shall meet with Plant Staff to determine preference of turnover for each O&M Manual. EOR will assist with the coordination of the Contractor training activities for PUD Staff.

m. O&M Manual Update:
1. EOR shall update the facilities O&M Manual to incorporate changes to the treatment plant.
2. The detailed manual shall be developed in accordance with the unique requirements of the individual wastewater facility and shall provide the operator with adequate information and description regarding the design, operation, and maintenance features of the facility involved.
3. The manual shall include basic hydraulic and engineering design criteria for the facility, as well as information and procedures required for normal control and distribution of wastewater, biosolids, and effluent within the facility. In addition, information concerning process control and performance evaluation for the facility, as well as equipment and procedural descriptions.
4. The manual shall include the PDR.

n. Record Drawings – EOR to prepare and submit to PUD staff upon completion of construction of Project, five (5) sets of signed and sealed record drawings. EOR shall also provide MSWord format and PDF format copies of the work constructed, as well as electronic copies on AutoCAD disks (current PUD version). All provided copies shall include all changes made during the construction process, using information supplied by the Contractor and other data which can reasonably be verified by the EOR. The Contractor shall provide as-built documents to EOR for use in preparing reproducible and electronic record drawings.

o. Final Construction Certification – Upon issuance of a "Notice of Final Acceptance and Recommendation for Final Payment", the EOR will provide a signed and sealed certification stating that the Project has been completed by the Contractor in accordance with the Plans and Specifications of the Contract. All tasks related to the Final Construction Certification shall be provided, in writing, and one (1) hard copy, to the County Project Manager.

p. Asset Management Record Information – EOR shall provide all electronic information in the format determined by PUD staff to populate the PUD's GIS and Asset Management system.

q. Final Project Submittal - EOR shall provide PUD with one (1) complete file, itemized, and indexed, format determined by PUD staff, of all the Project-related records at the conclusion of the Project.

3.2 Warranty Services

The EOR and their team will provide warranty services for one (1) year after the final completion of the project construction. Work under this item is to include, but not be limited to, the following:

a. Post Construction Walk-through - Schedule and attend one (1) year (365 days) Warranty Walk-through with the Contractor and PUD.
b. Generate a list of warranty issues and coordinate with the Contractor until the issues are resolved.
c. Maintain a log of all warranty issues and provide a copy of the Log to PUD at Project Closeout.
d. Review the post-construction video and pictures provided by the Contractor.

TASK 4: Public Involvement

Public Involvement – EOR and their subconsultant(s) shall complete all required public involvement services throughout the project. Work under this item is to include, but not be limited to, the following:

a. Preparing a comprehensive mailing list for all property and business owners who will be affected by the construction, with limits as shown on the most current set of construction documents.
b. Preparing project contact cards which allow the contractor to continue working uninterrupted and will ensure that the public and media are receiving the most timely and accurate information. Politically sensitive issues would be immediately brought to the attention of the County Project Manager.
c. Coordination with property owners and public services affected by construction (e.g. garbage pickup, USPS, public schools' buses, development of road closure notices by GMCD staff, etc.).
d. Preparing as required informational newsletter(s) which describes the project and address frequently asked questions. Newsletter(s) to be written in English, Spanish, and Creole, which describe the project and address frequently asked questions.

e. Press releases as necessary for notification to the public of relevant construction activity.
f. Contacting businesses individually, either personally or by phone as necessary to inform those businesses closely affected by the construction activities.
g. Establishing and maintaining a public complaint "Hotline." Coordination with PUD staff will be included should this interface be required.
h. Maintaining the Project Customer Service Log using PUD-provided template. A copy of the log will be provided to the County on weekly/monthly basis.
i. Responding to public concerns.
j. Attending weekly/bi-weekly progress meetings, as needed, for the duration of the project.
k. Attending other meetings as needed (e.g. Master Association annual meeting, Board of County Commissioners Meetings, Collier County Planning Commission).
l. Secure site and develop meeting materials for the public meeting(s).
m. Create webpage for the project and update it monthly.

TASK 5: Additional Services

5.1 Additional Services

a. As authorized in writing by the County, in the event that other services related to the project or surrounding areas which may arise during the course of this contract, a proposal for additional services prior to the performance of work must be submitted.
b. The proposal shall include the specific services to be performed, time to complete, compensation, and an explanation as to why the services were not previously envisioned as part of the scope of services.
c. Failure to notify the County in writing of additional services will be deemed a waiver of any claim of such services.
d. Written authorization in the form of an Amendment or Change Order from the County will be required for any charges. When applicable, the staff hourly rates established in the contract shall be utilized for fee determination.

5.2 Miscellaneous Reimbursable Expenses

a. Awarded Agreement - The provisions of the awarded agreement apply.
b. The Firm shall obtain written approval from the County before incurring any reimbursable expenses. In absence of such prior approval, no expenses incurred by the Firm will be deemed to be a reimbursable expense.
c. Travel and Per Diem - Travel, lodging, and meal expenses outside Collier County, when pre-approved by the County, in accordance with Florida Statutes, Section 112.061

RESPONSE FORMAT AND EVALUATION GRADING CRITERIA FOR DEVELOPMENT OF SHORTLIST:

1.1 Proposers are encouraged to review the Request for Professional Services Instructions and Evaluation Criteria, which includes the evaluation process.

1.2 For the development of a shortlist, the following Evaluation Criteria will be utilized by the County's Selection Committee to score each proposal. Proposals must address all the following criteria:

No.	Evaluation Criteria	Maximum Points
1	Ability of Professional Personnel	20 Points
2	Certified Woman and/or Minority Business Enterprise	5 Points
3	Past Performance	25 Points
4	Project Approach, Willingness to Meet Time and Budget Requirements	20 Points
5	Location	10 Points
6	Recent, Current, and Projected Workloads of the	20 Points

	Firm	
TOTAL		**100 Points**

Detailed Criteria Descriptions are further described in the Instructions. Proposals must be assembled, at minimum, in the order of the Evaluation Criteria listed or the proposal may be deemed non-responsive.

County of Collier, FL
Procurement
Sandra Srnka, Procurement Director
3299 Tamiami Trail, East Naples, FL 34112

[CAROLLO ENGINEERS, INC.] RESPONSE DOCUMENT REPORT

GEN No. 26-8635

SCWRF Treatment Technology & Flow Management Improvements

RESPONSE DEADLINE: March 23, 2026 at 3:00 pm

Report Generated: Thursday, March 26, 2026

Carollo Engineers, Inc. Response

CONTACT INFORMATION

Company:
Carollo Engineers, Inc.

Email:
mktg_fl@carollo.com

Contact:
Stacey Biggs

Address:
301 North Cattlemen Road
Suite 302
Sarasota, FL 34232

Phone:
N/A

Website:
www.carollo.com

Submission Date:
Mar 19, 2026 11:28 AM (Eastern Time)

ADDENDA CONFIRMATION

Addendum #1
Confirmed Feb 6, 2026 3:30 PM by Stacey Biggs

Addendum #2
Confirmed Mar 10, 2026 11:23 PM by Stacey Biggs

Addendum #3
Confirmed Mar 10, 2026 11:23 PM by Stacey Biggs

Addendum #4
Confirmed Mar 10, 2026 11:23 PM by Stacey Biggs

Addendum #5
Confirmed Mar 16, 2026 4:26 PM by Stacey Biggs

QUESTIONNAIRE

1. I certify that I have read, understood and agree to the terms in this solicitation, and that I am authorized to submit this response on behalf of my company.*

Confirmed

2. ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.

Confirmed

3. Request for Professional Services (RPS) Instructions Form *

Request for Professional Services (RPS) Instructions have been acknowledged and accepted.

Confirmed

4. Collier County Purchase Order Terms and Conditions*

Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.

Confirmed

5. Insurance Requirements*

Vendor Acknowledges Insurance Requirement and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommended Award.

Confirmed

6. Proposal Submittal*

Please submit a proposal per Evaluation Criteria outlined in Solicitation.

Carollo_CollierCountySCWRF_26-8635.pdf

7. Collier County Required Forms

VENDOR DECLARATION STATEMENT (FORM 1)*
Form_1_Vendor_Declaration_Statement.pdf

CONFLICT OF INTEREST CERTIFICATION (FORM 2)*
Form_2_Conflict_of_Interest_Certification.pdf

IMMIGRATION LAW CERTIFICATION (FORM 3)*
Form_3_Immigration_Certification.pdf

E-VERIFY - MEMORANDUM OF UNDERSTANDING*
E-Verify_Carollo_Engineers_Inc_.pdf

REFERENCE QUESTIONNAIRE (FORM 4)
Form_4_Reference_Questionnaire.pdf

PROOF OF STATUS FROM DIVISION OF CORPORATIONS - FLORIDA DEPARTMENT OF STATE (SUNBIZ)*
http://dos.myflorida.com/sunbiz/ should be attached with your submittal.

Carollo_Sunbiz.pdf

W-9 FORM*
Carollo-W9-2026.pdf

SIGNED ADDENDUMS (IF APPLICABLE)
All_Signed_Addenda.pdf

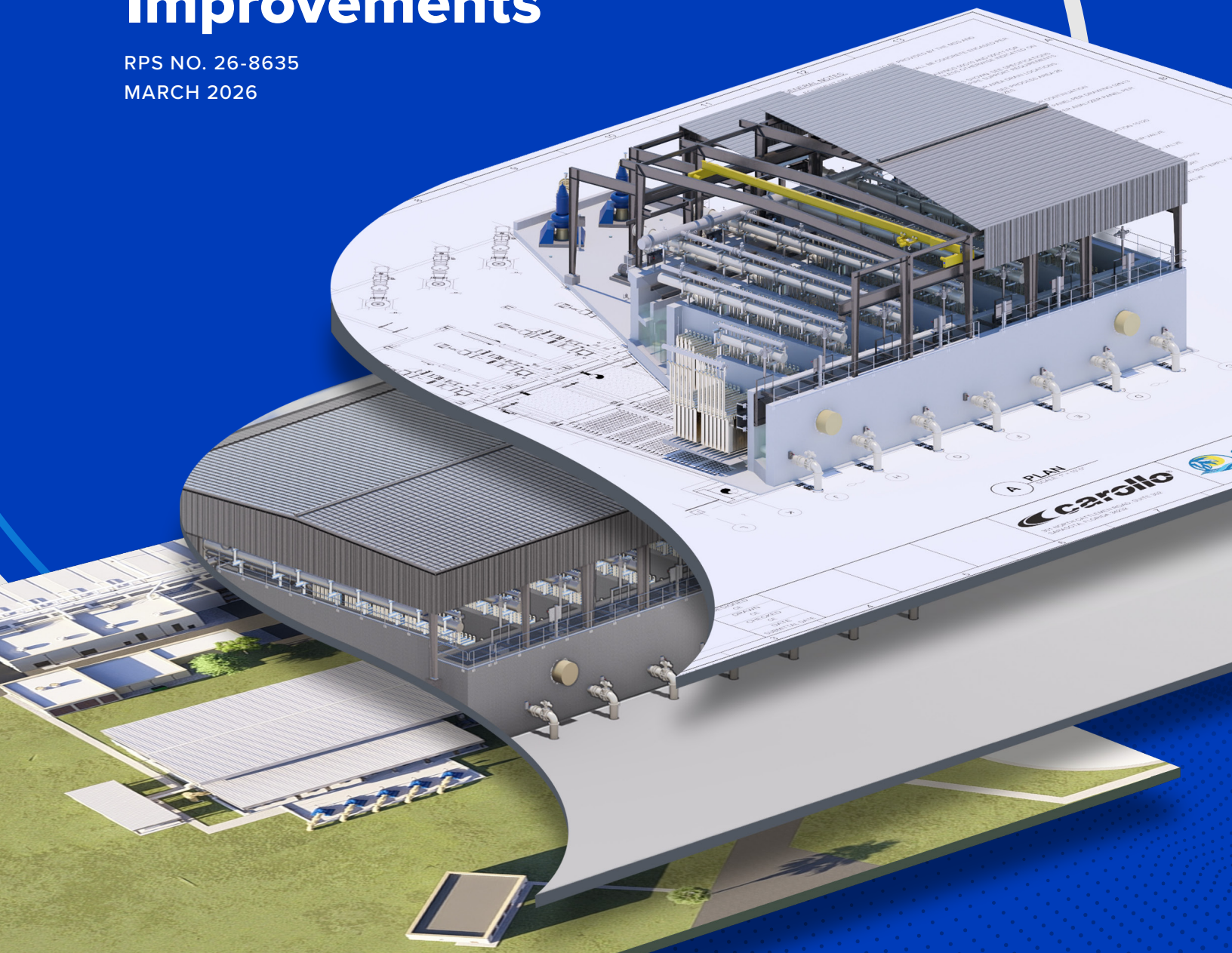
MISCELLANEOUS DOCUMENTS
26-8635_Vendor_Checklist.pdf

Proposal Prepared for

Collier County

SCWRF Treatment Technology & Flow Management Improvements

RPS NO. 26-8635
MARCH 2026



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5. LOCATION
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APPENDIX B – LICENSES

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9160 Forum Corporate Parkway, Suite 350
Fort Myers, Florida 33905
239-899-1872
carollo.com

March 23, 2026

Dania Guerrero
Collier County
Procurement Services Division
3295 Tamiami Trail East, Bldg C-2
Naples, Florida 34112

Subject: SCWRF Treatment Technology & Flow Management Improvements, RPS 26-8635

Dear Ms. Guerrero and Selection Committee Members:

The SCWRF is challenged to reliably meet treatment goals, and future conditions will further stress the capabilities of the facility. While operations staff consistently meet these challenges, immediate improvements are needed. In addition, land availability in the County is scarce, costs are high, and existing wastewater collection infrastructure is configured to feed the existing SCWRF location, providing an incentive to maximize the potential treatment capacity at the SCWRF site. As such, Collier County needs a committed engineering partner who will work alongside you to create a shared end-state (build-out) vision of what the SCWRF should ultimately look like and provide concepts, designs, and support during its construction and commissioning for immediate and near-term improvements. Carollo Engineers is the firm to partner with you to **IMPROVE** your plant in the short-term, work diligently to **ADAPT** to your capital needs, and to **SUSTAIN** a high-performing facility that achieves your goals and requirements for decades to come.

In a world of generalists, a specialist provides unique value. With an exclusive focus on municipal water and wastewater, Carollo Engineers offers perfect alignment, superior resources, and unparalleled value for your SCWRF project. In addition to Florida and nationwide wastewater experience, **Carollo has worked alongside Collier County staff for over 20 years,** delivering water and wastewater projects, learning preferences and procedures, developing effective working relationships, and committing the top talent of Carollo and the industry to your projects.

Our approach couples analysis of existing conditions with an end-state concept to provide a firm foundation for immediate, near-term, and further phased improvements. To deliver that approach, we supplement firm-wide experience and resources with the talent and commitment of the individual team members dedicated to the project. As with our previous County projects, we commit the best individuals for this particular project from kick-off through commissioning.

- **Project Manager, Jody Barksdale, and Treatment Process/Membrane Bioreactor (MBR) Lead Engineer, Andrew Gilmore,** bring decades of experience successfully delivering similar wastewater projects, including the Sarasota County Bee Ridge WRF Expansion and Upgrade to AWT project, the project most similar to your SCWRF project in Florida, and likely, in the US.
- **Design Manager, Sudhan Paranjape,** is recognized throughout Carollo as a top design engineer and manager possessing a rare combination of wastewater design and construction knowledge, organizational management, and interpersonal skills. To support team integration and efficiency, Sudhan will also lead headworks/primary treatment efforts.
- **SCADA/Instrumentation and Control (I&C) Lead, Joe Hanlon, and Collection System Technical Advisor, Kristiana Dragash,** stand apart from others in their knowledge and contributions to the County in their areas of expertise as well.
- In addition, **our subconsultants** all bring particular value and experience working with the County, Carollo, and each other.

Our core team is supported by dedicated resources meeting all potential needs of the project, and most importantly, with experience working effectively together as a team.

Carollo opened its first Florida office in 2001. In 2002, Collier County became one of our first Florida clients. At that time, we made a commitment that Collier County would always be second to none. We reaffirm that commitment and ask that you give us this opportunity to serve you on this critical project. In turn, we will collaboratively develop a vision for the future SCWRF and design and implement immediate and near-term improvements to cost-effectively and reliably give you confidence in meeting your level of service goals.

Respectfully,

CAROLLO ENGINEERS, INC.



Jody Barksdale, PE
Project Manager



Sudhan Paranjape, PE
Design Manager



Bob Cushing, PhD, PE, BCEE
Project Director

Section 1
Ability of Professional Personnel

Our team is built to deliver comprehensive, integrated solutions tailored to your SCWRF project.

The County requires collaboration and sound engineering solutions that effectively resolve your treatment and capacity challenges—a team with technical excellence, design expertise, and an unwavering commitment to you and your community. Carollo has assembled and committed such a team of dedicated professionals.

Carollo's project team is composed of experienced engineers with a strong record of delivering complex water and wastewater infrastructure improvement projects across Florida and the US. The team's structure is designed to provide comprehensive support from project inception through design, permitting, construction, and commissioning.

Our team brings together professionals with deep experience across all stages of WRF treatment design—from the preliminary investigation and data analysis stage all the way through project closeout.

Under the leadership of Project Manager, Jody Barksdale, PE; Design Manager, Sudhan Paranjape, PE; Secondary Treatment & MBR Specialist Andrew Gilmore, PE; and Project Director, Bob Cushing, PhD, PE, BCEE; our team will focus on delivering design solutions that:

IMPROVE
to handle your peak capacity.

ADAPT
to meet effluent quality and capacity goals.

SUSTAIN
adequate capacity for future growth and development.



Project Manager
Jody Barksdale, PE

Jody brings 38 years of experience in managing the design and construction of wastewater treatment facilities across the State of Florida. He will lead the team using the same technical and management skills he applied to the recently completed, highly successful Sarasota County Bee Ridge WRF Expansion and Upgrade to AWT project, the Florida project most similar to yours.



Design Manager & Headworks/Primary Treatment Specialist
Sudhan Paranjape, PE

Supporting Jody, Sudhan will be embedded with the Carollo design team and immersed in the details. Sudhan will leverage his unique combination of wastewater design and construction knowledge, organizational management, and interpersonal skills to drive quality, value, and schedule.



Secondary Treatment & MBR Specialist
Andrew Gilmore, PE

The heart of the project is the wastewater process design, and Andrew will lead all aspects of process design from pretreatment through post treatment. With 30 years of experience in wastewater design and construction, Andrew is a nationally recognized expert in biological nutrient removal (BNR) and MBR and will work closely with County staff to integrate local knowledge, County preferences, and best practices learned from years of delivering similar projects throughout Florida and the US.



Project Director
Bob Cushing, PhD, PE, BCEE

Bob brings deep institutional knowledge of Collier County facilities and processes and is currently overseeing the County's Northeast County WTP and WRF project. His commitment to the County and ability to assemble and deploy best-in-class project teams to the County has been proven numerous times over the past two decades.

Together, this leadership team is committed to delivering the strategic oversight, County insight, and relevant experience needed to successfully meet your operational needs now and into the future.

Firm Background

Carollo is a specialized municipal water and wastewater engineering firm that delivers unparalleled value through exclusive focus, proven expertise, and deep client partnerships. With over 20 years of service to Collier County and 93 years of industry leadership, Carollo combines local knowledge with national resources to provide comprehensive, integrated solutions. Our commitment extends beyond technical excellence to collaborative relationships, reliability, and sustainable infrastructure that position communities for decades of successful utility operations. We are the trusted partner who understands your needs and consistently delivers on-time, on-budget, award-winning projects that **IMPROVE**, **ADAPT**, and **SUSTAIN** our nation's critical water infrastructure.

A Team You Can Trust

We understand that nothing is more important to the success of your project than the qualifications, experience, and commitment of your project team. This is why we selected and dedicated a team that brings you recent, relevant experience and a wealth of local knowledge. To best support you, our key team members include many who have been successfully delivering water and wastewater projects to Collier County for over two decades. The understanding and knowledge gained through this previous work places us in a unique position to support you on this project.

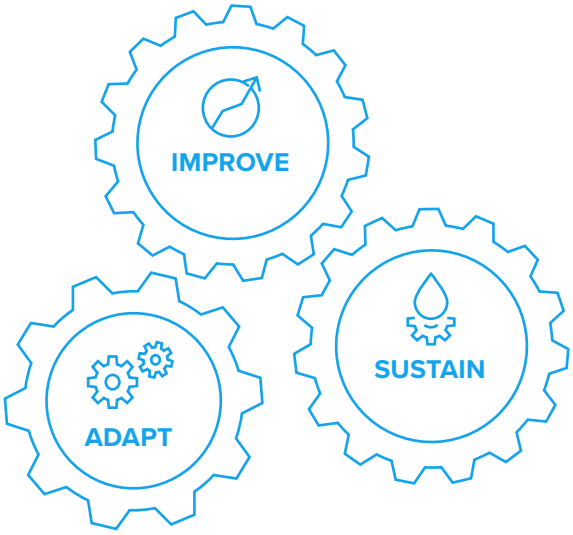
Because we've worked with you before, we know your needs, goals, processes, systems, and your staff and you know and trust Carollo. Equally, if not more importantly, our team members know and trust each other. They have worked together as a team to deliver similar projects all across Florida and the US. Having this familiarity among the team members allows the project to run smoothly, like freshly oiled gears, where each person's contributions push the project forward for the next person—each turn of the gear provides the momentum needed for the next gear to advance. The benefits of having a team with this level of familiarity should not be easily dismissed.

A team that has previously worked together knows what is expected of them. Everything from authorization hierarchy and communication pathways to standard procedures, issue escalation, and individual role-based responsibilities has already been established, agreed upon, and applied as a team in previous projects. This means we can hit the ground running right away, rather than wasting any time "laying down the ground rules." When people have delivered successful projects together before, they learn what works best for the team, and what doesn't, making the team more efficient and reducing the potential for missed communications, and repeated errors.

Carollo has designed new or improved facilities for hundreds of water reclamation and wastewater treatment plants (WWTP) ranging in size from less than 1 mgd to more than 300 mgd. Many of our projects have been award-winning, comprehensive designs for agencies facing similar complex issues such as capacity expansion, sensitive neighborhood impacts advanced treatment, tight schedule requirements and the need to construct upgrades without interrupting daily plant operations.



Carollo's Project Manager, Jody Barksdale, and Technical Advisor, B. Narayanan on-site at SCWRF.



A Dedicated Team Tailored to Your SCWRF Improvements Project

Our team brings a powerful combination of specialized expertise and a strong record of successfully delivering similar projects together. Every member's skills directly align with the project components outlined in the RFP, demonstrating the team's ability to address all requirements with confidence. Our team is fully committed and available to perform all assigned tasks throughout the duration of this key County project.



Brief introductions of each team member are provided on the following pages. Please see Appendix A for full staff resumes which include additional details such as, similar project experience, education, and professional licensing.

A MINUTE WITH YOUR
PROJECT MANAGER

Jody Barksdale, PE



Jody brings 38 years of experience in the planning, design, and construction of water reclamation and wastewater treatment facilities. He served as the project manager on the award-winning Bee Ridge WRF Expansion and Upgrade to AWT project for Sarasota County—the largest AWT facility in the State of Florida. Jody's proven leadership and extensive experience in project management, MBR technology, biosolids management, and similar expansion/conversion projects make him the top choice to lead this SCWRF Treatment Technology & Flow Management Improvements project.

Q: WHAT IS YOUR PROJECT MANAGEMENT STYLE AND HOW IS THIS A BENEFIT TO THE COUNTY?

Collaboration is key. I have found that direct and regular communication is the best approach. For you, that means regular phone calls, emails, and meetings with the County's project manager and team, so everyone is always aware of progress, concerns, needs, and action items. I will manage our design team with the same focus on communication, so each project element is coordinated to successfully deliver your overall project.

Q: WHAT WILL MAKE THIS PROJECT SUCCESSFUL?

Success is a happy client. This means delivering a project that meets your performance, budget, schedule, and O&M objectives.

Q: WHAT IS AN IMPORTANT LESSON LEARNED FROM OTHER FACILITY DESIGNS?

Inevitably, projects of this size experience some degree of scope creep that affects project costs. What I've learned over the years is that the first step to avoiding surprises is reconciling the client's budget requirements with a realistic estimate of the project's construction cost. We will work on this step as part of the project definition phase, so we are all on the same page at the start of the design. From there, we will design to budget and regularly update the project cost estimate to reflect the impact of any major decisions.

> "I have come to rely on Jody Barksdale's professionalism, engineering proficiency, strong work ethic, project management skills, sense of teamwork, and excellent communication skills.
>
> Mr. Barksdale's projects are always on time, within the allotted budget, and of the highest quality. Jody is one of my top 'go-to' consultants when I face a challenging situation and he has never let me down... ever."
>
> —Gregory Rouse
> *Utility Engineering Manager, Sarasota County, FL*

Meet Your Project Team

Your project team is comprised of highly-motivated and talented individuals with skills that are laser-focused on their project roles. Most of our team members have experience working with Collier County and with each other on similar projects. Our overall goal is to fully leverage the team's capabilities to exceed the County's technical quality and responsiveness expectations.



Sudhan Paranjape, PE

DESIGN MANAGER & HEADWORKS/ PRIMARY TREATMENT

Years of Experience: 33 | Orlando, FL

Sudhan has managed the design of all major liquid and solids treatment unit processes. His wastewater experience includes flow equalization, headworks, secondary/BNR, filtration, high level disinfection (HLD), solids handling, sludge dewatering and drying. He has helped deliver multiple operator friendly WRF improvement projects with tight schedules while incorporating the best technologies.

Relevant Experience

- South Bermuda WRF Upgrades and Expansion
- Southeast WWTP Improvements and Expansion



Andrew Gilmore, PE

SECONDARY TREATMENT & MBR

Years of Experience: 30 | Sarasota, FL

Andrew is Carollo's MBE Chief Technologist bringing 30 years of experience in wastewater treatment process, design, and construction. He is a recognized national expert in both conventional and membrane wastewater treatment technologies and has worked on numerous MBR design and construction projects across the US.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Northeast WRF Design Update



Joe Hanlon, PE

SCADA/INSTRUMENTATION & CONTROL

Years of Experience: 37 | Tampa, FL

Joe leads the design, programming, and integration of SCADA and programmable logic controller (PLC) systems, ensuring operational continuity and efficiency. He is responsible for system integration, network communications upgrades, variable frequency drive (VFD) upgrades, and condition assessments. Joe brings a wealth of Collier County experience from continuous engagement over the last 10 years.

Relevant Experience

- South County Regional WTP SCADA Programming
- South County Regional WTP Network Communications



Jared Brown

SITE/CIVIL

Years of Experience: 27 | Naples, FL

Jared is a familiar subconsultant to Carollo and to the County. He is currently providing site/civil services for the design, permitting, and construction of the new Collier County greenfield Northeast WTP and WRF facilities. He has extensive experience in project management, civil design, drawing preparation, specifications and construction observation for commercial, institutional, and residential projects.

Relevant Experience

- Northeast Service Area WTP and WRF Design
- Regent Park Sanitary Sewer Replacement



Bob Cushing, PhD, PE, BCEE

PROJECT DIRECTOR

Years of Experience: 42 | Sarasota, FL

Bob is known for innovative, collaborative leadership on complex water and wastewater projects. He has delivered successful results for many of the major Florida utilities and has served Collier County for over 20 years. His commitment to Collier County has been proven over his decades of service and many successful projects. His relationships with all of our team members promote collaborative, cohesive project delivery.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Northeast WRF Design Update



B. Narayanan, PhD, PE

TECHNICAL ADVISOR, FACILITY PLANNING

Years of Experience: 38 | Dallas, TX

Dr. Narayanan is Carollo's president, and chief executive officer. He has worked directly with County staff, developing the original Northeast WRF process design and assisting with the current iteration. He is familiar with County staff and with this SCWRF project and has a firm understanding of its drivers, goals, and constraints. He has served in the past as Carollo's director of wastewater process technology, overseeing the process design on Carollo's wastewater projects.

Relevant Experience

- Northeast WRF Design Update
- Northwest WWTP 11-mgd Expansion



Kristiana Dragash, PE

TECHNICAL ADVISOR, FLOWS & LOADS

Years of Experience: 18 | Sarasota, FL

Kristiana has spent over a decade supporting Collier County with water, reclaimed water, and wastewater infrastructure design, modeling, planning, and asset management. She has developed and calibrated modeling systems, created unidirectional flushing plans for over 1,500 miles of piping, and completed surge studies to address pressure transients. Kristiana will work with the team to provide the best current and future flows, loads, and peaking factors to be used as the basis of design.

Relevant Experience

- South Wastewater Service Area Facility Plan
- Northeast Service Area Hydraulic Modeling Assistance



Chris Reinbold, PE

TECHNICAL ADVISOR, QUALITY MANAGEMENT

Years of Experience: 23 | Palm Beach County, FL

With over a decade of experience partnering with Collier County, Chris provides studies, design, permitting, and construction administration for treatment plants, pump stations, pipelines, and chemical systems. Chris is known for his breadth of knowledge and attention to detail. Combining Carollo quality management tools and procedures with his sound judgment, Chris will oversee the project's quality assurance.

Relevant Experience

- SCRWTP Improvements
- Central County WRF Expansion



Russ Wachter, PE, BCEE

TECHNICAL ADVISOR, VALUE ENGINEERING & FACILITY PLANNING

Years of Experience: 35 | Phoenix, AZ

Russ is experienced in the planning, design, and construction of municipal wastewater collection and treatment facilities and water distribution and treatment facilities. In addition to nationwide experience, Russ has served as a technical advisor for all of Carollo's wastewater treatment work with Collier County.

Relevant Experience

- Northeast WRF Design Update
- Greenfield WRP Phase II Expansion



Leo Pou

OPERATIONS LIAISON

Years of Experience: 41 | Tampa, FL

Leo is experienced in water and wastewater, specializing in O&M of large treatment plants. In his previous role as Assistant Division Director for Miami-Dade Water and Sewer, he provided operational support, standard operating procedures (SOP) documentation, operator training, and transition support. His expertise includes commissioning, startup, process troubleshooting, and staff training for major municipal O&M projects.

Relevant Experience

- Southeast WWTP Expansion
- Bee Ridge WRF Expansion and Upgrade to AWT



Jose Rojas, PE

IQ PUMPING AND STORAGE

Years of Experience: 24 | Tampa, FL

Jose has more than 24 years of experience in detailed infrastructure design, such as water/wastewater treatment facilities and pumping stations. He is also experienced in project management, civil design, stormwater management, and treatment design.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Southeast WWTP Improvement and Expansion Phase II



Christian Karavangelos PE

PROJECT ENGINEER

Years of Experience: 10 | Orlando, FL

Christian's background includes hydraulics, potable and reclaimed water systems, treatment processes, and lift/pump station permitting, design, and construction. Currently, his primary work is focused around project engineering and design for wastewater facilities.

Relevant Experience

- Lake Marion WRF Replacement and Expansion
- Hamlin WRF Design



Rashi Gupta, PE

SOLIDS HANDLING

Years of Experience: 27 | Orange County, CA

Rashi has become a national expert in all things related to solids – from thickening and dewatering, to digestion and subsequent practices to beneficially use biogas and biosolids. Her responsibilities as project manager and process specialist on solids-related projects across the country have taken her from the initial planning phase through design to start-up after construction.

Relevant Experience

- Sioux Falls WWTP Expansion project
- Alvarado WWTP WAS Thickener Replacement project



Bill Sotirakos, PEng

UV DISINFECTION

Years of Experience: 39 | Vancouver, BC

Bill has more than 39 years of ultraviolet (UV) disinfection experience. He has worked on over 500 UV disinfection systems for wastewater and water reuse applications around the world. He has been involved in product development, research and all aspects of UV projects including design, sales support, proposals, project management, testing, commissioning, startup, training, and field troubleshooting.

Relevant Experience

- Buckman Street WWTP Trojan UV4000 Retrofit Design
- UV System Capacity Evaluation and Bioassay Testing



Khalil Kairouz, PhD, PE

ODOR CONTROL

Years of Experience: 33 | Orange County, CA

Khalil is Carollo's practice leader in odor control, with experience in planning, process design, and construction for water and wastewater treatment projects. He has led odor control planning and design for facilities near residential and industrial areas, and has managed projects using various technologies to treat over 1,000,000 cfm of foul air.

Relevant Experience

- Northeast WTP/WRF Design
- Sandhill WRF Upgrade and Expansion



Danny Murphy, CPEng

CONVENTIONAL FILTRATION

Years of Experience: 18 | Boise, ID

Danny has been dedicated to all areas of water reuse for 18 years, including, research, detailed design, construction, and field operations. Danny now leads Carollo's National Tertiary Filtration Community of Practice and has led filter designs ranging in scale from 30 gpm to 600 mgd.

Relevant Experience

- Central District WWTP Tertiary Treatment Upgrade
- Advanced WWTP Filter Underdrain and Backwash System Upgrades



Kirk Martin

DEEP INJECTION WELLS

Years of Experience: 40 | Naples, FL

Kirk has more than 40 years of professional experience conducting groundwater resource investigations and managing complex integrated water resource programs. He has extensive experience with deep injection wells in Collier County and throughout South Florida.

Relevant Experience

- NESA Deep Injection Well
- Wellfield Improvements Program



Kyle Ward, PE

HYDRAULICS

Years of Experience: 11 | Sarasota, FL

Kyle's experience covers various areas of the wastewater treatment process at all stages of preliminary design, detailed design, preconstruction, and construction. His range of experiences encompasses alternative analyses and cost estimating from the earliest phases of preliminary design to on-site inspection during construction.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Southeast WWTP Improvements and Expansion



Brianna Smith

PUBLIC INVOLVEMENT

Years of Experience: 10 | Fort Myers, FL

Brianna conducts public information programs for infrastructure projects including preparing newsletters, media releases, and advertisements. She also communicates with residents, businesses and property owners during project development. She is proficient with MS Word, Excel, Access, PowerPoint, Outlook and ArcGIS software.

Relevant Experience

- NESA Utility Extension project
- NESA Utility Facilities Deep Injection Well project



Mark Pellish, PE

ELECTRICAL

Years of Experience: 41 | Orlando, FL

Mark has more than three decades of experience in the design of electrical components and power distribution systems for water/wastewater plants and pumping facilities. He has served as a professional engineer in the areas of design, permitting, bidding, and construction.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- North County Water Treatment Plant



Norm Anderson, PE, CISSP

SCADA/INSTRUMENTATION & CONTROL

Years of Experience: 24 | Orlando, FL

Norm is a cybersecurity professional and current chair of the American Water Works Association (AWWA) Cyber Committee. He is the go-to resource on reliable SCADA, I&C, electrical, physical, and cybersecurity for water and wastewater infrastructure. He has supported Tier 1, Tier 2, and Tier 3 utilities through their original AWIA compliance in 2020 and continues to support clients in their 2025 recertification.

Relevant Experience

- Lake Bridge Water Treatment Plant Pump No. 4
- Oakridge WTP High Service Pump Replacement



Dharmin Desai, PE

PERMITTING

Years of Experience: 22 | Sarasota, FL

Dharmin is an environmental engineer with 22 years of experience in water and wastewater projects, specializing in permitting for treatment facilities, sanitary sewers, and force mains. He has managed regulatory permitting and compliance for local agencies, supporting successful and compliant project deliveries across Florida.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Northeast WRF Design Update



Joel Smason, PE, SE

STRUCTURAL

Years of Experience: 51 | Phoenix, AZ

Joel applies decades of structural engineering experience to deliver durable, cost-effective solutions for water reclamation facility projects that support reliable and efficient plant operations. Joel is recognized for his expertise in structural design, retrofit, and rehabilitation, including projects with alternative project delivery methods.

Relevant Experience

- Northeast WRF Design Update
- Central County WRF Phase 3 Expansion Amendment



Jason Rozgony

COST ESTIMATING

Years of Experience: 31 | Denver, CO

Jason is Carollo's lead cost estimator with 31 years of experience in water and wastewater treatment, pump stations, and pipelines. He has prepared more than 500 opinions of probable cost, 150+ design-build bids, and hundreds of construction manager at risk (CMAR) guaranteed maximum price (GMP) projects, totaling over $2 billion in at-risk bids.

Relevant Experience

- Southeast WWTP Improvements and Expansion
- Norwood-Oeffler WTP Improvements



Amanda Bauner, PE, ENV SP

SUSTAINABILITY/ENVISION

Years of Experience: 29 | Orlando, FL

Amanda is an Envision Sustainability Professional with 29 years of experience in design, construction, and project management for water/wastewater projects. Her expertise includes integrating sustainability principles and Envision standards into large-scale infrastructure projects, providing technical oversight, and advancing sustainable solutions for municipal clients.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Wesley Center WWTP Improvements and Expansion



Joseph Antinori, PE

GEOTECHNICAL ENGINEER

Years of Experience: 20 | Tampa, FL

Joseph's experience includes providing services on a variety of public and private infrastructure projects to public agencies and municipalities throughout Florida. He has worked on several projects related to water and wastewater facilities including inside the fence facilities and large diameter pipelines.

Relevant Experience

- Ridge Manor WRF Capacity Expansion
- West Port WRF Expansion Phase I



C. Alan Anderson, PA

ARCHITECT

Years of Experience: 41 | Sarasota, FL

Alan has worked with engineering and construction firms, including Carollo, on over a dozen water and wastewater treatment facilities for Collier, Charlotte, Lee, Manatee, and Sarasota Counties. He led CA3 under a continuing services contract with the Department of Health for 17 years, with projects ranging from $30k to $2M.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Northeast WRF, WTP, & Common Facilities



A. Gary Nychyk

ENVIRONMENTAL

Years of Experience: 24 | Naples, FL

Gary is an ecologist who works closely with the Florida Department of Environmental Protection (FDEP), South Florida Water Management District (SFWMD), Florida Fish and Wildlife Conservation Commission (FWC), and US Fish and Wildlife Service (USFWS), as well as local city and county government agencies.

Relevant Experience

- Utility Line Expansion Wetland Delineation
- Southwest 6&7 Utilities Expansion project



Kevin RisCassi, PSM

SURVEYING

Years of Experience: 34 | Naples, FL

Kevin has 34 years of surveying experience, including control, boundary, topographic, route, hydrographic, construction, GPS, elevation certificates, and mortgage surveys. He has six years of field experience as a survey crew chief and three years as a survey technician. He has been licensed as a professional surveyor since 2003.

Relevant Experience

- Babcock Ranch Community Phase 1A & Town Square
- Clam Pass Control Survey



Natalie Beach, PhD, PE

PROCESS MODELING

Years of Experience: 14 | Denver, CO

Natalie is a wastewater process engineer with more than a decade of experience specializing in biological nutrient removal, process modeling, and the planning and design of secondary treatment systems.

Relevant Experience

- North Regional WRF Process/Capacity Analysis and Expansion Plan
- Northwest Regional WWTF MBR and Dewatering Improvements



Erik Peters

CONSTRUCTABILITY/SEQUENCING

Years of Experience: 21 | Denver, CO

Erik is Carollo's Director of Construction Management and Operations. He has 21 years of construction management experience in the water and wastewater industry. His experience includes constructability reviews, sequencing, staff training, and managing all aspects of construction contracts from set-up and close-out to billing and forecasting.

Relevant Experience

- Cape Coral Expansion and Rehabilitation
- Cape Coral Biosolids Treatment Facility



Emily Platt

GRANTS & LOANS

Years of Experience: 7 | Madison, WI

Emily Platt is a funding specialist at Carollo. She specializes in policy writing, non-profit management, survey design, data analysis, and stakeholder communications. Emily helps clients identify critical projects and funding programs, creating strategies and writing competitive state and federal grant and loan applications.

Relevant Experience

- North Miami Beach Strategic Funding Plan Development
- Delray Beach EPA Community Grants Program



Gerry Torres

ENGINEERING SERVICES DURING CONSTRUCTION & WARRANTY SERVICES

Years of Experience: 20 | Tampa, FL

Gerry has experience in water and wastewater construction projects, covering estimating, preconstruction, and project operations for a wide range of utility projects. He provides on-site inspections to identify issues early and keep projects on track. Gerry leads Carollo's Florida Construction Services Group and will coordinate staffing and manage all field office and field construction activities.

Relevant Experience

- Bee Ridge WRF Expansion and Upgrade to AWT
- Southeast WWTP Expansion Construction Engineering and Inspection (CEI) Services



Chris White, PE

O&M, COMMISSIONING, & TRAINING

Years of Experience: 33 | Orlando, FL

Chris has more than 33 years of experience in water and wastewater system operations, specializing in process optimization, operator training, and efficient system design. He works closely with plant staff to optimize processes, provide training, and support smooth project transitions. Chris also applies his expertise to facility troubleshooting, startup, commissioning, and designing operator focused system layouts.

Relevant Experience

- Southeast WWTP Expansion CEI Services
- Influent Pump Station Rehabilitation and Transfer Pump Replacement

Partnership With a Purpose

Carollo recognizes that collaboration with consultant partners isn't just good business but can sometimes be essential to providing the right resources to complete the job. To make sure we can fully support all services requested in the RFP, we have added the following trusted subconsultant firms to our team. Each of these firms has extensive experience in their assigned roles and has partnered with Carollo on previous successful projects for Collier County.

Johnson Engineering *(acquired by Apex)*

Just as Florida has transformed dramatically over the years, so has Johnson Engineering. What started in 1946 as one man surveying Southwest Florida, has developed into a large cohesive team of more than 120 professional civil engineers, ecologists, scientists, geologists, surveyors and mappers, certified land planners, and landscape architects, offering their expertise in a broad spectrum of engineering disciplines.

Johnson Engineering has been a trusted partner to both Collier County and Carollo Engineers, including ongoing design and construction phase activities at Collier County's Northeast Service Area (NESA).

Headquartered in Fort Myers, Florida, the company also has a major office in Naples, just down the street from the SCWRF.

Role: Site/Civil, Environmental, and Surveying

- Experience working with Collier County
- Experience working with Carollo

Water Science Associates *(acquired by Apex)*

Water Science Associates (WSA) is a professional engineering and geological consulting firm specializing in water resource consulting and dedicated to providing creative, sustainable, and scientifically based solutions to their clients' water resource challenges. The firm was established in 2013 by two principal scientists with over 60 years of combined hydrogeologic experience in Southwest Florida, specifically to provide a higher level of service and expertise to the Florida marketplace.

WSA has worked alongside Collier County and Carollo since their formation in 2013. They were the Professional Geologist of Record as subconsultant for Carollo for the recent successful Northeast Deep Injection Well Permitting, Design, and Construction project. For this SCWRF project, they will support current and future injection well and wet weather disposal aspects.

Role: Deep Injection Wells

- Experience working with Collier County
- Experience working with Carollo

CMA Outreach, Inc.

CMA is unique in the public information industry because of its in-depth technical expertise in planning, design, and construction for municipal utility projects. Their staff have established excellent working relationships with representatives in media and local government, planning and permitting agencies, and environmental groups. CMA's philosophy in working with the public and with their clients is the same —collaboration, communication, and open exchange cultivate a partnership with the public that greatly enhances the quality of their clients' projects.

CMA has conducted over 300 successful public involvement and outreach programs for infrastructure projects in Southwest Florida. CMA is currently conducting Collier County public outreach programs for the Northeast Service Area (alongside Carollo), Golden Gate City Transmission Water Main Project, and the Lely Community Public Utilities Renewal projects.

Role: Public Involvement

- Experience working with Collier County
- Experience working with Carollo

CA3, Inc

CA3 has served as an architectural consultant on over a dozen water treatment and reclamation facilities across Florida, many of which have been with Carollo, including the following recent and active projects:

- Northeast Collier County WRF, WTP, and Common Buildings
- North Lee County WTP Expansion
- Sarasota County Bee Ridge WRF Expansion and Upgrade to AWT
- Lake Manatee WTP Upgrade
- City of Sarasota Advanced WTP Improvements

As a service-driven firm, CA3 is committed to providing quality, timely performance to their clients while tending to their needs and visions. They provide comprehensive architectural services including planning, programming, schematic design, and post construction services. They follow each project from conception to the final walk-through, addressing each phase as needed.

Role: Architecture

- Experience working with Collier County
- Experience working with Carollo

TIERRA

Tierra is a full-service geotechnical, environmental, and materials testing firm with over 32 years of experience serving government agencies. They have provided geotechnical support services on a variety of projects including water and wastewater pipelines, pump stations and plants; roadways and bridges; stormwater; and other site/civil engineering projects. Typical geotechnical services have included drilling, field sampling, permeability testing, laboratory testing, engineering analysis, and reporting. Tierra completes all of their design work in-house using current CAD, Revit, and MicroStation programs and site maps and is fully integrated with GPS and GIS mapping.

Role: Geotechnical

- Experience working with Collier County
- Experience working with Carollo

Why Carollo Is the Right Team

1. Carollo's Florida-based professionals have successfully delivered several recent phased expansion projects such as the Bee Ridge WRF Expansion and Upgrade to AWT in Sarasota County, and the Sandhill Water Reclamation Facility Expansion in Kissimmee.
2. Our staff is currently working with your staff on the Northeast County WTP and WRF project.
3. We will deliver a holistic approach that balances immediate improvements and your long-term vision for the facility.

We understand that the key to success is in how well our team communicates, listens, and collaborates with all of the other key players on the project including, County staff, stakeholders, contractors, and subconsultants. Since we have worked with you in the past, we know your systems and the way you work. We know your expectations and are committed to integrating with your staff and others to deliver the highest level of professionalism and commitment to this project.



Carollo Wastewater Experience

BY THE NUMBERS

93
Years providing water and wastewater planning and design services

300+
WRFs designed with flows ranging from 1 mgd to over 650 mgd

60+
Membrane facilities nationally

Flow Equalization

Accurate Sizing of the Equalization Facility

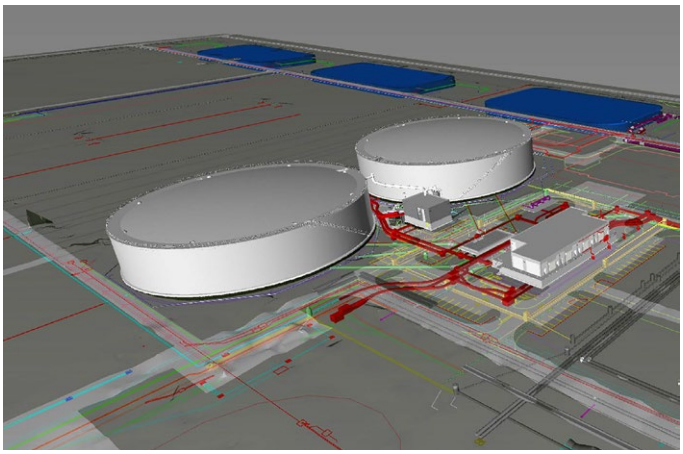
While an equalization facility can equalize both diurnal and wet weather flows, the volume requirements for equalization of wet weather flow can be much larger. The volume required for the former is typically about 15% of the daily flow to be equalized. In comparison, wet weather equalization depends on the magnitude and duration of the flows above the target maximum flow rate and can require a day or more of storage volume. Accurate sizing of the equalization facility for either use requires establishment of a design hydrograph. To reduce volume requirements for wet weather storage, utilities often target peak shaving rather than complete equalization. This still reduces the size of some unit processes, while minimizing equalization volume and footprint.

Recent Example of Carollo's Experience

Carollo recently designed a 40-MG equalization facility for a large water reclamation facility in South Florida (Miami Dade Water and Sewer Department, Design of the Upgrades to the South District WWTP for the Ocean Outfall Legislation Program). It consisted of:

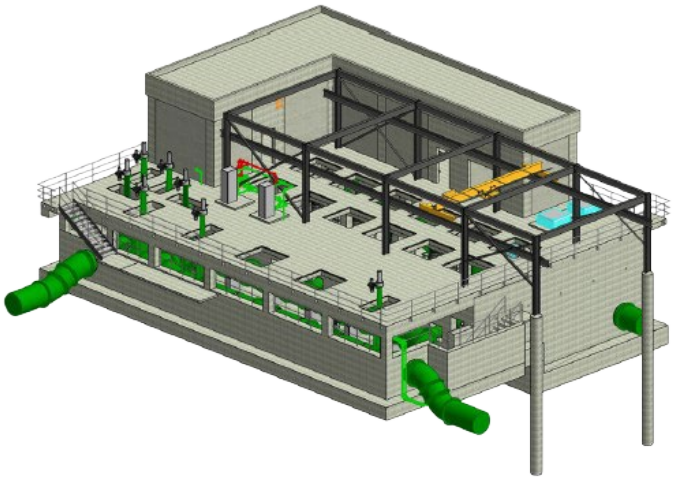
- Two, 20-MG storage tanks; each 265-ft diameter by
- 78-ft water depth.
- An equalization pump station; 45-mgd firm capacity.
- A drain pump station.

In the course of that design, we evaluated many alternative equalization configurations and control strategies for Florida conditions. We will share the lessons learned from that design work with Collier County.



How to Reduce Maintenance, Conserve Carbon for AWT, and Protect the Facility from Corrosion

- Segment the equalization volume into three or more tanks that operate in series. Since only the volume that is required is used, post-use cleaning is minimized. Odor control may also be reduced for cost savings.
- Provide a flushing water system (wall nozzles, tipping buckets, self-flushing gates, etc.) for hydraulic cleaning. This greatly reduces the labor required for post-use cleaning.
- Design the tanks so they can be completely drained each day. Aerated mixing, and extended detention of raw sewage in the equalization tanks for long periods of time (days) allows the growth of biomass that consumes readily biodegradable carbon (cBOD5) which is almost always needed for the AWT process to function effectively.
- Mix the tanks mechanically or with large bubble mixers. This minimizes power consumption and aerobic biological activity.



Innovative integrated tanks and equalization pump stationdesigned for the Miami-Dade South District WWTP.

Secondary Treatment and MBR

Carollo is recognized for our leadership and expertise in secondary treatment, including exemplary experience in rehabilitation and optimization, underscoring our ability to manage complex wastewater treatment projects. We specialize in developing practical, operationally efficient, and cost-effective improvements that not only extend the service life of facilities but also enhance their operability and maintainability.

Our team has local and national experience successfully implementing proven, reliable, robust, yet cost-effective treatment processes such as MBR technology to meet the highest standards for reclaimed water quality. We have developed many successful wastewater secondary treatment alternative evaluations and designs for numerous Florida clients, including many with challenges similar to SCWRF. Our proven project experience demonstrates our team's effectiveness in the successful delivery of condition assessments of aging infrastructure, evaluation of alternatives, and the design and construction of secondary treatment facilities that incorporate innovative, viable alternatives for rehabilitation and future expansion.



Our team brings experience with evaluating the sequencing to convert facilities to MBR.

A Holistic Approach to MBR

In contrast to industry myth, Carollo understands that MBR is not “plug-and-play” and proper design is required to cost effectively meet reliability and treatment goals. Carollo’s holistic design approach enables more efficient overall secondary process construction, operations, and maintenance. The interplay of the mixed liquor suspended solids (MLSS) in the bioreactor and the return flows from the membrane tanks are essential to lower life cycle costs and increase operational flexibility. Returning the return activated sludge (RAS) from the membrane tanks to the aerated zones of the bioreactor may seem trivial; however, this provides many benefits resulting in an optimized facility.

- **Optimized Energy Efficiency.** Decoupling the nitrate recycle from the membrane tank return allows the RAS pumps to operate based on MLSS concentrations. The “right” balance of MLSS in the bioreactor for improved oxygen transfer efficiency with MLSS in the membrane tanks will result in lower RAS return rates and less pumping compared to other approaches.
- **Optimized Tank Volumes.** Recycle of the RAS to the aerated zone allows for less flow to the start of the bioreactor which can balloon the volumes of the bioreactor. This also eliminates the need for additional deoxygenation tanks.
- **Optimized Nutrient Removal.** Returning the oxygen-rich MLSS from the membrane tanks directly to the aerated zone eliminates the challenges that affected earlier generation nutrient removal MBR plants, where too much air was returned to the unaerated zones. Decoupling nitrate removal from the RAS allows the enhanced nutrient removal process to be finely tuned using mixed liquor recycle pumping.
- **Optimized Chemical Use.** Returning oxygen-rich RAS to the head of the bioreactor will consume valuable carbon which would need to be replaced with supplemental carbon feed. Biological removal of phosphorus reduces reliance on chemical precipitation and provides a more sustainable and less chemical-dependent facility.



The MBR facility at the ENR award winning Chandler, AZ Ocotillo WRF.

Best In-Class Membrane System Design

Carollo has learned a thing or two during the past 25 years designing MBR plants, with over 60 facilities under our belt. Collier County's SCWRF will be able to leverage this experience which includes:

Pump Efficiency – Separating backwash function from the permeate pump allows for more efficient one directional pumping (using ANSI horizontal pumps) for both permeate and backwash. This also takes advantage of the membrane supplier trend of continuing to reduce the reliance on backwashing and chemical cleaning.

Better Access for Maintenance – Developing layouts that focus on accessibility regarding the cassettes, bridge crane, basin covers, and associated pump, valves and piping.

Hydraulics – Hydraulic modeling tools including visual hydraulics and computational fluid dynamics (CFD) modeling will be used to optimize flow distribution and flow splitting through the reactor basins to improve overall performance and avoid overloading or underloading certain trains.

Foam Management – Foam, filaments, and scum can be an issue with MBR facilities since there are no secondary clarifiers to skim off and remove the materials. Attention to the surface flow details matters to avoid trapping floating materials, use of spray bars to suppress and move the materials, and surface wasting at key locations to entrain and remove.



For the $122 million CMAR expansion at the Chandler, Arizona, Ocotillo WRF,Carollo worked closely with the Owner's staff and the CMAR to "lock in" future corridors at 30 percent design. The end result was an O&M-friendly layout of the membrane area and other process areas.

Influent Screens and Screenings Handling

Influent screens remove inorganic and unwanted solids including floatables, such as plastics, some grease/fat, and other solids, such as rags, sticks, rocks and debris, hygiene products (including wipes), hair, etc.

Carollo recommends two-stage screening: coarse screening followed by grit removal and then fine screens with effectively designed washer/compactor systems.

We understand your headworks preferences, on the Northeast WRF project will be providing a Best In Class headworks approach that provides redundancy and flexibility. Each step in the headworks (coarse screens, grit removal, and fine screens) has isolation for maintenance built into the design. Equalization is provided after the fine screen to reduce the amount of materials that will need to be periodically cleaned. Our goal is to provide you the same maintenance and redundancy focused headworks design.

A well-designed aeration system is essential to the efficiency, reliability, and long-term success of your new bioreactors.

Our design approach integrates precise air demand modeling, right-sized blower selection, advanced control strategies, and full-system coordination to deliver an energy-efficient and resilient solution.

Defining Air Demand and Right-Sizing for Efficiency

Design of the blower building begins with a fundamental understanding of your varying air demands. We will expand on our previous process modeling efforts to develop a detailed, treatment-wide air balance that reflects current needs and anticipates seasonal and future nutrient-driven operating scenarios. Scenario planning will check that the blower system offers sufficient flexibility and turndown without relying on outdated design approaches that compound safety factors and lead to overdesign.

With an accurate air demand profile in hand, we will size the blowers to handle anticipated loading conditions—including seasonal temperature and loading fluctuations, changes in oxygen transfer efficiency, and diffuser fouling—while maintaining energy-efficient operation. Right-sizing the blower system will reduce capital investment, avoid excess electrical infrastructure, and improve operational performance across all flow regimes and target DO setpoints. The result is a lower life-cycle cost.

Blower Technology Selection and Wire-to-Air Efficiency

While the conceptual design identified high-speed turbo blowers as a baseline selection, rotary screw/hybrid blowers are increasingly competitive in efficiency, turndown range, and operational simplicity. During preliminary design, we will collaborate with you to make a best value technology selection that suits your needs. A key part of this decision-making process will be determining the number of blowers, appropriate air intake sizing, and duty/standby configuration.

For the Eagle River Avon WWTF Nutrient Upgrades project, Carollo designed an aeration system to accommodate a wide variety of flow and loading conditions. These conditions were especially variable due to tourist activity in the Vail Valley. During start-up Carollo analyzed large quantities of data to optimize the aeration system in real time with the Owner and their integrator.

Advanced Aeration Control Integration

This project offers a unique opportunity to integrate modern aeration control strategies with the selection and physical design of the blower system. We will evaluate conventional piping and instrumentation diagram (P&ID), DO-based logic alongside more advanced control architectures, including mechanistic models, model predictive control (MPC), and soft sensor-based platforms. These systems enhance energy optimization by forecasting near-future oxygen demand based on real-time and historical operating data.

We will collaborate with your operations team to identify a control platform—whether proprietary, open-source, or custom-developed—that balances your goals for energy savings, operational reliability, and long-term maintainability.

A System-Wide Approach to Aeration Design

Proper blower design and aeration control cannot be separated from overall system integration. We will confirm that all components—from air intake to control valves, actuators, piping, diffusers, instruments, and logic—are sized and coordinated optimally. Getting the aeration system right will be one of the most critical technical challenges at the bioreactors—and one of the most impactful to long-term operating success.



Maximizing gravity flow through your facility by good hydraulic design provides long-term efficiency.

Good hydraulic design cannot be overlooked and will be a fundamental element as we progress the design from the conceptual level through final design.

Hydraulics are Critical to Membrane Performance and Warranty

A good example of scale-up challenges is the hydraulics within the membrane system. With a secondary treatment influent flow of 21.1 mgd and return flows in the range of 4–5 times the influent flow for the MBR process, the return flows can be upwards of 100 mgd. Evenly splitting large flows is critical to optimize the MLSS across all trains for performance and warranty considerations. Furthermore, design aspects for an 80–100 mgd pump station must meet Hydraulic Institute standards.

CFD Modeling Reduces Uncertainty In Performance

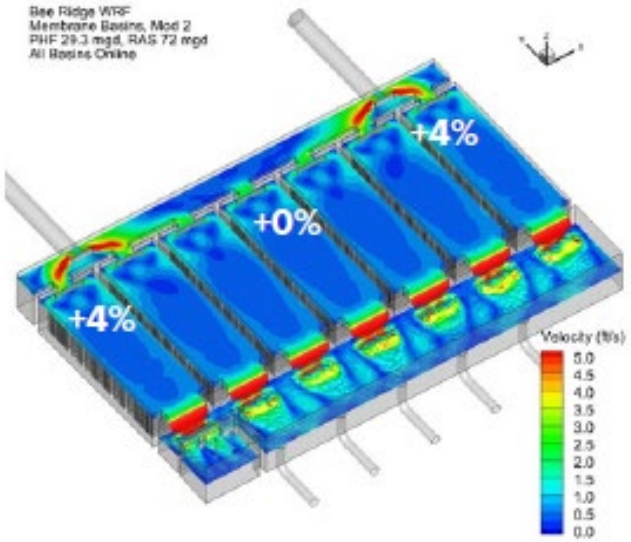
At Carollo, we have a long history of using 3D CFD modeling to evaluate and optimize hydraulic designs, reducing much of the uncertainty. Carollo has used CFD modeling on over 100 projects over the last two decades, with over 60 of these projects occurring in the last five years. Our team can seamlessly incorporate CFD modeling into the design to confirm equal flow split and mitigate solids from settling at each process unit.

Leveraging Previous Hydraulic Modeling to Save You Time and Money

We've already completed a conceptual level hydraulics model of the proposed and existing facilites. Having already done the legwork to create a plant-wide hydraulic model, we can efficiently continue to develop our accurate hydraulic model for detailed design and streamline optimization of gravity flow.

Breadth of Design Experience Results In Efficient Design Optimization

We understand that more pumps lead to more energy demand and more maintenance. We will work to achieve multi-objective optimization of the pumps to reduce O&M costs. Permeate pumps will be sized for membrane filtration. Additionally, there are various configurations for the RAS and permeate pumps that can be implemented to meet these goals.



For the Sarasota County Bee Ridge WRF Expansion and Upgrade to AWT, CFD modeling informed our simple baffle design, resulting in optimum membrane loading that complies with the membrane warranty.

Electrical design that delivers an efficient and functional power distribution system.

Focus on long-term maintainability, flexibility, and reliability.

Over the course of designing many large municipal WRFs, close coordination between technical disciplines and accuracy of shared process information have become a cornerstone of Carollo's design philosophy. Our innovative electrical design tools and thorough design practices will yield comprehensively clear and technically accurate design documents that owners and bidders will have confidence in.

Power Load Flow Modeling and Evaluation

We will work with County staff during preliminary design to accurately model the existing and new distribution equipment in our proprietary information management tool called RESERVOIR™. This tool organizes electrical loads into discrete load centers (e.g., switchgear, motor control centers, distribution panelboards) and performs electrical load calculations that serve as the basis for the selection of electrical equipment ratings. Using the process equipment information stored in its database, and the electrical load center organization, RESERVOIR™ can also automatically generate electrical single-line drawings.

Thorough Consideration of Existing Infrastructure

We will also collaborate with County staff to understand the landscape of the existing facilities to be demolished, modified, or maintained. Understanding pathways of existing and previous power distribution systems can suggest routing solutions through sites with complicated utility crossings. Our team will work with County staff to make informed decisions regarding existing infrastructure.

Redundant and Reliable Power Distribution

Our team will brainstorm potential ideas on how to provide additional safety, redundancy, and reliability in any new distribution system while optimizing capital investment.

Power Distribution Flexibility

We will continue to coordinate with County's staff to optimize a power sharing connection between any new MBR electrical facilities and the existing system to promote resiliency. This connection will also give staff more flexibility to perform shutdowns for periodic maintenance.

Sequence of Electrical Work

Carollo's electrical staff has the necessary electrical construction expertise to thoroughly vet the design from a constructibility and sequencing perspective. We will coordinate with all disciplines to develop a constrained sequence of work that minimizes operational disruptions and sequences the integration tasks efficiently by outlining the step-by-step procedure for electrical replacement work that considers operational constraints, process dependencies, and safety risk factors.

Our proven approach to electrical design provides confidence that the County's improvements will be equipped with a safe, redundant, and reliable electrical distribution system—supporting your goals for operational excellence and regulatory compliance.

Carollo's EPIC® team provides programming, and all things EPIC services to Collier County currently and for the past 10 years.



Carollo's EPIC® team worked hand-in-hand with Aurora, Colorado, staff to implement a detailed start-up plan for electrical upgrades at two WRFs.

I&C and SCADA design that delivers a high-performance, user-centric, and standardized control system.

We bring extensive experience in modernizing control systems for greenfield and brownfield facilities with advanced MBR technologies, and tailor our programming methodologies to align with the County's SCADA Master Plan and operational preferences.

Early Integration and Collaborative Design

We initiate our SCADA efforts during preliminary design to align control philosophies with process design early. Our team collaborates closely with process, mechanical, and electrical engineers to define input/output (I/O) requirements, refine process narratives, and establish control strategies specific to the 5-stage activated sludge, membrane filtration, and P-sequestration systems. We also work with County staff to identify opportunities for centralized control room efficiency, and alarm rationalization. Our proven approach to SCADA integration ensures that the County's treatment facilities are equipped with a resilient, efficient, and future-ready control system—supporting your goals for operational excellence and regulatory compliance.

High-Performance HMI Development

Our approach incorporates ISA-101-based high-performance HMI principles to improve operator situational awareness. SCADA screens will be designed for consistency, clarity, and responsiveness across devices—including workstations, tablets, and large-screen displays in the central control room.

Secure and Reliable Communications Architecture

We will coordinate with the County's SCADA team to design a robust and secure network topology that supports site-wide SCADA integration. Our solution will leverage fiber optic backbones where available and provide provisions for redundant communications paths, aligning with the County's and industry standard cybersecurity best practices.



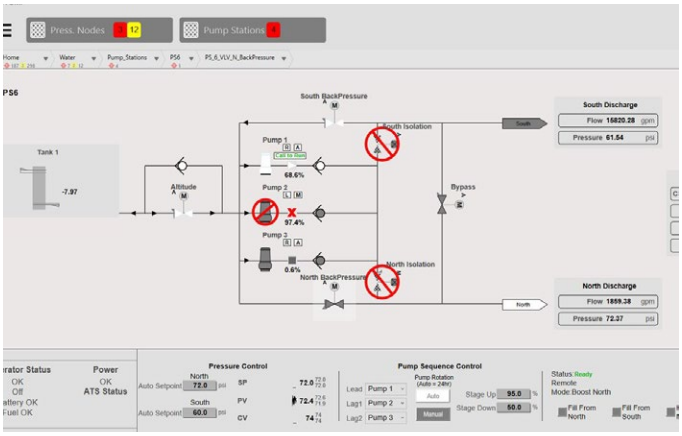
Carollo staff performing programming services.

Comprehensive Testing and Commissioning Support

Our team provides thorough factory acceptance test (FAT) and site acceptance test (SAT) services, including simulation-based I/O testing and interlock validation. Our team will develop and execute commissioning test plans in close coordination with the County and provide field support through startup and commissioning.

Documentation and Training

Final deliverables include updated control strategies, I/O lists, P&IDs with control annotations, tag databases, and O&M manuals. We will conduct hands-on training for operators and maintenance staff to support operational readiness.



Carollo designed SCADA screen at a Sarasota County lift station.

Disinfection Solutions

Carollo has extensive experience delivering disinfection solutions for secondary effluent wastewater including projects that evaluated alternatives such as bulk sodium hypochlorite, on-site hypochlorite generation, and ultraviolet (UV) disinfection.

Trusted Experts in Next-Generation Disinfection System Design

Carollo has designed new or improved disinfection systems for more than 200 wastewater treatment plants and numerous drinking water facilities, including conversions to sodium hypochlorite, on-site generation, and UV disinfection.

While there are options for disinfection technologies, many of our Florida clients see the advantages of sodium hypochlorite disinfection due to its reliability and safety. Rather than delivering a “one-size-fits-all” manufacturer’s skid system because it’s easy, we understand that the chemical feed, storage, and pumping system must be tailored based on your preferences and operations. Our approach integrates County staff input during the design phase to provide an effective layout of the entire disinfection system including chemical storage, piping, and valves, along with chemical feed pumping and ultimate feed points.

200+
new or improved disinfection systems for wastewater treatment plants

70+
disinfection designs since 2015

25+
retrofit disinfection projects in the last 6 years

20+
active disinfection projects



Carollo “Wrote the Book” on UV

Our technical experts and staff have been instrumental authors in the development of core UV guidance documents, including:

- Water Environment Federation, *UV Disinfection for Wastewater.*
- National Water Research Institute, *UV Disinfection Guidelines for Drinking Water and Water Reuse.*
- U.S. Environmental Protection Agency, *UV Disinfection Guidance Manual.*

Permitting, Construction, and Warranty Services

Permitting Applications

Successfully navigating the regulatory and permitting processes and requirements is crucial to the outcome of most design projects. This success begins with a thorough understanding of the agencies, their requirements, and the permitting review period. Carollo and our team members have a long track record of obtaining permits in a timely manner from the critical agencies typically involved in these projects. Crucial to this success is submitting complete permit applications to avoid timely resubmittals. Our experience on similar projects has allowed our team to develop in-depth knowledge of all regulatory requirements and has allowed our local staff to build strong relationships with local permitting agencies.

Our team will organize pre-application meetings with regulatory agencies to discuss and understand the permitting requirements of each agency. During these meetings, we will discuss permitting expectations, such as submittal dates of permitting packages and the level of the design documents, to ensure schedule compliance and avoid overall project schedule slippage during execution.

Permitting Experience

Carollo has experience obtaining permits with all the key agencies for wastewater treatment plant projects in Florida including the Florida Department of Environmental Protection (FDEP), South Florida Water Management District (SFWMD), Florida Department of Health (DOH), Florida Department of Transportation (FDOT), Collier County Growth Management Community Development Department, and Collier County Engineering Services/Utility Planning.

On a federal level we have worked with agencies such as the U.S. Army Corps of Engineers () and the U.S. Environmental Protection Agency (EPA).

Key relationships with FDEP, SFWMD and FDOT have helped accelerate the review process on a variety of water and wastewater projects helping us avoid timely delays and additional costs.

Trusted Experts in Construction Phase Services

Transforming a project from design to reality requires a construction management (CM) team that can deliver results safely and efficiently while addressing client needs and meeting expectations. During the construction phase, projects face challenges from scheduling, costs, and space constraints, to maintaining continuous operations, permitting, and more. Experienced construction managers who prioritize safety, organization, communication, and attention to detail can proactively mitigate, or quickly respond to these challenges to lead your project to success.

Carollo's CM Group is comprised of seasoned professionals who are entirely focused on the delivery of water and wastewater projects. Our teams manage some of the largest and most complex projects, providing comprehensive CM services from planning through startup and commissioning. We emphasize the importance of collaboration among all project stakeholders and provide clear communication throughout the project to avoid complications or delays.

Warranty Services

The warranty period is often overlooked as a critical part of the construction process. This is the time where Carollo will record and archive all project files including project correspondence, submittals and responses, equipment warranties and any operation manuals. Carollo also understands that the contractor's responsibilities to the owner do not end with final completion. We will work with you during the warranty period to provide prompt contractor notifications and document responses, and to perform warranty inspections and necessary follow-up.

Section 2

Woman and/or Minority Business Enterprise

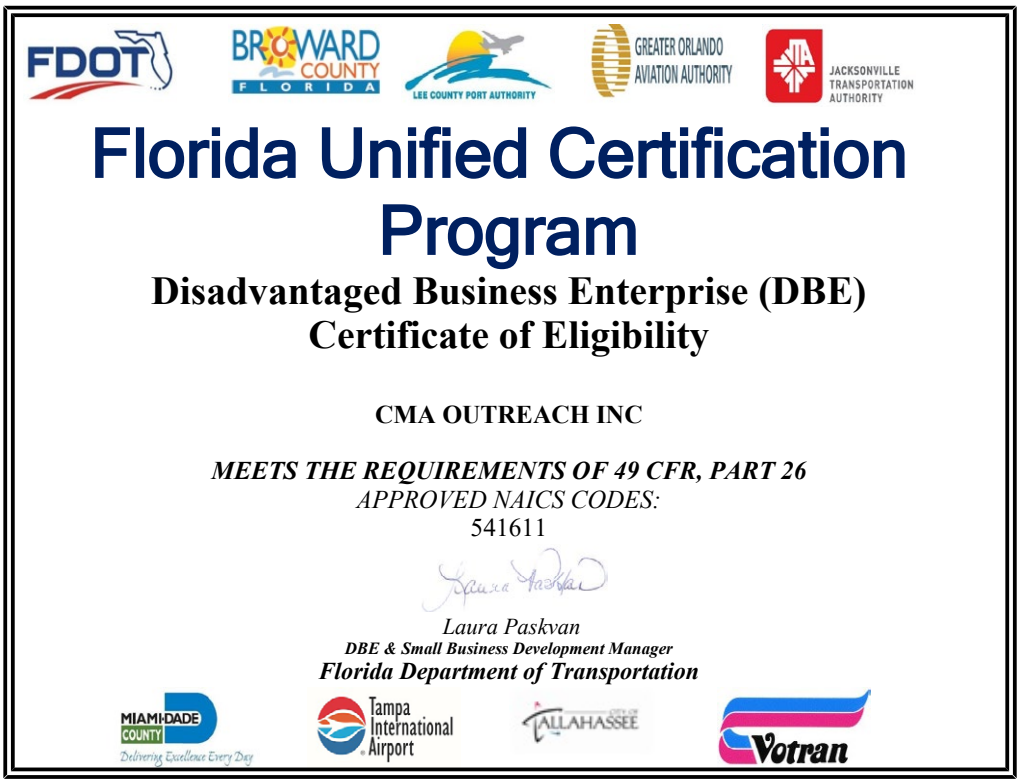
Supporting Local Diversity to Meet Your Needs

Carollo enthusiastically supports the County's commitment to diversity, including women-owned and minority-owned business enterprises. Although Carollo is not a Florida-certified Woman-Owned Business Enterprise (WBE) / Minority-Owned Business Enterprise (MBE) firm, we understand the importance of diversity and minority development within our communities.

Certified Woman and Minority Owned Business Partnerships

Carollo has a rich history of using woman- and minority-owned businesses to complete engineering projects in Florida and across the US.

Associations between Carollo and WBE/MBE firms are formed so that meaningful involvement is provided to each team member in their respective area of expertise. Each association is carefully planned to provide opportunities for mentoring, technical training, and professional development, while maintaining the necessary expertise required by the project.



Florida Unified Certification Program

Disadvantaged Business Enterprise (DBE)
Certificate of Eligibility

CMA OUTREACH INC

MEETS THE REQUIREMENTS OF 49 CFR, PART 26
APPROVED NAICS CODES:
541611

Laura Paskvan
DBE & Small Business Development Manager
Florida Department of Transportation

CMA Outreach, Inc., a Florida Certified Disadvantaged Business Enterprise, has been added to our team to support the County's public outreach needs for this project.

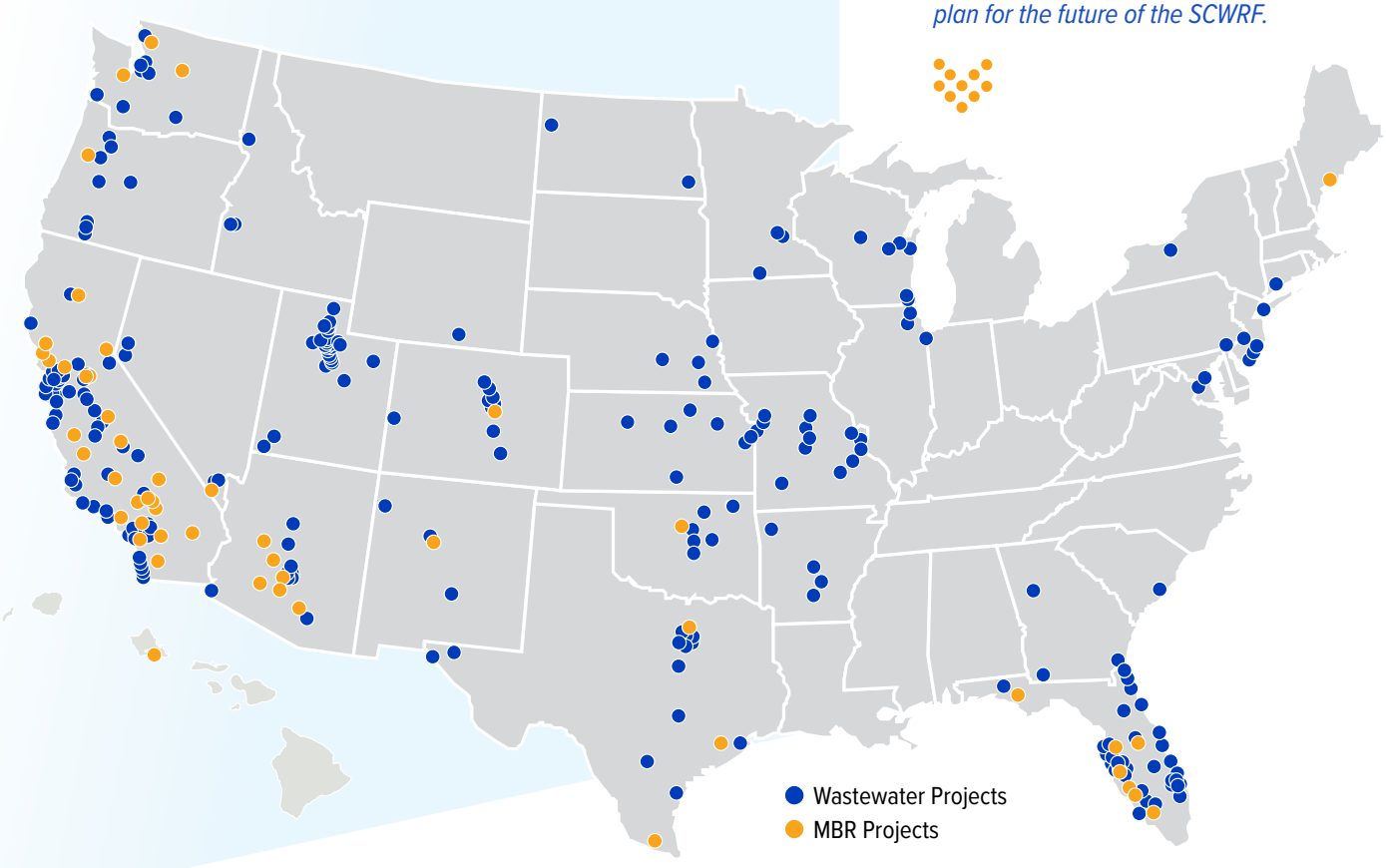
Section 3
Past Performance

SECTION 3 / **PAST PERFORMANCE**

Past Performance

Carollo brings unmatched depth in planning and designing upgrades and expansions for WRF facilities, especially where operational continuity, quality control, and long-term performance are non-negotiable. Our experience spans every major element outlined in the RFP, from data collection and analysis to construction administration and operator training. But what sets our past performance apart is how closely it aligns with your project goals: our projects are driven by the need to **IMPROVE** operations, **ADAPT** to unusual or unexpected conditions, and designed to **SUSTAIN** operability under increased utility demands. Our designs are guided by input from operations staff and are quality assured, backed by internal technical reviewers, and built for long-term performance. Throughout Florida and across the US, Carollo has designed similar treatment technology and flow management solutions that reduce risk, simplify operations, and improve long-term reliability— and we're eager to do it again for you now.

The Carollo team will couple the experience and lessons learned from hundreds of similar WRF improvement projects with the knowledge and experience of the SCWRF staff to develop a best-in-class design and plan for the future of the SCWRF.



Coast to Coast National Wastewater Treatment Experience



1 SOUTHEAST WASTEWATER TREATMENT PLANT
SAN FRANCISCO, CA

The 250-mgd project involves rehabilitation of an existing deep wastewater pump station and replacement of two existing headworks facilities with a single new headworks.



3 ROBERT W. HITE WWTP
DENVER, CO

Nearly $200 million in upgrades, including an HPO conversion to BNR-activated sludge, disinfection, and a new 240-mgd effluent pump station.



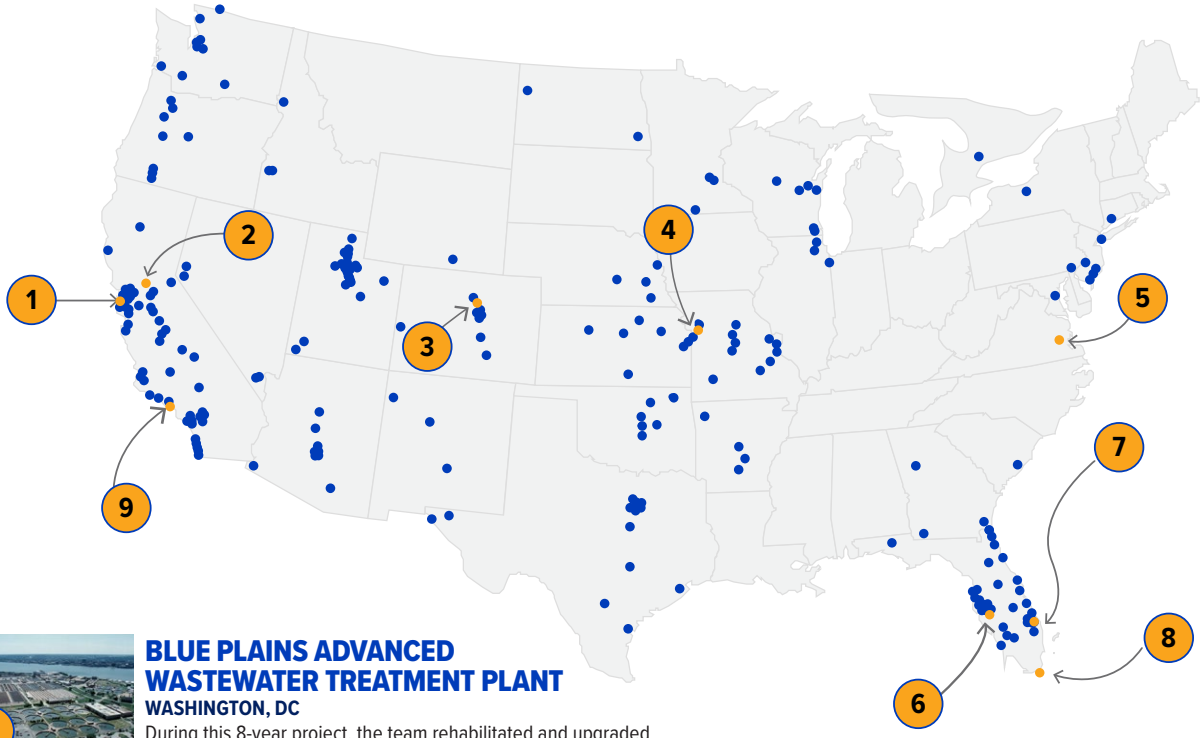
2 REGIONAL SAN
SACRAMENTO, CA

330-mgd filter influent pump station, 217 mgd of granular media filters, backwash treatment, chemical feed, and chlorine disinfection contact basin.



4 BLUE RIVER WWTP
KANSAS CITY, MO

Owner Advisor for KC Water
Blue River Biosolids Upgrades to add THP at 140 mgd Blue River



5 BLUE PLAINS ADVANCED WASTEWATER TREATMENT PLANT
WASHINGTON, DC

During this 8-year project, the team rehabilitated and upgraded the 1.7 billion gallon per day plant to achieve sustained, continuous long-term regulatory permit compliance.



6 BEE RIDGE WRF
SARASOTA COUNTY, FL

Design and construction of new biological nutrient removal (BNR) basins and a new membrane bioreactor (MBR) system to meet Florida AWT requirements.



8 OCEAN OUTFALL LEGISLATION - SDWWTP LARGE DIAMETER PIPELINES
MIAMI, FL

Package ST2a consists of a critical 72-inch pipe connection to the existing force main at SW 232nd St, RAS connection, and secondary distribution interconnect.



7 CDWWTP / SDWWTP THICKENING AND DEWATERING
MIAMI, FL

Design and construction of two new sludge thickening and dewatering buildings, including ancillary equipment.

The largest MBR in Florida at 18 mgd



9 HYPERION ADVANCED WATER PURIFICATION PROJECT
LOS ANGELES, CA

450-mgd Hyperion high-purity oxygen WWTP with filtration, high-level disinfection, peak flow management and reuse improvements.

Where We Have Done This Before

Project name	Capacity (mgd)	Peak Flow & Average Flow Capacity Expansion	Preliminary Treatment Improvements	Flow Equalization & Pumping	Secondary Treatment/AWT	Membrane Bioreactors (MBR)	Tertiary Filtration	Effluent Disinfection	Solids Handling, Sludge Storage, & Dewatering	Odor Control	Electrical & SCADA	Reclaimed & Reject Water Storage	Generator/Fuel Systems	Chemical Feed Systems	Site Improvements & Stormwater Management
Sarasota County, Bee Ridge WRF Expansion	18	●	●	●	●			●		●	●	●	●	●	●
Daytona, Westside Regional WRF Phase III Expansion	15		●		●		●		●		●				●
TOHO, Sandhill WRF Upgrade and Expansion	9		●		●		●	●	●	●	●	●	●		●
South Central Regional, WWTP Expansion	24	●			●						●				
Sarasota County, Central County WRF Design	8	●	●	●	●		●	●	●	●	●	●	●	●	●
Pasco County, Wesley Center WRF Rehab and Expansion	9	●	●												
Pasco County, Southeast WWTP Expansion	6	●	●	●	●		●		●	●	●	●	●	●	●
City of Modesto, WRF Expansion	12.6	●	●		●	●		●			●	●	●	●	●
Collier County, Northeast WRF Design	20	●	●	●	●	●		●	●	●	●	●	●	●	●
TCU, Babcock Ranch WRF Facility Expansion	3	●	●	●	●	●		●	●	●	●	●	●	●	●
City of Chandler, Ocotillo WRF Expansion	15.5	●	●	●	●	●		●	●	●	●	●	●	●	●
South Mesquite Creek Regional, WWTP Peak Flow and Expansion	41	●			●		●	●	●	●					
City of Garland, Duck Creek WWTP Expansion	40			●			●	●							
North Texas Municipal Water District, Wilson Creek Regional WWTP Expansion	56	●			●		●	●	●	●	●				
City of Mesa, Greenfield WRF Phase III Expansion	32	●	●	●	●		●	●	●	●	●	●	●	●	

This table represents a selection of Carollo's local and national previous water reclamation (WRF) and wastewater treament plant (WWTP) expansion projects with similar scopes of service.

A Reliable Partner with Demonstrated Success On-Time, On-Budget, On-Target Quality Performance

Since 2003, Carollo has completed water/wastewater projects of all sizes for Collier County, including continuing services contracts and CCNA work assignments, as well as larger projects such as the SCRWTP Improvements and Northeast WTP and WRF. Our team has established a proven record of delivering successful projects that meet the County's highest expectations for quality, schedule, and operational readiness.

You have trusted us for over two decades, so you know you can trust us now.

Carollo's Previous Collier County Project Experience

- FY24 Annual CSAP Summary and Expenditures Report
- Engineer's Report for Series 2025 Bonds
- Collection System Action Plan
- Project Specific and As-Needed Hydraulic Modeling Assistance
- SCRWTP Lime Slaker Replacement and Flow Meters
- SCRWTP Belt Filter Press Replacement Phase 1
- SCRWTP Belt Filter Press Replacement, Phase 2
- Isle of Capri Surge Control System Engineering Services During Construction
- North County Regional Water Treatment Plant Surge Control System Construction Phase Services
- Golden Gate WTP Reverse Osmosis Expansion Design-Build-Phase III
- Northeast Water Reclamation Facility and Common Facilities Design Update
- Northeast Water Reclamation Facility and Water Treatment Plant Phase 2 – Redesign and Permitting
- Wastewater and IQ Modeling Assistance
- Ductwork South County Water Reclamation Facility Additional Ductwork Interconnections, and Improvements to the Odor Control Systems
- SCRWTP Chemical System Improvements
- Tamiami Wells 23 and 25 PLC Upgrade
- Real Time Modeling Program Management
- Real Time Modeling Irrigation Quality Pilot
- Water Model Development
- Potable Surge Analysis
- Water Distribution System Water Quality Analysis and Unidirectional Flushing Plans
- Northeast Service Area Hydraulic Modeling and GIS Assistance
- Irrigation Quality Hydraulic Model Update and GIS
- Corrosion Control Study
- Northeast Area Chloramine Booster Station Location Feasibility Study



Don't Just Take Our Word for It

Any firm can tell you what you want to hear, but for a real world, non-biased version of the story you must talk to their clients. Carollo's client feedback demonstrates our team's effectiveness in the successful delivery of the design and construction of secondary treatment facilities incorporating innovative, yet cost effective solutions.

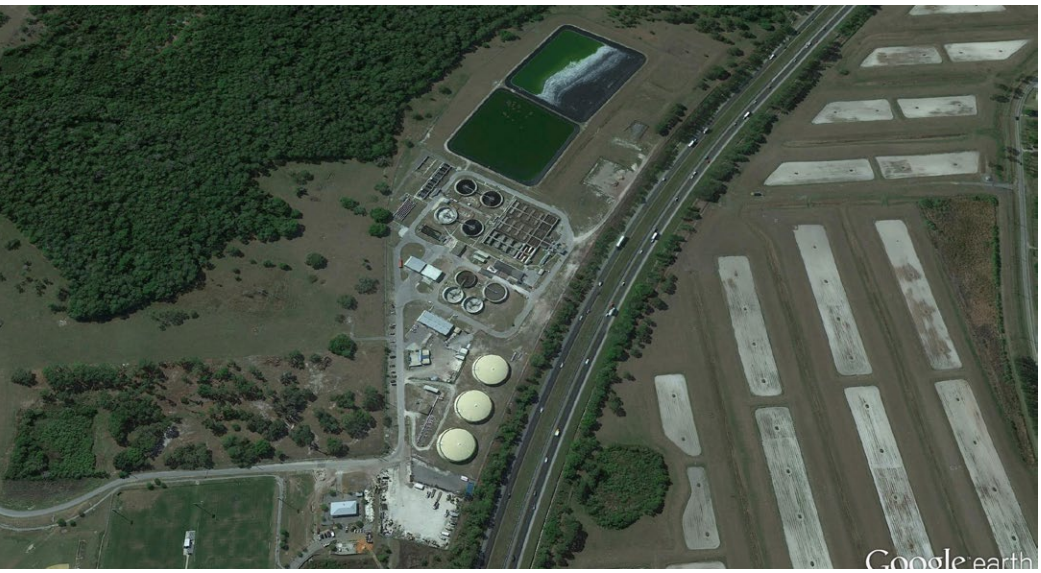
> "We have been extremely pleased with the cost, quality, timeliness, and responsiveness of the professional consulting and engineering services that we have received from Carollo. Our association has been very positive and we have always found the principals, staff members, and support staff to be above average in professional capability."
>
> —Gregory S. Rouse
> ***Assistant Utility Director, Sarasota County***

> "Carollo's competitive performance-based equipment procurement approach helped reduce the cost of our MBR equipment while still meeting an early procurement schedule for our new 18 MGD Bee Ridge WRF, the largest in Florida."
>
> —Michael Mylett
> ***Public Utilities Director, Sarasota County***

> "Carollo Engineers has provided excellent leadership and expertise throughout the project. Highly responsive and collaborative in addressing challenge. Their professionalism and low staff turnover ensured project continuity."
>
> —Marcelino Torres, PE, CCM
> ***Chief Plants Construction, Miami-Dade Water and Sewer Department***

> "The Evaluation of Long-Range Treatment Options: Nanofiltration Versus Lime Softening Study that Carollo provided was excellent. The report provided very good data and financial detail in which the Utility will be able to make decisions on future treatment methods and repair and replacement projects. We now can make plans for financing the work that we need to accomplish. The executive summary clearly communicated the path we needed to progress on. Our team enjoyed working with Carollo Engineers on this study. We look forward to working with them in the future."
>
> —Randy Brown
> ***Utilities Director, City of Pompano Beach***

Case Studies



Wesley Center Wastewater Treatment Facility Expansion

Pasco County, FL

Pasco County Utilities operates an interconnected system of wastewater treatment plants, with the Wesley Center facility serving as a critical subregional hub. Originally expanded in 2007 from 3.0 to 6.0 million gallons per day (mgd), the plant was tasked with accommodating future flows and correcting deficiencies caused by aging, corrosion, and construction issues. The County's broader consolidation program aimed to reduce the number of treatment plants and distribute flows to fewer, more robust facilities, with Wesley Center positioned as a cornerstone of this strategy.

The project faced several significant challenges.

- Aging infrastructure and corrosion had led to operational inefficiencies and increased maintenance.
- The facility needed to remain fully operational and compliant with regulatory standards throughout construction.
- The County's rapid population growth required a scalable solution to meet both current and future wastewater demands.
- Regulatory requirements, including those related to nutrient removal and reclaimed water, demanded advanced treatment processes and reliable system upgrades.
- Construction sequencing and coordination were critical to avoid service disruptions and maintain high service levels for the community.

Carollo provided comprehensive services, including planning, design, permitting, bidding, and construction management. The Wesley Center Wastewater Treatment Facility Expansion was completed on schedule and within budget. The project's success is attributed to Carollo's integrated approach, technical expertise, and commitment to maintaining service continuity for Pasco County residents. The facility now stands as a vital asset in the County's infrastructure portfolio, supporting public health, environmental stewardship, and sustainable growth.

TEAM INVOLVEMENT

» S. Paranjape (Project Engineer)
» J. Hanlon (Electrical and I&C)
» J. Rojas (Project Engineer)
» A. Bauner (Project Engineer)
» K. Kairouz, (Odor Control)
» G. Torres (Construction Services)

RELEVANCE TO COLLIER COUNTY

» Local Florida WTF expansion
» Increased flow capacity
» Maintained facility operations
» Regulatory compliance
» Nutrient removal
» Reclaimed water
» Tertiary filtration
» Planning
» Design
» Permitting
» Bidding services
» Construction services
» New headworks
» Odor control
» Effluent transfer pump station

How We Helped the Client

IMPROVE

- Expanded the plant's capacity from 6.0 to 9.0 mgd.
- Improved energy efficiency and reduced operational costs through modernized aeration and process systems.
- Strengthened reclaimed water capabilities, supporting sustainable water management and beneficial reuse.
- Construction of a new headworks facility and advanced odor control systems to improve preliminary treatment and air quality.
- Upgrades to the biological nutrient removal (BNR) process, supporting compliance with stringent nutrient limits.
- Installation of a new effluent transfer pump station, tertiary filtration, and dewatering systems to enhance treatment reliability and effluent quality.
- Replacement of surface aerators with fine bubble diffusers, improving energy efficiency and process performance.
- Addition of a new blower and blower building for the diffused air system, a new internal recycle pump station, and scum removal and pumping systems.
- Implementation of a new sodium hypochlorite chemical system and chlorine contact tank for effective disinfection.

ADAPT

- A future build-out to 13.5 MGD is under consideration.
- Upgrades to the biological nutrient removal (BNR) process, supporting compliance with stringent nutrient limits.
- Enhanced operational reliability and regulatory compliance, positioning the County to meet current environmental standards.

SUSTAIN

- Upgrades to the existing drain pump station and construction of a new in-plant reclaimed water booster pump station to support water reuse initiatives.
- Increased treatment capacity to support future consolidation of regional wastewater flows.
- Enhanced operational reliability and regulatory compliance, positioning the County to meet future environmental standards.
- A robust, scalable facility that serves as a model for regional wastewater treatment and infrastructure resilience.



Effluent transfer pump station



Headworks

"Carollo's team is very responsible and have the knowledge for this type of projects. They take care of the customer's needs and are always looking for solutions."

—Ivan Martinez,
former Project Manager
Pasco County



Pasco County Southeast Wastewater Treatment Plant Improvements and Expansion

Pasco County, FL

The Southeast WWTP, originally rated for 3.0 mgd average annual daily flow (AADF), was facing significant challenges due to aging infrastructure and increasing demand from a growing population. Pasco County Utilities recognized the need to both rehabilitate existing systems and expand capacity to 6.0 mgd AADF, providing reliable service and regulatory compliance for years to come. Carollo Engineers was selected as the prime consultant to lead the planning, design, permitting, and construction management for this ambitious project.

Solutions Implemented

Carollo's approach was comprehensive and collaborative, involving close coordination with Pasco County Utilities and the construction contractor. Key solutions included:

- A phased design and construction plan, beginning with a detailed condition assessment, process evaluation, and capacity analysis to inform the facility plan.
- Carollo implemented careful construction sequencing and planning for maintenance of plant operations (MOPO), with all shutdowns and tie-ins scheduled in advance to avoid process disruptions.
- Successful integration of new facilities and systems with minimal disruption to ongoing plant operations, thanks to proactive planning and close collaboration among all stakeholders.

This project stands as a model for large-scale utility upgrades, demonstrating the value of strategic planning, technical innovation, and partnership in delivering critical public infrastructure.

TEAM INVOLVEMENT

» J. Smason (Structural)
» N. Anderson (SCADA - I&C)
» M. Pelish (Electrical)
» L. Pou (Operations)
» G. Torres (Construction Services)
» J. Rojas (Proejct Engineer)
» A. Bauner (Proejct Engineer)
» A. Gilmore (Proejct Engineer)
» D. Desai (Proejct Engineer)

RELEVANCE TO COLLIER COUNTY

» Local Florida WWTP expansion
» Increased flow capacity
» Regulatory compliance
» Maintained facility operations
» Planning
» Design
» Permitting
» Construction services
» Nutrient removal
» Electrical and SCADA
» Evaluation and assessment
» New headworks
» Advanced screening
» Odor control
» Advanced treatment
» Tertiary filtration
» Effluent transfer pump station
» Reclaimed water

How We Helped the Client

IMPROVE

- Construction of a new headworks facility with advanced screening and odor control, designed for 6-mgd AADF and 15-mgd peak hour flow.
- Expansion of the biological treatment process, including two new treatment basins and conversion to a 3-stage Anaerobic/Anoxic/Oxic (A2O) process for enhanced nutrient removal.
- Upgrades to the aeration system, replacing surface aerators with fine bubble diffusers and adding new blowers and blower structures.
- Addition of a new 80-foot diameter secondary clarifier and retrofit of three existing clarifiers, along with new return activated sludge (RAS) and waste activated sludge (WAS) pumps.
- Expansion of the filtration system with four new deep bed dual media tertiary filters and upgraded filter controls.
- Demolition and construction of new chlorine contact chambers, a high service pump station, and a new sludge holding tank with a dewatering facility.
- Expansion of the reject storage pond and installation of a new pump station and drain system.
- Major electrical upgrades, including new 480-volt, 3-phase service, double-ended main switchgear, and a generator capable of handling the full facility load.
- Comprehensive SCADA system upgrades with new programmable logic controllers (PLCs) for enhanced monitoring and control.

ADAPT

- The plant's treatment capacity was doubled from 3.0 to 6.0 mgd AADF, supporting current and future community needs.
- The project achieved enhanced treatment reliability and operational efficiency through state-of-the-art process upgrades and automation.
- The project improved effluent quality, meeting or exceeding regulatory requirements for nutrient removal and water reuse.

SUSTAIN

- The project strengthened infrastructure resilience, positioning Pasco County Utilities to serve its customers reliably for decades.



Efficient use of available site area is critical.



Hydraulic details enhance capacity and reliability.

Reference Projects



Bee Ridge WRF Expansion and Upgrade to Advanced Water Treatment

Sarasota, FL

This $200-million CMAR project demonstrates Carollo's process evaluation and design experience with MBR treatment. Carollo's design provides future opportunities to implement high-level treatment options, such as indirect non-potable reuse. Carollo worked collaboratively with Sarasota County staff to design a membrane performance specification and competitively bid the membranes, which resulted in equipment procurement costs considerably lower than historic pricing.

The project was to evaluate design upgrades to expand the Bee Ridge Water Reclamation Facility from 12-mgd maximum month daily flow (MMDF) to 18-mgd MMDF and convert its process to meet Florida advanced wastewater treatment (AWT) requirements. This effort included the design and construction of completely new treatment facilities and Florida's largest membrane bioreactor (MBR) system. The preliminary engineering phase included evaluation of several viable treatment processes to meet the County's requirements and site constraints. The final design encompassed all major process components such as headworks, flow equalization basins, biological treatment basins, MBR systems, disinfection improvements, emergency power, reclaimed water pumping and storage, and upgraded I&C.

Highlights and key components of the project included:

- Construction of a 5-stage biological nutrient removal system with MBR to achieve AWT requirements, while preserving space for future improvements at the site.
- New operations and visitor center buildings were provided, featuring hurricane-rated structural designs and integrated SCADA systems to house the County department's operations center (DOC) during storm events.
- The design and project delivery included resilient elements resulting in a Gold Envision Award from the Institute for Sustainable Infrastructure.

TEAM INVOLVEMENT

» J. Barksdale (Project Manager)
» B. Cushing (Project Director)
» A. Gilmore (MBR Design Lead)
» G. Torres (Construction Manager)
» M. Pellish (Electrical Engineer)
» N. Anderson (SCADA/I&C)
» A. Bauner (Quality Manager/Envision Sustainability Lead)

RELEVANCE TO COLLIER COUNTY

» Local Florida WRF expansion
» Flow equalization
» Regulatory compliance
» Nutrient removal
» Reclaimed water
» Advanced treatment
» Planning
» Design
» Permitting
» Construction services
» New headworks
» Reclaimed water storage and pumping
» Upgraded I&C
» New site buildings

AWARDS

» 2024 Envision Gold Award Winner (First wastewater facility in Florida to be distinguished with this award.)
» 2025 AAEES Excellence in Environmental Engineering and Science Award

How We Helped the Client

IMPROVE

Carollo evaluated and improved complex hydraulic conditions by performing extensive modeling early in pre-design. To accommodate the MBR upgrade and provide additional conveyance options, the existing effluent transfer pump station capacity had to be increased.

ADAPT

Carollo's preliminary engineering phase included evaluating seven treatment process alternatives, such as MBR, IFAS, AGS, and BAS, to select the most appropriate technology. Competitive early membrane procurement was conducted to reduce costs. The team used a suite of decision criteria during a comparative treatment technology analysis, which ultimately led to the selection of a Modified Bardenpho treatment process with MBR. This process required a much smaller footprint and provided the County with flexibility to expand the WRF in the future.

SUSTAIN

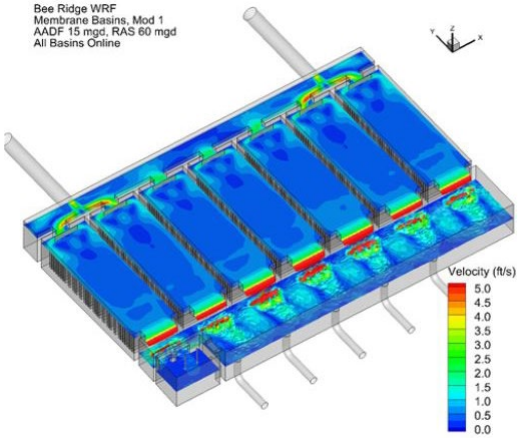
The project implemented a five-stage Bardenpho configuration for nutrient removal, achieving a low nitrogen limit of less than three milligrams per liter. Carollo's design provides future opportunities to implement high-level treatment options, such as indirect non-potable reuse. The MBR alternative was selected because it required a much smaller footprint, providing the County with flexibility to expand the Bee Ridge WRF in the future.

"Staff members of the County have been extremely pleased with the cost, quality, timeliness, and responsiveness of the professional consulting and engineering services that we have received from Carollo. Our association has been very positive, and we have always found the principals, staff members, and support staff to be above average in professional capability."

— Gregory S. Rouse,
Manager Utilities/Environmental, Sarasota County



Coarse screens, grit removal, and fine screens, along with equalization basins, protect the downstream system and membranes from trash, debris, and peak flows while being fully odor controlled.



CFD allowed the design team to dial in the loading to each membrane train to achieve more even wear and longer membrane life.



Westside Regional WRF

Daytona Beach, FL

This $39-million CMAR project demonstrates Carollo's' ability to perform design for advanced wastewater treatment that improves both day-to-day and peak flow operation. The project consisted of the design and construction improvements to three critical treatment processes in the 15-mgd water reclamation facility: The return activated sludge (RAS) and waste activated sludge (WAS) Pumping: the Bardenpho™ Stage 3 and Stage 5 aeration; and new tertiary deep-bed sand filters. Without these improvements, the plant would lose proper functionality in one of the existing processes, which would jeopardize treatment and compliance with the state permit.

The new RAS/WAS pumps were designed as dry-pit screw centrifugal pumps located at grade. The existing above grade RAS/WAS collection box was converted to wet-well for these pumps. The orientation of these pumping systems eliminated any possibility of overflow. The new pumps were also designed to maintain a balance between the RAS and WAS flow requirements to maintain treatment efficiency.

The existing Bardenpho™ Stage 3 and Stage 5 aeration equipment were replaced with larger and more efficient aeration equipment critical to the main treatment process of the plant. The larger 200-hp mechanical surface aerators were designed to handle peak flow events and to treat wastewater to meet the plant's permit limits.

The new tertiary deep-bed sand filters replaced the existing failing automatic backwash (ABW) filters. The existing filters had reached their useful life and required significant daily and monthly maintenance to keep them running. The new filters provide a more reliable and efficient filtration system critical for treating the wastewater to reuse standards.

The project was constructed using a construction manager at risk (CMAR) delivery method. Carollo provided design, bidding, permitting, and construction engineering and inspection (CEI) services, so construction complied with the design intent and maintained high quality.

TEAM INVOLVEMENT

- R. Cushing (Project Director)
- S. Paranjape (Project /DesignManager)
- J. Smason (Structural QA/AC)
- N. Anderson (I&C QA/QC)
- M. Pellish (Electrical QA/QC)
- G. Torres (Construction Manager)

RELEVANCE TO COLLIER COUNTY

- Local Florida WRF expansion
- Regulatory compliance
- Advanced treatment
- UV disinfection
- Headworks
- Coarse screening
- Planning
- Design
- Permitting
- Tertiary filtration

How We Helped the Client

IMPROVE

Carollo performed a thorough condition assessment of the existing traveling bridge filters and UV disinfection, and process evaluation of the treatment facility which included an evaluation for replacing the traveling bridge filters with more robust filtration technology and replacement of the UV disinfection system. Further Carollo completed design for rebuilding of the existing screen at the plant headworks, replacing mixers in the anaerobic zones. Carollo further prepared a facilities plan to address other facility processes, such as assessing the sufficiency of process aeration equipment and modifying RAS/WAS pumping.

ADAPT

Carollo addressed immediate operational challenges by replacing the existing RAS/WAS pumps with new dry-pit submersible pumping equipment and process piping. The existing true submersible pumps were located in a large underground wet-well that collected RAS from secondary clarifiers at the plant. In the past, the wet-well had overflowed onto the ground as pumps were shut off during power outages. The submersible pumps also struggled to maintain balance between returning good bacteria to the treatment process (RAS) and wasting sludge (WAS).

SUSTAIN

Final design incorporated larger 200-hp mechanical surface aerators designed to handle peak flow events, especially during race weeks and other major events when the treatment plant receives higher wastewater flows with high biochemical oxygen demand (BOD). The new tertiary deep-bed sand filters replaced the existing failing automatic backwash (ABW) filters that had reached their useful life and required significant daily and monthly maintenance to keep them running. The new filters provide a more reliable and efficient filtration system critical for treating wastewater to reuse standards.

"The Westside Regional WRF Improvements project Carollo completed for the City was the largest project the City completed in over 20 years and the first alternative delivery project. Carollo's outstanding performance, knowledge, and dedication helped to ensure the City met regulatory requirements and standards within the time frames specified."

— Eric A. Smith, PE,
Deputy Utilities Director, City of Daytona Beach



Carollo used 3D renderings of the new filter facility during design to gain operator feedback.



Contractor effectively leveraged our 3D design model.



Sandhill WRF Upgrade and Expansion

Toho Water Authority, FL

This $51-million CMAR project demonstrates Carollo's ability to deliver a fast-track design project—24 months from conceptual design to preparing bid documents. The project increased the facility's rated capacity from 6.0 mgd to 7.5 mgd, with potential for further expansion to 9.0 mgd.

Carollo provided professional engineering services to assist Toho Water Authority (Toho) with design, permitting, bidding, and construction phase services to construct the upgrades and expansion to the Sandhill WRF from a rated capacity of 6.0 million gallons per day (mgd), average day flow (adf) to a rated capacity of 7.5 mgd, adf with potentially expanding to a 9.0 mgd, adf facility with the construction of a 4.0 million gallon (mg) reuse ground storage tank.

The upgrades and expansion project at Sandhill WRF included:

- Rehabilitation of plant headworks with new screens and grit removal equipment.
- New activated sludge basins, secondary clarifiers, tertiary filters, chlorine contact basin and effluent transfer pumps.
- New 3.0 mg off-spec pre-stressed concrete ground storage tank – 115 foot diameter; 45 foot sidewall height, open top tank for storage of off-spec water.
- New 4.0 million gallon (MG) reuse pre-stressed concrete ground storage tank – 155 feet diameter; 34.50 feet side wall height with concrete dome cover (construction of this tank is currently deferred to a later date).
- Rehabilitation of the existing reuse water high service pump station that includes four 200 HP and two 100 HP pumps (total six HSPs) to pump the reclaimed water to the distribution system.
- Rehabilitation of the reuse high service pump station electrical building with placement of associated motor control centers (MCCs) and variable frequency drives (VFDs) for the pumps.

TEAM INVOLVEMENT

» S. Paranjape (Project/Design Manager)
» J. Smason (Structural QA/QC)
» N. Anderson (I&C QA/QC)
» M. Pellish (Electrical QA/QC)

RELEVANCE TO COLLIER COUNTY

» Local Florida WRF expansion
» Bid documents
» Hydraulics
» Advanced water treatment
» Headworks
» Grit removal
» Tertiary filtration
» Effluent transfer pumps
» Reclaimed water pumps
» Reuse water storage
» Planning
» Design

How We Helped the Client

IMPROVE

To find the best value approach for the Authority, Carollo's conceptual design evaluation included reviewing plant hydraulics and plant processes to compare strategies for expansion to either 7.5-mgd or 9.0 mgd. The analysis concluded that a single 4.0-MG storage tank was the only addition needed to expand all the way to 9.0 mgd, so the Authority decided to implement the 9-mgd design immediately.

ADAPT

The advanced treatment process required improvements to primary treatment equipment, including retrofitting of the existing headworks with new center-flow band screens, a new grit removal system, and a new splitting structure. All elements were designed for uninterrupted treatment during construction. Additionally, Carollo worked closely with the Authority at 60 percent design to value engineer multiple aspects of the treatment process.

SUSTAIN

Advanced treatment upgrades included one new 4-stage Bardenpho train with diffusers, two new blowers and aeration piping, one new 130-ft-diameter secondary clarifier, new RAS/WAS pumps, new tertiary cloth disk filters, expansion of the chlorine contact tank, new effluent transfer pumps, one new 3-MG off-spec storage, and one new 4-MG reuse storage tank and new reclaimed water pumps.

"The Sandhill facility has been operating very well since the completion of the expansion and upgrades projects for the past year and plant operations has been very satisfied."

— George Eversole,
Project Manager, Toho Water Authority



Carollo improved RAS and WAS pumping for existing secondary clarifiers and designed a new secondary clarifier.



Carollo re-purposed an unused oxidation ditch for off-spec storage.



Stewart Creek WWTP Expansion

City of The Colony, TX

This $30.3-million project (over multiple phases) demonstrates Carollo's ability to deliver treatment facility upgrades over multiple phases to align with capital budgets. The project is expanding the plant from 3.4 mgd to the permitted build-out capacity of 6.3 mgd AADF, with a peak 2-hour capacity of 22.1 mgd.

The ultimate vision for the plant's build-out includes an additional biological nutrient removal train, expanded solids storage, expanded cloth media filter and UV disinfection, a new operations building and control room on a nearby property. While previous phases were delivered as design-bid-build, the current phase is being delivered using CMAR to mitigate the operational risks during construction and increase cost certainty during design.

TEAM INVOLVEMENT

» D. Murphy (Project Engineer)

RELEVANCE TO COLLIER COUNTY

» Biological nutrient removal
» Building facilities
» Process improvements
» Solids handling
» Phased approach
» Planning
» Design
» Odor control
» Electrical improvements
» coarse screening
» Grit removal
» UV disinfection

How We Helped the Client

IMPROVE

Carollo addressed immediate capacity constraints through Phase 1 improvements. This included expanding existing treatment trains and constructing a new secondary treatment train to increase capacity to 4.5 mgd. The new train consisted of complete biological nutrient removal (BNR) activated sludge treatment, a hydraulic splitter structure, new 7-zone aeration basin, 90-foot diameter secondary clarifier, and blower building facilities. Existing treatment train improvements included various primary and secondary process improvements.

ADAPT

Phase 2A focused on enhanced solids handling and dewatering capacity. This phase included construction of a new solids dewatering facility featuring two belt filter presses, sludge storage tanks, polymer storage and feed systems, odor control systems, and dewatered cake container storage and loading facilities. Electrical infrastructure improvements included major site electrical upgrades with two new electrical feeds, the addition of backup generator capacity, and the complete rehabilitation of the plant's electrical system.

SUSTAIN

Phase 2B, currently in design, will be delivered via CMAR and includes comprehensive facility expansion to achieve build-out capacity of 6.3 mgd. Major elements include converting the existing lift station into a rock/debris trap upstream of a new lift station, a new influent lift station with multi-rake coarse screens and submersible pumps, a rehabilitated grit removal facility with vortex equipment, and new biological phosphorus removal activated sludge treatment trains. Long-term improvements also incorporate the replacement of existing disc filters and UV disinfection facilities with advanced technology.

Phases 1 and 2A focused on immediate capacity and resiliency to prepare the plant for the much more comprehensive and invasive construction of the Phase 2B improvements. Carollo prioritized the phases to meet the most critical plant needs to maintain treatment capacity and operations throughout.



During Phase 1, Carollo leveraged the only available space on site for a new biological nutrient removal treatment train to increase capacity, including new blower facilities. This new train provided immediate capacity relief while preparing for other improvements.



Phase 2A construction began in March 2021. Carollo worked closely with the Contractor and Owner to find creative ways to minimize material cost escalation and supply chain impacts.



South Central Regional WWTP Aeration System and Capacity Improvements

Delray Beach, FL

This $15,650,000 progressive design-build project demonstrates Carollo's ability to implement hydraulic improvements and aeration system improvements at a Florida wastewater facility in collaboration with a construction contractor.

Carollo designed upgrades to the aeration system that included new blowers and diffusers and implemented the use of a selector zone. In addition, the side water depth of the aeration system was increased by adding raised effluent weirs on the effluent side of the aeration basins. This provided increased oxygen transfer efficiency and reduced energy costs. The project significantly enhanced the plant's SVIs and expanded the facility's capacity from 18 to 24 mgd. Other work included a basis of design report, permitting, start-up, and construction phase services. PCL Construction was the contractor.

TEAM INVOLVEMENT

J. Hanlon (Electrical and I&C Oversight)

S. Paranjape (Technical Advisor)

RELEVANCE TO COLLIER COUNTY

» Tertiary filtration

» Effluent solids

» Planning

» Design

How We Helped the Client

IMPROVE

In addition to the overall aeration system design, Carollo assisted with smaller operational improvements and upgrades designed to help existing facilities operate more efficiently. This included cleaning out aeration basins and repairing existing 30-inch stainless steel air header piping to fix existing air leaks. Carollo also discovered "hidden capacity" and, by raising the side water depth in the aeration basin, achieved a nine percent oxygen transfer gain, resulting in substantial energy savings.

ADAPT

Carollo's design included new blowers to replace the multi-stage centrifugal blowers. Alternative blower technologies were assessed to select a technology and configuration to best fit existing aeration and electrical infrastructure, and maximize energy cost savings. Carollo also converted the first aeration zone to a 4-zone selector. The selector removed grit and conditioned the mixed liquor to improve settling and reduce overload of the tertiary filters caused by clarifier effluent solids.

SUSTAIN

- Blowers were sized to increase capacity to the future annual average flow of 30 mgd.
- Grit removal and diffusers were improved.
- A selector zone was added to remove filaments and enhance settling.
- Carollo improved air piping and control valves and replaced blowers and the automated control system.



Carollo replaced the blowers and automated control system.



In addition to improving the performance of the aeration basins by finding "hidden capacity," Carollo also improved air piping and control valves.



Mesa-Gilbert Greenfield Water Reclamation Plant Phase III Expansion

City of Mesa, Town of Gilbert, Town of Queen Creek, AZ

This $170-million CMAR expansion increased plant capacity from 16 to 30 mgd (38 mgd solids equivalent), continuing the $145 million Carollo-designed project from 2007. The project expanded capacity by adding a new primary clarifier, sludge pump station, aeration basins, secondary clarifiers, and RAS pump station. It also rehabilitated existing aeration basins, including repairs to the influent channel, replacement of aeration piping and diffusers, and updates to IMLR pumps and piping. The existing and new aeration basins were redesigned to handle increased loadings by cost-effectively converting the Modified Ludzack-Ettinger (MLE) configuration to a four-stage Bardenpho process with added internal baffling. This reconfiguration deferred the need for an additional aeration basin, saving approximately $10 million. Modifications to the diffused aeration system also allowed for re-rating the existing blower facility, eliminating the need for new blowers.

TEAM INVOLVEMENT

- R. Wachter (Principal-in-Charge/PM)
- J. Smason (Structural Engineer)
- A. Gilmore (Project Engineer)

RELEVANCE TO COLLIER COUNTY

- Construction sequencing
- MOPO
- Solids handling
- Planning
- Design
- Tertiary filtration

AWARDS

- ASCE 2021 Project of the Year
- ENR Southwest 2021 Best Project, Water/Environment
- AZWA 2021 Wastewater Project of the Year

How We Helped the Client

IMPROVE

Early in the project, Carollo assisted with operational strategies and a construction sequencing plan to get maximum capacity and minimize disruption during construction. Through this early planning, the plant was able to maintain service while expanding every major solids unit process with zero unplanned outages during construction.

ADAPT

During design, the team adapted to both an increase in the influent wastewater strength from the original design criteria and a client decision to switch filter types. The team used detailed 3D modeling and process optimization to address these changes. Carollo also adapted to the COVID-19 pandemic during construction by developing a COVID-19 safety protocol leveraging additional local vendors to avoid supply chain-related delays.

SUSTAIN

Carollo designed new biological processes with 4-stage, centrate and return activated sludge reaeration basin (CaRRB) process for side-stream treatment, and comprehensive tertiary treatment upgrades. Solids upgrades included four 1.2-MG welded steel egg-shaped digesters and a centrifuge-based dewatering system.



Conversion to cloth media tertiary filtration and chlorination-dichlorination disinfection addressed plant O&M challenges identifiedvby operators.



The site was set back from nearby properties and included a 13-foot-high decorative masonry perimeter wall that provides site security and architectural relief.



Bustamante Headworks

El Paso Water, TX

Carollo is expanding the headworks of El Paso Water's (EPW's) largest wastewater treatment plant (WWTP) from its current 90 MGD to a new 130 MGD. This work at EPW's Bustamante WWTP consists of building a new main sewage pump station, doubling the number of screens, doubling the aerated grit tankage and pumping, and upsizing the grit dewatering cyclone/classifiers. Carollo's engagement began with an evaluation of alternatives to expansion. Following that were: design alternatives analysis, basis of design establishment, facility planning, and full design.

The design included:

- Six dry-pit, single vertical shaft, centrifugal pumps.
- Seven front-cleaned, front-return, chain and sprocket type, automate mechanical bar screens.
- Three new dual-cyclone separators (degritters).
- Forty-four heavy-duty fabricated stainless steel slide gates.
- Dual treatment train partitioned through all 3 unit processes.
- All new electrical equipment (MCCs, lighting panels, etc.) was routed to a new headworks electrical building and controls room.
- A new heating, ventilation and air conditioning (HVAC) system was provided for the rehabilitated grit facility.
- New odor control facilities were provided to service all project spaces.
- A new influent pump station with new HVAC was provided.
- One 15-ton exterior, top-running, double-girder electrical bridge crane was installed.
- An expanded potable and plant water system was provided, including piping, hose bibs, sinks, floor drains, supports, etc.
- The project upgraded the existing fire alarm system and installed a new gas detection system for the wet well, dry well, and grit cyclone room.

TEAM INVOLVEMENT

» J. Rozgony (Cost Estimator)

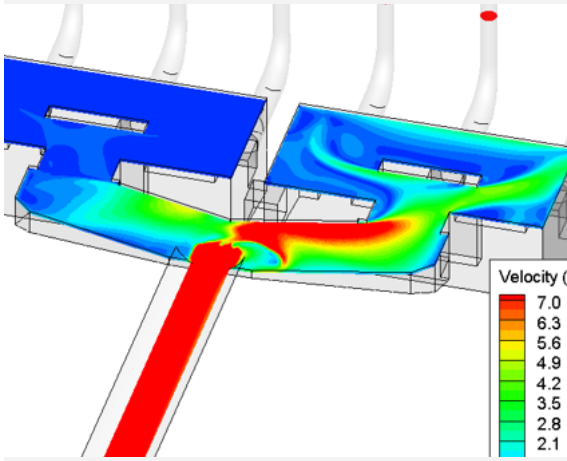
RELEVANCE TO COLLIER COUNTY

» Headworks
» Plant expansion
» Site buildings
» Hydraulic modeling
» Maintenance of plant operations
» Planning
» Design

How We Helped the Client

IMPROVE

Carollo performed multiple initial projects to assist EPWater in preparing for a program of improvements at its wastewater facilities. These included a holistic system-wide evaluation of operational alternatives to expanding the WWTPs and CMAR training to prepare for fast-track capital projects like the headworks improvements. In addition, Carollo has also been assisting EPWater since 2017 on the Pure Water facility, the first direct-to-distribution potable reuse facility in the US.



Carollo performed CFD analysis and physical modeling to optimize hydraulics.

ADAPT

Carollo's design expanded the headworks facility to accommodate a 2-hour peak influent flow of 130 mgd, with a future average flow capacity of 51 mgd to serve the growing service area. An existing aerated grit basin was retrofitted, and a pre-aeration basin was converted into a second aerated grit basin. Grit pumping and dewatering equipment were completely replaced. A new electrical and control building was added to support the new pumps and all headworks equipment.



Carollo's design included seven front-cleaned, front-return mechanical bar screens with automated operation, three dual-cycle separators, multiple other components, an influent pump station, electrical systems, and the replacement of an existing interceptor.

SUSTAIN

Long-term resilience features include an electrical building elevated 9 feet above grade to protect against FEMA 500-year flood events, and a two-tier flood preparedness standard. The design also incorporates a dual treatment train configuration with a dual wet-well, allowing half of the plant to operate at 80 MGD dry weather capacity while the other half undergoes maintenance, eliminating the need for full plant flow bypass pumping.

Reference Forms

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Jody Barksdale and Bob Cushing

(Name of Individuals Requesting Reference Information)

Name: Gregory Rouse
(Evaluator completing reference questionnaire)

Company: Sarasota County
(Evaluator's Company completing reference)

Email: grouse@scgov.net FAX: Telephone: 941-809-3043

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Bee Ridge WRF

Completion Date: 12/24/2025 (substantial)

Project Budget: $251,000,000

Project Number of Days: 1,830

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Sudhan Paranjape and Bob Cushing

(Name of Individuals Requesting Reference Information)

Name: Eric Smith
(Evaluator completing reference questionnaire)

Company: City of Daytona Beach
(Evaluator's Company completing reference)

Email: smitheric@daytonabeach.gov FAX: Telephone: 386-671-8829

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Westside Regional WRF

Completion Date: 02/02/2021 (Project Closeout)

Project Budget: $39,900,000.00

Project Number of Days: 854

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Version 2 9.2.25

Collier County

Procurement Services Division

Form 4 Reference Questionnaire

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Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Bob Cushing and Sudhan Paranjape

(Name of Individuals Requesting Reference Information)

Name: George Eversole
(Evaluator completing reference questionnaire)

Company: Toho Water Authority
(Evaluator's Company completing reference)

Email: geversole@tohowater.com FAX: Telephone: 407-944-5025

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Sandhill WRF Upgrade/.Expar

Completion Date: 10/18/2023

Project Budget: $51,461,847

Project Number of Days: 758

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Troy Laman

(Name of Individuals Requesting Reference Information)

Name: Daemeon Stovall
(Evaluator completing reference questionnaire)

Company: City of The Colony
(Evaluator's Company completing reference)

Email: dstovall@thecolonytx.gov FAX: Telephone: 972-624-2253

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Stewart Creek WWTP Expans

Completion Date: 10/29/2020 (Design),

Project Budget: $2,489,771.00 (Design+ESDC+RP

Project Number of Days: 595 Days (Design)

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

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Date: 2026.02.24 07:32:23 -06'00'

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Collier County

Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)

Liz Fujikawa and Bob Cushing

(Name of Individuals Requesting Reference Information)

Name: Doug Levine
(Evaluator completing reference questionnaire)

Company: South Central Regional WWTP
(Evaluator's Company completing reference)

Email: dlevine@scrwwtp.org FAX: Telephone: 561-272-7061

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: SCRWWTP Aeration/Capacity

Completion Date: December 2022

Project Budget: $15,650,000

Project Number of Days: 730

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	9
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		98

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Chad Meyer

(Name of Individuals Requesting Reference Information)

Name: Mike Davis
(Evaluator completing reference questionnaire)

Company: City of Mesa
(Evaluator's Company completing reference)

Email: mike.davis@mesaaz.gov FAX: Telephone: 480-644-6012

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Mesa Greenfield WRF Expans

Completion Date: November, 2020

Project Budget: $170,200,000.00

Project Number of Days: 1,095

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	9
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	9
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		98

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Carollo Engineers, Inc.

(Name of Individuals Requesting Reference Information)

Name: Carlos Dominguez, PE
(Evaluator completing reference questionnaire)

Company: El Paso Water
(Evaluator's Company completing reference)

Email: cdominguez@epwater.org FAX: 915-594-5540 Telephone: 915-594-5697

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: RB WWTP Headworks Exp

Completion Date: TBD

Project Budget: $160,000,000

Project Number of Days: TBD

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	9
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	9
7	Ability to verbally communicate and document information clearly and succinctly.	9
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		96

Version 2 9.2.25

Section 4

Project Approach, Willingness to Meet Time and Budget Requirements

SECTION 4 / **PROJECT APPROACH, WILLINGNESS TO MEET TIME AND BUDGET REQUIREMENTS**

Project Understanding and Overall Approach

The overall goal of this project is to implement necessary upgrades to reliably meet desired level of service, manage current and future peak flows, and achieve continuous compliance with effluent goals into the future. We anticipate a phased approach.

PHASE 1: IMPROVE. Triage the existing WRF and identify and evaluate current hydraulic and process constraints. Develop, design, and implement cost-effective solutions addressing hydraulic constraints, tertiary filtration improvements, flow equalization improvements and other short-term needs.

PHASE 2: ADAPT. Implement intermediate improvements. Develop, design, and implement solutions progressing the facility toward an optimal end-state. Maximizing treatment capacity on the site and promoting process reliability improvements will likely involve the addition of membrane bioreactor (MBR) technology. As with all County projects, particularly those in close proximity to neighbors, special attention will be given to developing appropriate design features for the 5-Ns—no odors, noise, stray light, spills, and dust during construction.

PHASE 3: SUSTAIN. Implement long-term improvements. Provide a detailed end-state facility plan that optimizes capacity of the existing site and supports efficient phasing to accommodate expansion, while achieving reliable operations and meeting effluent quality goals.



Roadmap to Success

STEP 1: Work closely with the County to develop a collaborative project vision. We begin with active listening and an intense period of the Carollo team's eyes-on, hands-on activity on site at the SCWRF to understand and evaluate: operations protocols, preferences, and constraints; equipment condition and functionality; and single points of failure. We will also integrate information from ongoing collection system hydraulic modeling and analysis to support better-informed, holistic solutions. We will work closely with the County to develop a collaborative vision of what the WRF could and should be and produce a preliminary conceptual buildout facility plan (end-state) to promote optimal development of immediate and intermediate improvements consistent with the ultimate plant buildout.

STEP 2: Perform a thorough process and hydraulic analysis of the existing treatment plant components early on to identify bottlenecks and single points of failure. Our initial hydraulic evaluation of the plant suggests there may be several opportunities to alleviate existing bottlenecks within the plant. We will expand this analysis to develop both near-term solutions for hydraulic relief as well as long-term improvements that are compatible with the proposed new MBR process. Working backwards from the County's desire to complete this project by 2031, we will prepare a roadmap to implement near-term, intermediate and long-term improvements, and design deliverables for implementation of the work identified for each phase.

STEP 3: Leveraging MBR technology would optimize use of existing assets while increasing reliability and ultimate site treatment capacity in the most proven, cost-effective manner. The existing plant uses a Modified Ludzack-Ettinger (MLE) process with four secondary clarifiers and traveling bridge filters. MBR technology will significantly increase the capacity from 16 to over 25 mgd MMADF with minimal new facilities and will allow the plant to meet current effluent standards. To meet FL AWT standards, the existing aeration basins can easily be converted to a 5-stage Bardenpho process by placing baffles at appropriate locations providing sufficient volume for each anaerobic, first anoxic, aerobic and second anoxic zones. Each basin can be taken offline, one at a time, to make the necessary modifications. Any additional aeration basins required will be designed with an appropriate level of reliability and redundancy.

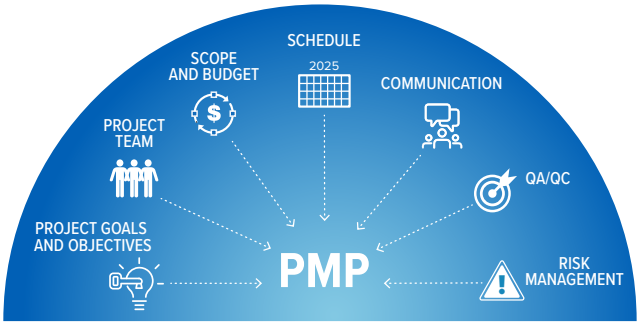
Successful Project Delivery Through Rigorous, Proven Project Management

Inherent in our project delivery approach is that every Carollo project is led by a senior leader relevant to the project, providing direct accountability and oversight.

Our Project Director, **Bob Cushing**, will monitor progress, address concerns early, and be available at any time. His commitment and dedication have been proven through over two decades of service to the County.

Our Project Manager, **Jody Barksdale**, brings over 30 years of project management and WRF expansion experience in Florida, and his hands-on, participatory management style gives you confidence in delivering projects on budget and on schedule..**He will lead the team using the best design practices and innovative solutions and will aim to build strong relationships with County staff as a trusted advisor to facilitate project success.**

Jody will prepare a **project management plan (PMP)** which includes the **work breakdown structure (WBS), resource plan, a detailed project scope and schedule, project team with roles and responsibilities, quality management (QM) plan, monthly budget tracking, action and decision logs, and progress reports.** The backbone of our project manager's ability to coordinate the work of "discipline" engineers and our subconsultants is strong communication, supported by weekly progress meetings and action and decision logs to coordinate activities.



The PMP is a comprehensive living document used to guide the project team toward the delivery of a successful project. We have used this tool on each of our projects

Carollo will partner with you to achieve success through dedicated individuals and firms that you know and trust.

Our Team is led by Project Manager Jody Barksdale who comes to this project immediately after successfully delivering the Sarasota County Bee Ridge WRF Improvements project, the project most similar to your SCWRF project in Florida and likely in the US. Jody is supported by a hand-picked team that has extensive experience working with Jody and with each other.



Design Manager: Sudhan Paranjape, is widely recognized as one of Carollo's premier wastewater design engineers. To promote efficiency, continuity, and coordination, in addition to his overall role as Design Manager, Sudhan will also lead Headworks/ Primary Treatment.



Secondary Treatment & MBR Lead: Andrew Gilmore, Carollo's chief engineer for MBR and a recognized wastewater process design expert, served in the same role for the Bee Ridge WRF project.



Technical Advisor: Facility Planning, B. Narayanan brings insights and confidence from 40 years of operator and designer focused wastewater engineering experience.



SCADA/Instrumentation &Controls Lead, Joe Hanlon lives and breathes SCADA/I&C design, integration, and programming and his talent, commitment, and ability to understand operator's goals is unique and unparalleled.



Technical Advisor: Flows and Loads, Kristiana Dragash brings years of experience and knowledge as well as critical ongoing SCWRF sewershed hydraulic modeling work to give our team the ability to deliver more reliable, holistic solutions.

Managing Resources to Meet Schedule and Budget Requirements

Carollo's proven, Florida-based project team provides efficient delivery and confidence in meeting your schedule and budget requirements.

At Carollo, our key to meeting schedule and budget requirements centers on developing a team organizational structure tailored to a project's specific requirements, assigning the best people to each project role, and maintaining their focus on the project from kickoff through commissioning. As demonstrated in Section 1, we've done just that for your SCWRF Improvements project. To support the core project team, we will leverage additional staff to capture relevant firm-wide expertise and apply lessons-learned to accelerate the schdule. Carollo's firm-wide knowledge and resource sharing are proven and effective. All Carollo offices have full computer wide area network (WAN) capabilities and video conferencing to support team interaction without incurring unnecessary travel costs. In addition, all Carollo projects are delivered through secure project websites, promoting seamless integration of the team, effective document version control, and complete and comprehensive documentation of all project records. This allows everyone on the team, including you and our subconsultants, to collaborate effectively, regardless of their physical location.



Carollo maintains an industry-leading bench of professionals with knowledge, experience, and passion for wastewater engineering and construction providing extraordinary resilience in meeting schedule and budget under all circumstances.

Deep, Experienced Bench Strength Supports Our Core Delivery Team, Enhancing Quality and Accelerating Schedule

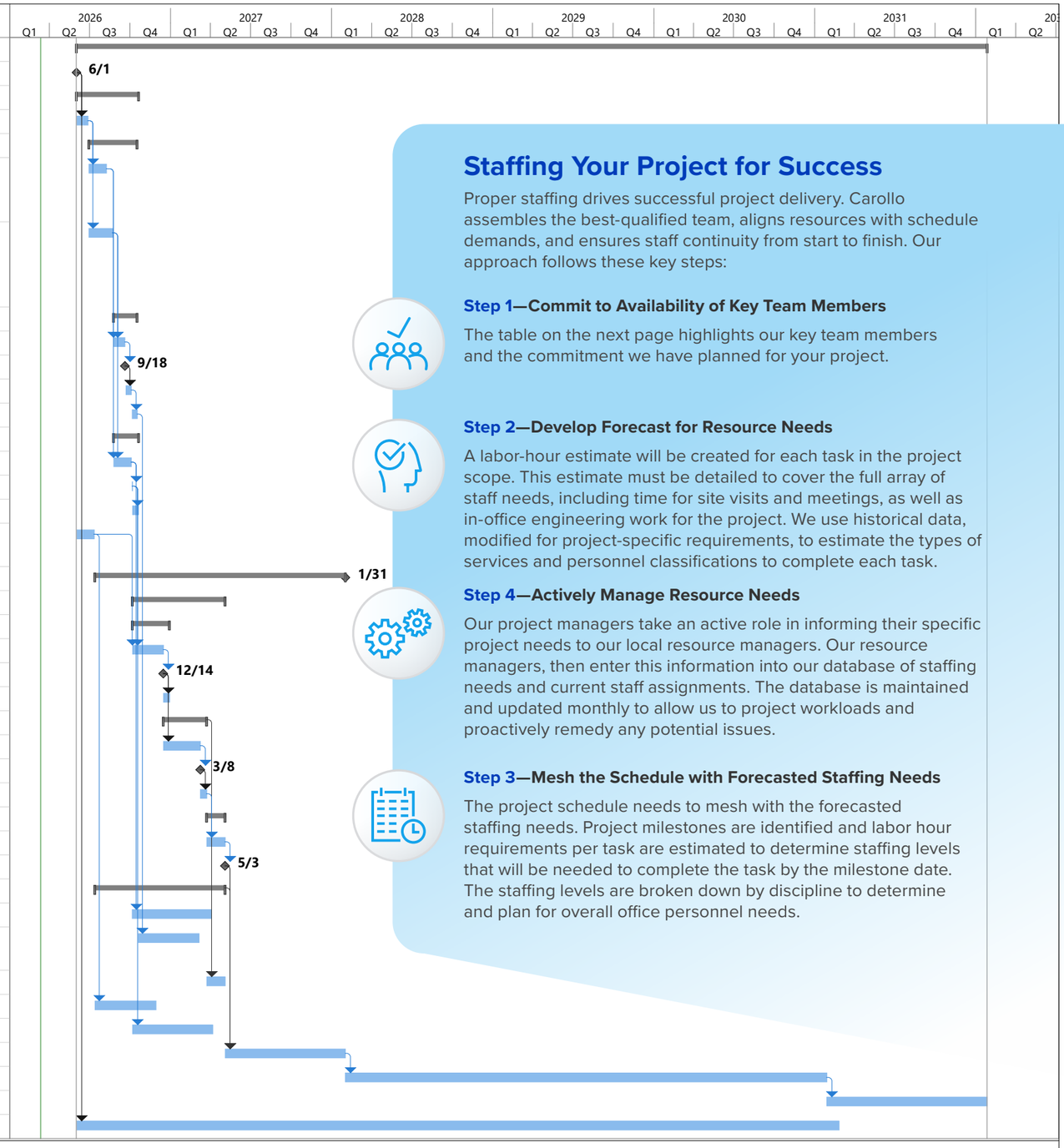
Our staff across the firm share our passion and culture as a water/wastewater focused firm providing a wealth of talent to augment our SCWRF delivery team and promote confidence in schedule and budget certainty. Carollo has consistently ranked as the largest firm in ENR's Top 500 practicing exclusively in water/wastewater engineering, Carollo remains the employer of choice for water/wastewater talent, giving us a distinct advantage in matching current and future staff levels with workload in the most efficient and practical manner.

Our firm-wide workload commitments to active and ongoing projects generally fall between 60 and 75 percent, leaving us with more than ample capacity to respond to any situation during delivery of this SCWRF Improvements project.

The cost, schedule, and quality benefits attributed to the skills and consistency of the project's team members cannot be overstated.

The final, baseline project schedule will be developed collaboratively, project personnel and budget loaded, and reviewed during a monthly PM meeting to confirm adherence to plan and identify opportunities to accelerate.

ID	Task Mode	Task Name	Duration	Start	Finish	Total Slack
1		Project CCWSD SCRF Design Schedule 26-8635	**1476 days**	**Mon 6/1/26**	**Mon 1/26/32**	**0 days**
2		Notice to Proceed	0 days	Mon 6/1/26	Mon 6/1/26	0 days
3		**Task 1: Preliminary Engineering Design (PDR & 30% Submittal)**	**101 days**	**Mon 6/1/26**	**Mon 10/19/26**	**0 days**
4		Project Initiation, Data Collection and Review	20 days	Mon 6/1/26	Fri 6/26/26	0 days
5		**Preliminary Engineering Design Report**	**80 days**	**Mon 6/29/26**	**Fri 10/16/26**	**0 days**
6		Prepare Technical Memoranda -Immediate Improvements (Hydraulic and Process Upgrades, Filter Upgrades, Condition Assessment and Operational Audit)	30 days	Mon 6/29/26	Fri 8/7/26	10 days
7		Prepare Technical Memoranda - Intermediate and Long-term Improvements (MBR Conversion, Disinfection Upgrades, Electrical Improvements, Reclaimed Water Storage and Pumping, Odor Control)	40 days	Mon 6/29/26	Fri 8/21/26	0 days
8		**Preliminary Design Report**	**40 days**	**Mon 8/24/26**	**Fri 10/16/26**	**41 days**
9		Develop Draft PDR	20 days	Mon 8/24/26	Fri 9/18/26	41 days
10		Submit PDR for County Review	0 days	Fri 9/18/26	Fri 9/18/26	41 days
11		County Review of PDR	10 days	Mon 9/21/26	Fri 10/2/26	41 days
12		Finalize PDR	10 days	Mon 10/5/26	Fri 10/16/26	41 days
13		**30% Submittal (Plans and Calculations)**	**41 days**	**Mon 8/24/26**	**Mon 10/19/26**	**0 days**
14		Develop 30% Design	30 days	Mon 8/24/26	Fri 10/2/26	0 days
15		Submit 30% Design for County Review	1 day	Mon 10/5/26	Mon 10/5/26	0 days
16		Owner Review of 30% Design Documents	10 days	Tue 10/6/26	Mon 10/19/26	1375 days
17		**Topographic Surveying, Geotechnical, and Soft Dig Investigations**	30 days	Mon 6/1/26	Fri 7/10/26	61 days
18		**Task 2: Design**	**406 days**	**Mon 7/13/26**	**Mon 1/31/28**	**61 days**
19		**Task 2.1: Final Design**	**150 days**	**Tue 10/6/26**	**Mon 5/3/27**	**0 days**
20		**Task 2.1.1: 60% Design & OPCC**	**60 days**	**Tue 10/6/26**	**Mon 12/28/26**	**0 days**
21		Develop 60% Design	50 days	Tue 10/6/26	Mon 12/14/26	0 days
22		Submit 60% Design for County Review	0 days	Mon 12/14/26	Mon 12/14/26	0 days
23		Owner Review of 60% Design Documents	10 days	Tue 12/15/26	Mon 12/28/26	1325 days
24		**Task 2.1.2: 90% Design & OPCC Update**	**70 days**	**Tue 12/15/26**	**Mon 3/22/27**	**0 days**
25		Develop 90% Design	60 days	Tue 12/15/26	Mon 3/8/27	0 days
26		Submit 90% Design for County Review	0 days	Mon 3/8/27	Mon 3/8/27	0 days
27		Owner Review of 90% Design Documents	10 days	Tue 3/9/27	Mon 3/22/27	0 days
28		**Task 2.1.3: 100% Design & OPCC Update**	**30 days**	**Tue 3/23/27**	**Mon 5/3/27**	**0 days**
29		Develop 100% Contract Documents	30 days	Tue 3/23/27	Mon 5/3/27	0 days
30		Submit 100% Bid Documents	0 days	Mon 5/3/27	Mon 5/3/27	0 days
31		**Task 2.2: Permitting**	**211 days**	**Mon 7/13/26**	**Mon 5/3/27**	**0 days**
32		Task 2.2.1 Site Development and Conditional Use Permits	130 days	Mon 10/5/26	Fri 4/2/27	21 days
33		Task 2.2.2 FDEP Wastewater Permit (Major Modifications Permit)	100 days	Mon 10/19/26	Fri 3/5/27	41 days
34		Task 2.2.3: Building Permit	30 days	Tue 3/23/27	Mon 5/3/27	0 days
35		Task 2.2.4 SFWMD (ERP/Stormwater Permit)	100 days	Mon 7/13/26	Fri 11/27/26	111 days
36		Task 2.2.5 USACOE Permit(s)	130 days	Tue 10/6/26	Mon 4/5/27	20 days
37		**Task 2.3: Bidding and Award Phase**	**195 days**	**Tue 5/4/27**	**Mon 1/31/28**	**0 days**
38		Task 3.1: Construction Administration and Project Closeout	780 days	Tue 2/1/28	Mon 1/27/31	0 days
39		Task 3.2: Warranty Services	260 days	Tue 1/28/31	Mon 1/26/32	0 days
40		Task 4: Public Involvement	1236 days	Mon 6/1/26	Mon 2/24/31	240 days



Staffing Your Project for Success

Proper staffing drives successful project delivery. Carollo assembles the best-qualified team, aligns resources with schedule demands, and ensures staff continuity from start to finish. Our approach follows these key steps:

Step 1—Commit to Availability of Key Team Members

The table on the next page highlights our key team members and the commitment we have planned for your project.

Step 2—Develop Forecast for Resource Needs

A labor-hour estimate will be created for each task in the project scope. This estimate must be detailed to cover the full array of staff needs, including time for site visits and meetings, as well as in-office engineering work for the project. We use historical data, modified for project-specific requirements, to estimate the types of services and personnel classifications to complete each task.

Step 4—Actively Manage Resource Needs

Our project managers take an active role in informing their specific project needs to our local resource managers. Our resource managers, then enter this information into our database of staffing needs and current staff assignments. The database is maintained and updated monthly to allow us to project workloads and proactively remedy any potential issues.

Step 3—Mesh the Schedule with Forecasted Staffing Needs

The project schedule needs to mesh with the forecasted staffing needs. Project milestones are identified and labor hour requirements per task are estimated to determine staffing levels that will be needed to complete the task by the milestone date. The staffing levels are broken down by discipline to determine and plan for overall office personnel needs.

Approach to Managing Project Costs

Carollo uses earned value management analytical methods to accurately assess project budget and schedule status, as well as to monitor progress and take appropriate corrective action, if required. Any deviations (and trends) between planned and actual progress provide us with a clear indication that corrective action is necessary. With the transmission of timely and accurate monthly progress monitoring and reporting, use of progress schedule management techniques, and effective maintenance of logs to track scope changes, we will provide transparency to the County on these important elements from the beginning of the assignment and a concise means to clearly communicate variances, activity duration, and critical path updates. Furthermore, as with our ongoing Northeast WTP and WRF project with you, all of the schedule and tracking information will be maintained available to you on our SCWRF Improvements SharePoint site giving you real-time knowledge of schedule, budget, and status.

Maintaining Schedules and Budgets with the Right Tools

The SCWRF project schedule is established by identifying project milestones and determining when each task must be completed to meet the milestone dates. The schedule is reviewed to determine staff requirements to complete the project on schedule.

Each month, Jody Barksdale will assess the percent complete for the project. The percent complete is estimated on a per-task basis, in a defined manner, and is done independently of the budget review. To avoid bias, budget status is not provided to the project manager (Jody) until after the percent complete has been estimated.

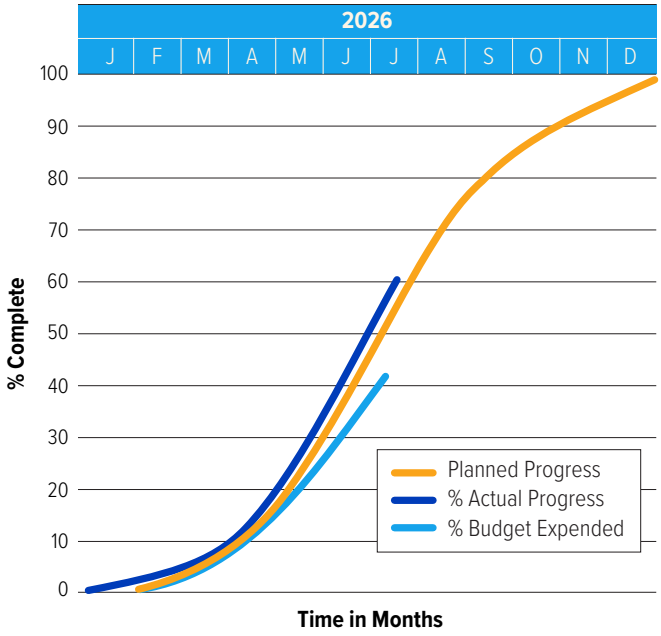
The estimated percent complete is compared to the planned percent complete to determine if the project is on schedule. If the project is not on schedule, staffing adjustments or other corrective measures are implemented.

Monthly Progress Reports

Jody will prepare a monthly progress report. The report addresses the following items:

- Project percent complete
- Project progress in the previous month
- Budget used
- Budget remaining
- Key decisions made in the previous month
- Items requiring decision
- Potential/actual changes in project scope

The status report is prepared as part of our monitoring of the planned versus actual schedule and budget. By monitoring this information regularly and frequently, potential problems are immediately identified and corrective action can be taken at the earliest possible time. Note that it sometimes also allows us to accelerate the schedule and reduce the budget.



The "S" curve is a graphical illustration of the project plan, indicating how the project will be completed on time and within the labor-hour budget.

Monitoring Progress

To monitor project progress, the project labor-hour budget is fitted to the project schedule to form an "S" curve. The "S" curve is a graphical illustration of the project plan, indicating how the project will be completed on time and within the labor-hour budget.

Each month, the percent complete is plotted on the S-curve to compare actual project progress with planned progress. If the actual progress falls behind the planned progress, corrective measures are identified and implemented.

Summary reports of our progress graphically depicting this information will be shared each month with your project manager, along with a discussion of any concerns, action items, and upcoming activities.

Monitoring Budgets

Twice each month, Jody Barksdale will provide a record of labor hours charged to the project. Using the cumulative hours, the percent of budget used is calculated and plotted on the project S-curve. Jody can then assess the following:

- Are the percent complete and percent budget expended close to the planned curve?
- Are the percent complete and percent of budget expended curves parallel, converging, or diverging?
- Does the rate of progress match the budget expenditure rate?

Schedule and labor-hour budgets are established to provide sufficient resources to complete each aspect of a project. These are monitored monthly in relation to the progress of the project to allow early detection of potential budget or schedule problems or opportunities to improve schedule and budget.

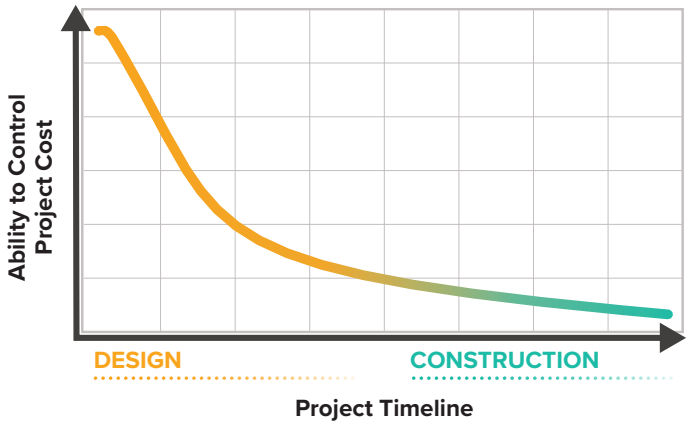
Tools and Methods to Avoid Cost Overruns, Change Orders, and Project Delays

How Do We Control Project and Construction Costs?

Putting every nickel to its best use on an overall project is a priority. Stated another way, every decision made during the design of our projects must maximize the results for your money expended. Capital costs are important, but O&M and life-cycle costs relate to rates and must be considered as well. At Carollo, we take a holistic view of value engineering, capturing capital, O&M, and lifecycle costs as well as intangibles such as safety and reliability when making recommendations. Further, our value engineering activities are always conducted collaboratively alongside you.

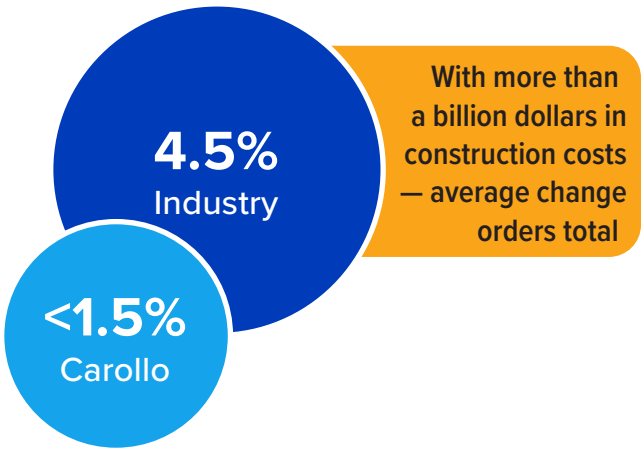
Applying Value Engineering—Using a Fresh Look

In addition, we will conduct periodic value engineering workshops to bring a fresh look at decisions that have been made by the project team. Often, that fresh look yields different approaches that identify possible capital cost savings, O&M cost reductions, and non-cost enhancements to our designs.



Accurate Cost Estimating —No Surprises from Design to Bid Time

Carollo's approach to cost estimating involves using the project manager and engineers from the project team to develop the cost estimates. With this approach, Carollo's cost estimates are consistently in line with the expectations outlined by the Association for the Advancement of Cost Engineering (AACE) International, Inc. We update our cost databases with information from ENR, the Handy Whitman Water Utilities Index, RS Means, and vendor quotations for specialized items. This approach aligns with AACE International, Inc. standards. Contractors continually compliment Carollo for the clarity of our Contract Documents. What is the result? **Data taken from 25 of our recent large projects, with a total construction cost of more than $225 million, showed change orders totaling less than 1.5 percent (which includes owner-initiated additions to the projects), compared to an industry average of 4 to 5 percent.**

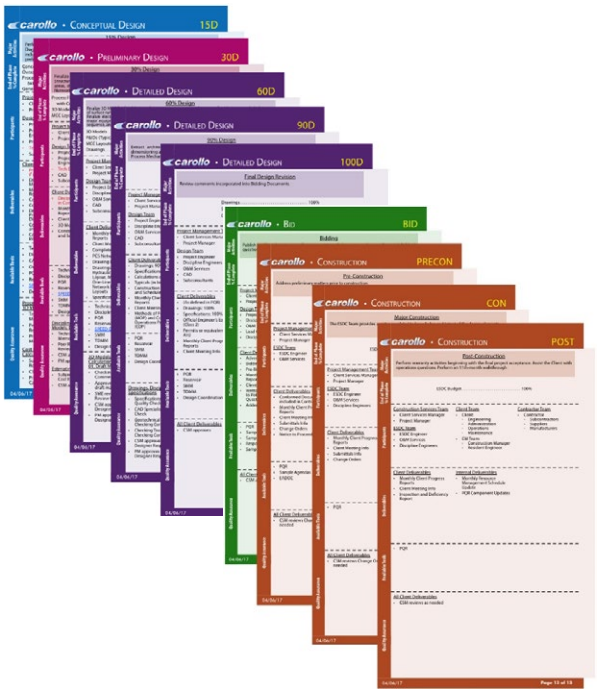


Continuous value engineering around accurate cost estimates allows Carollo to deliver best value projects.

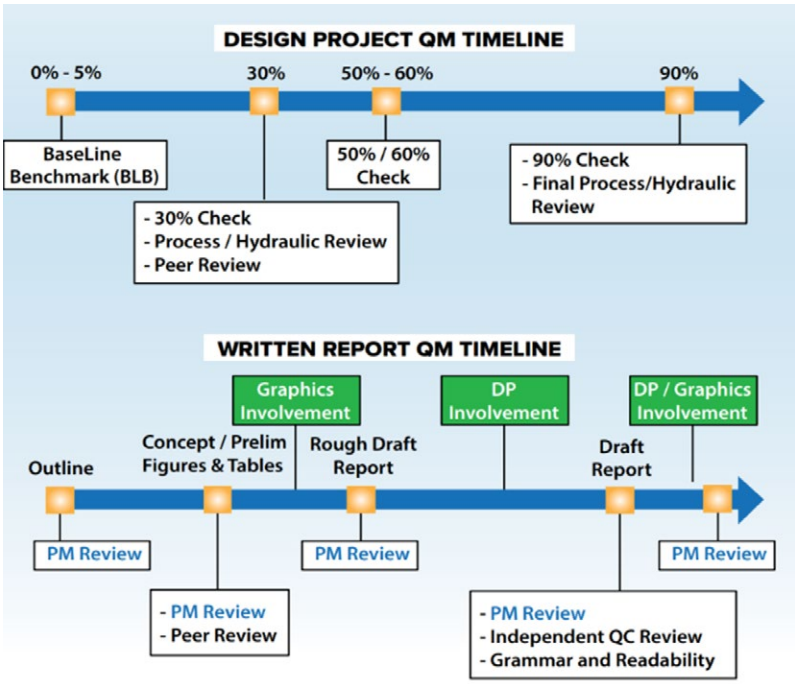
Quality Assurance/ Quality Control

Carollo's extensive quality management plan (QMP) is a major component of all our projects. Our QMP establishes procedures for a successful, high quality project and includes both quality assurance (QA) and quality control (QC). We will present this plan to you during the project kick-off meeting to receive your buy-in. We have identified Technical Advisors who will serve as Quality Management (QM) Task Leads for each discipline as shown on the organization chart. Our QA/QC task starts with conducting a baseline benchmark (BLB) an early phase (< 5%) internal workshop where the project team presents the background and requirements of the project to a group of subject matter experts (SME) from our team. Then, the project team and SMEs together will:

- Establish the approach and alternatives worth evaluating.
- Share lessons learned from previous projects.
- Connect project team members to SMEs and other Carollo resources for future support as the project proposes.



Our in-house quality management tools include standard specifications, design checklists, independent process and discipline reviews, and a constructibility review.



QM timeline for Collier County SCWRF Treatment Technology & Flow Management project.

Section 5
Location

SECTION 5 / **LOCATION**

75% of Our Proposed Team is Located in South and Central Florida

Carollo has eight fully staffed offices throughout the State of Florida and more than 60 locations across the US.



Fort Myers Office

9160 Forum Corporate
Parkway, Suite 355
Fort Myers, FL 33905

Carollo is committed to providing responsive, reliable services, and we do that with a Florida-based team. As Carollo's nearest office to Collier County's facilities, our Fort Myers office will serve as the official home office for this project. Our team members will use this office to conduct day-to-day activities and internal meetings, and to deploy staff to the project site if urgent assistance is required.

However, most work under this contract will be performed by engineers throughout our Florida offices. Sometimes, the best person for the task at hand may not be from the area, in which case, our team also has the full support of our best, most experienced staff across the nation.

Overall management of this project will be conducted by **Jody Barksdale**, who works from our Tampa office. He will assign key personnel to lead specific work assignments aligning their expertise and leadership with the County's need for each assignment's specific scope of services.

In-person meetings with you and within our design team are the primary means of communication and coordination; however, when in-person collaboration is not required to complete the task at hand, Carollo's staff have several virtual tools available to them, each with secure access and file sharing capabilities. This hybrid environment provides a working balance of efficient communication and face-to-face collaboration.

Section 6

Recent, Current, and Projected Workloads of the Firm

Recent, Current, and Projected Workloads

Carollo's success over the decades has been driven by our unique philosophy toward resource management and our commitment to team personnel. We develop a core project delivery team during our pursuit of a project. They are then committed for the duration of the project, from kickoff through commissioning. This consistency in our delivery team provides great value to you in efficiency, quality, and value. The time lost through rotating staff in and out of projects can double or more the effort required to produce a design. In addition, we have found that a majority of errors and omissions occur during design assignment hand-offs. Further, the quality and efficiency of construction submittal review by the original design engineer cannot be overstated. To achieve this consistency in project staffing, we rely on a firm-wide resource database to maintain project commitment and avoid over-booking personnel. A prime example of our consistency in project delivery teams is your Collier County Northeast WTP and WRF project. The contract was originally awarded in 2004, and having been reactivated recently in 2025, we are delivering the project with the original core delivery team including Project Director, WTP PM, WRF PM, and discipline engineers including structural more than 20 years after the project original Notice to Proceed. The table on the right provides our commitment of key staff for your SCWRF Improvements project.

	Team Member	% Commitment		
		Predesign	Design	Construction
LEADERSHIP TEAM	**Jody Barksdale,** Project Manager	50%	40%	40%
	Sudhan Paranjape, Design Manager	75%	75%	50%
	Bob Cushing, Project Director	20%	20%	20%
	B. Narayanan, Technical Advisor, Facility Planning	20%	15%	5%
	Chris Reinbold, Technical Advisor, Quality Management	15%	15%	15%
	Kristiana Dragash, Technical Advisor, Flows & Loads	15%	5%	5%
	Russ Wachter, Technical Advisor, Value Engineering	30%	15%	15%
	Christian Karavangelos, Project Engineer	75%	75%	75%
	Leo Pou, Operations Liason	20%	20%	20%
UNIT PROCESS ENGINEERS	**Sudhan Paranjape,** Headworks/Primary Treatment	75%	75%	50%
	Jose Rojas, IQ Pumping & Storage	15%	20%	10%
	Bill Sotirakos, UV Disinfection	5%	5%	5%
	Andrew Gilmore, Secondary Treatment & MBR	25%	40%	30%
	Rashi Gupta, Solids Handling	25%	25%	15%
	Russ Wachter, Facility Planning	30%	15%	15%
	Danny Murphy, Conventional Filtration	25%	20%	10%
DISCIPLINE EXRPERT TEAM	**Jared Brown,** Site/Civil	25%	40%	25%
	Kirk Martin, Deep Injection Wells	5%	5%	5%
	Khalil Kairouz, Odor Control	15%	15%	10%
	Kyle Ward, Hydraulics	25%	15%	5%
	Brianna Smith, Public Involvement	10%	10%	25%
	Dharmin Desai, Permitting	20%	20%	15%
	Mark Pellish, Electrical	25%	40%	25%
	Norm Anderson, SCADA/ Instrumentation & Controls	25%	35%	25%
	Joe Hanlon, SCADA/ Instrumentation & Controls	25%	35%	25%
	Joel Smason, Structural	15%	35%	20%
	Jason Rozgony, Cost Estimating	10%	15%	10%
	C. Alan Anderson, Architecture	15%	50%	35%
	Amanda Bauner, Sustainability/Envision	5%	5%	5%
	Natalie Beach, Process Modeling	35%	15%	10%
	Gerry Torres, Engineering Services During Construction//Warranty Services	10%	10%	50%
	Eric Peters, Constructability/Sequencing	35%	15%	10%
	Chris White, O&M, Commissioning, & Training	10%	15%	40%
	Emily Platt, Grants & Loans	15%	15%	15%

Managing Our Firm-wide Resources

Carollo understands and appreciates the importance of committing our team's resources to provide timely completion and overall success. Meeting these commitments is fundamental to our way of conducting business.

From a project management standpoint, we confirm that each individual has adequate availability to meet the requirements of your assignments for this project. Carollo's advanced financial program, BST11, provides an integrated accounting tool for timesheets, financial reporting, invoices, and project staffing.

BST11 provides an intuitive visual representation of staff workload that allows us to see when individual staff members are overbooked ▲ or underbooked, ▼ which can then be discussed and resolved at our internal monthly coordination meetings.

Carollo typically maintains a workload commitment to active and ongoing projects ranging between 65% and 75%, which allows for ample capacity to respond to client needs regardless of project size or complexity.

Our project management approach emphasizes regular monitoring, flexible staffing, and the ability to mobilize additional personnel as needed. Carollo's structure allows us to draw from a broad pool of in-house experts to address project requirements and maintain our schedule commitments. Our strong track record includes successful delivery of fast-tracked assignments, demonstrating our adaptability and responsiveness without compromising quality or client service.

Project Progress

Earned Value | **Resources** | Budgets

Resources (14)

Name *	Start Date	Finish Da	2022 March	2022 April	2022 May	2022 June	2022 July
			3/01 - 3/31	4/01 - 4/30	5/01 - 5/31	6/01 - 6/30	7/01 - 7/31
			Hours	Hours	Hours	Hours	Hours
200810 - AEDC NE Aurora Water/WW Infrastructure Framework	**1/18/2022**	**7/1/202**	**48.00**	**48.00**	**48.00**	**48.00**	**48.00**
000000 - Study	**1/18/2022**	**7/1/202**	**48.00**	**48.00**	**48.00**	**48.00**	**48.00**
04538 - Timothy J Loper	*3/1/2022*	*8/31/202*	4.00	4.00	4.00	4.00	4.00
04786 - Cynthia K Pollard	*3/1/2022*	*8/31/202*	4.00	4.00	4.00	4.00	4.00
05307 - John P Rehring	*3/1/2022*	*8/31/202*	8.00	8.00	8.00	8.00	8.00
06024 - Andrew S Carroll	*3/1/2022*	*8/31/202*	16.00	16.00	16.00	16.00	16.00
06171 - Jason M Assouline	*3/1/2022*	*8/31/202*	8.00	8.00	8.00	8.00	8.00
04755 - Tanja Rauch-Williams	*3/1/2022*	*8/31/202*	8.00	8.00	8.00	8.00	8.00

Carollo tracks workload by person and by project through the use of BST11. Monthly internal meetings are used to coordinate staffing needs and manage workload.



Appendix A
Resumes



Jody Barksdale, PE

PROJECT MANAGER

Overview

Jody brings 38 years of experience in the planning, design, and construction of water/wastewater treatment, biosolids and residuals management, pumping stations and collection system projects. Jody has managed several large wastewater projects including plant expansions and rehabilitation projects. His understanding of design, construction, and plant operations allows him to better manage design activities to deliver functional and cost-effective projects.

Relevant Experience

Project manager for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

The following table provides our commitment of key staff for your SCWRF Improvements project. The project included all infrastructure and treatment processes, including a new headworks, MBR system, and operations facility. The design included concepts to successfully support phased implementation and MOPO. Design and construction phase features supported no odor, light, noise, dust, and spills during construction and ongoing operations.

Project manager for the City of Zephyrhills, Florida, WWTF project

This project included the expansion of the City's WTF from 2.5- to 5-mgd. Responsibilities included process modifications for additional nitrogen removal, new clarifiers, filters, disinfection improvements, and reuse facility additions. Previous work at the City's WWTF included sludge dewatering facility, capacity analysis report, O&M performance report and permitting including updating of agricultural use plan for land application of residuals.

Project manager for the Sarasota County, Florida, I-75/University Force Main Construction Management Services project

Managed this CMS project for MWH that included approximately six miles of 24 through 36-inch diameter ductile iron and HDPE pipeline construction, and five major pipeline crossings (longest crossing was 2,000 feet) using directional drilling technique with HDPE for streams and large intersections along the route. Also included in the construction were two wastewater pump stations.

Project engineer for the Toho Water Authority, Florida, North Bermuda WTP Expansion

This project increased capacity from 18- to 42-mgd. The project also included high service pumping, I&C for pumping efficiency and system pressure control, electrical improvements, yard piping, and the addition of a 1-MG ground storage tank.

LOCATION
Tampa, FL

YEARS OF EXPERIENCE
38

EDUCATION
MS Environmental Engineering, University of Central Florida, 1997

BS Environmental Engineering and Science, University of Florida, 1988

LICENSES
Professional Engineer, Florida, Georgia, Kentucky, Tennessee, Texas

CERTIFICATIONS
Certified, Envision™ Sustainability Professional, Institute for Sustainable Infrastructure, 2013

PROFESSIONAL AFFILIATIONS
Water Environment Federation

- Dryer Task Force Lead for the Bioenergy Subcommittee
- Former Chair of the Biosolids Products Use and Communications Subcommittee

Florida Water Environment Association (FWEA)

- Board Member
- Former Chair of the Biosolids Committee
- Founding Chair of the Wastewater Process Committee

JODY BARKSDALE, PE (cont.)

Project manager for the Hillsborough County, Florida, South County Advanced WTP Rehabilitation

This project included the rehabilitation of combination gravity table thickeners and belt filter presses at the County's South County Advanced Water Treatment Plant. The project also included the complete rehabilitation of the thickening/dewatering equipment and a new dewatered cake loadout facility with conveyors to distribute the sludge evenly in the trucks.

Project manager for the Bowling Green Municipal Utilities, Kentucky, Water Recovery Facility Comprehensive Long-Term Residuals Management Plan

Carollo is developing the Residuals Management Plan to efficiently address near- and long-term solids management needs (in an O&M-friendly manner) and mitigate future regulatory concerns (without stranding assets). The long-term plan identified a project to pump the WTP solids to the reclamation facility to reclaim biological treatment capacity. This project includes 12,000 feet of piping, pumping, and storage.

Project manager for the City of Tampa, Florida, San Carlos Pump Station Rehabilitation Design-build

Working with his previous firm, Jody managed the structural and architectural design. The project includes the upgrade and rehabilitation of the pump station's pumps, electrical gear, ventilation, screening system, emergency power, an electrical room addition, and architectural improvements. Jody provided quality reviews of the process/mechanical design through Phase 1 of the design.

Project manager for the Bowling Green Municipal Utilities, Kentucky, WTP Solids Force Main and Facilities

Carollo is assisting Bowling Green Municipal Utilities (BGMU) with the solicitation documents, selection, and contract award of a CMAR for this important project. In addition, BGMU requested guidance in understanding CMAR delivery, including its advantages, risks, and opportunities related to the project schedule and quality. Throughout the process Carollo has provided support for BGMU's procurement and legal groups to ensure competition and response to the solicitation. Carollo will continue its coordination and assistance to obtain a valid guaranteed maximum price (GMP) from the CMAR at the appropriate design phase.



Sudhan Paranjape, PE

DESIGN MANAGER & HEADWORKS/PRIMARY TREATMENT

Overview

Sudhan has 33 years of experience with WWTP process and detailed design. He has managed the design of all major liquid and solids treatment unit processes. His wastewater experience includes process/detail residuals treatment processes involving anaerobic digestion, sludge dewatering and drying. He has helped deliver several operator-friendly solids handling facilities, incorporating the best technologies, based on clients' needs.

Sudhan is active in the Water Environment Federation (WEF) and was the author of a chapter on energy use in *Water Treatment Plants for Manual of Practice No. 32: Energy Conservation in Water and Wastewater Treatment Facilities.*

Relevant Experience

Project manager for Toho Water Authority, Florida, South Bermuda WRF Upgrades and Expansion

Carollo provided design upgrades to the South Bermuda WRF to expand the facility from 14-mgd to 16-mgd with peak flow of up to 40-mgd. This included a new grit removal system, addition of a new secondary clarifier, improvements to the RAS and WAS pump stations, addition of disk filters, a new reclaimed water storage tank, expansion of the sodium hypochlorite system and other ancillary support systems. The project was completed through the Authority's CMAR delivery.

Technical advisor for the Pasco County, Florida, Southeast WWTP Improvements and Expansion project

Carollo provided facility planning, preliminary design, final design, and construction-phase services for the improvements and expansion of the County's 3-mgd WWTP, expanding its capacity to 6-mgd.

Project manager for the Toho Water Authority, Florida, Sandhill WRF Upgrade and Expansion

Provided professional engineering services for final design, bidding, and construction phase services for the expansion of the Sandhill WRF from its current capacity of 6.0-mgd, aadf to 9.0 mgd aadf.

Project engineer for Pasco County, Florida, Wesley Center WWTP Improvements and Expansion project

Carollo conducted an evaluation of the process systems at the existing treatment plant and identified opportunities to optimize treatment and operational performance to expand the facility. Responsibilities included project engineering during construction. He reviewed submittals and attended construction progress meetings.

LOCATION
Orlando, FL

YEARS OF EXPERIENCE
33

EDUCATION
ME Environmental Engineering, Old Dominion University, Norfolk, VA, 1997

BS Civil Engineering, University of Pune, India, 1993

LICENSES
Professional Engineer, Florida, Virginia

PROFESSIONAL AFFILIATIONS
Water Environment Federation

Florida Water Environment Association

» Biosolids Committee

AWARDS
Carollo Client Service Award, 2019

SUDHAN PARANJAPE, PE (cont.)

Project engineer for the City of Tallahassee, Florida, WWTP MBR Expansion

Specific responsibilities included leading the design of the plant headworks, including two Cog Rake type mechanical bar screens, sludge degritting equipment; fine screen structure, including two center-flow band type screens; design of the process air blowers; membrane bioreactor tanks, including all membrane equipment such as membrane cassettes, piping, permeate pumps, membrane scour blowers, and the associated blower building. The project documents were completed to 80 percent design level when the City decided to shelve the project due to lack of funds.

Project engineer for Sarasota County, Florida, Central County Headworks Design

The headworks consisted of two perforated plate screens followed by a vortex-type grit removal system.

Project manager for the City of Daytona Beach, Florida, Westside Regional WWTP Design and Upgrades

The project comprised a new RAS/WAS pump station with new horizontal non-clog centrifugal pumps, new belt filter press feed pumps, and the addition of coarse bubble aeration with blowers for the reaeration zone of the 5-stage Bardenpho™ process.

Project manager for the Toho Water Authority, Florida, Centrifuge Study

Prepared a study to compare commercially available centrifuge dewatering technologies and recommended three manufacturers for future bidding. The scope of work included a centrifuge technology evaluation and preparation of a report.

Project manager for the City of Orlando, Florida, Conserv II WRF Improvements

The facility has four 2-meter belt filter presses (BFP). A pilot study was conducted to evaluate three dewatering technologies, including BFPs, centrifuges, and screw presses. Based on pilot test results, the 3-belt BFPs were chosen as the dewatering technology. A preliminary design report was prepared that also evaluated sludge pumping, cake conveyance and storage facilities. Final design for these improvements was completed in February 2016.



Andrew Gilmore, PE

SECONDARY TREATMENT & MBR

Overview

Andrew is a Senior Project Manager, Vice President, and the firm's Membrane Bioreactor (MBR) chief technologist. Over his 30-year career, he has focused on wastewater treatment facilities and has been involved in the planning, design, permitting, and construction of greenfield plants, rehabilitation projects, and major expansions of existing facilities. He is also a member of Carollo's Wastewater Technical Practice Leadership Team.

Relevant Experience

MBR design lead for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

The project involves evaluating design upgrades and requirements to expand the BRWRF from 12-mgd MADF to 18-mgd MMADF and converting its process to meet Florida advanced wastewater treatment (AWT) requirements. Carollo evaluated seven treatment process alternatives to determine which treatment process will best meet the County's requirements for AWT. This effort includes the design and construction of new biological nutrient removal (BNR) basins and a new membrane bioreactor (MBR) system.

Principal-in-charge for the Pasco County, Florida, Southeast WWTP Improvements and Expansion

Carollo was selected to provide the facility planning, preliminary design, final design, and construction-phase services for the improvements and expansion of the County's 3-mgd WWTP , expanding its capacity to 6-mgd annual average daily flow. The project also includes several thousand linear feet of force main replacement and additional piping outside the fence.

MBR design lead for the MSKP Town and Country Utility, Florida, Babcock Ranch WRF

Carollo was selected to evaluate, design, and provide construction management services for Phase 2 expansion of the water reclamation plant. This phase will increase flow to 0.75 mgd and convert the existing sequencing batch reactor treatment facility to a membrane bioreactor (MBR) system to reuse many of the existing treatment units. The project also includes the design and construction of a new headworks, MBR reactor tank, chlorine contact tanks, reject water storage tank, and sludge holding tanks. Carollo also provided value engineering services during the design phase to reduce the construction cost by $2 million. This project is currently under construction and being delivered under the design-build delivery method.

LOCATION
Sarasota, FL

YEARS OF EXPERIENCE
30

EDUCATION
MS Water Engineering, California Polytechnic State University, San Luis Obispo, 2001

BS Engineering Geology, State University of New York, Stony Brook, 1996

LICENSES
Professional Engineer, Florida, District of Columbia, Georgia, Virginia, New Jersey, New York, Maryland, North Carolina, Texas, Colorado, New Mexico, Hawai'i

Civil Engineer, Arizona, California, Nevada

CERTIFICATE
Design-Build Institute of America, DBIA, D-4881

PROFESSIONAL AFFILIATIONS
Water Environment Federation

Florida Water Environment Association

American Membrane Technology Association

ANDREW GILMORE, PE (cont.)

MBR design lead for the Polk County Utilities, Florida, Conceptual Improvements to Northwest and Southwest Regional WWTF project

Andrew was the technical lead on the evaluation of membrane bioreactor (MBR) technology for the SWRWWTF and the NWRWWTF. Faced with filter improvements at both plants and clarifier improvements at the SWRWWTF, the MBR approach was viewed as a valid alternative to conventional solids separation. Capital, operations and maintenance and life cycle costs were developed for MBRs at both facilities. Although MBR technology was attractive for the SWRWWTF, it was too expensive for the NWRWWTF. The County decided it would be best served by retaining the conventional treatment approach.

Technical advisor for the Pinellas County, Florida, William E. Dunn WRF Filtration Improvements

Andrew provided review and technical input for the design and construction of the filtration and disinfection improvements at the William E. Dunn WRF. This project entails the installation of three new AquaDiamond® cloth media filters in three of the existing traveling bridge filter basins to increase capacity in each basin, to replace aging filter equipment, and to remove a fourth traveling bridge filter equipment fill from the basin.A new bulk liquid sodium hypochlorite system was installed to replace the existing gas chlorine system that fed chlorine to the chlorine contact chambers (CCC). This system consists of two bulk storage tanks, two loop recirculation pumps to provide the chlorine to the off-site pump station, and seven chemical feed skidded pumps.

Project manager for the City of Peoria, Arizona, Beardsley Road WRF Phase 3A Expansion

Carollo identified improvements and expansion of all treatment processes, pumping facilities, and support systems required to increase capacity to 6-mgd. This project included the design and construction services of the Beardsley Road WRF Phase 3A Expansion Progressive Design-build to provide reliability and redundancy of critical components while meeting the established capital budget. In addition, process quality monitoring and SCADA programming improvements allowed plant operations to optimize the treatment process and reduce electrical costs.

Project manager for the City of Chandler, Arizona, Ocotillo WRF Expansion Design

This 6.6-mgd expansion with several new 18-mgd facilities involved permitting, public outreach, and design for an MBR expansion. Andrew worked on the MBR liquids treatment upgrade consisting of coarse and fine screening, bioreactor basins, membrane tanks, clean-in-place (CIP) facilities, submerged membrane filters, and chlorine disinfection. Work efforts also included modifications to the new Airport Lift Station to serve as a joint influent pump station, new joint headworks, membrane bioreactor treatment, disinfection, basin/tank covers, foul air ductwork and associated odor control systems, solids handling facilities, as well as effluent water storage and pumping facilities. Design also included a new administration building, process laboratory, extensive perimeter landscaping, and coordination with the construction manager at risk (CMAR) contractor.

Project manager for the City of Casa Grande, Arizona, WRF Phase 3 Expansion Construction Administration, and Inspection Services

The team's services included daily and special inspections, materials testing, review of the contractor's schedule, Requests for Information and submittal reviews, start-up testing, record drawings, development of an operational manual, and conducting weekly construction meetings.



Joe Hanlon, PE

SCADA/INSTRUMENTATION & CONTROL

Overview

Joe has 37 years of experience in instrumentation and control systems for large water and wastewater treatment facilities. His engineering experience focuses on the integration of sophisticated instrumentation and control (I&C) systems including programmable logic controllers (PLC), human-machine interface (HMI), telemetry, networks, communications, supervisory control and data acquisition (SCADA), motor control centers (MCC), variable frequency drives (VFD), and soft starts.

Relevant Experience

Principal-in-charge and project manager for the City of Fort Myers, Florida, South Advanced WWTP SCADA and Control System Support

This project includes engineering and programming services at the South Advanced WWTP (SAWWTP). The work includes assessment of SCADA, motor controllers, instrumentation, and network equipment. Additionally, a report will be developed to identify areas and equipment for reliability improvement. All information will be used to improve consistency throughout the City's infrastructure.

Project engineer for the Bay County, Florida, North Bay WWTF Sequencing Batch Reactor (SBR) Bidding and Limited Construction Administration

This project consists of the design of a 1 MG capacity SBR tank, including associated components and equipment to connect the new tank to existing infrastructure within the North Bay WWTF. Carollo will provide limited construction administration services during construction for electrical and I&C.

Project manager for the Collier County, Florida, South County Regional WTP SCADA Programming Support

Carollo provided programming services, including PLC and SCADA programming as needed for various process enhancements throughout the South County Regional WTP (SCRWTP). The Plant consists of over 25 programmable logic controllers (PLC) connected to the plant's SCADA system via the plant's Ethernet SCADA network. There are 30 critical variable frequency drives (VFD) in the plant among the 10 reverse osmosis (RO) skids, 5 RO skid booster pumps, 10 high service pumps (HSP), and 5 transfer pumps, all connected to the plant's PLCs and SCADA system. Additional services included instrumentation and electrical engineering for various task orders to enhance and upgrade the plant and provide improved efficiency and reliability.

LOCATION
Tampa, FL

YEARS OF EXPERIENCE
37

EDUCATION
BS Electrical Engineering, University of Massachusetts, Dartmouth, 1989

LICENSES
Professional Engineer, Florida, District of Columbia, Maryland, Nevada, West Virginia

OTHER ACCOMPLISHMENTS
Developed and patented "Systems and Methods for Orienting and Conveying Articles." United States Patent No. U.S. 7,389,867 B2.

JOE HANLON, PE (cont.)

Lead I&C design engineer for Pasco County, Florida, Southeast WWTP Expansion project

The role included designing a facility-wide fiber backbone Ethernet network upgrade for all project-related systems.

Project engineer for the Sarasota County, Florida, Carlton WTP Phase 2, Programming Supervision Services

Carollo reviewed PLC and SCADA programming work for conformance with County programming standards. The project included meetings, reviews of construction submittals, factory and performance testing, and general oversight and support of PLC and SCADA-related construction work.

Lead design engineer for Manatee County, Florida, Lake Manatee WTP (WTP) SCADA System Replacement Design

The project included a new SCADA system for the Lake Manatee WTP to replace the existing HSQ technology SCADA system. The design included construction sequencing and demolition of existing systems and implementation of a new Allen-Bradley based programmable logic controller (PLC) system to maintain operation of the facility during the transition. New fiber optic cabling and associated network components were added to provide Ethernet communications to new and existing control enclosures. Tasks under this scope also included owner's advisory services for programming.

Project manager for the City of Cocoa, Florida, Jerry Sellers WRF SCADA Network and Electrical Building Expansion

This project included the design and construction of a new server room building, expansion of the existing electrical building, and updated electrical design for the new SCADA network.

Senior instrumentation engineer for the Tohopekaliga Water Authority (Toho), Florida, Sandhill WRF (WRF) Upgrade & Expansion, Design and CMS

Provided professional engineering services for final design, bidding, and construction phase services for expansion of the Sandhill WRF from its current capacity of 6.0-mgd, aadf to 9.0-mgd aadf.

Senior instrumentation engineer for the Collier County, Florida, South County Regional WTP Network Communications Upgrade project

Duties included review of existing network and identification of potential critical network failure items, and assisted owner with development of new equipment bill of material and integration within the plant.

Senior instrumentation engineer for the Pasco County, Florida, Wesley Center WWTP Rehabilitation and Expansion project

Conducted an evaluation of process systems at the existing treatment plant, identified opportunities to optimize treatment and operational performance for the facility expansion, and served as the electrical and I&C engineer and performed QA/QC during the project.

Electrical engineer for the Collier County, Florida, Northeast WRF project

The project included the process and mechanical design of headworks, aeration basins designed for the Modified Ludzak Ettinger process, aeration blowers and blower building, deep bed filters and aerated sludge holding tanks, prepared general drawings and typical details, and coordination of geotechnical, architectural, structural, electrical, mechanical, and HVAC engineering efforts. Responsibilities included electrical, I&C, and HVAC engineering efforts.



Jared Brown

SITE/CIVIL

Overview

Jared joined Johnson Engineering in 2011 as a project manager and is responsible for the day-to-day operations of the Naples office. A resident of Collier County since 1999, Jared has worked on a wide range of projects in and around Naples. He has worked with non-profits, local municipalities, developers, architects, engineers and contractors on multiple simultaneous projects. Jared has been responsible for project management, civil design, drawing preparation, specifications and construction observation for commercial, institutional and residential projects.

Relevant Experience

Site/civil engineer for the Collier County, Florida, Northeast Service Area Water Treatment Plant and Water Reclamation Facility Design

Site/civil services for the design, permitting, and construction of a new water and wastewater treatment plant in NE Collier County. Worked as a subconsultant to Carollo Engineers.

Project manager for the Collier County, Florida, Regent Park Sanitary Sewer Replacement

Responsible for design and construction drawings for replacement of 1,200+/- linear feet of sanitary sewer.

Project engineer for the Collier County, Florida, Goodlette-Frank Road Utility Relocation

Utilities design of 2.9 miles of 24-inch potable water, six-inch and 20-inch reclaimed water, and 16-inch and 24-inch force mains. Relocation is necessary due to roadway expansion and numerous utility and drainage conflicts.

Project manager for the Collier County, Florida, Woodcrest Drive Utility Extension

Extension of 2.5+ miles of water and wastewater mains to serve multiple developments. Project included Environmental Resource Permitting through FDEP, US Army Corps of Engineers Nationwide permitting, Gopher Tortoise Relocation, and Bald Eagle monitoring.

Utility designer for the Collier County, Florida, Port of the Islands RWM Replacement

Utility design for the replacement of 11,00 linear feet of aged and failing asbestos cement raw water main providing the only potable source for 600+ services.

LOCATION
Naples, FL

YEARS OF EXPERIENCE
27

EDUCATION
B.S. Civil Environmental Engineering, University of Florida, 1996

LICENSES
Professional Engineer, Florida



Bob Cushing, PhD, PE, BCEE

PROJECT DIRECTOR

Overview

Dr. Cushing is a senior vice president with Carollo Engineers. He has 42 years of experience in applied environmental science and engineering. Throughout his career, he has coupled fundamental concepts with sound engineering practices to provide creative, innovative, and enduring solutions to challenges faced by water and wastewater utilities. He has been responsible for numerous successful treatment facility planning and design projects and studies and programs for improving distribution system water quality.

Bob has practiced nationally, providing service to a broad cross-section of the industry, from some of the largest and most visible utilities (e.g., New York City and Washington, D.C.) to very small applications with important and unique issues (e.g., Ouray National Fish Hatchery, Utah). He has also been responsible for introducing and applying advanced technologies, most notably UV disinfection, biological treatment, ion exchange, and membrane filtration for potable water treatment.

Relevant Experience

Principal-in-charge for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

Project included treatment evaluation, design, and construction of expansion of the WRF from 12 mgd to 18 mgd and conversion from conventional BNR to MBR AWT. The project included all infrastructure and treatment processes, including a new headworks, MBR system, and operations facility. The design included concepts to successfully support phased implementation and MOPO. Design and construction-phase features prevented odor, light, noise, dust, and spills during construction and ongoing operations.

Principal-in-charge for the Collier County, Florida, Northeast WRF Design Update

Carollo is providing preliminary design, final design, bidding, and construction phase services for the Northeast County WRF (NECWRF) in Collier County, Florida. The original 4-mgd facility plans, signed and filed in 2010, are being updated to reflect advancements in treatment technologies, O&M staff preferences, and service requirements. The existing design, which features Modified Ludzack-Ettinger (MLE) process with clarifiers and filtration, will be modified to a 6-mgd capacity using membrane bioreactor (MBR) technology. Interim wastewater facilities now under construction at the site will be incorporated into the permanent facility where feasible, supporting efficient project delivery and resource use.

LOCATION
Sarasota, FL

YEARS OF EXPERIENCE
42

EDUCATION
PhD Civil Engineering, University of Texas, Austin, 1993

MS Civil Engineering, University of Texas, Austin, 1990

BS Petroleum Engineering, University of Texas, Austin, 1984

LICENSES
Professional Engineer, Florida, Illinois, North Carolina, South Carolina, Virginia

PROFESSIONAL AFFILIATIONS
American Academy of Environmental Engineers

» Board Certified Environmental Engineer

American Water Works Association (AWWA)

» Florida Section, Founding Chair, Region 10

Journal of Environmental Engineering

» Environmental Science, and Technology, Reviewer

American Water Works Association, Florida Section

AWARDS
Design Build Institute of America Award for Water/Wastewater Projects Under $25 Million, 2012

BOB CUSHING, PHD, PE, BCEE (cont.)

Principal-in-charge for the MSKP Town and Country, Florida, Babcock Ranch WTF Phase II B

Phase 2B expanded treatment capacities at the Babcock Ranch WTF from 0.375- to 0.75-mgd AADF and required evaluation, design, and construction of the following: membrane tank and equipment skid, process equipment in existing biological basin, process air blower, effluent transfer pump, and associated civil, structural and E&C. Project also included engineering services during construction.

Principal-in-charge for the Sarasota County, Florida, Central County WRF

This project consisted of the preliminary engineering design involving the expansion from 4-mgd to 8-mgd. The existing facility performed biological nitrogen removal using an oxidation ditch with surface brush rotor aerators. The project involved the process conversion to a diffused-air Modified Ludzack Ettinger (MLE) mode with internal partitioning of the ditches to generate anoxic zones. Performed process modeling using Biotran (Carollo-developed software) and BioWin to determine the treatment capacity provided by various combinations of additional MLE modules with internal or external anoxic zones and secondary clarifiers, thus providing the County with a series of capacity expansion options to choose from.

Principal-in-charge for the Pinellas County, Florida, Pinellas Park and Joe's Creek Interceptor Odor and Corrosion Study

Project included evaluations of odor emissions and corrosion on two large diameter interceptors and influent pump station. Project tasks included inspections of existing conditions, sample collection and analysis, and an evaluation of liquid and chemical treatment technologies. Inspections were completed on over 150 manholes with continuous H2S monitoring at several locations along the interceptors. Over 40 market technologies for liquid and vapor phase treatment were evaluated and summarized. A survey of utilities was also completed for the market treatment technologies.

Principal-in-charge for the City of Tallahassee, Florida, MBR WWTP Expansion

Specific responsibilities included leading the design of the plant headworks, including two Cog Rake type mechanical bar screens, sludge degritting equipment; fine screen structure, including two center-flow band type screens; design of the process air blowers; membrane bioreactor tanks, including all membrane equipment such as membrane cassettes, piping, permeate pumps, membrane scour blowers, and the associated blower building. The project documents were completed to 80 percent design level when the City decided to shelve the project due to lack of funds.

Project manager for the City of Daytona Beach, Florida, Westside Regional WWTP Design Upgrades

The project comprised a new RAS/WAS pump station with new horizontal non-clog centrifugal pumps, new belt filter press feed pumps, and addition of coarse bubble aeration with blowers for the reaeration zone of the 5-stage Bardenpho™ process.



Balakrishnan Narayanan, PhD, PE

TECHNICAL ADVISOR, FACILITY PLANNING

Overview

Dr. Narayanan is President and Chief Executive Officer of Carollo Engineers. He has also served as Carollo's Director of Wastewater Process Technology, overseeing the process design on all Carollo wastewater projects. He has also been personally involved in process and hydraulic evaluations on numerous master planning and design projects, and in the process engineering on many nutrient removal design projects.

Dr. Narayanan is a recognized expert in the area of phosphorus removal to very low levels with numerous publications and presentations to his credit. He has also chaired and spoken at various nutrient removal workshops around the country. At the Water Environment Federation Annual Technical Conference (WEFTEC) 2006, he chaired a pre-conference workshop on Phosphorus Removal to Very Low Levels. This workshop, which was attended by all the nationally recognized experts in the field, set a record for the highest attendance of any WEFTEC workshop since 2001.

Relevant Experience

Technical advisor for the Collier County, Florida, Northeast WRF Design Update

Carollo is providing preliminary design, final design, bidding, and construction phase services for the Northeast County WRF (NECWRF) in Collier County, Florida. The original 4-mgd facility plans, signed and filed in 2010, are being updated to reflect advancements in treatment technologies, O&M staff preferences, and service requirements. The existing design, which features Modified Ludzack-Ettinger (MLE) process with clarifiers and filtration, will be modified to a 6-mgd capacity using membrane bioreactor (MBR) technology. Interim wastewater facilities now under construction at the site will be incorporated into the permanent facility where feasible, supporting efficient project delivery and resource use.

Partner-in-charge for the Collier County, Florida, Northwest WWTP Expansion

The initial phase of this project included the addition of a selector basin equipped with anoxic zones, a new aeration system, and a new secondary clarifier.

Project engineer for the City of Benicia, California, Benicia WWTP Expansion

The new activated sludge process at this plant incorporates aerobic selectors and is designed to operate in parallel with the existing rotating biological contactors.

LOCATION
Dallas, TX

YEARS OF EXPERIENCE
38

EDUCATION
PhD Civil and Environmental Engineering, University of California, Berkeley, 2003

MS Environmental Engineering, University of Illinois, Urbana-Champaign, 1990

BS Civil Engineering, Indian Institute of Technology, Madras, India, 1988

LICENSES
Civil Engineer, California

Professional Engineer, Michigan

PROFESSIONAL AFFILIATIONS
Water Environment Federation

California Water Environment Association

BALAKRISHNAN NARAYANAN, PHD, PE (cont.)

Process designer for the City of Reno, Nevada, Truckee Meadows WRF Expansion

This facility is designed for phosphorus removal, nitrification, and denitrification. Phostrip tanks are used for phosphorus removal, nitrifying trickling filters for nitrification, and denitrification reactors for denitrification. This project successfully converted the facility from the Phostrip process to biological phosphorus removal using a unique approach of RAS fermentation.

Process review for the Snyderville Sewer Improvement District, Utah, East Canyon WWTP Expansion project

The project includes expanding the WWTP from 2.8 MGD to 4.0 MGD. Affected processes include adding one additional bioreactor, a new headworks, and a new equalization basin/pump station. The planning work includes considerations for biological and/or chemical phosphorus removal, effluent reuse, and solids handling alternatives. The secondary process at the plant is currently achieving effluent orthophosphate concentrations below 0.05 mg/L.

Process reviewer for the City of Ashland, Oregon WWTP Upgrade

The improvements included a new headworks, new aeration basins, a new secondary clarifier, rehabilitation of two existing secondary clarifiers, a new RAS/WAS pump station, a new operations building, and UV disinfection.

Process reviewer for the Eastern Municipal Water District, Temecula Valley Treatment Plant Expansion

The activated sludge process at this facility is designed for nitrification / denitrification and also includes provisions for operation in the step-feed nitrification mode.

Process review for the City of Gilbert, Arizona, Greenfield WRP Phase II

The initial phase of the work consisted of preparing a basis of design report, including a series of process evaluations and assessments, a sampling and testing program, computerized process model simulations, and technical memoranda. The Phase II expansion design project includes a 16-mgd WRF with 28-mgd equivalent of solids treatment. The plant is designed to meet Arizona Department of Environmental Quality Class A+ reclaimed water quality standards.

Process designer for the Salt Lake City, Utah 56-mgd WWTP Expansion

This project incorporates a trickling filter/solids contact process. The expansion included the addition of a new aeration basin and secondary clarifiers. Extensive process modeling was conducted on this project to develop operational strategies that would allow the plant to meet conflicting needs.

Process reviewer for the City of Watsonville, California WWTP Expansion

This 11-mgd existing trickling filter plant that receives significant industrial discharges from food processing industries was expanded by conversion to a TF/SC process.

Process reviewer for the Washoe County, Nevada, South Truckee Meadows WRF Expansion

This project included oxidation ditches and secondary clarifiers, as well as continuous backwash filters.



Kristiana Dragash, PE

TECHNICAL ADVISOR, FLOWS & LOADS

Overview

Kristiana is a project manager with 18 years of experience in water and wastewater infrastructure modeling, planning, and asset management. Kristiana has been a leader in the Florida Water Environment Association (FWEA) since 2009 and was the first recipient of the association's Young Professional of the Year award in 2014. She served on FWEA's board of directors for a decade. She served on WEF's House of Delegates for 6 years and is now the vice chair of the Government Affairs Community.

Relevant Experience

Project manager for the Collier County, Florida, South Wastewater Service Area Facility Plan

Carollo will use the collection system model in SewerGEMS software to test the ability of the collection system to deliver flow from the South and Southeast area to the SCWRF at 1, 2, 3, 4, 5, 10, 15, and 20-year planning periods. Parcel-level population data and projections will be used to generate flow projections for the defined planning periods. Timing for SCWRF expansions required to serve the future population will be developed and a new facility Southeast WRF (SEWRF) will be considered once the SCWRF has been fully expanded and the ultimate capacity of the facility is reached. Improvement projects will be developed where infrastructure does not meet performance criteria. Planning level cost estimates will be prepared for the recommended improvement projects at 1, 2, 3, 4, 5, and 10-year planning periods. The project analysis and modeling results, improvement projects, and cost estimates will be summarized in a draft and final South Wastewater Service Area Facility Plan Report.

Project manager/engineer for Collier County, Florida FY13–FY24 Hydraulic Modeling and GIS Assistance projects

These projects, completed over a decade, are a testament to Kristiana's consistent responsiveness to clients as they required timely responses to modeling requests for the potable distribution, IQ (reclaimed) distribution, and collection systems. Over the years, tasks have ranged from updating models with new developments and customers, synchronizing the models with updated GIS databases, running scenarios such as water age and fire flow for main shutdowns and new customers, peer reviewing other counties' and consultants' planning and modeling work, and providing overall GIS and modeling program guidance.

LOCATION
Sarasota, FL

YEARS OF EXPERIENCE
18

EDUCATION
BS Civil Engineering, University of South Florida, 2008

AA Art, Manatee Community College, 2004

LICENSES
Professional Engineer, Florida

PROFESSIONAL AFFILIATIONS
Florida Water Environment Association (FWEA)

- Board of Directors, President, 2018–2019
- Board of Directors, 2014–2022

Water Environment Federation (WEF)

- Delegate in House of Delegates (HOD), 2019–2025
- Government Affairs Community
  - Legislative Focus Group 2024–2025
  - Social Media Coordinator 2024–2025
  - Vice Chair 2025–2026

American Water Works Association

- Florida Section, Region X member 2009–present

KRISTIANA DRAGASH, PE (cont.)

Project manager for Collier County, Florida, Northeast Service Area Hydraulic Modeling Assistance

This work assignment helps Collier County, upon request, complete hydraulic modeling scenarios for the Northeast Service Area (NESA).

Project manager and engineer for Manatee County, Florida, Master Reuse System Hydraulic Model Update and Surge Analyses

Responsibilities included updating and calibrating the County's reclaimed water model in WaterGEMS software. The model was converted to InfoWater for surge analyses using InfoSurge. Various surge analyses scenarios were completed including pump ON/OFF and valve OPEN/CLOSE to simulate water hammer events. Recommendations for surge protection were made based on the results to avoid future damage from transient events.

Project manager and engineer for Collier County Utilities, Florida, Real Time Modeling Program Management

Responsibilities included development and management of a Real Time Modeling (RTM) program that coupled the County's modeling software with SCADA data for the water distribution, sewer collection and IQ water systems. A review of the County's existing SCADA capabilities and hydraulic models was conducted and presented in a gap analysis memorandum. A business workshop reviewed key data and workflows between individuals and departments; brainstormed data management and sharing methods and developed methods to integrate those recommendations into County's RTM program. Business process maps were developed for key business processes and workflows that assist in defining the functional requirements and a shortlist of options for RTM. The final deliverable for this project was a technical memorandum detailing the people, processes, workflow, and technologies necessary to implement an RTM program.

Project manager and engineer for Collier County Utilities, Florida, Real Time Modeling Irrigation Quality Pilot

Responsibilities included the development and implementation of a pilot project that tested the use of RTM software coupled with the County's IQ SCADA system and distribution system model. The County's Irrigation Quality (IQ) distribution system model was converted from Bentley to InfoWater. Workshops with IT, GIS, and Operations departments were held to design process flow diagrams and work plans that guided how the RTM pilot project was designed and implemented. Business Process Maps were developed for key business processes and workflows that assist in defining the functional requirements and a shortlist of options for RTM.

Project engineer for Collier County Public Utilities, Florida, Irrigation Quality (IQ) Hydraulic Model Update and GIS

A hydraulic model was created using WaterGEMS software to optimize operations of the County's IQ water distribution system. The system was simulated under peak hour and max day demands, requiring calculation of diurnal curves for each of the 25 bulk customers served by the County. The model is now used as a tool for optimizing operations in this complex IQ system.

Project engineer for Collier County, Florida, Northeast Service Area Hydraulic Modeling and GIS Assistance

The project involved updating the GIS database and hydraulic model with potable infrastructure in the northeast region of the County, which is currently operated and served by a private utility that will be operated by the County in the future. Water age and fire flow scenarios were created and modeled featuring various historic demands and connection locations.

Project engineer for Manatee County, Florida, Evaluation of Master Lift Stations N1H and 549

Created field test plans to assess pump performance at Master Lift Stations N1H and 549 and monitor pressures in 5 miles of 12 and 16-inch diameter force mains. Pumps at both lift stations were assessed and compared to theoretical pump curves and 1 week of pressure data at 1-minute intervals was collected along the force mains. Pressure data were analyzed to determine the losses experienced in different segments of the pipeline and to identify locations of potential restrictions within the force mains.



Chris Reinbold, PE

TECHNICAL ADVISOR, QUALITY MANAGEMENT

Overview

Chris is a vice president with Carollo and has 23 years of experience including studies, designs, permitting, and construction administration services for treatment plants, pumping stations, pipelines, and chemical systems. He has a successful track record of working on facility expansion projects in Southwest Florida.

Relevant Experience

Project engineer for the Florida Keys Aqueduct Authority, Florida, Big Coppitt WWTP Expansion

The Florida Keys Aqueduct Authority (FKAA) retained Carollo to expand their WWTP from 0.323-mgd to 0.538-mgd (average daily flow). To achieve this expansion, the facility will require two new sequencing batch reactors (SBR), a new solids dewatering building with a new centrifuge and truck loading facility, new influent wastewater screens for the expanded flow capacity, an expanded chlorine contact basin and an additional disposal well. Carollo is currently developing the Basis of Design report.

Staff engineer for the Sarasota County, Florida, Central County WRF Expansion project

Project included upgrading electrical service, replacing the existing manual bar screens; converting brush aerators to fine-pore diffused aerators; designing a new 80-foot diameter secondary clarifier; upgrading the RAS/WAS pumping stations, deep-bed filter units, and methanol feed system; and designing a new operations and maintenance building. Design responsibilities included upgrading the solids storage tanks by adding a mechanical decant mechanism and piping connection for mobile belt filter press dewatering by a contract operator.

Project engineer for the City of St. Petersburg, Florida, Southwest WRF Dewatering System Improvements

This project included adding two screw presses to dewater anaerobically digested sludge, upgrades to existing truck loading facility, new polymer system, sludge cake pumps, and associated high pressure piping, odor control ducts on all process equipment, and associated site work and yard piping.

Technical advisor for the City of Boynton Beach, Florida, Ion Exchange Treatment System and East WTP Improvements

This project included initial engineering and constructability evaluations, permitting, design, and construction of a 16.0-mgd ion exchange system, associated ancillary systems, and raw water transmission main modifications.

LOCATION
Palm Beach County, FL

YEARS OF EXPERIENCE
23

EDUCATION
Master of Civil Engineering, North Carolina State University, 2008

BS Civil Engineering, University of North Carolina at Charlotte, 2003

LICENSES
Professional Engineer, Florida, North Carolina

PROFESSIONAL AFFILIATIONS
American Water Works Association

AWARDS
2014 Engineering Excellence Awards Program

CLIENT QUOTES
"We are quite satisfied with our experience working with Carollo Engineers, Inc. and have been thoroughly satisfied with the services we've received from Chris Reinbold, and the rest of their support team at the local Sunrise, FL office."

-Timothy Welch, PE,
Utilities Director, City of Sunrise, Florida

CHRIS REINBOLD, PE (cont.)

Principal-in-charge and project manager for the Collier County, Florida, South County Regional WTP Lime Treatment Improvements

The County plans to replace high service pumps No. 1 through 6, replace associated suction and discharge piping within the high service pump room, improve the hydraulic capability of the blend tank to facilitate 4-log disinfection and increase detention time for improved pumping operations, replace filter effluent valves with like-kind electrically actuated valves, and replace the polymer system within the chemical room that serves the softening process. The project is to develop design drawings and installation specifications for a contractor to remove, replace, and improve the lime softening system components.

Project manager for the City of Stuart, Florida, WRF Headworks Rehabilitation, Condition Assessment, and Site Inspection

The project includes assistance with performing an inspection and documenting maintenance and replacement needs for the headworks facility. The intent of this effort is to visit the site, meet with City staff, and visually observe assets and equipment at the headworks structure and develop a summary that documents the observations and identifies a repair and replacement option for the City to proactively address the headworks facility to minimize the potential for future failures. In addition, Carollo will develop a cost estimate for identified R&R items for future capital improvement budgeting as described.

Staff engineer for the City of Tallahassee, Florida, Lake Bradford Road WRF Improvements project

This project includes upgrading the 4.5-mgd facility to convert it from an old secondary treatment plant to a four-stage nutrient removal MBR process to meet an effluent total nitrogen (TN) limit of 3 mg/L. Responsibilities included the plant water and reuse water storage tanks. Reuse and plant water pumps were vertical turbine can pumps.

Project engineer for the Charlotte-Mecklenburg Utilities, North Carolina, Mallard Creek WRF Final Clarifier and Related Improvements

Overall project consisted of the addition of a final clarifier to an existing 12-mgd activated sludge facility, associated RAS and WAS pumping facilities, hydraulic improvements for flow control to the new and existing processes, and associated yard piping. This project was unique in that a portion of the project was originally constructed in the 1970s, while the other portion was recently completed in 2003. Both portions of the plant operated independently with separate RAS, WAS, SRT, etc. One primary goal of this project was to integrate the operations of the entire facility.

Staff engineer for the Miami-Dade Water and Sewer Department, Florida, South District WWTP Electrical Distribution System High Level Disinfection project

The project included upgrades to electrical power distribution facilities and the addition of the Electrical Distribution Building No. 2. Seven 2,865 kW generators, with provisions for a potential future eighth generator, were included in the new building with outdoor fuel storage and transfer facilities. Responsibilities included layout and design of diesel fuel storage and pumping facilities to serve emergency backup generators.

Project manager for the Collier County, Florida, South County Regional WTP Chemical System Improvements

The County intends to replace the existing sulfuric acid storage and feed system, anhydrous ammonia feed system, and several chemical bulk storage tanks throughout the plant due to reliability, age of the existing equipment, and performance reasons. The effort is to develop design drawings and installation specifications for a contract to remove and install the improved chemical system components and bulk storage tanks.



Russ Wachter, PE, BCEE

TECHNICAL ADVISORS, VALUE ENGINEERING & FACILITY PLANNING

Overview

Russell is a senior vice president at Carollo with over 35 years of experience in the planning, design, and construction of municipal and industrial wastewater collection and treatment facilities, water distribution and treatment facilities, and related infrastructure, as well as various odor control systems and environmental permitting processes. He is experienced in collaborative project delivery (CPD), including construction management at risk (CMAR), progressive design-build (PDB), fixed-price design-build (DB), and job order contracting (JOC), including over 30 projects totaling more than $3 billion in guaranteed maximum price (GMP) contracts. He has also participated in a number of competitive assessments for municipal water and wastewater facilities and has served as principal and project manager for several integrated master planning and modeling projects.

Relevant Experience

Principal-in-charge and project manager for the City of Mesa, Town of Gilbert, and Town of Queen Creek, Arizona, Greenfield WRP Phase III Expansion

The Phase III expansion increased the liquids WRF capacity from 16 mgd to 30 mgd AADF, and the solids treatment equivalent from 24 mgd to 38 mgd. The Phase III expansion increased the liquids WRF capacity from 16 mgd to 30 mgd AADF, and the solids treatment equivalent from 24 mgd to 38 mgd. The project is being delivered under the CMAR alternative project delivery method with a GMP of $169 million. Liquids treatment train expansion components include a new headworks facility, primary clarifier, two new aeration basins and modifications to convert to 4-stage Bardenpho with integral centrate and RAS recycle basin (CaRRB) process, secondary clarifiers, new disk filter facility, and new chlor-dechlor facilities. Solids treatment train expansion components include primary sludge screening, two new egg-shaped digesters, and other solids handling modifications.

Principal-in-Charge for the Master Lift Station 317 Major Upgrade

Progressive design-build rehabilitation of existing LS 317, an existing wet pit/dry pit master lift station with three 70 HP pumps and one 35 HP jockey pump. The station receives influent flow from both gravity and upstream pump station force mains.Phase 1 consists of preliminary engineering, including field investigations (survey, LiDAR, SUE) and evaluation of three alternatives for rehabilitation of the station. Each alternative to address operational issues including excessive ragging, station capacity for current and future flows, odors and bypass pumping. A pre-application meeting will be conducted with the regulatory agency.

LOCATION
Phoenix, AZ

YEARS OF EXPERIENCE
35

EDUCATION
MS Environmental Engineering, University of Kansas, 2000

BS Civil Engineering, University of Nebraska, Lincoln, 1991

LICENSES
Professional Engineer, Colorado, Florida, Georgia, Illinois, Iowa, Kansas, Maryland, Michigan, Minnesota, New Jersey, New York, North Carolina, Oklahoma, Ohio, Tennessee, Texas, Virginia, Washington, D.C., Wisconsin

Civil Engineer, Arizona, New Mexico, Nevada, South Dakota, Nebraska, Missouri

PROFESSIONAL AFFILIATIONS
American Academy of Environmental Engineers

» Board Certified Environmental Engineer, Diplomate

American Water Works Association

AZ Water Association

Water Environment Federation

RUSS WACHTER, PE, BCEE (Cont.)

Project manager for the City of Mesa, Town of Gilbert, and Town of Queen Creek, Arizona, Greenfield WRP Phase II Expansion

This $145 million Phase II expansion design project included 16-mgd liquids WRF, 24-mgd equivalent of solids treatment, and modifications to Mesa's Southeast WRP to allow transfer of primary and waste activated solids from the Greenfield WRP to the Southeast WRP. The plant is designed to meet Arizona Department of Environmental Quality Class A+ reclaimed water quality standards and Class B solids for land application or disposal. The liquids treatment train includes screening, grit removal, primary clarification, BNR (anoxic and aerobic), secondary clarification, tertiary filtration, UV disinfection, and effluent pumping. Solids handling and treatment includes blending, thickening, anaerobic digestion, dewatering, and gas handling. Other site improvements include comprehensive odor control and noise abatement measures, and extensive site screening with berming and landscaping.

Project manager for the City of Chandler, Arizona, Ocotillo WRF Expansion Design

This $122-million expansion project involves permitting, public outreach, and preliminary and detailed design for the 5-mgd plant expansion to the existing 10 mgd facility through CMAR delivery. Work efforts also include modifications to the new Airport Lift Station to serve as a 15-mgd joint influent pump station, new 15-mgd joint headworks, membrane bioreactor (MBR) treatment, disinfection, basin/tank covers, foul air ductwork and associated odor control systems, 15-mgd joint solids handling facilities, and 15-mgd joint reclaimed water storage and pumping facilities. GE (Zenon Environmental) was selected as the immersed membrane system supplier. The design also includes a new administration building, process laboratory, extensive perimeter landscaping, and coordination with the CMAR contractor. The plant is designed to meet Arizona Department of Environmental Quality Class A+ reclaimed water quality standards.

Principal-in-charge for the City of Mesa, Arizona, Northwest WRP Tertiary Filter Rehabilitation project

This $4.3 million CMAR project included conversion of 12 mgd AADF (18 mgd peak) of aging traveling bridge tertiary filters to the Aqua-Aerobic AquaDiamond cloth media filtration technology, including miscellaneous structural, mechanical and electrical modifications to existing filter bays and supporting infrastructure.

Technical advisor for the City of Glendale. Arizona, Arrowhead Ranch WRF Expansion

This $28 million CMAR project involved new liquids and solids handling facilities.

Technical advisor for the City of Phoenix, Arizona, Unified Plant 2005 (UP05) Expansion project

The 91st Avenue WWTP , located on a 560-acre site, is owned by the Sub-regional Operating Group (SROG; consisting of the cities of Glendale, Mesa, Scottsdale, Tempe, and Phoenix).

The facility is operated by the City of Phoenix. Constructed in 1957, the plant has been upgraded and expanded to the current capacity of 180-mgd, the largest operating WWTP in Arizona. The unit processes consist of screening, grit removal, primary sedimentation, activated sludge with nitrification-denitrification, disinfection, and dechlorination. Solids are digested in anaerobic digesters, then dewatered in centrifuges. The UP05 Expansion is the second unified plant expansion (following the ongoing UP01 Project), and will provide additional flow, biochemical oxygen demand (BOD), and total suspended solids capacity needed by the SROG. The Project A UP05 Facilities specifically being designed under this scope of work include: new 96-inch effluent conveyance pipelines; Plants 1-3 chlorine disinfection improvements; Unified Plant chlorine disinfection improvements; a new sludge thickening centrifuge and polymer feed modifications; and a new Unified Pump Station with an initial firm pumping capacity of 150-mgd and an ultimate firm pumping capacity of 300-mgd, with the addition of future pumps.



Leo Pou

OPERATIONS LIAISON

Overview

Leo has 41 years of experience in the water and wastewater industry, including asset management, conceptual design planning, operational/ constructability reviews, process troubleshooting, risk management/ emergency preparedness plans, peak flow, personnel management, commissioning and start-up, standard operating procedures (SOP) development and implementation, and staff training. Leo was previously employed by the Miami-Dade Water & Sewer Department, Florida, for 34 years where he played a significant role as Operations Specialist supporting construction management and contractor activities.

Relevant Experience

Startup and commissioning support for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

Provided startup and commissioning support for a newly built 5-stage Bardenpho process with membrane bioreactors to meet advanced water treatment limits. Responsibilities included seeding the new treatment plant and processes, collaborating with the contractor and plant staff to commission and operate the facility, and providing both classroom and hands-on training as needed.

Project support for the Pasco County Utilities, Florida, Southeast WWTP Expansion Construction Engineering and Inspection (CEI) Services

This project consists of engineering services during construction and on-site resident project representative and construction inspection services of the Southeast WWTP expansion from 3- to 6-mgd AADF, plus several thousand linear feet of force main replacement and additions outside the fence. Responsibilities included process troubleshooting and training, and commissioning and startup activities.

Operations support for the Miami-Dade Water and Sewer Department, Florida, Central and South District WWTPs Thickening and Dewatering Buildings

This fast-track, $220-million design-build project involves the construction of sludge thickening and dewatering buildings at both plants to provide sludge thickening systems, digested sludge dewatering systems, and other engineering features. Provided support to the contractor during commissioning, startup, and performance testing. This project also included 200 hours of training for operations staff. The training also included a hands-on component, which covered all systems in the operation of the thickener and dewatering centrifuges allowing the plant staff to get comfortable with operating the new systems.

LOCATION
Tampa, FL

YEARS OF EXPERIENCE
41

EDUCATION
AA Environmental Engineering, Miami Dade College, 1996

LICENSES
Class A Wastewater License

CERTIFICATION
HAZMAT Technician Certified

Confined Space Certified

LEO POU (cont.)

Startup and commissioning support for the City of Valencia, California, Advanced WWTP

Provided support in troubleshooting and optimization of the membrane and reverse osmosis systems. Worked with staff during performance testing and developed operating parameters.

Operations support for the City of Cocoa, Florida, Jerry Sellers WTF

Worked with plant operations to identify and correct Total Nitrogen (TN) exceedance issues. Reviewed plant process operations and noted areas for optimization.

Training support for the City of West Palm Beach, Florida, WTP

Prepared and administered training for the operators. Training included the operation, troubleshooting and optimization of the filters in the plant.

Advisory panelist for the City of Los Angeles, California, Hyperion WWTP

Provided support to improve process control and operations of the facility. Created training tools to develop staff. Troubleshot and optimized solids handling. Improved resiliency by developing a proactive tank cleaning and maintenance program. Mentored and coached staff.

Operations specialist for the City of Denton, Texas

Assisted and supported the design team for improvements to the solids handling in the water treatment plant. This also included an evaluation, optimization, and training on the belt presses used to dewater sludge from the plant.

Assistant division director, Wastewater Division for the Miami-Dade Water and Sewer Department (WASD), Miami, Florida

Managed three large-scale/regional high-rate, high-purity oxygen-activated sludge plants. Worked with utility-wide capital improvements, federally mandated Consent Decree, and state-mandated Ocean Outfall legislation projects, which include treatment plant process improvements at the three facilities with capacities from 112- to 130 mgd. Managed budget preparation and utilization of operating budget for the facilities. Verified the three plants met regulatory compliance parameters.



Jose Rojas, PE

IQ PUMPING AND STORAGE

Overview

Jose has more than 24 years of experience in detailed water infrastructure design, such as water/wastewater treatment facilities, pumping stations, and project management. He also has experience with civil design and stormwater management and treatment design for commercial development, and experience as a research assistant operating and controlling an aerobic wastewater treatment pilot plant.

Relevant Experience

Influent flow meter designer for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

Carollo evaluated and designed upgrades to expand the Bee Ridge WRF from 12 to 18-mgd MMADF and convert it to meet Florida AWT standards. The project included new headworks, BNR basins, an MBR system, and support facilities. Carollo developed construction documents for GMP negotiation and provided project management, permitting assistance, and public involvement services.

Project engineer for the Pasco County Utilities, Florida, Southeast WWTP Improvement and Expansion Phase I

The project involved data collection, on-site sampling, regulatory review, process and hydraulic evaluations, a capacity analysis report, a facilities condition assessment, and a facility plan report.

Project engineer for the Pasco County Utilities, Florida, Southeast WWTP Expansion CEI Services

This project consisted of providing engineering services during construction, on-site resident project representative services, and construction inspection services for the Southeast WWTP expansion from 3- to 6-mgd AADF, plus several thousand linear feet of force main replacement and addition outside the fence.

Project engineer for the Pasco County Utilities, Florida, Southeast WWTP

Improvement and Expansion Detailed Design. Project includes development of preliminary design, hydraulic modeling, permitting, final design and bid services for expanding the plant from 3.0-mgd AADF to 6.0-mgd AADF.

Project engineer for the Pasco County, Florida, Wesley Center WWTF Rehabilitation and Expansion Phase III

He was responsible for reviewing and approving shop drawings, responding to contractor requests for information, reviewing requests for proposed changes, reviewing monthly pay applications, attending construction progress meetings, and assisting the project manager with the preparation of invoicing and scheduling.

LOCATION
Tampa, FL

YEARS OF EXPERIENCE
24

EDUCATION
MS Environmental Engineering, University of New Orleans, 2004

BS, Civil Engineering, Universidad Santa María, Barcelona, Anzoátequi, Venezuela, 2002

LICENSES
Professional Engineer, Florida, Texas

PROFESSIONAL AFFILIATIONS
Water Environmental Federation

Project Management Institute

Order of the Engineer

AWARDS
Graduate Research Assistantship, granted by the Department of Civil and Environmental Engineering at the University of New Orleans, master's program

Third Position in the Promotion of Civil Engineers. Universidad Santa María, Barcelona, Anzoátegui, Venezuela

JOSE ROJAS, PE (cont.)

Project manager for the Pinellas County, Florida, William E. Dunn WRF Headworks Screen Improvements

Prepared technical memorandum and preliminary design drawings for the evaluation of new screening technologies that will replace the existing headworks screens. The assessment includes preliminary sizing to identify the optimum screen size and meet the current peak flows. The technical memorandum included additional modifications to the existing headworks such as new sluice gates and headworks outfall structure improvements. Prepared design drawings and specifications. The design phase included replacement of existing bar screens with new center-flow band screens, design of a new splitter box downstream of the headworks, and hydraulic calculations for piping modifications to the existing RAS/WAS pumping station.

Project engineer for the Pasco County Utilities (PCU), Florida, Southeast WWTP New High Service Pump Station

This project involved the completion of a detailed design for the new high service pump station, as well as leading review meetings with another consultant and PCU.

Project engineer for Collier County, Florida, Northeast WRF and WTP Phase II Redesign and Permitting

This project includes the design and permitting of a 4-mgd MBR advanced water treatment facility.

Supervising engineer for the City of Venice, Florida, Eastside WRF System and Headworks Improvements project

Worked as part of the mechanical team on the design modifications to the headworks structure to replace the grit removal system with a more efficient system, the replacement of the mechanical aeration system with an energy-efficient blower and fine bubble diffusers, construction of a new blower building and modifications to the aeration basins were required to continue to provide advanced treatment.

Project manager for the Bay County, Florida, North Bay WWTF Sequencing Batch Reactor (SBR) Bidding and Limited Construction Administration

This project consists of the design of a 1 MG capacity SBR tank, including associated components and equipment to connect the new tank to existing infrastructure within the North Bay WWTF. Carollo will provide limited construction administration services during construction for electrical and I&C systems.

Project manager for the Columbia County, Florida, Ellisville WWTP

Worked as part of the process/mechanical team on the design of a new wastewater treatment package plant to replace the existing package plant. This project included the design of two lift stations and approximately 12,000 linear feet of 4-inch force main. Prepared construction drawings and specifications. Prepared hydraulic calculations and sized/selected the lift stations' pumps.

Project manager for the Manatee County, Florida, Southwest WRF Biological Nutrient Removal (BNR) Training and Facility Optimization

The project involved developing standard operating procedures (SOPs), process operating procedures (POPs), and Hach Water Information Management Solutions additions to optimize the BNR process. Plant supervisory staff were trained on the use of WIMS upgrades that include key performance indicators, SOPs, POPs, and training checklists. Developed Area Procedures and Expectations for the BNR process.

Project manager/project engineer for the City of Flagler Beach, Florida, WWTP Improvements Assessment

The project involved the development of a condition assessment for a 1-mgd WWTP. The condition assessment included an overall review of the facility with estimated implementation costs and recommendations for the City's consideration for future improvements, a capacity analysis, and a biosolids study.



Christian Karavangelos, PE

PROJECT ENGINEER

Overview

Christian is a civil/environmental engineer in Carollo's Orlando office with 10 years of experience and a background in a wide range of projects, including all phases of plant and infrastructure design, hydraulic modeling, field work and compliance, permitting, planning, and more. His primary work while at Carollo has been as a project engineer and design manager in detailed treatment plant design on both water and wastewater projects, with a heavy focus on solids/biosolids processing and handling.

Relevant Experience

Project engineer for Toho Water Authority, Florida, Lake Marion WRF Replacement and Expansion

Design engineer and CADD draftsman since 2016 for the replacement and expansion of the existing 1.5-mgd facility to a new 3.0-mgd with a future build-out capacity of 6.0mgd. The project scope consists of conceptual and preliminary design, final design, permitting, and construction services through project delivery. Primary design responsibilities included assisting in the final design of a new headworks structure including mechanical screens and HeadCell® grit removal, BNR basin, filtration, disinfection basin, pumping systems, reclaimed water management, civil site development and yard piping, and stormwater management.

Project engineer and CADD designer for the Orange County Utilities, Florida, Hamlin WRF Conceptual, Preliminary, and Final Design

Christian has been involved as a design engineer and CADD draftsman/ Revit modeler and was primarily involved with the Phase I final design pertaining to the disk filters, chlorine contact chamber and transfer pump system, high service pump station, and reclaimed water storage tanks.

Mechanical engineer for JEA, Jacksonville, Florida, Oakridge WTP High Service Pump Replacement

This project was for the replacement and expansion of the existing 1.5-mgd facility to a new 3.0-mgd with a future build-out capacity of 6.0mgd. The project scope consisted of conceptual and preliminary design, final design, permitting, and construction services through project delivery. Primary design responsibilities included assisting with design management and in the process mechanical final design, including well pump upgrades, horizontal split case high service pump replacement, civil site development, and yard piping.

LOCATION
Orlando, FL

YEARS OF EXPERIENCE
10

EDUCATION
BS Environmental Engineering, University of Central Florida, 2016

LICENSES
Professional Engineer, Florida

PROFESSIONAL AFFILIATIONS
American Water Works Association (AWWA)

Water Environment Federation (WEF)/Florida Water Environment Association (FWEA)

FWEA Biosolids Committee

WEF Solids Separation Focus Group

CHRISTIAN KARAVANGELOS, PE (cont.)

Project engineer for JEA, Jacksonville, Florida, Biosolids Facility Improvements at the Buckman WRF

Carollo prepared a revised biosolids master plan in 2020, which recommended implementation of the Buckman Biosolids Capital Conversion Projects (BBCCP). The current design includes decommissioning the existing drum drying facility as it has reached its useful life including demolition of the existing Biosolids Processing Facility (BPF) which houses all the thickening, dewatering and drying processes due to age and corrosion and construction of a new thickening and dewatering building. There are five projects under this program including: new three-story biosolids processing facility with four gravity belt thickeners, thickened sludge pumps and liquid polymer storage and feed system; four high-speed centrifuges, feed pumps and liquid polymer storage and feed system; cake conveyors and piping, two new thermal drum dryers; pellet storage silos and truck loading bay with scales; cake receiving station with high-shear inline mixers and pump-mixed dilution tanks, sludge pumping, and odor control; and new 2-MG raw sludge holding tank with chemical systems, mixing, odor control, and pressurized inline sludge screening. Christian's roles included leading the design for the entire cake receiving area from its inception; performing hydraulic calculations and pump sizing/selection for the project's 75 pumps (sludge, chemicals, water, waste streams, etc.); and performing other process mechanical design for many of the aforementioned processes, equipment, and structures throughout the phases of final design and construction.

Project engineer for the City of Oviedo, Florida, Lockwood 16-Inch Wastewater Force Main Design

Carollo's design focused on the force main alternative recommended in the Lift Station 50 preliminary design report by providing additional data gathering, field investigation, final design, permitting assistance, bidding services, limited construction support services, and project management.

Project engineer for the City of Winter Springs, Florida, East and West WRF Conceptual Design Reports

Carollo was selected under the as-needed technical support services contract with the City to produce a conceptual design report to replace the aging water reclamation facilities.

Project engineer for the City of Oviedo, Florida, Lift Station 50 Preliminary Design Report

Project included existing condition assessment of the lift station and downstream piping, lift station design and alternatives analysis, hydraulic modeling, and client coordination.

Project engineer for the City of Cocoa, Florida, Biosolids Master Plan

This project included the development of a biosolids master plan to assist the City of Cocoa in identifying biosolids management strategies for the Jerry Sellers WRF. Tasks included the review of existing reports, documents, and permits, as well as interviews with appropriate personnel to assist in developing alternate strategies for the management of the City's biosolids. Site visits were conducted to better understand existing equipment capacities, condition, and operation. Recommendations were made based on workshops, City feedback, and analyses.

Project engineer for the Town of Longboat Key, Florida, 2021 Consent Order Corrective Action Assistance

On February 24, 2021, the Town entered a Consent Order (OGC No. 20-1261) with the State of Florida Department of Environmental Protection (Department) to reach settlement of matters related to the unauthorized discharge of wastewater due to a leak in the Town's 20-inch ductile iron force main. Carollo provided engineering and environmental services to assist the Town in managing, scheduling, and developing the corrective action items.

Project engineer for Town of Longboat Key, Florida, Sanitary Sewer Overflow Response Plan

This project included preparing a sewer overflow response plan (SORP) to outline procedures to follow in the event of a sanitary sewer overflow.



Rashi Gupta, PE

SOLIDS HANDLING

Overview

Rashi is a senior vice president and senior project manager at Carollo, with 27 years of experience specializing in delivering sustainable solutions for biosolids management and wastewater treatment throughout her career. Rashi is Carollo's Wastewater Practice Director, which allows her to remain current on leading wastewater technologies including changes within the biosolids management field.

Relevant Experience

Project engineer for the City of Sioux Falls, South Dakota, WWTP Expansion project

She is responsible for preliminary and final design of a comprehensive overhaul of the plant's existing solids handling system. The preliminary design includes the addition of WAS thickening with rotary drum thickeners and associated systems within an existing solids handling building, a new digested sludge storage tank, a new solids dewatering facility with screw presses, and covered cake storage. The design also includes provisions for direct truck-loading.

Project manager for the Union Sanitary District, California, Alvarado WWTP WAS Thickener Replacement project

The project includes evaluation of thickening technologies, and preliminary and final design for a retrofitted thickening facility with new polymer, thickened sludge conveyance, HVAC, electrical and other ancillary systems. Rashi is managing the project.

Project engineer and task lead for the San Francisco Public Utilities Commission, California, Treasure Island WWTP and Recycled Water Facility project

Her responsibilities include the conceptual design of new solids blending, thickening, and truck loading facilities for this greenfield plant. The conceptual design documents will be used by a design/build team for delivery of the final constructed facility.

Project manager for the City of Los Angeles, California, Terminal Island WRF Solids Management Study

The study includes an assessment of existing solids processing capacity and availability for co-digestion of food waste. The processes evaluated include thickening, thermophilic digestion, centrifuge dewatering, and dewatered cake loading systems. Biosolids management and digester gas utilization options were studied to determine the feasibility of these approaches for the plant.

LOCATION

Orange County, CA

YEARS OF EXPERIENCE

27

EDUCATION

MS Environmental and Water Resources Engineering, University of Texas at Austin, 2001

BS Civil and Environmental Engineering, University of California, Davis, 1999

LICENSES

Civil Engineer, California

Professional Engineer, Kentucky

PROFESSIONAL AFFILIATIONS

Water Environment Federation

- » Incoming Vice-Chair, Residuals and Biosolids Committee
- » Past Chair, Solids Separation Sub-Committee
- » Member, Bioenergy Sub-Committee

California Water Environment Association (CWEA)

Select Society of Sanitary Sludge Shovelers

Santa Ana River Basin Section of CWEA (SARBS):

- » Past-President, Board of Directors

Southern California Alliance of Publicly Owned Treatment Works

AWARDS

Spotlight Volunteer Award, Santa Ana River Basin Section of CWEA

RASHI GUPTA, PE (cont.)

Project engineer for the Encina Wastewater Authority, California, Solids Thickening project

Her responsibilities include the preliminary and final design of the RDT-based solids thickening facilities in an existing dewatering building. She is also leading the design of the polymer and thickened sludge conveyance and coordinating with other disciplines for necessary support facilities.

Task lead for the City of Fargo, North Dakota, Phase II B Improvements project

Her responsibilities include the final design of the centrifuge-based solids thickening facilities in a new building. She is also leading the design of the polymer, thickened sludge conveyance, and bridge crane systems, and coordinating with other disciplines for necessary support facilities.

Project engineer for the City of Lubbock, Texas, Southeast WRF Solids Handling Improvements project

Designed staged replacement of three existing gravity belt thickeners, four belt filter presses, and associated dry polymer systems with three new rotary drum thickeners, three 30” dewatering centrifuges, and emulsion polymer feed systems while retaining the plant’s ability to thicken and dewater the solids produced during construction. The $34M project, which provided reliable dewatering capacity of 9,000 lb/hr, also included a new cake storage and truck loading bay, new odor control, rehabilitated sludge storage tanks, and new E&C systems. Her work inside an existing solids handling building included staged replacement of three existing gravity belt thickeners, four belt filter presses, and associated dry polymer systems with three new rotary drum thickeners, three dewatering centrifuges, and emulsion polymer feed systems while retaining the plant’s ability to thicken and dewater the solids produced during construction. Improvements to the solids handling system also included replacement of an existing truck-loading system located within the building with an external, drive-through truck-loading bay. In addition to her responsibilities for the design of the solids handling facilities, she also coordinated the replacement of the existing building ventilation system and the addition of a new odor control facility dedicated to the solids handling system. The modifications will provide a reliable solids handling capacity sufficient for 29-mgd average annual flow.

Construction support and civil engineer for the Eastern Municipal Water District, California, San Jacinto Valley Regional WRF Interim Solids Handling project

She was responsible for construction management services, system start-up, submittal review, and response to contractor requests for information.

O&M manual development for the Eastern Municipal Water District, California, San Jacinto Valley Regional WRF Interim Solids Handling System

Her duties included development of operational procedures for the manual and provision of operator training on the system.

Design engineer for the City of Camarillo, California, WWTP Upgrade

The project included design of a facility expansion, which included the addition of advanced secondary treatment and filtration to meet increased water quality standards. Her responsibilities included analysis of the hydraulics of both plants at the facility and generation of a complete hydraulic profile during the preliminary design phase of the project.



Bill Sotirakos, PEng

UV DISINFECTION

Overview

Bill has more than 39 years of ultraviolet (UV) disinfection experience. He has worked on over 500 UV disinfection systems for wastewater and water reuse applications around the world. He has been involved in product development, research and all aspects of UV projects including design, sales support, proposals, project management, testing, commissioning, startup, training, and field troubleshooting.

Relevant Experience

UV process engineer for the JEA, Florida, Buckman Street Wastewater Treatment Plant Trojan UV4000 Retrofit Design

Extensive computational fluid dynamics analysis was performed to eliminate bottlenecks upstream of the UV system and to make sure the current design provides a proper flow split and uniform velocity leading into the first UV banks.

UV technical advisor for Dublin San Ramon Services District, California, UV System Capacity Evaluation and Bioassay Testing

As part of a facility expansion to 16.2 mgd, Carollo performed a capacity evaluation of the existing Wedeco TAK UV system to determine the capacity of the existing system and obtain data to estimate the capacity with the addition of two modules. Testing was used as a basis for the system expansion design which added one UV module per bank to meet the plant's expansion capacity.

UV process engineer for the City of Roseville, California, Pleasant Grove Wastewater Treatment Plant Expansion of a Trojan UV3000Plus System

This reuse facility is increasing its capacity by adding additional UV equipment and upgrading all of the UV PLC components.

UV process engineer for the City of Santa Cruz, California, Wastewater Treatment Plant Trojan UV4000 Retrofit Design

The facility's permit includes total coliforms, fecal coliform, and enterococci. The replacement UV system was designed around an enterococci dose.

UV process engineer for the Mt. View Sanitary District, California, UV Disinfection Replacement project

The project included the replacement of the 25-year-old Trojan UV3000 UV disinfection system with a new LPHO UV disinfection system. He designed the UV system and provided technical and QA/QC support to all other disciplines pertaining to the UV equipment.

LOCATION
Vancouver, BC

YEARS OF EXPERIENCE
39

EDUCATION
BASc Electrical Engineering, University of Toronto, 1987

LICENSES
Professional Engineer, Ontario

PROFESSIONAL AFFILIATIONS
American Water Works Association
Water Environment Federation
International Ultraviolet Association
WateReuse Association

BILL SOTIRAKOS, PENG (cont.)

UV technical advisor for the San Luis Obispo County, California, Los Osos Wastewater Project Development

The project involved design of a 3.9-mgd UV disinfection system.

UV process engineer for the City of Aurora, Colorado, 5-mgd Sand Creek Water Reuse Facility

He reduced the lamp count from 864 to 32 (>80 percent), which significantly reduced energy use and maintenance needs. The project was recognized with the WateReuse Colorado 2017 Project of the Year award.

UV process engineer for the University of California at Davis, California, UV System Replacement Evaluation and NPDES Permit Modification Support

The retrofit design replaces the Trojan UV3000 system with a new low-pressure, high-output UV system with a treatment capacity of 5.7 mgd.

UV design engineer for the city of Fargo, North Dakota, Wastewater Treatment Facility Phase IIA Improvements project

The project included conversion of the existing, gaseous chlorination and dechlorination system to UV disinfection. He provided design engineering services for the low-pressure, high-output UV system to accommodate flows up to 50 mgd.

UV process engineer for the City of Fargo, North Dakota, Wastewater Treatment Facility

Disinfection of the trickling filter effluent was converted from chlorine gas disinfection and dechlorination with sulfur dioxide to UV disinfection.

UV process engineer for the City of Austin, Texas, Walnut Creek Wastewater Treatment Plant Optimization and Facilities Plan

The project included a disinfection alternatives analysis that evaluated gaseous chlorine, on-site generation of sodium hypochlorite, bulk sodium hypochlorite, and UV disinfection. Planning level designs considered decentralized UV systems for the different treatment trains versus one centralized location. Costs, footprints, access and plant services were considered to determine the disinfectant and location of the system.

UV process engineer for the Racine Wastewater Utility, Wisconsin, UV Disinfection Replacement project

This project involves replacing the aging Trojan UV4000 system with a new LPHO UV disinfection system. This plant has a treatment capacity of 108 mgd.

UV process engineer for the North Shore Water Reclamation District, Illinois, Trojan UV4000 Retrofit Designs

The District owns and operates 3 facilities that have the recently retired Trojan UV4000 system installed. All 3 facilities will replace the aging systems with new LPHO systems. The facilities and capacities are listed below:

- Gurnee WRF 47 mgd
- Waukegan WRF 44 mgd
- Clavey Road WRF 28 mgd

UV process engineer for the City of Ashland, Oregon, Aquionics InLine Medium-pressure System Retrofit

The energy inefficient system is being replaced with the LPHO Wedeco LBX closed vessel system. The capacity of the new system is 11.4 mgd.

UV process engineer for the City of Arcata, California, Wastewater Treatment Plant

The UV system is fed from enhancement wetlands and is discharged to Humboldt Bay, the 'shellfish capital of California.'

UV technical advisor for the Clean Water Services, Oregon, Forest Grove Wastewater Treatment Facility Trojan UV4000 Retrofit Design

The 30 mgd facility is replacing the aging system with a closed vessel LPHO system from Evoqua Water Technologies.

Technical advisor and UV process engineer for the Regional Water Resource Agency in Owensboro, Kentucky

He was responsible for the design and pre-selection of UV equipment for the agency's two wastewater treatment plants, with treatment capacities of 38.9 and 14.7 mgd.



Khalil Kairouz, PhD, PE

ODOR CONTROL

Overview

Khalil, an associate vice president, has more than 33 years of experience in planning, process design, and construction services for conventional and advanced water and wastewater treatment projects. His design projects include pump stations; ion exchange, demineralization, odor control, and chemical feed facilities; boilers; heat exchangers; blowers; emergency standby generators; compressor facilities; pressure vessels; emergency chlorine scrubber systems; heating, ventilating, and air conditioning systems; tertiary filtration; and reverse osmosis.

Relevant Experience

Lead odor control engineer for the Tohopekaliga Water Authority, Florida, Sandhill WRF Upgrade and Expansion Design and Construction Management Services

He provided final design, bidding, and construction phase services for expansion from the current capacity of 6.0 mgd to 9.0 mgd.

Odor control engineer for the Pasco County, Florida, Wesley Center WWTP Rehabilitation and Expansion

Designed the odor control system that consisted of 30,000 CFM packaged low profile chemical scrubber with associated chemical feed systems and controls.

Project engineer for the Loxahatchee River District, Florida, WTF Odor Control Improvements Study

The study characterized odor sources, evaluated the performance of existing odor control treatment units, investigated alternatives to improve odor containment and reduce odor generation and complaints, and determined conceptual capital and operations and maintenance costs, resulting in selection of odor treatment technologies.

Lead odor control engineer for the Miami Dade WASD, Florida, Central and South Central WWTP Sludge Thickening and Dewatering Facilities

The project included an odor study that recommended biological treatment. Khalil subsequently designed the biofilter treatment system with a total capacity of 80,000 CFM.

Odor design engineer for the Eastern Municipal Water District, California, Perris Regional WRF Expansion Plant 3, Temecula RWRF Expansion, and Moreno Valley Expansion projects

Each project included a detailed study of odor characterization and best-available odor technologies. Subsequently, final designs included biological in-ground biofilters with a system capacity ranging from 30,000 to 80,000 CFM.

LOCATION
Orange County, CA

YEARS OF EXPERIENCE
33

EDUCATION
PhD Engineering and Industrial Applied Mathematics, Claremont Graduate University, 2003

MS Mechanical Engineering, University of Louisiana, Lafayette, 1988

BS Mechanical Engineering, University of Louisiana, Lafayette, 1987

LICENSES
Mechanical Engineer, California, Kansas, Colorado

Professional Engineer, Florida, Hawaii

CERTIFICATIONS
Certified Energy Manager, Association of Energy Engineers, 2009

Certified Green Building Engineer, Association of Energy Engineers, 2009

LEED Accredited Professional, Green Building Certification Institute, 2008

Managing Energy in Water and Wastewater Systems Certificate, University of Wisconsin, Madison, 2008

PROFESSIONAL AFFILIATIONS
Water Environment Federation

California Water Environment Association

American Society of Heating, Refrigeration, and Air Conditioning Engineers

American Society of Mechanical Engineers

KHALIL KAIROUZ, PHD, PE (cont.)

Odor design engineer for the Eastern Municipal Water District, California, Perris Regional WRF (RWRF) Expansion Plant 3, Temecula RWRF Expansion to 12 mgd, and Moreno Valley RWRF 2006 Expansion projects

Each project included a detailed study of odor characterization and best-available odor technologies. Subsequently, final designs included biological in-ground biofilters with a system capacity ranging from 30,000 to 80,000 cfm.

Project engineer for the Aeration Upgrades to the Secondary System project for the City of Riverside, California

Responsibilities included modifications to the existing aeration basins with new diffusers and piping systems, a new aeration blower facility consisting of five single-stage centrifugal blowers by Turblex, each with a 700-hp motor. The blowers are designed to operate with most open valve, dissolved oxygen, and pressure controls.

Mechanical engineer for the 3ASX Project for the San Bernardino Municipal Water Department, California

Responsibilities included design of a 2-mgd booster pump station with three variable frequency driven vertical turbine pumps and provisions for three additional pumps with a total capacity of 13 mgd, a 13-ton emergency chlorine scrubber system, and a sodium bisulfite dechlorination facility.

Lead design engineer for the WRF Upgrade project for the Camrosa Water District, California

Responsibilities included design of a bulk liquid sodium hypochlorite system for effluent recycle water systems, two 65-foot diameter circular secondary clarifiers, a return activated sludge/waste activated sludge and scum pumping station with six 8-mgd pumps, and the HVAC systems for the entire project.

Design engineer for the PAR 1085 South Secondary Improvements for the Metro Wastewater Reclamation District, Denver, Colorado

The project which included regulatory assistance, preliminary and final design, and construction management services was required to meet new, more restrictive criteria of less than 2 mg/L ammonia and 10 mg/L nitrate for discharge to the South Platte River.

Lead design engineer for the Inland Empire Utilities Agency, California, RP-5 Expansion and Modification

The design included two biofilter odor control facilities with a total capacity of 90,000 cfm. He was responsible for the design of three Turblex single-stage centrifugal blowers, each with a 500-hp motor. The blowers are designed to operate with most open valve, dissolved oxygen, and pressure controls.

Odor control engineer for the Headworks Rehabilitation at Plant No. 1 (P-105) project for the Orange County Sanitation District, California

Currently under design and includes 4 chemical scrubbers treating a total foul air of 113,000 cfm. The design incorporates VFD driven fans, chemical feed and acid wash systems, automated controls, and elevated structural access platforms.

Odor control engineer for the City San Francisco Public Utilities Commission SEP-020 Headworks Replacement project

Completed preliminary design evaluation of technologies including air monitoring, sampling, and dispersion modeling, and designed the 89,000-cfm foul air odor control facilities, which include two-stage treatment systems consisting of biotowers followed by carbon scrubbers with associated control.

HVAC and odor control engineer for the Union Sanitary District, California, WWTP Thickener Replacement Project at the Alvarado WWTP in Union City, California

The project includes evaluation of thickening technologies, and preliminary and final design for a retrofitted thickening facility with new polymer, thickened sludge conveyance, HVAC, electrical and other ancillary systems.



Danny Murphy, CPEng

CONVENTIONAL FILTRATION

Overview

Danny now leads Carollo's national tertiary filtration Community of Practice and has led designs ranging in scale from 30 gpm to 600 mgd. Danny has been dedicated to the field of water reuse for 18 years across research, demonstration projects and outreach, detailed design, construction, and field operations.

Relevant Experience

Design engineer for the Miami-Dade Water and Sewer Department, Florida, Central District WWTP Tertiary Treatment Upgrades

This project consisted of the Development of design packages for high level disinfection (HLD) at the CDWWTP. OOL Program projects at the CDWWTP will address the requirements for reducing the usage of the ocean outfalls and reducing nutrient discharge to the ocean by providing for effluent disposal via municipal and industrial injection wells.

Project engineer for the City of Altamonte Springs, Florida, Tertiary Filter Evaluation

Danny Performed tertiary filter inspection and assessment at the Altamonte Springs Regional WRF. Conducted a desktop evaluation, field inspection, and laboratory analysis to develop an overall filter health and performance evaluation, along with restoration and improvement recommendations. Plant operators were engaged in filter inspection activities to enable them to continue a routine filter surveillance program independently.

Detailed design and commissioning lead engineer for the Hampton Roads Sanitation District, Virginia Advanced Treatment Facility

The project involves several advanced treatment processes including enhanced flocculation and sedimentation, ozone with peroxide addition, biologically active filtration, GAC adsorption, ion exchange for PFAS removal, UV disinfection, chlorination, and managed aquifer recharge. Danny led the detailed design of the ozone area, as well as the ion exchange and ultraviolet (UV) disinfection areas. Additionally, Danny developed the overall start-up and commissioning plan for the facility.

Design engineer for the Sacramento Regional County Sanitation District, California, EchoWater Program

Carollo designed and permitted the $300-million tertiary treatment facility project to provide filtration and disinfection of secondary effluent to meet CA Title 22 equivalent requirements for tertiary disinfected recycled water for unrestricted reuse.

LOCATION
Boise, ID

YEARS OF EXPERIENCE
18

EDUCATION
B Eng Chemical Engineering, Royal Melbourne Institute of Technology, Melbourne, 2008

Certificate, Mechanical Engineering, Swinburne TAFE College

CERTIFICATIONS
Associate Design-build Professional, Design-build Institute of America, 2022

PROFESSIONAL AFFILIATIONS
Institution of Engineers Australia, member

DANNY MURPHY, CPEng (cont.)

Project engineer for the City of Ventura, California, WWTP Tertiary Filter Replacement

In 2015 the City of Ventura engaged Carollo to design and operate an advanced water purification facility (AWPF) pilot plant to conduct public outreach and develop design criteria for a future potable reuse project. The pilot was highly successful, and the City has recently had funding approved to move forward with the full-scale project. After a series of filter underdrain failures, the City selected Carollo to replace the aging tertiary filters. The project will provide the City with new deep-bed granular media filters at a peak flow capacity of 17 mgd.

Project engineer for the City of Ventura, California, Wastewater Plant Tertiary Filter Replacement

In 2015 the City of Ventura engaged Carollo to design and operate an advanced water purification facility (AWPF) pilot plant for the purpose of public outreach and design criteria development for a future potable reuse project. The pilot was highly successful, and the City has recently had funding approved to move forward with the full-scale project. After a series of filter underdrain failures, the City selected Carollo to replace the aging tertiary filters. The project will provide the City with new deep-bed granular media filters at a peak flow capacity of 17 mgd.

Project engineer for the City of Sedona, Arizona, Tertiary Filter Rehabilitation project

Faced with aging and failed underdrains in its granular media filters, the City hired Carollo to identify a cost-effective solution to restore plant capacity (4.6 mgd) and reduce the maintenance burden. After providing conceptual designs and life-cycle cost assessments, Carollo completed detailed design and engineering services during construction. This was a small project with limited space, schedule, and budget, but was completed successfully on time, and on budget, and the end product exceeded client expectations.

Lead project engineer for the City of Roseville, California, Pleasant Grove Wastewater Treatment Plant Filter Replacement project

Carollo was engaged to deliver this project because of the team's experience and passion for tertiary filtration, as well as its advanced treatment expertise for the upcoming potable reuse project.

Project engineer for the West Basin Municipal Water District, California, Edward C. Little Water Recycling Facility Tertiary Filter Rehabilitation project

The Edward C. Little Water Recycling Facility includes granular media filtration for up to 40 mgd of recycled water production but has been plagued by underdrain failures reducing plant capacity. Carollo is designing a rehabilitation package for the 14 filters, including underdrains, filter media, concrete rehabilitation, air scour blowers, and backwash pump replacements. The project is being completed around an operating facility placing an emphasis on sequencing and MOPO.

Design manager for the DC Water and Sewer Authority, Washington, DC, Blue Plains Advanced Wastewater Treatment Facility Filter Underdrain and Backwash System Upgrades

The project will rehabilitate 40 filters, including concrete repairs and modifications to the existing filter cells, replacement of the underdrains and media, replacement of the blowers and backwash pumps, modifications to the backwash and air scour system, and miscellaneous supporting electrical and I&C improvements.

Design engineer for the Sacramento Regional County Sanitation District, California, Tertiary Treatment Upgrade

The large-scale project involves the construction of over 27,000 square feet of granular media filtration with provision for future ozone treatment. The tertiary plant is designed for up to 300-mgd peak flow. The plant is designed to meet California Title 22 regulations for uncontrolled reuse and to satisfy more stringent discharge requirements. Danny served as the design lead for the filtration component, which included the assessment of pilot plant data for the development of design criteria, options assessments and design for the filtration process, development of recycled water quality management control systems, and submission of the Title 22 engineering report.

Advanced treatment subject matter expert for the City of Los Angeles Bureau of Sanitation, California, Hyperion Water Reclamation Plant

The project involves the addition of 260 mgd of ozone and biological filtration.



Kirk Martin

DEEP INJECTION WELLS

Overview

Kirk has expertise in water supply development, groundwater hydraulic interpretations, and fresh/saline water relationships in coastal aquifers, and has extensive experience in the application of statistical analyses, computer models, and geophysical methods to the solution of water resource issues. Kirk takes a "total water management" approach to water resource planning and management challenges that provides for creative solutions to address multiple level issues, including large-scale water supply, aquifer recharge, and injection well design, construction, testing, and evaluation. Kirk commonly serves as a technical advisor to state, regional, and local governing bodies on water resource issues, including cities and counties throughout the state of Florida.

LOCATION
Naples, FL

YEARS OF EXPERIENCE
40

EDUCATION
BS Geology, Florida Atlantic University

LICENSES
Professional Geologist, Florida

CERTIFICATIONS
Certified Professional Geologist, American Institute of Professional Geologists

Certified Groundwater Professional, National Ground Water Association

Relevant Experience

Project director for the Collier County, Florida, Golden Gate Wellfield Wells LTA-30 and LTA-40 Design, Permitting and Construction

The construction involved pilot-hole drilling, geophysical logging, collection of lithological data from drill cuttings, and hydraulic testing. The wells were successful in producing high-capacity flows of fresh water to the raw water supply for the County's North Water Treatment Facility on Vanderbilt Beach Road in Golden Gate Estates.

Project director for the Collier County, Florida, Wellfield Improvements Program

Lead technical resource for the program that includes planning, evaluation, design, permitting, construction, and improvements of the County's fresh, brackish, and reuse water supplies for more than 100 water supply wells, 8 deep injection wells, and 3 aquifer storage and recovery (ASR) wells.

Project director for the Collier County, Florida, Wellfield Vulnerability Evaluation

The purpose of the evaluation was to assess whether an existing MIKE SHE/MIKE 11 watershed model developed for Collier County could be used effectively for making improvements to the County's wellfield protection program. He developed the concept jointly with Collier County staff as a means to incorporate surface water influences on the wellfield vulnerability process in a cost-effective manner using existing analytic tools.

Project director for the Collier County, Florida, Consumptive Water Use Permit Renewal

He prepared application packages for Collier County's NESA, Golden Gate, SRO, and NRO wellfields. More recently, led the effort to combine and expand the County's existing water use permits, which resulted in an extension of the combined permit to the year 2060, allowed full-capacity use of each of the County's water treatment facilities, and increased the water allocation from 65 mgd to 78 mgd.



Kyle Ward, PE

HYDRAULICS

Overview

Kyle has served as project engineer for various water and wastewater treatment projects including permitting, design, construction management and development of libraries and tools for plant staff.

Relevant Experience

Project engineer for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

He performed treatment evaluation, design, and construction for the expansion of the WRF from 12 mgd to 18 mgd and the conversion from conventional BNR to MBR AWT. It included all infrastructure and treatment processes, including a new headworks, MBR system, and operations facility. The design included concepts to successfully support phased implementation and MOPO. Design and construction phase features supported no odor, light, noise, dust, or spills during construction and ongoing operations.

Project engineer for Pasco County, Florida, Southeast WWTP Improvements and Expansion Phase I

Leveraging Carollo's Hydraulix® software, he developed a comprehensive hydraulic model for the plant expansion.

Project engineer for the Manatee County, Florida, Southwest WRF BNR Training and Facility Optimization project

Responsibilities included helping develop a workshop to train staff to optimize operations of the recently converted treatment process. Additionally, he evaluated the existing chloramination process and developed tools that provided staff with the knowledge to troubleshoot and operate their chloramination system.

Project engineer for the Pinellas County, Florida, Sewer Interceptor Rehabilitation project

This project included closed circuit television inspection of approximately one mile of gravity sewer and field inspection of 45 manholes. Developed a specification manual and procedures for cured-in-place-pipe. He created exhibits for bypass plans that incorporated the County's GIS wastewater database. Provided pertinent permitting documentation, and cost estimates for each bypass plan.

Project engineer for the Lakewood Ranch, Florida, Peace River Manasota Regional Water Supply Authority, ASR Well System Modifications

The Authority wished to implement modifications to the existing aquifer storage recovery (ASR) Well Field No. 1 system. Modifications included the addition of isolation valves for routing flow from the existing 16-inch ASR pipeline to the ground storage tanks and sodium hypochlorite and ammonium hydroxide chemical storage and feed systems.

LOCATION
Sarasota, FL

YEARS OF EXPERIENCE
11

EDUCATION
BS Environmental Engineering, Ohio State University, 2015

LICENSES
Professional Engineer, Florida

PROFESSIONAL AFFILIATIONS
American Water Works Association

Water Environment Federation

Florida Water Environment Association



Brianna Smith

PUBLIC INVOLVEMENT

Overview

Brianna has over ten years of public involvement experience. Ms. Smith conducts public information programs for infrastructure projects including preparing newsletters, media releases, and advertisements. She also communicates with residents, businesses and property owners during project development. She is proficient with MS Word, Excel, Access, PowerPoint, Outlook and ArcGIS software. She develops and maintains database mailing lists of elected officials, agencies, property owners and other interested parties. Key projects she has been involved with are listed below.

Relevant Experience

Public awareness specialist for the Collier County, Florida, Northeast Service Area (NESA) Utility Extension project

Duties included addressing the public's issues and concerns throughout the construction process. A public information workshop was held at the onset of the project to inform the public about the construction phasing. Additional public meetings and neighborhood information meetings were held during construction to keep residents informed of project progress and changes. Notification newsletters were prepared for distribution to the affected property owners and tenants adjacent to the project area. A website and call log were updated and maintained throughout construction.

Public awareness specialist for the Collier County, Florida, Northeast Service Area (NESA) Utility Facilities Deep Injection Well project

Duties included addressing the public's issues and concerns throughout the construction process. Notification newsletters were prepared for distribution to the affected property owners and tenants adjacent to the project area. A website and call log were updated and maintained throughout construction.

Public awareness specialist for the Collier County, Florida, Golden Gate City Transmission Water Main Improvements project

Duties included addressing the public's issues and concerns throughout the construction process. A public information workshop was held at the onset of the project to inform the public about the construction phasing. Additional public meetings and neighborhood information meetings were held during construction to keep residents informed of project progress and changes.

Public awareness specialist for the Collier County, Florida, I-75 and 951 (Collier Boulevard) Utility Relocation project

Extensive coordination with Collier County staff and officials, property owners, tenants, residents and business owners are significant factors of the public involvement plan. Duties also include informational releases and interaction with media about the project.

LOCATION
Fort Myers, FL

YEARS OF EXPERIENCE
10

EDUCATION
MPA, Florida Gulf Coast University, 2016

BA University of Central Florida, 2012

CERTIFICATE
Local Government Management, Florida Gulf Coast University, 2016



Mark Pellish, PE

ELECTRICAL

Overview

Mark specializes in electrical engineering projects in the areas of design, permitting, bidding, and construction. His expertise consists of the design of electrical power distribution systems for water and WWTP s, pump stations, manufacturing plants, office buildings, warehouses, and other commercial and industrial facilities.

LOCATION
Orlando, FL

YEARS OF EXPERIENCE
41

EDUCATION
BS Electrical Engineering, Lehigh University, 1985

LICENSES
Professional Engineer, Florida, Pennsylvania, Arkansas

PROFESSIONAL AFFILIATIONS
National Society of Professional Engineers

Florida Engineering Society

Relevant Experience

Electrical engineer for the Sarasota County, Bee Ridge WRF Expansion and Conversion to AWT

Carollo designed upgrades to expand the BRWRF from 12-mgd monthly average daily flow (MADF) to 18-mgd maximum monthly average daily flow (MMADF) and convert its process to meet Florida's Advanced Wastewater Treatment standards. This effort included the design and construction of the expansion of the new biosolids handling and processing facilities for the new membrane bioreactor (MBR) treatment process including proposed new sludge holding, pumping, and aeration.

Electrical engineer for the Pasco County, Florida, Southeast WWTP Expansion Construction Phase Services

This project included the electrical design for two new pad-mounted utility transformers and a new 2750Kw generator connected to a new 4000-amp switchgear with integral automatic transfer switching. It also included new switchboards, motor control centers (MCC), variable frequency drives (VFD), transformers, and distribution panelboards.

Electrical engineer for the Polk County, Florida, Northeast Regional WWTP Expansion

Responsible for the design of a new 12.47 kV service, two 1,750 kW generators in parallel, medium-voltage main switchgear, 2,000-amp motor control centers, and variable-frequency drives and soft starters for pumps. This included Profibus network communication between all motors and control devices. The scope of services included expansion and upgrade of a WWTP from 3.0-mgd to 6.0-mgd with advanced secondary treatment for reclaimed water quality. Treatment units included new screening structure, BNR tanks, filtration, chlorine contact, transfer pumping, reclaimed water pumping, and aerobic digestion.

Electrical engineer for the City of Clermont, Florida, East Side WRF Phase II Expansion

Responsible for the design of a 3200-amp electrical service, 4000 amp automatic transfer switch, 1200 kW generator with provisions for a second 1200 kW generator, variable frequency drives for 100 hp aerators and motor control centers for other motor loads. Scope of services included design of a 2.0-mgd expansion and upgrade of the city's East Side WRF. The project included biological nutrient removal for nitrogen control. The facilities design included a new preliminary treatment structure featuring mechanical screening and grit removal; an integral pre-anoxic/oxidation ditch, secondary clarifiers, filters; chlorine contact; transfer pumping; conversion of existing tanks to sludge thickening/ aerobic digestion system; sludge dewatering; chemical handling facilities; and an operations building.



Norm Anderson, PE, CISSP, GICSP

SCADA/INSTRUMENTATION & CONTROL

Overview

Norm has been providing secure and reliable SCADA, Instrumentation & Controls (I&C), electrical, physical security, and cybersecurity solutions for over 24 years in water, wastewater, and environmental projects in both the public and private sectors. He is experienced in the planning, design, commissioning, and management of highly technical automation projects and is able to generate innovative solutions to complex problems. He has specialized in industrial control system network security and served as the SCADA manager at a municipal utility where he maintained and expanded the automation and communications systems firsthand.

Relevant Experience

Instrumentation & controls engineer for Tampa Bay Water, Florida, Lake Bridge WTP Pump No. 4

Provided project oversight for the I&C design of the addition of pump no. 4 to the Lake Bridge WTP . The design included a new variable frequency drive (VFD), integration of VFD into the existing control system, pump instrumentation, and upgrade of the existing high service pump station PLC.

Electrical and I&C engineer for the JEA, Jacksonville, Florida, Oakridge WTP High Service Pump Replacement

Carollo provided engineering services to upgrade the Oakridge WTP High Service Pump Station. The project provided the design to replace six high-service pumps, motors, and associated suction and discharge valves and piping; electrical system upgrades; piping for Well No. 1; an auxiliary generator and transfer switch; high-service pump building renovation; site work; maintenance of operations during construction; and incorporation of resiliency requirements. Engineering services include the final detailed design, permitting, bid phase assistance, and engineering support services during construction.

Lead electrical and I&C engineer for the City of Maitland, Florida, SCADA Upgrades project

The project involved expanding the City's SCADA system to cover its water treatment plants. Design included the development of piping and instrumentation diagrams (P&IDs) and electrical drawings for the installation of new SCADA Pack-based remote terminal units (RTUs) and cellular communications.

Lead I&C engineer for the Central Arkansas Water Authority, Arkansas, Ozark Point WTP Rehabilitation Improvements project

The project involved upgrading CAW Ozark Point WTP flocculation and sedimentation systems and upgrading flash mix, filter, and pumping systems. New Allen-Bradley programmable logic controllers (PLCs) and fiber optic communications were added as a part of the project and upgrades to the Inductive automation ignition system were incorporated.

LOCATION
Orlando, FL

YEARS OF EXPERIENCE
24

EDUCATION
MS Electrical Engineering, Iowa State University, 2007

MS Physics, University of Florida, 2005

BS Electrical Engineering, Iowa State University, 2002

LICENSES
Professional Engineer, Florida, Arkansas

Electrical Engineer, Arizona

CERTIFICATIONS
ANSI Certified, Global Industrial Cybersecurity Professional, Global Information Assurance Certification, 2016

ISA IC32E – Cyber Security for Automation, Control, & SCADA Systems

VTScada Level 2 Advanced Configuration

ISC2 Certified Information Systems Security Professional (CISSP)

PROFESSIONAL AFFILIATIONS
American Water Works Association

» Cybersecurity Subcommittee Chairman

International Society of Automation



Dharmin Desai, PE

PERMITTING

Overview

Dharmin is an environmental engineering professional with 22 years of work experience in the water, wastewater, and reclaimed water industry. His experience includes planning, design, permitting, bidding, public involvement, and construction engineering services for projects related to new and replacement sanitary sewers, force mains, and improvements at wastewater pump stations and treatment and storage facilities.

LOCATION
Sarasota, FL

YEARS OF EXPERIENCE
22

EDUCATION
MS Environmental Engineering, Utah State University, 2006

B-Tech Civil Engineering, JNTU College of Engineering, India, 2004

LICENSES
Professional Engineer, Florida, New Jersey, Utah

CERTIFICATION
Project Management Professional (PMP), Project Management Institute, 2019

PROFESSIONAL AFFILIATIONS
Florida Water Environment Association

Water Environment Federation

Project Management Institute

Relevant Experience

Project engineer for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

This project included treatment evaluation, design, and construction to expand the WRF from 12 mgd to 18 mgd and conversion from conventional BNR to MBR AWT. The project included all infrastructure and treatment processes, including a new headworks, MBR system, and operations facility. The design included concepts to successfully support phased implementation and MOPO. Design and construction phase features supported no odor, light, noise, dust, or spills during construction and ongoing operations.

Project engineer for the Collier County, Florida, Northeast WRF and Common Facilities Design Update

Carollo is providing preliminary design, final design, and bidding services for the Northeast County WRF (NECWRF) in Collier County, Florida. The original 4-mgd facility plans, signed and filed in 2010, are being updated to reflect advancements in treatment technologies, O&M staff preferences, and service requirements. The existing design, which features Modified Ludzack-Ettinger (MLE) process with clarifiers and filtration, will be modified to a 6-mgd capacity using membrane bioreactor (MBR) technology. Interim wastewater facilities now under construction at the site will be incorporated into the permanent facility where feasible, supporting efficient project delivery and resource use.

Project engineer for the Pasco County, Florida, Southeast WWTP Improvement and Expansion project

The scope of this project includes expansion of the facility from 3-mgd AADF to 6-mgd AADF as well as its conversion to an A2O process. Responsibilities include data evaluation; development of design criteria; detailed design calculations; preparation of plans and specifications; cost estimating and permitting assistance.

Project engineer for the MSKP Town and Country, Florida, Babcock Ranch WRF Phase 2B

Phase 2B expanded treatment capacities at the Babcock Ranch WRF from 0.375- to 0.75-mgd AADF and required evaluation, design and construction of the following: membrane tank and equipment skid, process equipment in existing biological basin, process air blower, effluent transfer pump, and associated civil, structural and E&C. The project also included engineering services during construction.



Joel Smason, PE, SE

STRUCTURAL

Overview

Joel has 51 years of experience as a structural design engineer for water and WWTP s and nuclear power plant design. As a senior structural design engineer, Joel's responsibilities include preparation of preliminary structural designs, client assistance, supervision of personnel, preparation of budgets and estimates, and the development of detailed drawings and specifications. He also has experience with alternative project delivery methods, including design-build and construction manager at risk (CMAR).

Relevant Experience

Structural engineer for the Collier County, Florida, Northeast WRF Design Update

Carollo is providing preliminary design, final design, bidding, and construction phase services for the Northeast County WRF (NECWRF) in Collier County, Florida. The original 4-mgd facility plans, signed and filed in 2010, are being updated to reflect advancements in treatment technologies, O&M staff preferences, and service requirements. The existing design, which features a Modified Ludzack-Ettinger (MLE) process with clarifiers and filtration, will be modified to a 6-mgd capacity using membrane bioreactor (MBR) technology. Interim wastewater facilities now under construction at the site will be incorporated into the permanent facility where feasible, supporting efficient project delivery and resource use.

Structural engineer for the Sarasota County, Florida, Central County WRF Phase 3 Expansion Amendment project

Project included miscellaneous structural, electrical/ instrumentation, and mechanical modifications to the WWTP.

Structural engineer for the Manatee County, Florida, Lake Manatee WTP Filter Upgrade project

This project included a retrofit of the surface water treatment plant's existing dual-media filters with submerged ultrafiltration membranes and a new chemical facility. The design capacity of the ultrafiltration membranes will produce 52-mgd (net), making it the largest ultrafiltration membrane retrofit in the country.

Structural engineer for the City of Chandler, Arizona, Ocotillo WRF Expansion

Carollo performed the permitting, public outreach, preliminary and detailed design documentation for the initial 5-mgd plant expansion.

LOCATION
Phoenix, AZ

YEARS OF EXPERIENCE
51

EDUCATION
MS Structural Engineering, University of Illinois, Urbana-Champaign, 1976

BS Structural Engineering, University of Illinois, Urbana-Champaign, 1975

LICENSES
Structural Engineer, Arizona, Illinois, New Mexico

Civil Engineer, Nevada

Professional Engineer, District of Columbia, Florida, Illinois, Maryland, Missouri, New Jersey, New York, North Carolina, South Carolina, Texas, Virginia, Idaho, Kansas

CERTIFICATION
Certificate, Confined Space Entry Training

PROFESSIONAL AFFILIATIONS
American Society of Civil Engineers

Structural Engineering Association of Illinois



Jason Rozgony

COST ESTIMATING

Overview

Jason has 31 years of experience specializing in cost estimating for water and WWTP s, pump stations, and distribution systems. He manages Carollo's company-wide cost estimating standards and has extensive experience with Construction Manager at-Risk (CMAR) delivery. Jason completed more than 150 bids for design-build and fixed-price construction projects and prepared hundreds of CMAR Bid Packages and Guaranteed Maximum Price (GMP) proposals.

Prior to his cost estimating experience, Jason worked as a project engineer, superintendent, and construction manager on a variety of water treatment and remediation projects in Illinois, Texas, Michigan, Iowa, Missouri, Connecticut, Colorado, Utah, and Wyoming. Since transitioning from a construction operations role to cost estimating, he and his teams have developed at-risk bids and GMP proposals exceeding $2 billion for water/WWTP work while producing over 500 opinions of probable cost estimates.

LOCATION
Denver, CO

YEARS OF EXPERIENCE
31

EDUCATION
BS Civil Engineering, South Dakota School of Mines and Technology, 1995

LICENSES
Professional Engineer, Colorado

Relevant Experience

Estimator for the Pasco County Utilities, Florida, Southeast WWTP Expansion Phase 1

The Phase 1 engineering services included a condition assessment, process evaluation, capacity analysis report, and facility plan for the expansion and improvements of the Southeast WWTP . The scope also included a force main and route analysis for two force mains coming into the plant.

Estimator for the City of North Miami Beach, Florida, Northwood WTP Phase II Improvements

The construction value was estimated at $30 million.

Estimator for the City of Cape Coral, Florida, Southwest WRF Biosolids Facility

The project included the construction of a biosolids thermal drying facility at the Southwest WRF. Responsibilities included cost estimate development, subcontractor and vendor solicitation and evaluation, and final project cost determination.

Estimator for the City of Tallahassee, Florida, Thomas P. Smith WRF Expansion

Responsibilities included managing the estimating team during the preparation of internal cost estimates for all the work and completing subcontractor and vendor bid analysis, risk analysis, and other pricing reviews. In addition to traditional estimating, he prepared Value Engineering (VE) estimates at multiple locations throughout the facility. Several of the VE concepts were actualized resulting in a significant savings to the overall project costs.

Estimator for the City of Sunnyvale, California, Water Pollution Control Plant Secondary Treatment and Dewatering Facilities Design

This project included expanding the secondary treatment process to a conventional activated sludge (CAS) process, adding dewatering and thickening facilities for sludge handling, and adding sidestream ammonia treatment. The CAS process removes nitrogen in anticipation of upcoming nutrient regulations in the San Francisco Bay. The construction value was estimated at $50 million.



Amanda Bauner, PE, ENV SP

SUSTAINABILITY/ENVISION

Overview

Amanda has 29 years of experience in design, construction, and project management for water, wastewater, and stormwater projects. Her project experience includes various sizes of municipal WWTP upgrades and expansions, including New York City's largest WWTP expansion. She has worked as a project manager and project engineer on numerous municipal design and construction projects throughout the Northeast, Indiana, and Florida. Amanda regularly provides management, quality assurance, technical oversight, and peer reviews for wastewater treatment design and construction projects. Amanda is also the Resource Manager for Carollo's Florida region.

LOCATION
Orlando, FL

YEARS OF EXPERIENCE
29

EDUCATION
BSCE Civil Engineering, Purdue University, 1997

LICENSES
Professional Engineer, Florida, New York

CERTIFICATION
Envision Sustainability Professional
OSHA 10-Hour Construction

PROFESSIONAL AFFILIATIONS
American Water Works Association
Water Environment Federation

AWARDS
George Warren Fuller Award – 2016
John M. Diven Award – 2014

Relevant Experience

Quality manager and Envision sustainability lead for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

Carollo provided the process design for the Bee Ridge WRF Expansion to 18-mgd and conversion to advanced wastewater treatment effluent standards via CMAR delivery. This effort included the design and construction of the new biosolids handling and processing facilities, including proposed new sludge holding, pumping, and aeration. This effort included the design and construction of new biological nutrient removal (BNR) basins and a new membrane bioreactor (MBR) system.

Project manager for the Pasco County, Florida, Southeast WWTP Expansion Construction Engineering Inspection Services

This project consists of engineering services during construction and on-site resident project representative and construction inspection services for the Southeast WWTP expansion from 3- to 6-mgd AADF, plus several thousand linear feet of force main replacement and addition outside the fence.

Project manager for the Pasco County, Florida, Southeast WWTP Improvements and Expansion project

Carollo provided facility planning, preliminary design, final design, and construction-phase services for the improvements and expansion of the County's 3-mgd wastewater treatment plant, expanding its capacity to 6-mgd.

Project manager for the City of Leesburg, Florida, Turnpike WWTP Expansion Phase 2

As a subconsultant, Carollo completed the Phase 2 design for the headworks of the WWTP. The project is now in construction, with Carollo providing submittal and RFI reviews.

Project engineer for the Pasco County, Florida, Wesley Center WWTP Improvements and Expansion project

Carollo conducted an evaluation of the process systems at the existing treatment plant and identified opportunities to optimize treatment and operational performance for expanding the facility. Responsibilities included project engineering services during construction, review of submittals, and attendance at construction progress meetings.



Joseph Antinori, PE

GEOTECHNICAL

Overview

Joseph has over 20 years of experience in the field of geotechnical engineering providing services on a variety of public and private infrastructure projects to public agencies and municipalities throughout Florida. His work experience has included projects related to water and wastewater facilities including inside the fence facilities along with large diameter pipelines installed through HDD methods. Additionally, he has provided services on numerous roadway and bridge projects including work on complex interchanges.

Relevant Experience

Geotechnical engineer for the Hernando County, Florida, Ridge Manor Waste WRF Capacity Expansion

The project consisted of the design of a new headworks, clarifier tanks, a splitter box, a chemical building and Chlorination Facility, stormwater ponds and access driveways. Joseph provided geotechnical recommendations and considerations to support the design and construction of the project improvements.

Geotechnical engineer for the Charlotte County, Florida, West Port WRF Expansion Phase 1

The project consisted of designing and constructing multiple new structures including an equalization tank, Biological Nutrient Removal Basin, chlorine contact basin, and secondary clarifier to support the expansion of the West Port WRF in Charlotte County. Joseph provided geotechnical recommendations, including the feasibility of using a shallow foundation to support the proposed structures.

Geotechnical engineer for the Highlands County, Florida, Town of Lake Placid WWTP

The project consisted of the design of a new headworks, filters, clarifier tanks, carousel basins, an influent pump station, a splitter box, a PDC and chemical building, stormwater ponds and access driveways. Additionally, the project included groundwater flow modeling and mounding analyses for the existing effluent ponds. Joseph provided geotechnical recommendations and considerations to support the design and construction of the project improvements.

Geotechnical engineer for the Hillsborough County, Florida, David L. Tippin WTF

The project included the construction of a new high service pump station with a new common header, baffling within the existing on-site clear wells, and provision for non-chlorinated backwash water for the filters. Tierra's services included test borings, subsurface sampling, and piezometer installations as well as laboratory testing and geotechnical recommendations to support the design.

LOCATION
Tampa, FL

YEARS OF EXPERIENCE
20

EDUCATION
BS Civil Engineering, University of South Florida, 2005

LICENSES
Professional Engineer, Florida

CAPABILITIES
Project Management

Design Level Geotechnical Engineering

Shallow and Deep Foundation Engineering

In-Situ Soil Improvement

Retaining Wall System Design

Roadway Soil Survey and Bridge Foundation Studies

Slope Stability

Settlement Evaluations

Seismograph Monitoring and Vibration Analysis



C. Alan Anderson, PA

ARCHITECTURE

Overview

Alan has worked with engineering and construction firms, including Carollo Engineers, on over a dozen water and wastewater treatment facilities for Collier, Charlotte, Lee, Manatee, and Sarasota Counties. He led CA3 under a continuing services contract with the Department of Health for 17 years, with projects ranging from $30k to $2M. Under Alan's guidance, CA3 was recently awarded continuing services contracts by Charlotte County and the City of Tampa, and was awarded a renewed contract by Sarasota County. CA3 was recognized as the Best Residential & Commercial Architecture Firm 2023 (Southwest Florida) by the Build Architecture Awards.

Relevant Experience

Architect, Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

Worked alongside Carollo to design new facilities and to evaluate and update existing facilities.

Architect, Collier County, Florida, Northeast WRF, WTP, and Common Buildings Expansion

Worked alongside Carollo during the preliminary design, final design, bidding, and construction phases for the Northeast County WRF.

Architect, Lee County, Florida, North Lee County WTP Expansion

Worked alongside Carollo to design new administrative, electrical, and Annex buildings and to renovate the electrical room.

Architect, MSKP Town and Country, Florida, Babcock Ranch WTF Phase II B

Worked alongside Carollo to design a new Operations building and developed construction documents for a 3,200-SF facility.

Architect, Manatee County, Florida, Lake Manatee WTP

Worked alongside Carollo to design the chemical feed and storage buildings and to renovate the existing Filter Bay B.

Architect, City of Sarasota, Florida, Advanced WTP

Worked alongside Carollo to design improvements to the existing electrical building.

LOCATION
Sarasota, FL

YEARS OF EXPERIENCE
41

EDUCATION
BA Architecture, University of Tennessee

LICENSES
Professional Architect, Florida

PROFESSIONAL AFFILIATIONS
AIA

NFPA

ICC



A. Gary Nychyk

ENVIRONMENTAL

Overview

Gary's duties include vegetation mapping, benthic surveys, wildlife surveys, track surveys, protected species management plans, wetland jurisdictional delineations, and wetland preserve mitigation monitoring. He works closely with the Florida Department of Environmental Protection (FDEP), the South Florida Water Management District (SFWMD), Florida Fish and Wildlife Conservation Commission (FWC), US Fish and Wildlife Service (USFWS), Lee County Port Authority, as well as local city and county government agencies. Gary was also a senior environmental planner with the Lee County Department of Community Development. He presented planned development rezoning cases before the Lee County Board of County Commissioners and the Bonita Springs City Council. Gary also reviewed protected species surveys and management plans and performed monitoring surveys for American bald eagle nest locations throughout Lee County.

Relevant Experience

Ecologist for the Collier County, Florida, Utility Line Expansion

Performed wetland delineation, protected species surveys, and permitting for utility line expansions in Collier County.

Ecologist for the City of Cape Coral, Florida, Southwest 6&7 Utilities Expansion project

Performed threatened/endangered species surveys and gopher tortoise relocation activities for the Southwest 6&7 Utilities Expansion project.

Stormwater management for the Lee County Port Authority, Florida

Performed annual Stormwater Pollution Prevention Plan and Spill Prevention, Control, and Countermeasures Plan site compliance evaluations and conducted annual SWPPP and SPCC training for Page Field and Southwest Florida International Airport staff and tenants.

Ecologist for the Babcock Ranch, Florida, Protected Species Surveys

Conducted protected species surveys, caracara surveys, and gopher tortoise burrow surveys and relocations.

Acoustic surveyor for the Babcock Webb Wildlife Management FWC Special Use Permit

Conducted acoustic surveys in collaboration with FWC for Florida bonneted bat at two artificial roost sites on the Babcock – Webb Wildlife Management Area to assist in developing a data library for identifying natural roosts.

LOCATION
Naples, FL

YEARS OF EXPERIENCE
24

EDUCATION
BS Marine Biology, University of West Florida, 1998

CERTIFICATIONS
Florida Bonneted Bat Qualified Acoustic/Roost Surveyor, USFWS

Qualified Crested Caracara Observer, USFWS

FWC Registered Agent for Burrowing Owls (RAG 19-00023)

Certified Safe Miner, MSHA

Certified UST Class A/B Operator, USEPA

PROFESSIONAL AFFILIATIONS
Florida Association of Environmental Professionals

» Past Chapter President

Florida Bonneted Bat Working Group

Estero Bay Agency on Bay Management



Kevin RisCassi, PSM

SURVEYING

Overview

Kevin joined Johnson Engineering in 2001 and has 34 years of surveying experience, including control, boundary, topographic, route, hydrographic, construction, GPS, elevation certificates and mortgage surveys. He has six years of field experience as a survey crew chief, three years as a survey technician and has been licensed as a professional surveyor since 2003. Kevin serves as project manager on hydrographic, boundary, design and construction projects.

Relevant Experience

Surveyor for the Babcock Ranch, Florida, Phase IA, Town Square, and Phase 1 B Surveys

Kevin led the surveying services to complete the platting of Babcock Ranch Community Phase 1A & Town Square in 2012 and is currently in the process of platting Babcock Ranch Community Phase 1B1. He has performed hydrographic surveys on several of the lakes, prepared topographic surveys for design and quantity analysis, construction staking on the Earthsource Relocation Site and prepared tree surveys for permitting applications.

Surveyor for the Collier County, Florida, Clam Pass Surveys

Kevin was responsible for control survey, beach cross sections, profile data and hydrographic mapping on four cuts flowing to the pass.

Surveyor for the Gasparilla Island, Gasparilla Island Bridge Authority Toll Bridge

Kevin was responsible for control and mapping of hydrographic data necessary for dredging and design analysis for the construction of new bridges.

Surveyor for the City of Sanibel, Florida, Ding Darling

Kevin was responsible for vertical control, obtaining cross sections on drainage creeks and topographic data collection on approximately 230 acres mangrove vegetated land for runoff and restoration studies.

Surveyor for the City of Riverview, Florida, South Fork East CDD Amenity Center Expansion

Kevin was responsible for the topographic and boundary survey data necessary to prepare concept alternatives and site design for a community activity area and building expansion at this public facility within the South Fork East Community Development District.

Surveyor for the City of Key West, Florida, U.S. Navy Turning Basin at Key West Bight

Kevin played an instrumental role in the hydrographic survey of an existing basin for design.

LOCATION
Naples, FL

YEARS OF EXPERIENCE
34

EDUCATION
BA Economics, Trinity College, 1992

LICENSES
Professional Surveyor & Mapper, Florida

CERTIFICATE
MOT Certification

PROFESSIONAL AFFILIATIONS
Florida Surveying and Mapping Society



Natalie Beach, PhD, PE

PROCESS MODELING

Overview

Natalie is a Lead Wastewater Technologist, Carollo's East Region Wastewater Practice Lead, and National Low Dissolved Oxygen (DO) Lead with 14 years of experience. She specializes in biological nutrient removal systems, including evaluating wastewater process performance and opportunities for optimization, process modeling, planning and design. Her deep understanding of wastewater treatment processes has been integral in helping utilities remain on the cutting edge of wastewater treatment innovation.

LOCATION
Denver, CO

YEARS OF EXPERIENCE
14

EDUCATION
PhD Civil and Environmental Engineering, University of Wisconsin, Madison, 2019

MS Civil and Environmental Engineering, University of Wisconsin, Madison, 2015

BS Environmental Engineering, Colorado State University, 2012

LICENSES
Professional Engineer, Colorado

PROFESSIONAL AFFILIATIONS
American Society for Microbiology

Central States Water Environment Association

Water Environment Federation

Rocky Mountain Water Environment Association

Relevant Experience

Lead liquid stream process engineer/process modeler for the Manatee County, Florida, North Regional WRF Process/Capacity Analysis and Expansion Plan

The project will guide a planned expansion from 7.5 to 12.5 mgd and includes evaluating influent and process data, growth projections, and system constraints to identify phased expansion strategies and near-term improvements to enhance operational flexibility and reliability. Key focus areas include optimizing existing treatment capacity, addressing hydraulic limitations in the RAS/WAS pumping station, and developing planning-level cost estimates and CIP documentation.

Lead wastewater process engineer and process modeler for the Polk County Utilities, Florida, NWRWWTF Membrane Bioreactor (MBR) and Dewatering Improvements project

Supported planning and design for major upgrades including replacement of aging traveling bridge filters with a new MBR system to improve treatment performance and reliability.

Lead process and design engineer for the City of Sioux Falls, South Dakota, Sioux Falls WRF Improvements and Expansion

This CMAR project includes upgrades to primary and secondary treatment facilities to manage and treat peak flows, improve process performance and efficiency, and provide effluent quality compliant with anticipated discharge permit requirements. Responsibilities include detailed process performance and secondary treatment capacity evaluations, data analysis and visualization, BioWin model development and execution, as well as conceptual and preliminary design of RAS/WAS pumping and disinfection.

Process engineer/process modeler for the Onondaga County, New York, Oak Orchard WWTP (NY) Upgrade and Biosolids Facility project

The project is part of a broader expansion program to accommodate regional growth and industrial development. The upgrades include a 25% design of a five-stage membrane bioreactor (MBR) process to meet new capacity and permit requirements, along with a regional biosolids facility capable of processing on-site and imported solids, high-strength waste, and diverted flows from other facilities. A comprehensive alternatives analysis informed technology selection to support an energy-efficient, operator-friendly facility that also enables recycled water production.



Erik Peters

CONSTRUCTABILITY/SEQUENCING

Overview

Erik is Carollo's Director of Construction Management and Operations. He has 21 years of construction management experience in the water and wastewater industry. His experience includes constructability reviews, sequencing, staff training, and managing all aspects of construction contracts from set-up and close-out to billing and forecasting. Erik works closely with Carollo's design engineers, providing construction management and operations assistance during a project's design phase through startup and commissioning.

Relevant Experience

Deputy construction manager for the City of Cape Coral, Florida, WRF Expansion and Rehabilitation

There are three phases to this project with four separate work authorizations. Work included clearing and grubbing 17.6 acres of wooded area, erection of two 5 MG aboveground prestressed water storage tanks, rehabilitation of headworks, new grit system, biological odor control system, aeration basins, three clarifiers, chlorine contact chamber, sodium hypochlorite storage and feed building, alum storage and feed facilities, generator building with fuel storage area, RAS & WAS pump stations, ABF filters, chlorine contact chamber, effluent transfer pump station, reclaimed water service pumps, blower building, and second emergency generator building. Electrical and controls upgrades include underground duct bank arteries, new plant PLC based PCIS system, new 480V main generator switchgear, and (3) 2250kw and (3) 1750kW standby generators.

Field/office engineer for the City of Cape Coral, Florida, WRF Expansion

Responsibilities included creation of bid packages, execution of subcontracts, quality assurance, billings, permitting, and overall project cost reporting for numerous projects completed under this program. All projects were completed using a Construction Manager-at-Risk contract and included the construction of two WWTP s, one water treatment plant, and installation of nearly 800 miles of distribution piping.

Field/office engineer for the City of Cape Coral, Florida, Biosolids Treatment Facility

Project entailed two phases of work with one authorization. Phase one included the procurement of the biosolids process equipment. Phase two included a building to house all process equipment.

LOCATION
Denver, CO

YEARS OF EXPERIENCE
21

EDUCATION
BS Industrial Engineering Technology, Northwestern State University, 2005

AS Electrical Engineering Technology, Northwestern State University, 2005



Emily Platt

GRANTS & LOANS

Overview

Emily is a funding specialist at Carollo with seven years of experience. Her expertise includes policy writing, non-profit management, survey design and analysis of date, and stakeholder relations and communications. She works with clients to assist in the identification of critical and competitive projects and relevant funding programs. She creates funding strategies and writes competitive applications for state and federal grant and loan opportunities. Through her experiences in consulting and working directly with municipalities and districts in various capacities throughout her career, she understands the great need that utilities face across the nation to make sure they can continue to provide a high level of service and quality of life for their customers and uplift their communities.

LOCATION
Madison, WI

YEARS OF EXPERIENCE
7

EDUCATION
BA Business Administration, Ohio Wesleyan University, 2019

CERTIFICATION
Inspection and Maintenance for Stormwater Control Measure, Ohio State University

Relevant Experience

Funding specialist for the City of North Miami Beach, Florida, Strategic Funding Plan Development

Emily's responsibilities include project management, funding strategy identification and development, grant and/or loan application writing, and submission.

Funding Specialist for the City of Delray Beach, Florida, EPA Community Grants Program

Emily provided application writing support for the pump station improvement project.

Funding specialist for the City of Klamath Falls, Oregon, US Bureau of Reclamation WaterSMART Planning and Project Design

Emily's responsibilities included grant application writing and submission support and Congressional Direct Spending application writing and submission support for WWTP improvements.

Funding specialist for the El Dorado Irrigation District, California, FEMA Building Resilient Infrastructure and Communities

Emily was responsible for application writing and submission support for water reservoir improvements.

Funding specialist for Santa Clara Valley Water District, California, US Bureau of Reclamation Desalination and Water Purification Research Program

Emily assisted in grant application writing and submission support for purified water research.

Funding specialist for the Page Utility Enterprises, Arizona, Congressional Direct Spending Application

Emily assisted in application writing and submission support for intake pipeline and WTP improvements.

Funding specialist for the Rincon Band of Luiseno Indians, California, EPA Climate Pollution Reduction Implementation Grant Application

Emily provided application writing support for septic to sewer transition project.

Funding specialist for the Brownsville Public Utilities Board, Texas, US Bureau of Reclamation, Title XVI WIIN Act Application

Emily provided application writing support for a water desalination project.

Funding specialist for the McAllen Public Utility, Texas, Texas Water Development Board State Water Implementation Fund for Texas

Emily provided application writing support for a water desalination project.



Gerry Torres

ENGINEERING SERVICES DURING CONSTRUCTION

Overview

Gerry has 20 years of experience in water and wastewater treatment projects, specializing in estimating, preconstruction, and project operations across design-bid-build and integrated delivery methods (design-build and CMAR). His expertise includes interagency coordination, program development, construction management, and project close-out. Gerry excels in budget controls, change order management, schedule maintenance, and dispute resolution, while making sure regulatory and environmental requirements are met. He has a strong background in cost-effective planning and building solid relationships with local subcontractors and vendors. Gerry enhances preconstruction services by supporting estimating phases, value engineering, constructability reviews, and detailed pricing, leading projects to successful completion.

LOCATION
Tampa, FL

YEARS OF EXPERIENCE
20

EDUCATION
AS Civil Engineering, University of Puerto Rico, 2008

CERTIFICATION
Designated Design-build Professional (DBIA)

Relevant Experience

Construction inspection services for the Pasco County, Florida, Southeast WWTP Expansion CEI Services

This project consists of engineering services during construction and on-site resident project representative and construction inspection services of the Southeast WWTP expansion from 3- to 6-mgd AADF, plus several thousand linear feet of force main replacement and addition outside the fence.

Construction manager for the Sarasota County, Florida, Bee Ridge WRF Expansion and Conversion to AWT

This project included treatment evaluation, design, and construction of the expansion of the WRF from 12 mgd to 18 mgd and conversion from conventional BNR to MBR AWT. The project included all infrastructure and treatment processes, including a new headworks, MBR system, and operations facility. The design included concepts to successfully support phased implementation and MOPO. Design and construction phase features supported no odor, light, noise, dust, or spills during construction and ongoing operations.

Field investigator and data reviewer for the City of Sarasota, Florida, WWTP Improvements project

This project primarily is to renew and/or replace existing facilities, automate existing treatment processes, “harden” existing facilities against severe weather events and cyberattacks, evaluate electrical needs, and provide redundancy for critical infrastructure for the existing 10.2-mgd advanced WWTP . Only relatively minor upgrades have been performed with the updating of reclaimed filters and the expansion of the headworks in 2019.

Construction observer for the Pinellas County, Florida, William E. Dunn WRF (WEDWRF) Filtration Improvements

Carollo was retained by Pinellas County to design and construct the filtration and disinfection improvements at the WEDWRF. Three new AquaDiamond® cloth media filters will be installed in three of the existing traveling bridge filter basins to increase capacity in each basin and to replace aging filter equipment. The fourth traveling bridge filter equipment will be removed from the basin under this project. A new bulk liquid sodium hypochlorite system will be constructed to replace the existing gaseous chlorine system that feeds chlorine to the CCCs. This system will consist of two bulk storage tanks, two loop recirculation pumps to provide the chlorine to the off-site pump station, and seven chemical feed skidded pumps.



Chris White, PE

O&M, COMMISSIONING, & TRAINING

Overview

Chris brings broad municipal and industrial experience in equipment and system operation throughout the water and wastewater industry, including field experience at more than 120 facilities. He has held pilot and start-up program management positions for equipment manufacturers and consulting engineers, with positions focused on process operations (including bench/pilot studies, start-up, troubleshooting, and training).

Relevant Experience

Operations support for the Pasco County, Florida, Southeast WWTP Expansion Construction Engineering Inspection Services

Chris provided startup, testing, and operations support for this project, consisting of engineering services during construction and on-site resident project representative and construction inspection services of the Southeast WWTP expansion from 3- to 6-mgd AADF, plus several thousand linear feet of force main replacement and addition outside the fence.

Operations support for the City of Cocoa, Florida, Influent Pump Station Rehabilitation and Transfer Pump Replacement Engineering Services During Construction (ESDC)

Chris supported the construction, startup, and testing for the influent pump station, transfer pump station, and internal recycle pump station upgrades at the Jerry Sellers WRF. Responsibilities included operations assistance during pump replacements and structural/mechanical rehabilitation, field troubleshooting, and coordination with the CMAR contractor. Also reviewed piping modifications, drain line improvements, and process-unit rehabilitation work while providing ongoing engineering support to maintain reliable facility operations during construction.

Operations specialist for the Pasco County, Florida, Southeast WWTP Expansion

Chris provided operational support for startup and operator training at the facility. He provided onsite support during process changes during construction activities to maintain effective plant operation.

Operations specialist for the Hillsboro County, Florida, Falkenburg Emergency Capacity Expansion

Chris provided operations support for startup of temporary filters and additional chlorine disinfection facilities.

Operations assistance for the City of Cocoa, Florida, Jerry Sellers WRF

Chris provided process data and operations review to troubleshoot high nitrogen anomalies at the WRF. Onsite facility inspection was conducted, and preliminary recommendations have been made.

LOCATION
Orlando, FL

YEARS OF EXPERIENCE
33

EDUCATION
BS Chemical Engineering, Bioscience Option, North Carolina State University, 1993

LICENSES
Professional Engineer, Virginia, North Carolina, South Carolina, Georgia, Pennsylvania, Massachusetts (Chemical)

Biological Wastewater Treatment Operator: Class 1: Virginia, Grade 4: North Carolina, Level A: South Carolina, and, Class B: Florida

PROFESSIONAL AFFILIATIONS
Water Environment Federation

American Water

Works Association

Appendix B
Licenses

Carollo

State of Florida
Department of State

I certify from the records of this office that CAROLLO ENGINEERS, INC. is a Delaware corporation authorized to transact business in the State of Florida, qualified on May 25, 2000.

The document number of this corporation is F00000003055.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on April 18, 2025, and that its status is active.

I further certify that said corporation has not filed a Certificate of Withdrawal.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-second day of April, 2025

Secretary of State

Tracking Number: 1185603746CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Print

Licensee

Name:	**CAROLLO ENGINEERS, INC.**	License Number:	**8571**
Rank:	**Registry**	License Expiration Date:	
Primary Status:	**Current**	Original License Date:	**06/26/2000**

Related License Information

License Number	Status	Related Party	Relationship Type	Relation Effective Date	Rank	Expiration Date
65401	Current, Active	BAUMBERGER, LAURA B	Registry		Professional Engineer	02/28/2027

Carollo (continued)

2025 FOREIGN PROFIT CORPORATION ANNUAL REPORT

DOCUMENT# F00000003055

Entity Name: CAROLLO ENGINEERS, INC.

Current Principal Place of Business:

2795 MITCHELL DRIVE
WALNUT CREEK, CA 94598

Current Mailing Address:

2795 MITCHELL DRIVE
WALNUT CREEK, CA 94598 US

FEI Number: 86-0899222

FILED
Apr 18, 2025
Secretary of State
0321595493CC

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent — Date

Officer/Director Detail :

Title	SECRETARY
Name	POWERS, KRISTI J.
Address	2795 MITCHELL DRIVE
City-State-Zip:	WALNUT CREEK CA 94598

Title	SENIOR VICE PRESIDENT
Name	BAUMBERGER, LAURA
Address	301 N. CATTLEMAN RD., STE. 302
City-State-Zip:	SARASOTA FL 34232

Title	DIRECTOR, PRESIDENT, CEO
Name	NARAYANAN, BALAKRISHNAN
Address	2795 MITCHELL DRIVE
City-State-Zip:	WALNUT CREEK CA 94598

Title	DIRECTOR
Name	CANNON, MICHELLE E.
Address	4600 E. WASHINGTON BLVD., STE. 500
City-State-Zip:	PHOENIX AZ 85034

Title	TREASURER
Name	WASON, ASHWANI K.
Address	3150 BRISTOL ST., STE. 500
City-State-Zip:	COSTA MESA CA 92626

Title	DIRECTOR
Name	HART, VINCENT S.
Address	101 EAST KENNEDY BLVD., STE. 700
City-State-Zip:	TAMPA FL 33602

Title	DIRECTOR
Name	SOBECK III, DAVID C.
Address	4600 E. WASHINGTON BLVD., STE. 500
City-State-Zip:	PHOENIX AZ 85034

Title	DIRECTOR
Name	HEDLUND, TROY A.
Address	5355 MIRA SORRENTO PLACE, SUITE 270
City-State-Zip:	SAN DIEGO CA 92121

Continues on page 2

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: KRISTI J. POWERS SECRETARY 04/18/2025

Electronic Signature of Signing Officer/Director Detail — Date

2024-2025
LEE COUNTY LOCAL BUSINESS TAX RECEIPT

Account Number: 1028556
Receipt Number: 1301152
State License Number: 8571

Account Expires: September 30, 2025

Location:
9160 FORUM CORPORATE PKWY STE 350
FORT MYERS, FL 33905-7808

May engage in the business of:

ENGINEERING FIRM (101-0090)

THIS LOCAL BUSINESS TAX RECEIPT IS NON REGULATORY

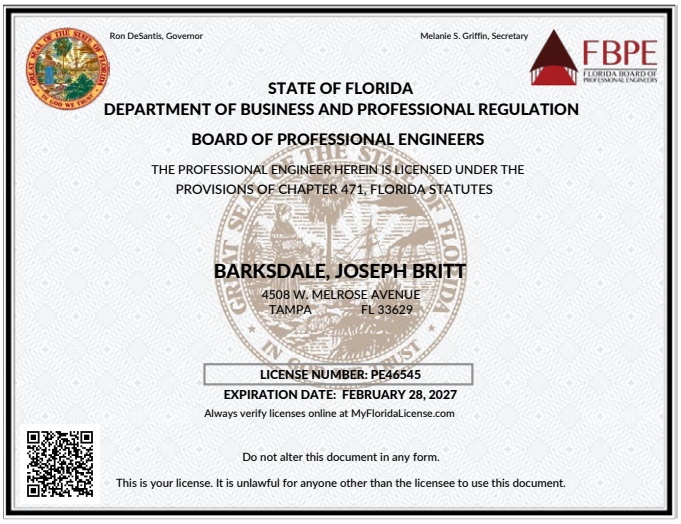
CAROLLO ENGINEERS INC

CAROLLO ENGINEERS INC
9160 FORUM CORPORATE PKWY STE 350
FORT MYERS, FL 33905-7808

Payment Information:

PAID INT-00-02438286 07/03/2024
$ 50.00

Carollo Staff



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Melanie S. Griffin, Secretary
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STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
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THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

BARKSDALE, JOSEPH BRITT
4508 W. MELROSE AVENUE
TAMPA FL 33629

LICENSE NUMBER: PE46545
EXPIRATION DATE: FEBRUARY 28, 2027
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PARANJAPE, SUDHANVA VIJAYKUMAR
1676 PEACE LILY WAY
OVIEDO FL 32765

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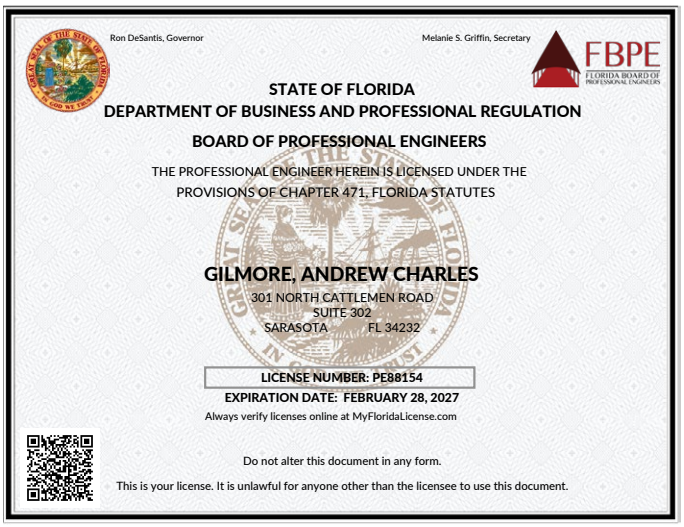

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GILMORE, ANDREW CHARLES
301 NORTH CATTLEMEN ROAD
SUITE 302
SARASOTA FL 34232

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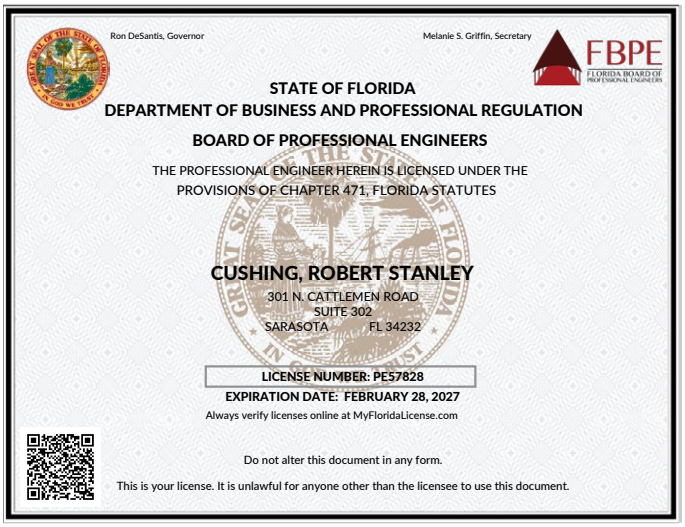

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CUSHING, ROBERT STANLEY
301 N. CATTLEMEN ROAD
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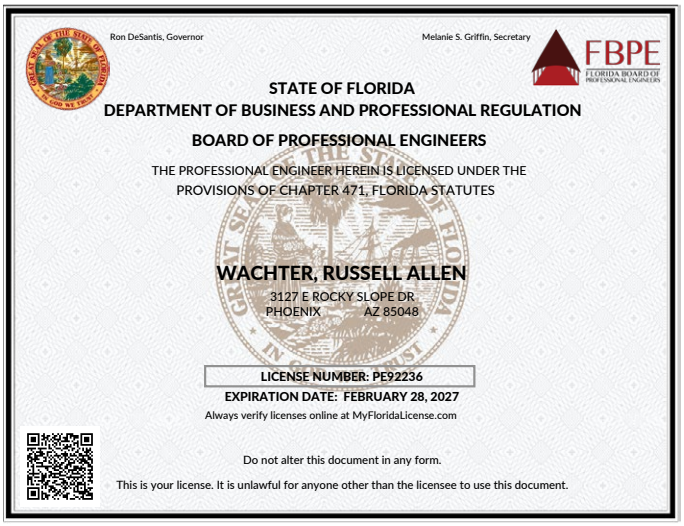

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WARD, KYLE A
9013 TEQUILA SUNRISE DR
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PELLISH, MARK A
200 EAST ROBINSON STREET
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ORLANDO FL 32801

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ANDERSON, NORMAN E.
200 EAST ROBINSON ST.
STE 1400
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DESAI, DHARMIN DEEPAK
19360 BLUFF DR
VENICE FL 34292

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SMASON, JOEL D.
CAROLLO ENGINEERS, P.C.
4600 E. WASHINGTON
SUITE 500
PHOENIX AZ 85034

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BAUNER, AMANDA LEE
15286 NIGHT HERON DRIVE
WINTER GARDEN FL 34787

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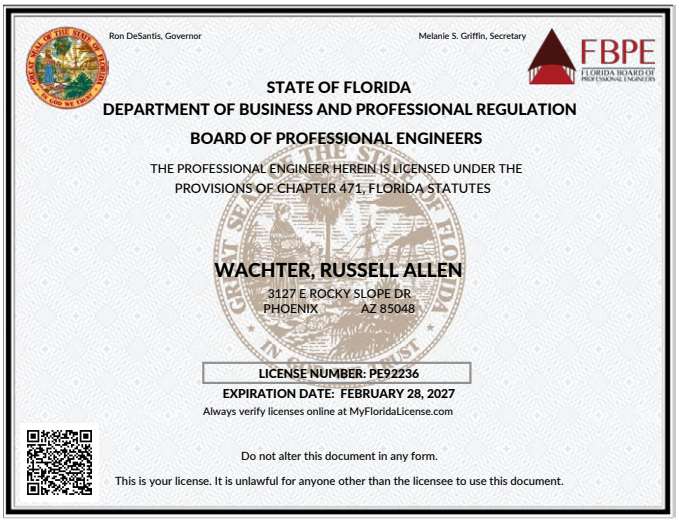

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WACHTER, RUSSELL ALLEN
3127 E ROCKY SLOPE DR
PHOENIX AZ 85048

LICENSE NUMBER: PE92236
EXPIRATION DATE: FEBRUARY 28, 2027
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Johnson Engineering *(acquired by Apex)*

State of Florida
Department of State

I certify from the records of this office that JOHNSON ENGINEERING, LLC is a Delaware limited liability company authorized to transact business in the State of Florida, qualified on August 29, 2024.

The document number of this limited liability company is M24000011226.

I further certify that said limited liability company has paid all fees due this office through December 31, 2025, that its most recent annual report was filed on February 6, 2025, and that its status is active.

I further certify that said limited liability company has not filed a Certificate of Withdrawal.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twelfth day of September, 2025

Secretary of State

Tracking Number: 0731071562CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Detach Here

Florida Department of Agriculture and Consumer Services
Division of Consumer Services
Board of Professional Surveyors and Mappers
2005 Apalachee Pkway Tallahassee, Florida 32399-6500

License No.: **LB642**
Expiration Date February 28, 2027

Professional Surveyor and Mapper Business License
Under the provisions of Chapter 472, Florida Statutes

JOHNSON ENGINEERING, LLC
2122 JOHNSON ST
FORT MYERS, FL 33901-3408

WILTON SIMPSON
COMMISSIONER OF AGRICULTURE

This is to certify that the professional surveyor and mapper whose name and address are shown above is licensed as required by Chapter 472, Florida Statutes.

Johnson Engineering (continued)

2025 FOREIGN LIMITED LIABILITY COMPANY AMENDED ANNUAL REPORT

FILED
Oct 07, 2025
Secretary of State
5912239012CC

DOCUMENT# M24000011226

Entity Name: JOHNSON ENGINEERING, LLC

Current Principal Place of Business:

SUITE 500 2101 GAITHER RD
ROCKVILLE, MD 20850

Current Mailing Address:

SUITE 500 2101 GAITHER RD
ROCKVILLE, MD 20850 US

FEI Number: 59-1173834

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent — Date

Authorized Person(s) Detail :

Title	MGR	Title	MEMBER
Name	HOWARD, LONNIE	Name	APEX COMPANIES, LLC
Address	SUITE 500 2101 GAITHER RD	Address	SUITE 500 2101 GAITHER RD
City-State-Zip:	ROCKVILLE MD 20850	City-State-Zip:	ROCKVILLE MD 20850
Title	MANAGER	Title	MANAGER
Name	MAISEL, BRUCE	Name	NAGLE, JEFFREY
Address	SUITE 500 2101 GAITHER RD	Address	SUITE 500 2101 GAITHER RD
City-State-Zip:	ROCKVILLE MD 20850	City-State-Zip:	ROCKVILLE MD 20850
Title	MANAGER	Title	MANAGER
Name	HARDESTY, MATTHEW	Name	RISCASSI, KEVIN
Address	SUITE 500 2101 GAITHER RD	Address	SUITE 500 2101 GAITHER RD
City-State-Zip:	ROCKVILLE MD 20850	City-State-Zip:	ROCKVILLE MD 20850
Title	MANAGER	Title	MANAGER
Name	TRAHAN, RYAN J.	Name	DOHERTY , SHAWN
Address	SUITE 500 2101 GAITHER RD	Address	SUITE 500 2101 GAITHER RD
City-State-Zip:	ROCKVILLE MD 20850	City-State-Zip:	ROCKVILLE MD 20850

Continues on page 2

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 605, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MARK HERNANDEZ SENIOR ACCOUNTANT 10/07/2025

Electronic Signature of Signing Authorized Person(s) Detail — Date

COLLIER COUNTY BUSINESS TAX **BUSINESS TAX NUMBER: 942227**

COLLIER COUNTY TAX COLLECTOR - 2800 N. HORSESHOE DRIVE - NAPLES FLORIDA 34104 - (239) 252-2477
VISIT OUR WEBSITE AT: www.colliertaxcollector.com
THIS RECEIPT EXPIRES **SEPTEMBER 30, 2026**

LOCATION: 2350 STANFORD CT
ZONED: C-3
BUSINESS PHONE: 434-0333
STATE OR COUNTY LIC #: 38266

DISPLAY AT PLACE OF BUSINESS FOR PUBLIC INSPECTION.
FAILURE TO DO SO IS CONTRARY TO LOCAL LAWS.

LEGAL FORM
LLC

JOHNSON ENGINEERING, LLC

JOHNSON ENGINEERING, LLC

2350 STANFORD CT
NAPLES, FL 34112-4813

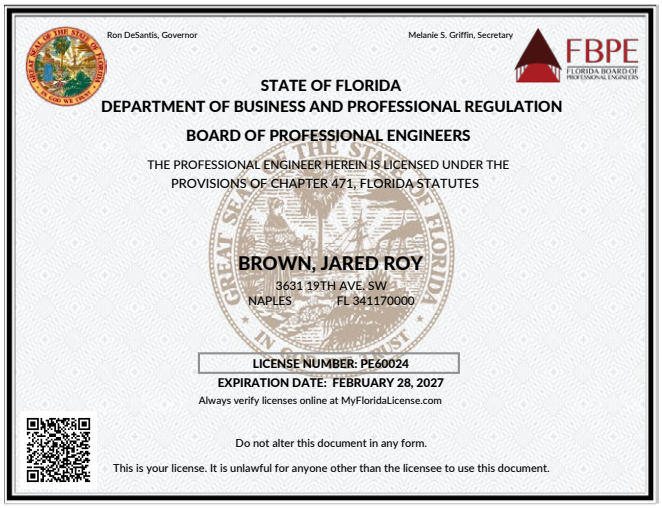
CLASSIFICATION: ENGINEERING BUSINESS
CLASSIFICATION CODE: 03600101

This document is a business tax only. This is not certification that licensee is qualified.
It does not permit the licensee to violate any existing regulatory zoning laws of the state, county, or cities
nor does it exempt the licensee from any other taxes or permits that may be required by law.

-THIS TAX IS NON-REFUNDABLE-
DATE 10/01/2025
AMOUNT 33.00
RECEIPT WWW-26-00160390

Rob Stoneburner

Johnson Engineering Staff



Ron DeSantis, Governor

Melanie S. Griffin, Secretary

FBPE
FLORIDA BOARD OF PROFESSIONAL ENGINEERS

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
BOARD OF PROFESSIONAL ENGINEERS

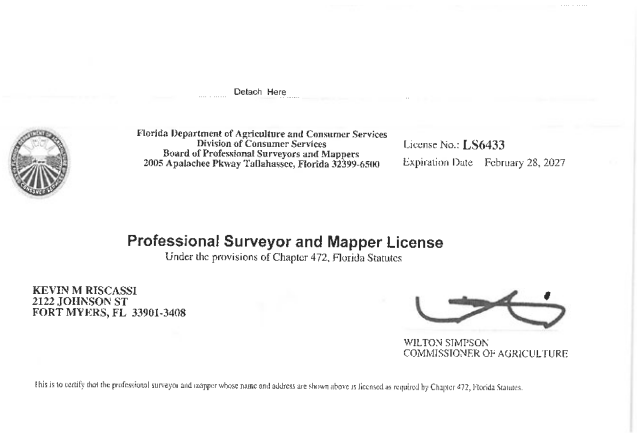
THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

BROWN, JARED ROY
3631 19TH AVE. SW
NAPLES FL 341170000

LICENSE NUMBER: PE60024
EXPIRATION DATE: FEBRUARY 28, 2027
Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Detach Here

Florida Department of Agriculture and Consumer Services
Division of Consumer Services
Board of Professional Surveyors and Mappers
2005 Apalachee Pkway Tallahassee, Florida 32399-6500

License No.: LS6433
Expiration Date February 28, 2027

Professional Surveyor and Mapper License
Under the provisions of Chapter 472, Florida Statutes

KEVIN M RISCASSI
2122 JOHNSON ST
FORT MYERS, FL 33901-3408

WILTON SIMPSON
COMMISSIONER OF AGRICULTURE

This is to certify that the professional surveyor and mapper whose name and address are shown above is licensed as required by Chapter 472, Florida Statutes.

Water Science Associates (WSA) *(acquired by Apex)*

DIVISION OF CORPORATIONS

Sunbiz.org DIVISION of CORPORATIONS an official State of Florida website

Department of State / Division of Corporations / Search Records / Search by Entity Name /

Detail by Entity Name

Foreign Limited Liability Company
APEX COMPANIES, LLC

Filing Information

Document Number	M06000002007
FEI/EIN Number	52-1562320
Date Filed	04/07/2006
State	DE
Status	ACTIVE
Last Event	LC STMNT OF RA/RO CHG
Event Date Filed	02/27/2020
Event Effective Date	NONE

Principal Address

2101 Gaither Rd.
SUITE 500
ROCKVILLE, MD 20850

Changed: 06/12/2023

Mailing Address

2101 Gaither Rd.
SUITE 500
ROCKVILLE, MD 20850

Changed: 06/12/2023

Registered Agent Name & Address

CORPORATION SERVICE COMPANY
1201 HAYS STREET
TALLAHASSEE, FL 32301-2525

Name Changed: 02/27/2020

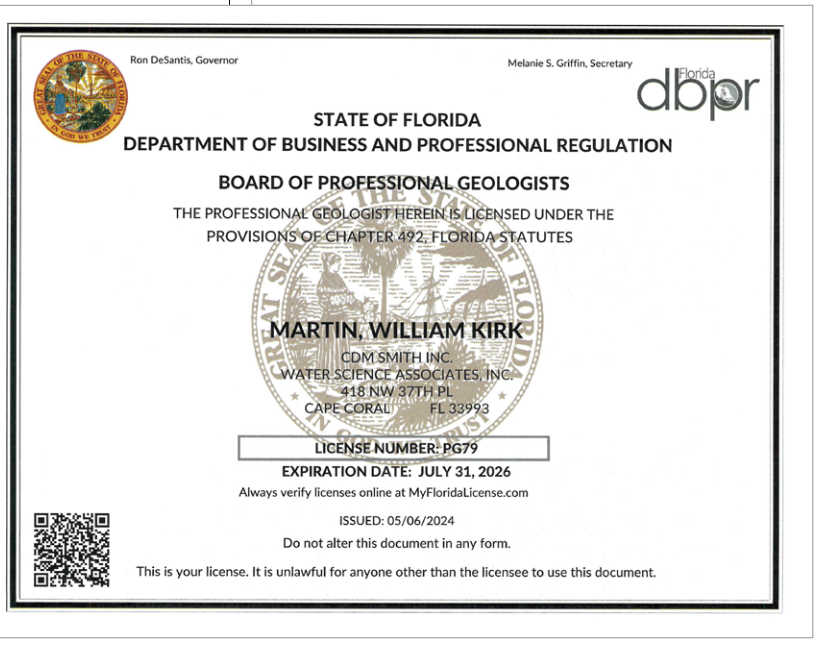
Address Changed: 02/27/2020

Authorized Person(s) Detail

Name & Address

Title Manager

Apex Intermediate, LLC
2101 GAITHER RD.
SUITE 500



CMA Outreach, Inc.

State of Florida
Department of State

I certify from the records of this office that CMA OUTREACH, INC. is a corporation organized under the laws of the State of Florida, filed on May 15, 1996.

The document number of this corporation is P96000044081.

I further certify that said corporation has paid all fees due this office through December 31, 2026, that its most recent annual report/uniform business report was filed on January 23, 2026, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-third day of January, 2026

Secretary of State

Tracking Number: 1481703371CC

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

2025-2026
LEE COUNTY BUSINESS TAX RECEIPT

Account Number: 1071922
Receipt Number: 9700132
State License Number:

Location:
3860 COLONIAL BLVD STE 201
FORT MYERS, FL 33966-1051

Account Expires: September 30, 2026

May engage in the business of:
CONSULTANT

THIS BUSINESS TAX RECEIPT IS NON REGULATORY

CMA OUTREACH, INC.
CMA OUTREACH, INC.
3860 COLONIAL BLVD STE 201
FORT MYERS, FL 33966-1051

Payment Information:
PAID INT-00-03834642 10/20/2025
$ 53.00

CA3, Inc.

State of Florida
Department of State

I certify from the records of this office that C. ALAN ANDERSON ARCHITECT, P.A. is a corporation organized under the laws of the State of Florida, filed on December 12, 2000.

The document number of this corporation is P00000113793.

I further certify that said corporation has paid all fees due this office through December 31, 2025, that its most recent annual report/uniform business report was filed on January 29, 2025, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twenty-fourth day of February, 2025

Secretary of State

Tracking Number: 8481773961CU

To authenticate this certificate,visit the following site,enter this number, and then follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthentication

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

Florida dbpr

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

BOARD OF ARCHITECTURE & INTERIOR DESIGN

THE ARCHITECT HEREIN IS LICENSED UNDER THE
PROVISIONS OF CHAPTER 481, FLORIDA STATUTES

ANDERSON, C ALAN

C. ALAN ANDERSON ARCHITECT, PA
3908 MIDLAND ROAD
SARASOTA FL 34231

LICENSE NUMBER: AR0014171
EXPIRATION DATE: FEBRUARY 28, 2027

Always verify licenses online at MyFloridaLicense.com

ISSUED: 01/27/2025

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.

Tierra, Inc.

State of Florida
Department of State

I certify from the records of this office that TIERRA, INC. is a corporation organized under the laws of the State of Florida, filed on November 20, 1992.

The document number of this corporation is P92000006561.

I further certify that said corporation has paid all fees due this office through December 31, 2026, that its most recent annual report/uniform business report was filed on January 20, 2026, and that its status is active.

I further certify that said corporation has not filed Articles of Dissolution.

Given under my hand and the Great Seal of the State of Florida at Tallahassee, the Capital, this the Twentieth day of January, 2026

Secretary of State

Tracking Number: 9451002934CC

To authenticate this certificate,visit the following site,enter this number, and follow the instructions displayed.

https://services.sunbiz.org/Filings/CertificateOfStatus/CertificateAuthenticat

Ron DeSantis, Governor

Melanie S. Griffin, Secretary

FBPE
FLORIDA BOARD OF PROFESSIONAL ENGINEERS

STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
BOARD OF PROFESSIONAL ENGINEERS

THE PROFESSIONAL ENGINEER HEREIN IS LICENSED UNDER THE PROVISIONS OF CHAPTER 471, FLORIDA STATUTES

ANTINORI, JOSEPH R.
916 WEST FRIBLEY STREET
TAMPA FL 33603

LICENSE NUMBER: PE73176
EXPIRATION DATE: FEBRUARY 28, 2027
Always verify licenses online at MyFloridaLicense.com

Do not alter this document in any form.
This is your license. It is unlawful for anyone other than the licensee to use this document.

DBPR ONLINE SE

Home

Licensee Details

Licensee Information

Name:	TIERRA, INC. (Primary Name)
Main Address:	7351 TEMPLE TERRACE HWY TAMPA Florida 33637
County:	HILLSBOROUGH
License Mailing:	
License Location:	

License Information

License Type:	Registry
Rank:	Registry
License Number:	6486
Status:	Current
Licensure Date:	02/17/1993
Expires:	

Appendix C
Required Forms

Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation**.** The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Carollo Engineers, Inc.

Date: 3/12/26

Signature: *Laura Baumberger* *Digitally signed by Laura Baumberger Date: 2026.03.12 16:57:04 -04'00'* Title: Senior Vice President

Laura Baumberger
Carollo Engineers, Inc.
301 North Cattlemen Road
Suite 302
Sarasota, FL 34232

Corporate Office
Carollo Engineers, Inc.
2795 Mitchell Drive
Walnut Creek, CA 94598
Incorporated in the State of Delaware

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Carollo Engineers, Inc.

Date: 3/12/26

Signature: Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 16:58:28 -04'00'*

Title: Senior Vice President

Laura Baumberger

Collier County
Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive**.

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Carollo Engineers, Inc.

Date: 3/12/26

Signature: Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 16:58:55 -04'00'*

Title: Senior Vice President

Laura Baumberger

Company ID Number:40635 Client Company ID Number:1491821

THE E-VERIFY

MEMORANDUM OF UNDERSTANDING

FOR EMPLOYERS USING A WEB SERVICES E-VERIFY EMPLOYER AGENT

ARTICLE I

PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS), the Carollo Engineers, Inc. (Employer), and the Web Services E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the Web Services E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

References in this MOU to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

For purposes of this MOU, the E-Verify browser refers to the website that provides direct access to the E-Verify system: https://e-verify.uscis.gov/emp. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. Section 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II

RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. For purposes of this MOU, references to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.
2. By enrolling in E-Verify and signing the applicable MOU, the Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations and DHS policies and procedures relating to the use of E-Verify.
3. The Employer agrees to display the following notices supplied by DHS (though the Web Services E-Verify Employer Agent) in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
    A. Notice of E-Verify Participation
    B. Notice of Right to Work
4. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
5. The Employer agrees to become familiar with and comply with the most recent version of theE-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Web ServicesE-Verify Employer Agent, and will be notified by the Web Services E-Verify Employer Agent when a new version of the E-Verify User Manual becomes available.
6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
    A. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. 274a.2(b)(1)(B)) can be



Company ID Number:40635 Client Company ID Number:1491821

presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

B. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
   A. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.
   B. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.
9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.
10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.
11. The Employer must use E-Verify (through its Web Services E-Verify Employer Agent) for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.
12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B below) to contact DHS with information necessary to resolve the challenge.
13. The Employer agrees not to take any adverse action against an employee based upon the employee's



Company ID Number:40635 Client Company ID Number:1491821

perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. Section 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).
15. The Employer agrees that it will use the information it receives from E-Verify (through its Web Services E-Verify Employer Agent) only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as Personal Identification Numbers and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.
16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.
17. The Employer acknowledges that the information it receives from SSA through its Web ServicesE-Verify Employer Agent is governed by the Privacy Act (5 U.S.C. Section 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.
18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.
19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.
20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

Company ID Number:40635 Client Company ID Number:1491821

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF THE WEB SERVICES E-VERIFY EMPLOYER AGENT

1. The Web Services E-Verify Employer Agent agrees to complete its Web Services interface no later than six months after the date the Web Services User signs this MOU. E-Verify considers your interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.
2. The Web Services E-Verify Employer Agent agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services E-Verify Employer Agents should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.
3. The Web Services E-Verify Employer Agent agrees to provide to SSA and/or DHS the names, titles, addresses, e-mail addresses, and telephone numbers of the Web Services E-Verify Employer Agent representative who will access information, as well as ensure cooperation, communication, and coordination with E-Verify. In addition, Web Services E-Verify Employer Agents must provide to SSA and/or DHS the names, titles, addresses, and telephone numbers of its clients and their staff who will access information through E-Verify. Web Services E-Verify Employer Agents must ensure the contact information is updated with SSA and DHS whenever the points of contact change.
4. The Web Services E-Verify Employer Agent agrees to become familiar with and comply with theE-Verify User Manual and provide a copy of the most current version of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures. The Web Services E-Verify Employer Agent agrees to obtain a revised E-Verify User Manual as it becomes available and to provide a copy of the revised version to the Employer no later than 30 days after the manual becomes available.
5. The Web Services E-Verify Employer Agent agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.
6. The Web Services E-Verify Employer Agent agrees that any of its representatives who will perform employment verification cases will complete the E-Verify Tutorial before that individual initiates any cases.
    A. The Web Services E-Verify Employer Agent agrees that all of its representatives will take the refresher tutorials initiated by E-Verify as a condition of continued use of E-Verify, including any tutorials for Federal contractors, if any of the Employers represented by the Web Services E-Verify Employer Agent is a Federal contractor.
    B. Failure to complete a refresher tutorial will prevent the Web Services E-Verify Employer Agent and Employer from continued use of E-Verify.
7. The Web Services E-Verify Employer Agent agrees to grant E-Verify access only to current employees who need E-Verify access. The Web Services E-Verify Employer Agent must promptly terminate an employee's E-Verify access if the employee is separated from the company or no longer needs access to E-Verify.
8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E- Verify as required by the E-Verify rules and regulations as modified from time to time.
9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.
10. The Web Services E-Verify Employer Agent agrees to provide its clients with training on E-Verify processes, policies, and procedures. The E-Verify Employer Agent also agrees to provide its clients with ongoing E-Verify training as needed. E-Verify is not responsible for providing training to clients of E-Verify Employer Agents.
11. The Web Services E-Verify Employer Agent agrees to provide the Employer with the notices described in Article II.B.2 below.
12. The Web Services E-Verify Employer Agent agrees to create E-Verify cases for the Employer it represents in accordance with the E-Verify Manual, the E-Verify Web-Based Tutorial and all other published E-Verify rules and procedures. The Web Services E-Verify Employer Agent will createE-Verify cases using information provided by the Employer and will immediately communicate the response back to the Employer. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Web Services E-Verify Employer Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three-day time period is not extended. In such a case, the

Web Services E-Verify Employer Agent must use the E-Verify browser during the outage.

13. The Web Services E-Verify Employer Agent agrees to ensure that all notices, referral letters and any other materials otherwise including instructions regarding tentative nonconfirmations, will be consistent with the most current E-Verify tentative nonconfirmation notices and referral letters, which are available on E-Verify's website.
14. The Web Services E-Verify Employer Agent agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services E-Verify Employer Agent understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services E-Verify Employer Agent's agreement and access with or without notice.
15. When the Web Services E-Verify Employer Agent receives notice from a client company that it has received a contract with the FAR clause, then the Web Services E-Verify Employer Agent must update the company's E-Verify profile within 30 days of the contract award date.
16. If data is transmitted between the Web Services E-Verify Employer Agent and its client, then the Web Services E-Verify Employer Agent agrees to protect personally identifiable information during transmission to and from the Web Services E-Verify Employer Agent.
17. The Web Services E-Verify Employer Agent agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access toE-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at . Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.
18. The Web Services E-Verify Employer Agent agrees to fully cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9, employment records, and all records pertaining to the Web Services E-Verify Employer Agent's use of E-Verify, and to interview it and its employees regarding the use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.
    A. The Web Services E-Verify Employer Agent agrees to cooperate with DHS if DHS requests information about the Web Services E-Verify Employer Agent's interface, including requests by DHS to view the actual interface operated by the Web Services E-Verify Employer Agent as well as related business documents. The Web Services E-Verify Employer Agent agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.
    B. The Web Services E-Verify Employer Agent agrees to demonstrate, if requested by DHS, that it has provided training to its clients that meets E-Verify standards. Training programs must provide a focused study of the topics covered in the E-Verify User Manual and pertinent Supplemental Guides. Furthermore, training programs and materials must be updated as E-Verify changes occur. The Web Services E-Verify Employer Agent is encouraged to incorporate information from existing E-Verify materials, including the Enrollment Quick Reference Guide, the E-Verify Employer Agent Client Handbook (formerly known as the Designated Agent Client Handbook), and existing tutorials and manuals into their training program. E-Verify also encourages the Web Services E-Verify Employer Agent to supervise first-time use of the E-Verify browser or Web Services interface by its staff and Employer clients as part of any training program. The Web Services E-Verify Employer Agent agrees to submit its training program materials to DHS for review upon request.

        Failure to provide adequate training could, in some instances, lead to penalties as described in Article V.F.1. of this MOU.
19. The Web Services E-Verify Employer Agent shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Web Services E-Verify Employer Agent shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your Web Services E-Verify Employer Agent services and any claim to that effect is false.
20. The Web Services E-Verify Employer Agent shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Web Services E-Verify Employer Agent agrees that E-Verify trademarks and logos may be used only



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under license by DHS/USCIS (see) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Web Services E-Verify Employer Agent's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Web Services E-Verify Employer Agent understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services E-Verify Employer Agent may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

C. RESPONSIBILITIES OF FEDERAL CONTRACTORS

The Web Services E-Verify Employer Agent shall ensure that the Web Services E-Verify Employer Agent and the Employers it represents carry out the following responsibilities if the Employer is a Federal contractor or becomes a federal contractor. The Web Services E-Verify Employer Agent should instruct the client to keep the Web Services E-Verify Employer Agent informed about any changes or updates related to federal contracts. It is the Web Services E-Verify Employer Agent's responsibility to ensure that its clients are in compliance with all E-Verify policies and procedures.

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.
    A. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
    B. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
    C. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
    D. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
    E. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
        i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

F. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

G. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

D. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer (through the E-Verify Employer Agent) against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
2. SSA agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent) through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. Section 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the E-Verify Employer Agent.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the E-Verify Employer Agent.

   Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

E. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer (through the E-Verify Employer Agent) to conduct, to the extent authorized by this MOU:
   A. Automated verification checks on alien employees by electronic means, and
   B. Photo verification checks (when available) on employees.
2. DHS agrees to assist the E-Verify Employer Agent with operational problems associated with its participation in E-Verify. DHS agrees to provide the E-Verify Employer Agent names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

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3. DHS agrees to provide to the E-Verify Employer Agent with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train E-Verify Employer Agents on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require E-Verify Employer Agents to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer (through the E-Verify Employer Agent) a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the E-Verify Employer Agent's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent), and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must

allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
    A. Scanning and uploading the document, or
    B. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV

SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer or the Web Services E-Verify Employer Agent for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V

SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services E-Verify Employer Agents must comply with federally-mandated information security policies and industry security standards to include but not limited to:
2. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.
3. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.
4. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).
5. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology - Security Techniques - Code of Practice for Information Security Management.
6. The Web Services E-Verify Employer Agent agrees to update its Web Services interface to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form of an Interface Control Agreement (ICA). The Web Services E-Verify Employer Agent agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.
7. The Web Services E-Verify Employer Agent agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.

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8. The Web Services E-Verify Employer Agent acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services User of the system update, then the Web Services User's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services User. The Web Services E-Verify Employer Agent also acknowledges that DHS may suspend the Web Services User's account after the six-month period has elapsed.
9. The Web Services E-Verify Employer Agent agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.
10. The Web Services E-Verify Employer Agent agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services E-Verify Employer Agent and DHS.
11. DHS will not reimburse any Web Services E-Verify Employer Agent or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.
12. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.
13. If the Web Services E-Verify Employer Agent includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services E-Verify Employer Agents performing verification services under this MOU must ensure that information that is shared between the Web Services E-Verify Employer Agent and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services E-Verify Employer Agent agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web ServicesE-Verify Employer Agent and its clients;
2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;
3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;
4. Conduct security awareness training to inform the Web Services E-Verify Employer Agent's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;
5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;
6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;
7. Implement procedures for detecting, reporting, and responding to security incidents;
8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;
9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].
10. DHS reserves the right to restrict Web Services calls from certain IP addresses.
11. DHS reserves the right to audit the Web Services E-Verify Employer Agent's application.
12. Web Services E-Verify Employer Agents and Software Developers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the



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software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services E-Verify Employer Agents must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.
2. In accordance with DHS standards, the Web Services E-Verify Employer Agent agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.
3. Any data transmission requiring encryption shall comply with the following standards:
    A. Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
    B. NSA Type 2 or Type 1 encryption.
4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services E-Verify Employer Agent representatives identified above.
5. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services E-Verify Employer Agents whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 should also use the E-Verify browser until the system upgrade is completed.
6. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system within six months from the date DHS notifies the Web Services E-Verify Employer Agent of the system update. The Web Services E-Verify Employer Agent can resume use of its interface once it is up-to-date, unless the Web Services E-Verify Employer Agent has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. Web Services E-Verify Employer Agents and Software Developers agree to develop an electronic system that is not subject to any agreement that would restrict access to and use of by an agency of the United States.
2. The Web Services E-Verify Employer Agent agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.
3. The Web Services E-Verify Employer Agent agrees to develop an inspection and quality assurance program that regularly, at least once per year, evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services E-Verify Employer Agent agrees to share the results of its regular inspection and quality assurance program with DHS upon request.
4. The Web Services E-Verify Employer Agent agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, etc.
5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.
6. Suspected and confirmed information security breaches must be reported to DHS according to Article II.A.17. Reporting such breaches does not relieve the Web Services E-Verify Employer Agent from further requirements as directed by state and local law. The Web Services E-Verify Employer Agent is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPER RESTRICTIONS

1. The Web Services E-Verify Employer Agent agrees that if it develops a Web Services interface and sells such interface, then it can be held liable for any misuse by the company that purchases the interface. It is the responsibility of the Web Services E-Verify Employer Agent to ensure that its interface is used in accordance with E-Verify policies and procedures.



Company ID Number:40635 Client Company ID Number:1491821

2. The Web Services E-Verify Employer Agent agrees to provide software updates to each client who purchases its software. Because of the frequency Web Services updates, an ongoing relationship between the software developer and the client is necessary.
3. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.
4. Web Services Software Developers pursuing software development independent of serving clients as a Web Services E-Verify Employer Agent are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services E-Verify Employer Agent or Web Services Employer.

F. PENALTIES

1. The Web Services E-Verify Employer Agent agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.
2. DHS is not liable for any financial losses to Web Services E-Verify Employer Agent, its clients, or any other party as a result of your account suspension or termination.

ARTICLE VI

MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Web Services E-Verify Employer Agent may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties. In addition, any Employer represented by the Web Services E-Verify Employer Agent may voluntarily terminate its MOU upon giving DHS 30 days' written notice. The Web Services E-Verify Employer Agent may not refuse to terminate the Employer based upon an outstanding bill for verification services.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services E-Verify Employer Agent's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Web Services E-Verify Employer Agent or Employer, or a failure on the part of either party to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. A Web Services E-Verify Employer Agent for an Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Web Services E-Verify Employer Agent must provide written notice to DHS. If the Web Services E-Verify Employer Agent fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Web Services E-Verify Employer Agent agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services E-Verify Employer Agent or the Employer is terminated from E-Verify.

ARTICLE VII

PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Web Services E-Verify Employer Agent, its agents, officers, or employees.



Company ID Number:40635 Client Company ID Number:1491821

C. The Web Services E-Verify Employer Agent may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Web Services E-Verify Employer Agent or the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Web Services E-Verify Employer Agent or the Employer.

E. The Web Services E-Verify Employer Agent understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the Web Services E-Verify Employer Agent and DHS respectively. The Web Services E-Verify Employer Agent understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Web Services E-Verify Employer Agent, as the case may be, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS, the Employer, and the E-Verify Employer Agent. Carollo Engineers, Inc. (Employer) hereby designates and appoints Tom Pennell (E- Verify Employer Agent), including its officers and employees, as the E-Verify Employer Agent for the purpose of carrying out (Employer) responsibilities under the MOU between the Employer, the E-Verify Employer Agent, and DHS.

Company ID Number:40635 Client Company ID Number:1491821

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer	
Name (Please Type or Print)	Title
Signature	Date
E-Verify Employer Agent LawLogix Group, Inc.	
Name (Please Type or Print) Tom Pennell	Title
Signature Electronically Signed	Date January 16, 2020
Department of Homeland Security - Verification Division	
Name	Title
Signature	Date

Company ID Number:40635 Client Company ID Number:1491821

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Carollo Engineers, Inc.
Company Facility Address	2795 Mitchell Drive Walnut Creek, CA 94598
Company Alternate Address	4600 E Washington St Suite 500 Phoenix, AZ 85034
County or Parish	Contra Costa
Employer Identification Number	86-0899222
North American Industry Classification Systems Code	Professional, Scientific, And Technical Services (541)
Parent Company	
Number of Employees	1,000 to 2,499
Number of Sites Verified for	46

Company ID Number:40635 Client Company ID Number:1491821

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

California	10
Texas	7
Virginia	1
Florida	7
Massachusetts	1
Wisconsin	1
Illinois	1
Colorado	3
Missouri	1
New Mexico	1
Idaho	1
Arizona	3
Washington	1
Hawaii	1
Oklahoma	1
Nevada	2
Oregon	1
Utah	1
Nebraska	1
New York	1

Company ID Number:40635 Client Company ID Number:1491821

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Angie Keezer
Phone Number	(602) 474-4236
Fax Number	
Email Address	akeezer@carollo.com

Name	Christian Varela
Phone Number	(602) 474-4287
Fax Number	
Email Address	cvarela@carollo.com

2025 FOREIGN PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 18, 2025
Secretary of State
0321595493CC

DOCUMENT# F00000003055

Entity Name: CAROLLO ENGINEERS, INC.

Current Principal Place of Business:

2795 MITCHELL DRIVE
WALNUT CREEK, CA 94598

Current Mailing Address:

2795 MITCHELL DRIVE
WALNUT CREEK, CA 94598 US

FEI Number: 86-0899222

Certificate of Status Desired: No

Name and Address of Current Registered Agent:

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE:

Electronic Signature of Registered Agent — Date

Officer/Director Detail :

Title	SECRETARY
Name	POWERS, KRISTI J.
Address	2795 MITCHELL DRIVE
City-State-Zip:	WALNUT CREEK CA 94598

Title	SENIOR VICE PRESIDENT
Name	BAUMBERGER, LAURA
Address	301 N. CATTLEMAN RD., STE. 302
City-State-Zip:	SARASOTA FL 34232

Title	DIRECTOR, PRESIDENT, CEO
Name	NARAYANAN, BALAKRISHNAN
Address	2795 MITCHELL DRIVE
City-State-Zip:	WALNUT CREEK CA 94598

Title	DIRECTOR
Name	CANNON, MICHELLE E.
Address	4600 E. WASHINGTON BLVD., STE. 500
City-State-Zip:	PHOENIX AZ 85034

Title	TREASURER
Name	WASON, ASHWANI K.
Address	3150 BRISTOL ST., STE. 500
City-State-Zip:	COSTA MESA CA 92626

Title	DIRECTOR
Name	HART, VINCENT S.
Address	101 EAST KENNEDY BLVD., STE. 700
City-State-Zip:	TAMPA FL 33602

Title	DIRECTOR
Name	SOBECK III, DAVID C.
Address	4600 E. WASHINGTON BLVD., STE. 500
City-State-Zip:	PHOENIX AZ 85034

Title	DIRECTOR
Name	HEDLUND, TROY A.
Address	5355 MIRA SORRENTO PLACE, SUITE 270
City-State-Zip:	SAN DIEGO CA 92121

Continues on page 2

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: KRISTI J. POWERS SECRETARY 04/18/2025

Electronic Signature of Signing Officer/Director Detail — Date

Officer/Director Detail Continued :

Title	DIRECTOR
Name	HOFF, SCOTT P.
Address	14755 PRESTON ROAD, SUITE 500
City-State-Zip:	DALLAS TX 75254

Title	VP
Name	RICHARDS, MATTHEW SCOTT
Address	200 E. ROBINSON ST., STE. 1400
City-State-Zip:	ORLANDO FL 32801

Title	DIRECTOR
Name	PRUDHEL, ANNE E.
Address	2795 MITCHELL DRIVE
City-State-Zip:	WALNUT CREEK CA 94598

Title	VP
Name	PARANJAPE, SUDHAN
Address	12724 GRAN BAY PARKWAY WEST, STE. 410
City-State-Zip:	JACKSONVILLE FL 32258

DDH

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Carollo Engineers, Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

2795 Mitchell Drive

6 City, state, and ZIP code

Walnut Creek, CA 94598-1601

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

8	6	–	0	8	9	9	2	2	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Connie Barney Digitally signed by Connie Barney Date: 2026.01.12 08:08:03 -07'00' **Date**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 6, 2025

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Pre-Bid Meeting TIME Re-Scheduled:
The County will re-schedule the pre-bid meeting TIME as follows:

The **"Pre-Bid Meeting Date"** has been re-scheduled from:
~~February 19, 2026 at 10:00 AM (EST)~~ to **February 19, 2026 at 11:00 AM (EST).**

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 16:59:24 -04'00'* 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: February 20, 2025

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #2 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

ADDITION:

Non-Mandatory Site Visit Meeting scheduled DATE/TIME and LOCATION:
The County has scheduled a non-mandatory site visit meeting as follows:

February 26, 2026 from 10:00 AM to 12:00 PM (EST) at the following location:

Administration Building (Security Office)
5600 Warren St., Naples, FL 34113

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger — *Digitally signed by Laura Baumberger Date: 2026.03.12 16:59:51 -04'00'* — 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Non-Mandatory Site Visit Meeting RE-SCHEDULED DATE and TIME:
The County has RE-SCHEDULED the non-mandatory site visit meeting as follows:

~~**From February 26, 2026,**~~ **to March 2, 2026 from 10:00 AM to 12:00 PM (EST) at the following location:**

Administration Building (Security Office)
5600 Warren St., Naples, FL 34113

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 17:00:13 -04'00'* 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Dania.Guerrero@collier.gov Telephone:
(239) 252-7989

Addendum #4

Date: February 25, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #4 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Proposal Due Date Extension:
The County will extend the proposal for 7 days as follows:

The **"Question Submission Deadline"** has been extended from:
~~March 2, 2026, at 5:00 pm EST~~ to **March 9, 2026, at 5:00 pm EST.**

The **"Proposal Submission Deadline"** has been extended from:
~~March 9, 2026, at 3:00 pm EST~~ to **March 16, 2026 at 3:00 pm EST**.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 17:00:35 -04'00'* 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #5

Date: March 16, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #5 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Proposal Due Date Extension:
The County will extend the proposal for 7 days as follows:

The **"Question Submission Deadline"** has been extended from:
~~March 9, 2026, at 5:00 pm EST~~ to **March 16, 2026, at 5:00 pm EST.**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 pm EST~~ to **March 23, 2026 at 3:00 pm EST**.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger Digitally signed by Laura Baumberger Date: 2026.03.17 16:25:44 -04'00' 3/17/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County

Procurement Services Division

Vendor Check List

IMPORTANT: PLEASE REVIEW CAREFULLY AND SUBMIT WITH YOUR PROPOSAL. ALL APPLICABLE DOCUMENTS SHALL BE SUBMITTED ELECTRONICALLY THROUGH OPENGOV. VENDOR SHOULD CHECKOFF EACH OF THE FOLLOWING ITEMS. ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.

- [x] General Instructions has been acknowledged and accepted.
- [x] Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.
- [x] Form 1: Vendor Declaration Statement
- [x] Form 2: Conflict of Interest Certification
- [x] Proof of status from Division of Corporations - Florida Department of State (If work performed in the State) - http://dos.myflorida.com/sunbiz/ should be attached with your submittal.
- [x] Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid.
- [x] Form 3: Immigration Affidavit Certification **MUST** be signed and attached with your submittal.
- [x] E-Verify Memorandum of Understanding or Company Profile page should be attached with your submittal.
- [x] Form 4: Reference Questionnaire form must be utilized for each requested reference and included with your submittal, if applicable to the solicitation.
- [NA] Form 5: Grant Provisions and Assurances package in its entirety, **if applicable**, are executed and should be included with your submittal.
- [x] Vendor W-9 Form.
- [x] Vendor acknowledges Insurance Requirements and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommend Award.
- [x] Copies of all requested licenses and/or certifications to complete the requirements of the project.
- [x] All addenda have been signed and attached.
- [NA] County's IT Technical Architecture Requirements has been acknowledged and accepted, if applicable.
- [x] Any and all supplemental requirements and terms has been acknowledged and accepted, if applicable.



Collier County

Procurement Services Division

Form 1: Vendor Declaration Statement

BOARD OF COUNTY COMMISSIONERS
Collier County Government Complex
Naples, Florida 34112

Dear Commissioners:

The undersigned, as Vendor declares that this response is made without connection or arrangement with any other person and the bid/proposal submittal is in every respect fair and made in good faith, without collusion or fraud and in compliance with the Procurement Ordinance, Section Seven, Ethical Standards.

The vendor certifies to the best of their knowledge or belief, no elected/appointed official or employee of Collier County, a spouse thereof or other person residing in the same household, is financially interested, directly or indirectly, in providing the goods or services specified in any submitted bid or proposal. A financial interest is defined as ownership of more than one percent (1%) of the total assets or capital stock or being an officer, director, manager, partner, proprietor, or agent of the business submitting the bid or proposal or of any subcontractor or supplier thereof providing goods or services in excess of one percent (1%) of the total bid or proposal amount. Additionally, the vendor, on company letterhead, must divulge at the time of the submittal of a bid or proposal, any relative, other than those already specified, of an elected or appointed official or employee of the County who has a financial interest, in providing the goods or services specified in the bid or proposal. The County, at its sole discretion, will determine whether a conflict exists and whether to accept or reject the bid or proposal.

The Vendor hereby declares the instructions, purchase order terms and conditions, requirements, and specifications/scope of work of this solicitation have been fully examined and accepted.

The Vendor agrees, if this solicitation submittal is accepted by Collier County, to accept a Purchase Order as a form of a formal contract or to execute a Collier County formal contract for purposes of establishing a contractual relationship between the Vendor and Collier County, for the performance of all requirements to which this solicitation pertains. The Vendor states that the submitted is based upon the documents listed in this solicitation**.** The Vendor agrees to comply with the requirements in accordance with the terms, conditions and specifications denoted herein and according to the pricing submitted as a part of the Vendor's bids.

Further, the Vendor agrees that if awarded a contract for these goods and/or services and a subcontractor is a related entity to the Vendor, then the Vendor shall not mark-up the subcontractor's fees. A related entity shall be defined as any parent or subsidiary of the company and any business, corporation, partnership, limited liability company or other entity in which the company or a parent or a subsidiary of the company holds any ownership interest, directly or indirectly.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Carollo Engineers, Inc.

Date: 3/12/26

Signature: *Laura Baumberger* *Digitally signed by Laura Baumberger Date: 2026.03.12 16:57:04 -04'00'* Title: Senior Vice President

Laura Baumberger
Carollo Engineers, Inc.
301 North Cattlemen Road
Suite 302
Sarasota, FL 34232

Corporate Office
Carollo Engineers, Inc.
2795 Mitchell Drive
Walnut Creek, CA 94598
Incorporated in the State of Delaware

Collier County

Procurement Services Division

Form 2: Conflict of Interest Certification

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest and is in compliance with the Procurement Ordinance, Section Seven, Ethical Standards, that states:

> "A consultant who participates in the drafting of a solicitation or scope or who develops a program for future implementation that gives rise to an actual conflict so as to unfairly benefit that consultant to the disadvantage of any other future firms that could competitively seek a County contract related to such program or project upon which the solicitation or scope is based, and which conflict is not otherwise curable, is not eligible to contract with the County for any other contracts dealing with that specific subject matter, and any firm in which such person has any interest is not eligible to receive such contract. However, this prohibition does not prevent a vendor who responds to a request for information from being eligible to contract with the County."

The Vendor certifies that, to the best of its knowledge and belief, the past and current work on any Collier County project affiliated with this solicitation does not pose a conflict of interest as described by one of the three categories below:

Biased ground rules – The firm has not set the "ground rules" for affiliated past or current Collier County project identified above (e.g., writing a procurement's statement of work, specifications, or performing systems engineering and technical direction for the procurement) which appears to skew the competition in favor of my firm.

Impaired objectivity – The firm has not performed work on an affiliated past or current Collier County project identified above to evaluate proposals / past performance of itself or a competitor, which calls into question the contractor's ability to render impartial advice to the government.

Unequal access to information – The firm has not had access to nonpublic information as part of its performance of a Collier County project identified above which may have provided the contractor (or an affiliate) with an unfair competitive advantage in current or future solicitations and contracts.

In addition, the contractor / vendor must provide the following, if applicable:

1. All documents produced as a result of the work completed in the past or currently being worked on for the above-mentioned project; and,
2. Indicate if the information produced was obtained as a matter of public record (in the "sunshine") or through non-public (not in the "sunshine") conversation (s), meeting(s), document(s) and/or other means.

Failure to disclose all material or having a conflict of interest identified in one or more of the above three categories may result in the disqualification for future solicitations affiliated with the above referenced project(s).

By the signature below, the firm (employees, officers and/or agents) certifies, and hereby discloses, that, to the best of their knowledge and belief, all relevant facts concerning past, present, or currently planned interest or activity (financial, contractual, organizational, or otherwise) which relates to the project identified above has been fully disclosed and does not pose an organizational conflict.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Carollo Engineers, Inc.

Date: 3/12/26

Signature: Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 16:58:28 -04'00'*

Laura Baumberger

Title: Senior Vice President

Collier County

Procurement Services Division

Form 3: Immigration Certification

Vendors are required to be enrolled in the E-Verify program (https://www.e-verify.gov/), at the time of the submission of the Vendor's proposal/bid. Acceptable evidence of your enrollment consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company *which will be produced at the time of the submission of the Vendor's proposal/bid.* **Failure to do so will result in the vendor's submission being deemed non-responsive**.

Collier County will not intentionally award County contracts to any Vendor who knowingly employs unauthorized alien workers, constituting a violation of the employment provision contained in 8 U.S.C. Section 1324 a(e) Section 274A(e) of the Immigration and Nationality Act ("INA").

Collier County may consider the employment by any Vendor of unauthorized aliens a violation of Section 274A (e) of the INA. Such Violation by the recipient of the Employment Provisions contained in Section 274A (e) of the INA shall be grounds for unilateral termination of the contract by Collier County.

Vendor attests that they are fully compliant with all applicable immigration laws (specifically to the 1986 Immigration Act and subsequent Amendment(s), that it is aware of and in compliance with the requirements set forth in Florida Statutes §448.095, and agrees to comply with the provisions of the Memorandum of Understanding with E-Verify and to provide proof of enrollment in The Employment Eligibility Verification System (E-Verify), operated by the Department of Homeland Security in partnership with the Social Security Administration at the time of submission of the Vendor's proposal/bid.

Under penalties of perjury, I certify that the information shown on this form is correct to my knowledge and a duly corporate authorized representative with signature authority.

Company Name: Carollo Engineers, Inc.

Date: 3/12/26

Signature: Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 16:58:55 -04'00'*

Title: Senior Vice President

Laura Baumberger

Company ID Number:40635 Client Company ID Number:1491821

THE E-VERIFY

MEMORANDUM OF UNDERSTANDING

FOR EMPLOYERS USING A WEB SERVICES E-VERIFY EMPLOYER AGENT

ARTICLE I

PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS), the Carollo Engineers, Inc. (Employer), and the Web Services E-Verify Employer Agent. The purpose of this agreement is to set forth terms and conditions which the Employer and the Web Services E-Verify Employer Agent will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the E-Verify Employer Agent, the Social Security Administration (SSA), and DHS.

References in this MOU to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.

For purposes of this MOU, the E-Verify browser refers to the website that provides direct access to the E-Verify system: https://e-verify.uscis.gov/emp. You may access E-Verify directly free of charge via the E-Verify browser.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. Section 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II

RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. For purposes of this MOU, references to the Employer include the Web Services E-Verify Employer Agent when acting on behalf of the Employer.
2. By enrolling in E-Verify and signing the applicable MOU, the Employer asserts that it is a legitimate company which intends to use E-Verify for legitimate purposes only and in accordance with the laws, regulations and DHS policies and procedures relating to the use of E-Verify.
3. The Employer agrees to display the following notices supplied by DHS (though the Web Services E-Verify Employer Agent) in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
    A. Notice of E-Verify Participation
    B. Notice of Right to Work
4. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
5. The Employer agrees to become familiar with and comply with the most recent version of theE-Verify User Manual. The Employer will obtain the E-Verify User Manual from the Web ServicesE-Verify Employer Agent, and will be notified by the Web Services E-Verify Employer Agent when a new version of the E-Verify User Manual becomes available.
6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
    A. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. 274a.2(b)(1)(B)) can be

presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

B. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
   A. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between $550 and $1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.
   B. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.
9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.
10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.
11. The Employer must use E-Verify (through its Web Services E-Verify Employer Agent) for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.
12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B below) to contact DHS with information necessary to resolve the challenge.
13. The Employer agrees not to take any adverse action against an employee based upon the employee's

perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. Section 274a.1(l)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status (including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).
15. The Employer agrees that it will use the information it receives from E-Verify (through its Web Services E-Verify Employer Agent) only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as Personal Identification Numbers and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.
16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at E-Verify@dhs.gov. Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.
17. The Employer acknowledges that the information it receives from SSA through its Web ServicesE-Verify Employer Agent is governed by the Privacy Act (5 U.S.C. Section 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.
18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.
19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.
20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF THE WEB SERVICES E-VERIFY EMPLOYER AGENT

1. The Web Services E-Verify Employer Agent agrees to complete its Web Services interface no later than six months after the date the Web Services User signs this MOU. E-Verify considers your interface to be complete once it has been built pursuant to the Interface Control Agreement (ICA), submitted to E-Verify for testing, and approved for system access.
2. The Web Services E-Verify Employer Agent agrees to perform sufficient maintenance on the Web Services interface in accordance with the requirements listed in the ICA. These requirements include, but are not limited to, updating the Web Services interface to ensure that any updates or enhancements are incorporated no later than six months after the issuance of an ICA. Web Services E-Verify Employer Agents should be aware that this will require the investment of time and resources. Compliance with the requirements of the ICA must be carried out to the satisfaction of DHS and or its assignees.
3. The Web Services E-Verify Employer Agent agrees to provide to SSA and/or DHS the names, titles, addresses, e-mail addresses, and telephone numbers of the Web Services E-Verify Employer Agent representative who will access information, as well as ensure cooperation, communication, and coordination with E-Verify. In addition, Web Services E-Verify Employer Agents must provide to SSA and/or DHS the names, titles, addresses, and telephone numbers of its clients and their staff who will access information through E-Verify. Web Services E-Verify Employer Agents must ensure the contact information is updated with SSA and DHS whenever the points of contact change.
4. The Web Services E-Verify Employer Agent agrees to become familiar with and comply with theE-Verify User Manual and provide a copy of the most current version of the manual to the Employer so that the Employer can become familiar with and comply with E-Verify policy and procedures. The Web Services E-Verify Employer Agent agrees to obtain a revised E-Verify User Manual as it becomes available and to provide a copy of the revised version to the Employer no later than 30 days after the manual becomes available.
5. The Web Services E-Verify Employer Agent agrees that any person accessing E-Verify on its behalf is trained on the most recent E-Verify policy and procedures.
6. The Web Services E-Verify Employer Agent agrees that any of its representatives who will perform employment verification cases will complete the E-Verify Tutorial before that individual initiates any cases.
    A. The Web Services E-Verify Employer Agent agrees that all of its representatives will take the refresher tutorials initiated by E-Verify as a condition of continued use of E-Verify, including any tutorials for Federal contractors, if any of the Employers represented by the Web Services E-Verify Employer Agent is a Federal contractor.
    B. Failure to complete a refresher tutorial will prevent the Web Services E-Verify Employer Agent and Employer from continued use of E-Verify.
7. The Web Services E-Verify Employer Agent agrees to grant E-Verify access only to current employees who need E-Verify access. The Web Services E-Verify Employer Agent must promptly terminate an employee's E-Verify access if the employee is separated from the company or no longer needs access to E-Verify.
8. The Web Services E-Verify Employer Agent agrees to obtain the necessary equipment to use E- Verify as required by the E-Verify rules and regulations as modified from time to time.
9. The Web Services E-Verify Employer Agent agrees to, consistent with applicable laws, regulations, and policies, commit sufficient personnel and resources to meet the requirements of this MOU.
10. The Web Services E-Verify Employer Agent agrees to provide its clients with training on E-Verify processes, policies, and procedures. The E-Verify Employer Agent also agrees to provide its clients with ongoing E-Verify training as needed. E-Verify is not responsible for providing training to clients of E-Verify Employer Agents.
11. The Web Services E-Verify Employer Agent agrees to provide the Employer with the notices described in Article II.B.2 below.
12. The Web Services E-Verify Employer Agent agrees to create E-Verify cases for the Employer it represents in accordance with the E-Verify Manual, the E-Verify Web-Based Tutorial and all other published E-Verify rules and procedures. The Web Services E-Verify Employer Agent will createE-Verify cases using information provided by the Employer and will immediately communicate the response back to the Employer. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Web Services E-Verify Employer Agent's attempting, in good faith, to make inquiries on behalf of the Employer during the period of unavailability. If, however, the Web Services interface is unavailable due to no fault of E-Verify, then the three-day time period is not extended. In such a case, the

Web Services E-Verify Employer Agent must use the E-Verify browser during the outage.

13. The Web Services E-Verify Employer Agent agrees to ensure that all notices, referral letters and any other materials otherwise including instructions regarding tentative nonconfirmations, will be consistent with the most current E-Verify tentative nonconfirmation notices and referral letters, which are available on E-Verify's website.
14. The Web Services E-Verify Employer Agent agrees that any system or interface it develops will follow the steps for creating E-Verify cases and processing tentative nonconfirmations, as laid out in the ICA, this MOU and the User Manual, including but not limited to allowing an employer to close an invalid case where appropriate, allowing an employer to refer a tentative nonconfirmation only when an employee chooses to contest a tentative nonconfirmation (no automatic referrals), and referring a tentative nonconfirmation to the appropriate agency at the time the employer prints the referral letter and provides the letter to the employee. The Web Services E-Verify Employer Agent understands that any failure to make its system or interface consistent with proper E-Verify procedures can result in DHS terminating the Web Services E-Verify Employer Agent's agreement and access with or without notice.
15. When the Web Services E-Verify Employer Agent receives notice from a client company that it has received a contract with the FAR clause, then the Web Services E-Verify Employer Agent must update the company's E-Verify profile within 30 days of the contract award date.
16. If data is transmitted between the Web Services E-Verify Employer Agent and its client, then the Web Services E-Verify Employer Agent agrees to protect personally identifiable information during transmission to and from the Web Services E-Verify Employer Agent.
17. The Web Services E-Verify Employer Agent agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access toE-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at . Please use "Privacy Incident - Password" in the subject line of your email when sending a breach report to E-Verify.
18. The Web Services E-Verify Employer Agent agrees to fully cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, including permitting DHS, SSA, their contractors and other agents, upon reasonable notice, to review Forms I-9, employment records, and all records pertaining to the Web Services E-Verify Employer Agent's use of E-Verify, and to interview it and its employees regarding the use of E-Verify, and to respond in a timely and accurate manner to DHS requests for information relating to their participation in E-Verify.

    A. The Web Services E-Verify Employer Agent agrees to cooperate with DHS if DHS requests information about the Web Services E-Verify Employer Agent's interface, including requests by DHS to view the actual interface operated by the Web Services E-Verify Employer Agent as well as related business documents. The Web Services E-Verify Employer Agent agrees to demonstrate for DHS the functionality of its interface to E-Verify upon request.

    B. The Web Services E-Verify Employer Agent agrees to demonstrate, if requested by DHS, that it has provided training to its clients that meets E-Verify standards. Training programs must provide a focused study of the topics covered in the E-Verify User Manual and pertinent Supplemental Guides. Furthermore, training programs and materials must be updated as E-Verify changes occur. The Web Services E-Verify Employer Agent is encouraged to incorporate information from existing E-Verify materials, including the Enrollment Quick Reference Guide, the E-Verify Employer Agent Client Handbook (formerly known as the Designated Agent Client Handbook), and existing tutorials and manuals into their training program. E-Verify also encourages the Web Services E-Verify Employer Agent to supervise first-time use of the E-Verify browser or Web Services interface by its staff and Employer clients as part of any training program. The Web Services E-Verify Employer Agent agrees to submit its training program materials to DHS for review upon request.

        Failure to provide adequate training could, in some instances, lead to penalties as described in Article V.F.1. of this MOU.

19. The Web Services E-Verify Employer Agent shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Web Services E-Verify Employer Agent shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your Web Services E-Verify Employer Agent services and any claim to that effect is false.
20. The Web Services E-Verify Employer Agent shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
21. The Web Services E-Verify Employer Agent agrees that E-Verify trademarks and logos may be used only

under license by DHS/USCIS (see) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Web Services E-Verify Employer Agent's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Web Services E-Verify Employer Agent understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Web Services E-Verify Employer Agent may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

C. RESPONSIBILITIES OF FEDERAL CONTRACTORS

The Web Services E-Verify Employer Agent shall ensure that the Web Services E-Verify Employer Agent and the Employers it represents carry out the following responsibilities if the Employer is a Federal contractor or becomes a federal contractor. The Web Services E-Verify Employer Agent should instruct the client to keep the Web Services E-Verify Employer Agent informed about any changes or updates related to federal contracts. It is the Web Services E-Verify Employer Agent's responsibility to ensure that its clients are in compliance with all E-Verify policies and procedures.

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not reverify the employee through E-Verify.
    A. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
    B. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
    C. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
    D. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
    E. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
        i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,

ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the information reflected in the Form I-9 either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

F. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

G. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

D. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer (through the E-Verify Employer Agent) against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
2. SSA agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent) through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. Section 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the E-Verify Employer Agent.
4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the E-Verify Employer Agent.

   Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

E. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer (through the E-Verify Employer Agent) to conduct, to the extent authorized by this MOU:
   A. Automated verification checks on alien employees by electronic means, and
   B. Photo verification checks (when available) on employees.
2. DHS agrees to assist the E-Verify Employer Agent with operational problems associated with its participation in E-Verify. DHS agrees to provide the E-Verify Employer Agent names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the E-Verify Employer Agent with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
4. DHS agrees to train E-Verify Employer Agents on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require E-Verify Employer Agents to take mandatory refresher tutorials.
5. DHS agrees to provide to the Employer (through the E-Verify Employer Agent) a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
6. DHS agrees to issue each of the E-Verify Employer Agent's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
7. DHS agrees to safeguard the information the Employer provides (through the E-Verify Employer Agent), and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III

REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must

allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.
5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
    A. Scanning and uploading the document, or
    B. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV

SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer or the Web Services E-Verify Employer Agent for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V

SYSTEM SECURITY AND MAINTENANCE

A. DEVELOPMENT REQUIREMENTS

1. Software developed by Web Services E-Verify Employer Agents must comply with federally-mandated information security policies and industry security standards to include but not limited to:
2. Public Law 107-347, "E-Government Act of 2002, Title III, Federal Information Security Management Act (FISMA)," December 2002.
3. Office of Management and Budget (OMB) Memorandum (M-10-15), "FY 2010 Reporting Instructions for the Federal Information Security Management Act and Agency Privacy Management," April 2010.
4. National Institute of Standards and Technology (NIST) Special Publication (SP) and Federal Information Processing Standards Publication (FIPS).
5. International Organization for Standardization/International Electrotechnical Commission (ISO/IEC) 27002, Information Technology - Security Techniques - Code of Practice for Information Security Management.
6. The Web Services E-Verify Employer Agent agrees to update its Web Services interface to reflect system enhancements within six months from the date DHS notifies the Web Services User of the system update. The Web Services User will receive notice from DHS in the form of an Interface Control Agreement (ICA). The Web Services E-Verify Employer Agent agrees to institute changes to its interface as identified in the ICA, including all functionality identified and all data elements detailed therein.
7. The Web Services E-Verify Employer Agent agrees to demonstrate progress of its efforts to update its Web Services interface if and when DHS requests such progress reports.

8. The Web Services E-Verify Employer Agent acknowledges that if its system enhancements are not completed to the satisfaction of DHS or its assignees within six months from the date DHS notifies the Web Services User of the system update, then the Web Services User's E-Verify account may be suspended, and support for previous releases of E-Verify may no longer be available to the Web Services User. The Web Services E-Verify Employer Agent also acknowledges that DHS may suspend the Web Services User's account after the six-month period has elapsed.
9. The Web Services E-Verify Employer Agent agrees to incorporate error handling logic into its development or software to accommodate and act in a timely fashion should an error code be returned.
10. The Web Services E-Verify Employer Agent agrees to complete the technical requirements testing which is confirmed upon receiving approval of test data and connectivity between the Web Services E-Verify Employer Agent and DHS.
11. DHS will not reimburse any Web Services E-Verify Employer Agent or software developer who has expended resources in the development or maintenance of a Web Services interface if that party is unable, or becomes unable, to meet any of the requirements set forth in this MOU.
12. Housing, development, infrastructure, maintenance, and testing of the Web Services applications may take place outside the United States and its territories, but testing must be conducted to ensure that the code is correct and secure.
13. If the Web Services E-Verify Employer Agent includes an electronic Form I-9 as part of its interface, then it must comply with the standards for electronic retention of Form I-9 found in 8 CFR 274a.2(e).

B. INFORMATION SECURITY REQUIREMENTS

Web Services E-Verify Employer Agents performing verification services under this MOU must ensure that information that is shared between the Web Services E-Verify Employer Agent and DHS is appropriately protected comparable to the protection provided when the information is within the DHS environment [OMB Circular A-130 Appendix III].

To achieve this level of information security, the Web Services E-Verify Employer Agent agrees to institute the following procedures:

1. Conduct periodic assessments of risk, including the magnitude of harm that could result from the unauthorized access, use, disclosure, disruption, modification, or destruction of information and information systems that support the operations and assets of the DHS, SSA, and the Web ServicesE-Verify Employer Agent and its clients;
2. Develop policies and procedures that are based on risk assessments, cost-effectively reduce information security risks to an acceptable level, and ensure that information security is addressed throughout the life cycle of each organizational information system;
3. Implement subordinate plans for providing adequate information security for networks, facilities, information systems, or groups of information systems, as appropriate;
4. Conduct security awareness training to inform the Web Services E-Verify Employer Agent's personnel (including contractors and other users of information systems that support the operations and assets of the organization) of the information security risks associated with their activities and their responsibilities in complying with organizational policies and procedures designed to reduce these risks;
5. Develop periodic testing and evaluation of the effectiveness of information security policies, procedures, practices, and security controls to be performed with a frequency depending on risk, but no less than once per year;
6. Develop a process for planning, implementing, evaluating, and documenting remedial actions to address any deficiencies in the information security policies, procedures, and practices of the organization;
7. Implement procedures for detecting, reporting, and responding to security incidents;
8. Create plans and procedures to ensure continuity of operations for information systems that support the operations and assets of the organization;
9. In information-sharing environments, the information owner is responsible for establishing the rules for appropriate use and protection of the subject information and retains that responsibility even when the information is shared with or provided to other organizations [NIST SP 800-37].
10. DHS reserves the right to restrict Web Services calls from certain IP addresses.
11. DHS reserves the right to audit the Web Services E-Verify Employer Agent's application.
12. Web Services E-Verify Employer Agents and Software Developers agree to cooperate willingly with the DHS assessment of information security and privacy practices used by the company to develop and maintain the

software.

C. DATA PROTECTION AND PRIVACY REQUIREMENTS

1. Web Services E-Verify Employer Agents must practice proper Internet security; this means using HTTP over SSL/TLS (also known as HTTPS) when accessing DHS information resources such as E-Verify [NIST SP 800-95]. Internet security practices like this are necessary because Simple Object Access Protocol (SOAP), which provides a basic messaging framework on which Web Services can be built, allows messages to be viewed or modified by attackers as messages traverse the Internet and is not independently designed with all the necessary security protocols for E-Verify use.
2. In accordance with DHS standards, the Web Services E-Verify Employer Agent agrees to maintain physical, electronic, and procedural safeguards to appropriately protect the information shared under this MOU against loss, theft, misuse, unauthorized access, and improper disclosure, copying use, modification or deletion.
3. Any data transmission requiring encryption shall comply with the following standards:
    A. Products using FIPS 197 Advanced Encryption Standard (AES) algorithms with at least 256-bit encryption that has been validated under FIPS 140-2.
    B. NSA Type 2 or Type 1 encryption.
4. User ID Management (Set Standard): All information exchanged between the parties under this MOU will be done only through authorized Web Services E-Verify Employer Agent representatives identified above.
5. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not yet upgraded its interface to comply with the Federal Acquisition Regulation (FAR) system changes. In addition, Web Services E-Verify Employer Agents whose interfaces do not support the Form I-9 from 2/2/2009 or 8/7/2009 should also use the E-Verify browser until the system upgrade is completed.
6. The Web Services E-Verify Employer Agent agrees to use the E-Verify browser instead of its own interface if it has not completed updates to its system within six months from the date DHS notifies the Web Services E-Verify Employer Agent of the system update. The Web Services E-Verify Employer Agent can resume use of its interface once it is up-to-date, unless the Web Services E-Verify Employer Agent has been suspended or terminated from continued use of the system.

D. COMMUNICATIONS

1. Web Services E-Verify Employer Agents and Software Developers agree to develop an electronic system that is not subject to any agreement that would restrict access to and use of by an agency of the United States.
2. The Web Services E-Verify Employer Agent agrees to develop effective controls to ensure the integrity, accuracy and reliability of its electronic system.
3. The Web Services E-Verify Employer Agent agrees to develop an inspection and quality assurance program that regularly, at least once per year, evaluates the electronic system, and includes periodic checks of electronically stored information. The Web Services E-Verify Employer Agent agrees to share the results of its regular inspection and quality assurance program with DHS upon request.
4. The Web Services E-Verify Employer Agent agrees to develop an electronic system with the ability to produce legible copies of applicable notices, letters, etc.
5. All information exchanged between the parties under this MOU will be in accordance with applicable laws, regulations, and policies, including but not limited to, information security guidelines of the sending party with respect to any information that is deemed Personally Identifiable Information (PII), including but not limited to the employee or applicant's Social Security number, alien number, date of birth, or other information that may be used to identify the individual.
6. Suspected and confirmed information security breaches must be reported to DHS according to Article II.A.17. Reporting such breaches does not relieve the Web Services E-Verify Employer Agent from further requirements as directed by state and local law. The Web Services E-Verify Employer Agent is subject to applicable state laws regarding data protection and incident reporting in addition to the requirements herein.

E. SOFTWARE DEVELOPER RESTRICTIONS

1. The Web Services E-Verify Employer Agent agrees that if it develops a Web Services interface and sells such interface, then it can be held liable for any misuse by the company that purchases the interface. It is the responsibility of the Web Services E-Verify Employer Agent to ensure that its interface is used in accordance with E-Verify policies and procedures.

2. The Web Services E-Verify Employer Agent agrees to provide software updates to each client who purchases its software. Because of the frequency Web Services updates, an ongoing relationship between the software developer and the client is necessary.
3. DHS reserves the right to terminate the access of any software developer with or without notice who creates or uses an interface that does not comply with E-Verify procedures.
4. Web Services Software Developers pursuing software development independent of serving clients as a Web Services E-Verify Employer Agent are not eligible to receive an ICA. At this time, E-Verify does not permit Web Services software development without also being a Web Services E-Verify Employer Agent or Web Services Employer.

F. PENALTIES

1. The Web Services E-Verify Employer Agent agrees that any failure on its part to comply with the terms of the MOU may result in account suspension, termination, or other adverse action.
2. DHS is not liable for any financial losses to Web Services E-Verify Employer Agent, its clients, or any other party as a result of your account suspension or termination.

ARTICLE VI

MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.

B. TERMINATION

1. The Web Services E-Verify Employer Agent may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties. In addition, any Employer represented by the Web Services E-Verify Employer Agent may voluntarily terminate its MOU upon giving DHS 30 days' written notice. The Web Services E-Verify Employer Agent may not refuse to terminate the Employer based upon an outstanding bill for verification services.
2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Web Services E-Verify Employer Agent's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Web Services E-Verify Employer Agent or Employer, or a failure on the part of either party to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
3. A Web Services E-Verify Employer Agent for an Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Web Services E-Verify Employer Agent must provide written notice to DHS. If the Web Services E-Verify Employer Agent fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
4. The Web Services E-Verify Employer Agent agrees that E-Verify is not liable for any losses, financial or otherwise, if the Web Services E-Verify Employer Agent or the Employer is terminated from E-Verify.

ARTICLE VII

PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Web Services E-Verify Employer Agent, its agents, officers, or employees.

C. The Web Services E-Verify Employer Agent may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Web Services E-Verify Employer Agent or the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Web Services E-Verify Employer Agent or the Employer.

E. The Web Services E-Verify Employer Agent understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to, Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer, the Web Services E-Verify Employer Agent and DHS respectively. The Web Services E-Verify Employer Agent understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Web Services E-Verify Employer Agent, as the case may be, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS, the Employer, and the E-Verify Employer Agent. Carollo Engineers, Inc. (Employer) hereby designates and appoints Tom Pennell (E- Verify Employer Agent), including its officers and employees, as the E-Verify Employer Agent for the purpose of carrying out (Employer) responsibilities under the MOU between the Employer, the E-Verify Employer Agent, and DHS.

If you have any questions, contact E-Verify at 1-888-464-4218.

Approved by:

Employer	
Name (Please Type or Print)	Title
Signature	Date
E-Verify Employer Agent LawLogix Group, Inc.	
Name (Please Type or Print) Tom Pennell	Title
Signature Electronically Signed	Date January 16, 2020
Department of Homeland Security - Verification Division	
Name	Title
Signature	Date

Information Required for the E-Verify Program **Information relating to your Company:**	
Company Name	Carollo Engineers, Inc.
Company Facility Address	2795 Mitchell Drive Walnut Creek, CA 94598
Company Alternate Address	4600 E Washington St Suite 500 Phoenix, AZ 85034
County or Parish	Contra Costa
Employer Identification Number	86-0899222
North American Industry Classification Systems Code	Professional, Scientific, And Technical Services (541)
Parent Company	
Number of Employees	1,000 to 2,499
Number of Sites Verified for	46

Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

California	10
Texas	7
Virginia	1
Florida	7
Massachusetts	1
Wisconsin	1
Illinois	1
Colorado	3
Missouri	1
New Mexico	1
Idaho	1
Arizona	3
Washington	1
Hawaii	1
Oklahoma	1
Nevada	2
Oregon	1
Utah	1
Nebraska	1
New York	1

Company ID Number:40635 Client Company ID Number:1491821

Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name	Angie Keezer
Phone Number	(602) 474-4236
Fax Number	
Email Address	akeezer@carollo.com

Name	Christian Varela
Phone Number	(602) 474-4287
Fax Number	
Email Address	cvarela@carollo.com

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Jody Barksdale and Bob Cushing

(Name of Individuals Requesting Reference Information)

Name: Gregory Rouse
(Evaluator completing reference questionnaire)

Company: Sarasota County
(Evaluator's Company completing reference)

Email: grouse@scgov.net FAX: Telephone: 941-809-3043

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Bee Ridge WRF

Completion Date: 12/24/2025 (substantial)

Project Budget: $251,000,000

Project Number of Days: 1,830

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Version 2 9.2.25

Reference Forms

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Sudhan Paranjape and Bob Cushing

(Name of Individuals Requesting Reference Information)

Name: Eric Smith
(Evaluator completing reference questionnaire)

Company: City of Daytona Beach
(Evaluator's Company completing reference)

Email: smitheric@daytonabeach.gov FAX: Telephone: 386-671-8829

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Westside Regional WRF

Completion Date: 02/02/2021 (Project Closeout)

Project Budget: $39,900,000.00

Project Number of Days: 854

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Bob Cushing and Sudhan Paranjape

(Name of Individuals Requesting Reference Information)

Name: George Eversole
(Evaluator completing reference questionnaire)

Company: Toho Water Authority
(Evaluator's Company completing reference)

Email: geversole@tohowater.com FAX: Telephone: 407-944-5025

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Sandhill WRF Upgrade/.Expar

Completion Date: 10/18/2023

Project Budget: $51,461,847

Project Number of Days: 758

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Version 2 9.2.25

Collier County

Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)

Troy Laman

(Name of Individuals Requesting Reference Information)

Name: Daemeon Stovall
(Evaluator completing reference questionnaire)

Company: City of The Colony
(Evaluator's Company completing reference)

Email: dstovall@thecolonytx.gov FAX: Telephone: 972-624-2253

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Stewart Creek WWTP Expans

Completion Date: 10/29/2020 (Design),

Project Budget: $2,489,771.00 (Design+ESDC+RP

Project Number of Days: 595 Days (Design)

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		100

Daemeon Stovall Digitally signed by Daemeon Stovall
Date: 2026.02.24 07:32:23 -06'00'

Version 2 9.2.25

Collier County

Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)

Liz Fujikawa and Bob Cushing

(Name of Individuals Requesting Reference Information)

Name: Doug Levine
(Evaluator completing reference questionnaire)

Company: South Central Regional WWTP
(Evaluator's Company completing reference)

Email: dlevine@scrwwtp.org FAX: Telephone: 561-272-7061

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: SCRWWTP Aeration/Capacity

Completion Date: December 2022

Project Budget: $15,650,000

Project Number of Days: 730

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	10
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	9
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		98

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Chad Meyer

(Name of Individuals Requesting Reference Information)

Name: Mike Davis
(Evaluator completing reference questionnaire)

Company: City of Mesa
(Evaluator's Company completing reference)

Email: mike.davis@mesaaz.gov FAX: Telephone: 480-644-6012

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: Mesa Greenfield WRF Expans

Completion Date: November, 2020

Project Budget: $170,200,000.00

Project Number of Days: 1,095

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	9
2	Ability to maintain project schedule (complete on-time or early).	10
3	Quality of work.	9
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	10
7	Ability to verbally communicate and document information clearly and succinctly.	10
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		98

Version 2 9.2.25

Collier County
Procurement Services Division

Form 4 Reference Questionnaire

(USE ONE FORM FOR EACH REQUIRED REFERENCE – FORM MUST BE FULLY COMPLETED AND RETURNED WITH PROPOSAL SUBMITTAL)

Solicitation: 26-8635

Reference Questionnaire for: Carollo Engineers, Inc.

(Name of Company Requesting Reference Information)
Carollo Engineers, Inc.

(Name of Individuals Requesting Reference Information)

Name: Carlos Dominguez, PE
(Evaluator completing reference questionnaire)

Company: El Paso Water
(Evaluator's Company completing reference)

Email: cdominguez@epwater.org FAX: 915-594-5540 Telephone: 915-594-5697

Collier County has implemented a process that collects reference information on firms and their key personnel to be used in the selection of firms to perform this project. The Name of the Company listed in the Subject above has listed you as a client for which they have previously performed work. Please complete the survey. Please rate each criteria to the best of your knowledge on a scale of 1 to 10, with 10 representing that you were very satisifed (and would hire the firm/individual again) and 1 representing that you were very unsatisfied (and would never hire the firm/indivdiual again). If you do not have sufficient knowledge of past performance in a particular area, leave it blank and the item or form will be scored "0."

Project Description: RB WWTP Headworks Exp

Completion Date: TBD

Project Budget: $160,000,000

Project Number of Days: TBD

Item	Criteria	Score (must be completed)
1	Ability to manage the project costs (minimize change orders to scope).	9
2	Ability to maintain project schedule (complete on-time or early).	9
3	Quality of work.	10
4	Quality of consultative advice provided on the project.	10
5	Professionalism and ability to manage personnel.	10
6	Project administration (completed documents, final invoice, final product turnover; invoices; manuals or going forward documentation, etc.)	9
7	Ability to verbally communicate and document information clearly and succinctly.	9
8	Abiltity to manage risks and unexpected project circumstances.	10
9	Ability to follow contract documents, policies, procedures, rules, regulations, etc.	10
10	Overall comfort level with hiring the company in the future (customer satisfaction).	10
TOTAL SCORE OF ALL ITEMS		96

Version 2 9.2.25

Detail by Entity Name

Foreign Profit Corporation
CAROLLO ENGINEERS, INC.

Filing Information

Document Number	F00000003055
FEI/EIN Number	86-0899222
Date Filed	05/25/2000
State	DE
Status	ACTIVE
Last Event	AMENDMENT
Event Date Filed	05/21/2024
Event Effective Date	NONE

Principal Address

2795 Mitchell Drive
Walnut Creek, CA 94598

Changed: 03/05/2021

Mailing Address

2795 Mitchell Drive
Walnut Creek, CA 94598

Changed: 03/05/2021

Registered Agent Name & Address

C T CORPORATION SYSTEM
1200 SOUTH PINE ISLAND ROAD
PLANTATION, FL 33324

Name Changed: 02/21/2024

Address Changed: 02/21/2024

Officer/Director Detail

Name & Address

Title Secretary

Powers, Kristi J.
2795 Mitchell Drive
Walnut Creek, CA 94598

Title Treasurer

Wason, Ashwani K.
3150 Bristol St., Ste. 500
Costa Mesa, CA 92626

Title Senior Vice President

Baumberger, Laura
301 N. Cattleman Rd., Ste. 302
Sarasota, FL 34232

Title Director

Hart, Vincent S.
101 East Kennedy Blvd., Ste. 700
Tampa, FL 33602

Title Director, President, CEO

Narayanan, Balakrishnan
2795 Mitchell Drive
Walnut Creek, CA 94598

Title Director

Sobeck III, David C.
4600 E. Washington Blvd., Ste. 500
Phoenix, AZ 85034

Title Director

Cannon, Michelle E.
4600 E. Washington Blvd., Ste. 500
Phoenix, AZ 85034

Title Director

Hedlund, Troy A.
5355 Mira Sorrento Place, Suite 270
San Diego, CA 92121

Title Director

Hoff, Scott P.
14755 Preston Road, Suite 500
Dallas, TX 75254

Title Director

Prudhel, Anne E.
2795 Mitchell Drive
Walnut Creek, CA 94598

Title VP

Richards, Matthew Scott
200 E. Robinson St., Ste. 1400
Orlando, FL 32801

Title VP

Paranjape, Sudhan
12724 Gran Bay Parkway West, Ste. 410
Jacksonville, FL 32258

Annual Reports

Report Year	Filed Date
2023	02/13/2023
2024	02/14/2024
2025	04/18/2025

DDH

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See ***Specific Instructions*** on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Carollo Engineers, Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

5 Address (number, street, and apt. or suite no.). See instructions.

2795 Mitchell Drive

6 City, state, and ZIP code

Walnut Creek, CA 94598-1601

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–		–				

or

Employer identification number

8	6	–	0	8	9	9	2	2	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here **Signature of U.S. person** Connie Barney Digitally signed by Connie Barney Date: 2026.01.12 08:08:03 -07'00' **Date**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #1

Date: February 6, 2025

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #1 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Pre-Bid Meeting TIME Re-Scheduled:
The County will re-schedule the pre-bid meeting TIME as follows:

The **"Pre-Bid Meeting Date"** has been re-scheduled from:
~~February 19, 2026 at 10:00 AM (EST)~~ to **February 19, 2026 at 11:00 AM (EST).**

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 16:59:24 -04'00'* 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #2

Date: February 20, 2025

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #2 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

ADDITION:

Non-Mandatory Site Visit Meeting scheduled DATE/TIME and LOCATION:
The County has scheduled a non-mandatory site visit meeting as follows:

February 26, 2026 from 10:00 AM to 12:00 PM (EST) at the following location:

Administration Building (Security Office)
5600 Warren St., Naples, FL 34113

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger
Digitally signed by Laura Baumberger
Date: 2026.03.12 16:59:51 -04'00'

3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Email: Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #3

Date: February 24, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #3 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Non-Mandatory Site Visit Meeting RE-SCHEDULED DATE and TIME:
The County has RE-SCHEDULED the non-mandatory site visit meeting as follows:

~~**From February 26, 2026,**~~ **to March 2, 2026 from 10:00 AM to 12:00 PM (EST) at the following location:**

Administration Building (Security Office)
5600 Warren St., Naples, FL 34113

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 17:00:13 -04'00'* 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Dania.Guerrero@collier.gov Telephone:
(239) 252-7989

Addendum #4

Date: February 25, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #4 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Proposal Due Date Extension:
The County will extend the proposal for 7 days as follows:

The **"Question Submission Deadline"** has been extended from:
~~March 2, 2026, at 5:00 pm EST~~ to **March 9, 2026, at 5:00 pm EST.**

The **"Proposal Submission Deadline"** has been extended from:
~~March 9, 2026, at 3:00 pm EST~~ to **March 16, 2026 at 3:00 pm EST**.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger *Digitally signed by Laura Baumberger Date: 2026.03.12 17:00:35 -04'00'* 3/12/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County
Procurement Services

Dania.Guerrero@collier.gov
Telephone: (239) 252-7989

Addendum #5

Date: March 16, 2026

From: Dania Guerrero, Procurement Strategist

To: Interested Bidders

Subject: Addendum #5 Solicitation #26-8635 SCWRF Treatment Technology & Flow Management Improvements

This Addendum has been issued for the following items identifying clarifications, changes, deletions, and/or additions to the original solicitation documents and bid schedule for the above referenced solicitation:

CHANGE 1:

Proposal Due Date Extension:
The County will extend the proposal for 7 days as follows:

The **"Question Submission Deadline"** has been extended from:
~~March 9, 2026, at 5:00 pm EST~~ to **March 16, 2026, at 5:00 pm EST.**

The **"Proposal Submission Deadline"** has been extended from:
~~March 16, 2026, at 3:00 pm EST~~ to **March 23, 2026 at 3:00 pm EST**.

If you require additional information, please post a question on our OpenGov (https://procurement.opengov.com) bidding platform under the solicitation for this project.

Please sign below and return a copy of this Addendum with your submittal for the above referenced solicitation.

Laura Baumberger Digitally signed by Laura Baumberger Date: 2026.03.17 16:25:44 -04'00' 3/17/2026

(Signature) Date

Laura Baumberger, Senior Vice President, Carollo Engineers, Inc.

(Name of Firm)

Collier County

Procurement Services Division

Vendor Check List

<u>IMPORTANT</u>: PLEASE REVIEW CAREFULLY AND SUBMIT WITH YOUR PROPOSAL. ALL APPLICABLE DOCUMENTS SHALL BE SUBMITTED ELECTRONICALLY THROUGH OPENGOV. VENDOR SHOULD CHECKOFF EACH OF THE FOLLOWING ITEMS. ALL DOCUMENTS REQUIRING EXECUTION SHOULD BE EITHER BY WET SIGNATURES OR VERIFIABLE ELECTRONIC SIGNATURES. FAILURE TO PROVIDE THE APPLICABLE DOCUMENTS MAY DEEM YOU NON-RESPONSIVE/NON-RESPONSIBLE.

- [x] General Instructions has been acknowledged and accepted.
- [x] Collier County Purchase Order Terms and Conditions have been acknowledged and accepted.
- [x] Form 1: Vendor Declaration Statement
- [x] Form 2: Conflict of Interest Certification
- [x] Proof of status from Division of Corporations - Florida Department of State (If work performed in the State) - http://dos.myflorida.com/sunbiz/ should be attached with your submittal.
- [x] Vendor **MUST** be enrolled in the E-Verify - https://www.e-verify.gov/ at the time of submission of the proposal/bid.
- [x] Form 3: Immigration Affidavit Certification **MUST** be signed and attached with your submittal.
- [x] E-Verify Memorandum of Understanding or Company Profile page should be attached with your submittal.
- [x] Form 4: Reference Questionnaire form must be utilized for each requested reference and included with your submittal, if applicable to the solicitation.
- [NA] Form 5: Grant Provisions and Assurances package in its entirety, **if applicable**, are executed and should be included with your submittal.
- [x] Vendor W-9 Form.
- [x] Vendor acknowledges Insurance Requirements and is prepared to produce the required insurance certificate(s) within five (5) days of the County's issuance of a Notice of Recommend Award.
- [x] Copies of all requested licenses and/or certifications to complete the requirements of the project.
- [x] All addenda have been signed and attached.
- [NA] County's IT Technical Architecture Requirements has been acknowledged and accepted, if applicable.
- [x] Any and all supplemental requirements and terms has been acknowledged and accepted, if applicable.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Carollo Engineers, Inc

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☑ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2795 Mitchell Drive

Requester's name and address (optional)

6 City, state, and ZIP code

Walnut Creek, CA 94598-1601

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

8	6	–	0	8	9	9	2	2	2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Laura Baumberger Digitally signed by Laura Baumberger Date: 2026.04.06 13:23:02 -04'00' **Date** April 6, 2026

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Collier County
Procurement Services

Selection Committee
Final Ranking

Solicitation: 26-8635
Title: SCWRF Treatment Technology & Flow Management Improvements

Name of Firm	Michelle Baines	Wayne Karlovich	Robert Edge	Anthony Stolts	Michael Raabe	Selection Committee Final Rank
Carollo Engineers, Inc.	**2**	**1**	**1**	**1**	**1**	1.0000
AECOM Technical Services, Inc.	**1**	**2**	**2**	**2**	**2**	2.0000
Bowman Consulting Group Ltd.	**3**	**3**	**3**	**3**	**3**	3.0000

Procurement Professional: Dania Guerrero

Date: 5/14/2026

Docusign Envelope ID: CF0C6A60-377F-8D4F-82EA-C47F98805564

Collier County
Procurement Services

Notice of Recommended Award

Solicitation Details	
Solicitation Number:	25-8635
Title:	SCWRF Treatment Technology & Flow Management Improvements
Due Date and Time:	March 23, 2026, at 3:00 PM
Utilized Local Vendor Preference:	No
Contract Type:	Contract Driven

Proposers

Company Name	City	County	State	Final Ranking	Responsive/Responsible
Carollo Engineers, Inc	Sarasota	Sarasota	FL	#1	Yes/Yes
AECOM Technical Services, Inc.	Fort Myers	Lee	FL	#2	Yes/Yes
Bowman Consulting Group, Ltd.	Reston	Gadsden	FL	#3	Yes/Yes

Recommended Proposer For Award

On February 6, 2026, the Procurement Services Division issued Request for Professional Services ("RPS") No. 26-8635, "SCWRF Treatment Technology & Flow Management Improvements," to four thousand one hundred and fourteen (4,114) prospective proposers. One thousand two hundred seventy-four (1,274) packages were viewed.

On February 19, 2026, a non-mandatory pre-proposal meeting was held offering prospective firms an opportunity to participate, and on March 2, 2026, a non-mandatory site visit was held in response to an OpenGov question.

The solicitation was initially advertised for thirty (30) days and was extended for fifteen (15) additional days, during which time staff conducted additional outreach. Three (3) proposals were received by March 23, 2026, the submission deadline.

Staff reviewed the proposals received and all three (3) proposers were deemed to be responsive and responsible, with two (2) proposers having minor irregularities.

The Selection Committee convened on April 28, 2026, as described in the solicitation documents. After reviewing the proposals and deliberation, the Committee scored the proposals, shortlisted and elected to move to Oral Presentations with the three (3) Proposers as listed below:

Carollo Engineers, Inc.
AECOM Technical Services, Inc.
Bowman Consulting Group Ltd.

On May 14, 2026, the Selection Committee reconvened for Oral Presentations and Final Ranking. The Committee ranked the firms as follows:

Ranked #1 - Carollo Engineers, Inc.
Ranked #2 - AECOM Technical Services, Inc.

Ranked #3 - Bowman Consulting Group Ltd. Staff is recommending negotiations with Carollo Engineers, Inc. the top-ranked firm.
Approved By:
Project Manager: Signed by: Dawn Barnard 5/22/2026 9E733CC2D0794FD...
Procurement Strategist: Signed by: Dania Guerrero 5/22/2026 68CE12E5964C441...
Procurement Services Director: DocuSigned by: Sandra Sroka 5/22/2026 3ECCC8279B554F5...

Executive Summary

Recommendation to approve a Resolution removing uncollectible accounts receivable and their respective balances in the amount of $165,750.50 from the financial records of the Mandatory Trash Collection Fund (4073), finding diligent efforts to collect have been exhausted and proved unsuccessful.

OBJECTIVE: The public purpose is to promote fiscal stewardship and sound budget oversight. This action is to remove uncollectible balances from the Accounts Receivable Ledger for prior years 1991 through 1996 to accurately represent the true asset balances.

CONSIDERATIONS: Accounts receivable management includes the periodic evaluation and write-off of accounts determined to be uncollectible. In accordance with Resolution 2006-252, the Collier County Public Utilities Department completed its annual review of all accounts receivable balances as of May 1, 2026, to evaluate the likelihood of collection.

The review identified $165,750.50 in outstanding accounts receivable associated with 314 unpaid mandatory Solid Waste Garbage Assessment accounts from 1991 through 1996 in the Solid Waste Mandatory Trash Collection Fund (4073). Prior to the implementation of collecting solid waste assessments through the non-ad valorem portion of the annual property tax bill in 1997, annual assessment invoices were mailed to property owners. Delinquent accounts were subject to ongoing collection efforts, including annual invoice mailings, delinquency notices, monthly interest charges, recorded blanket liens against the applicable properties, notification of recorded liens to property owners, and disclosure of outstanding balances through estoppel letters during title searches. The County also utilized a collection agency for a period of time; however, the effort did not produce measurable success results and was subsequently discontinued. The collection efforts reduced the number of delinquent accounts from an original 18,629 accounts for the 1991 through 1996 assessment years to 314 remaining accounts, representing less than 2 percent of the original delinquent accounts.

Florida Statute Section 95.091 provides that a tax lien expires 20 years after the last date the tax may be assessed. These accounts have exceeded the 20-year statutory limitation period for collection, and reasonable and diligent collection efforts have been exhausted without success (Exhibit I).

A summary of the recommended accounts receivable write-off is provided below.

Description	Principal Due	Interest Due	Principal & Interest Combined Total
1991 Garbage	$1,953.95	$7,746.34	$9,700.29
1992 Garbage	$3,867.93	$14,809.48	$18,677.41
1993 Garbage	$3,441.97	$13,008.13	$16,450.10
1994 Garbage	$4,753.05	$17,478.69	$22,231.74
1995 Garbage	$8,532.77	$30,558.11	$39,090.88
1995 Garbage Quarterly	$156.75	$590.88	$747.63
1996 Garbage	$12,943.93	$44,121.32	$57,065.25
1996 Garbage Quarterly	$393.61	$1,393.59	$1,787.20
Mandatory Collections Fund (4073)	**$36,043.96**	**$129,706.54**	**$165,750.50**

To promote fiscal stewardship and sound budget oversight

FISCAL IMPACT: Removal of accounts receivable balances will increase the bad debt expense in the Mandatory Trash Collection Fund (4073) by $165,750.50.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney. These accounts receivable balances are well past the limitations period. This item is in conformance with Resolution No. 2006-252, and as such is approved as to form and legality. This item requires majority vote for approval. -JAK

RECOMMENDATION(S): Recommendation to approve a Resolution removing uncollectible accounts receivable and their respective balances in the amount of $165,750.50 from the financial records of the Mandatory Trash Collection Fund (4073), finding diligent efforts to collect have been exhausted and proved unsuccessful.

PREPARED BY: Annia M. Machin, Utility Billing & Customer Service Manager, Financial Operations Division

ATTACHMENTS:
1. Exhibit I - UBCS Solid Waste Write Off
2. Resolution- Solid Waste Write Off- CAO

Exhibit I

Fund	Project	Description	Principal Due	Interest Due	Principal & Interest combined total
4073		**Mandatory Collections Fund (4073)**	**$36,043.96**	**$129,706.54**	**$165,750.50**
	60000	1991 Garbage	$1,953.95	$7,746.34	$9,700.29
	61000	1992 Garbage	$3,867.93	$14,809.48	$18,677.41
	63000	1993 Garbage	$3,441.97	$13,008.13	$16,450.10
	64000	1994 Garbage	$4,753.05	$17,478.69	$22,231.74
	65000	1995 Garbage	$8,532.77	$30,558.11	$39,090.88
	65001	1995 Garbage Quarterly	$156.75	$590.88	$747.63
	66000	1996 Garbage	$12,943.93	$44,121.32	$57,065.25
	66001	1996 Garbage Quarterly	$393.61	$1,393.59	$1,787.20

–RESOLUTION NO. 2026 - _____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, TO REMOVE UNCOLLECTABLE ACCOUNTS RECEIVABLES FROM THE FINANCIAL RECORDS OF COLLIER COUNTY PUBLIC UTILITIES ACCOUNTS RECEIVABLE FINDING THAT DILIGENT EFFORTS HAVE BEEN MADE TO RECAPTURE THE FUNDS AND THE ACCOUNTS ARE NOT COLLECTIBLE.

WHEREAS, pursuant to Resolution No. 2006-252, the Board of County Commissioners has established a procedure to remove past due accounts from active accounts receivable by Resolution where diligent efforts at collection have proved unsuccessful; and

WHEREAS, the Financial Operations Division has identified delinquent accounts ranging from 1991–1996 within Fund 4073 (Solid Waste) comprising a total amount of $165,750.50, which are uncollectable as there is a 20 year limitations period on the collection of solid waste garbage, prior to the garbage being added as an assessment on the tax bills in 1997, determination of abandoned accounts; and

WHEREAS, the Financial Operations Division have made diligent efforts to collect these past due amounts, including monthly statements, certified mail notices sent to the customers.

WHEREAS the County has diligently attempted, without success, to collect on these past due accounts totaling $165,750.50

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

1. The Board finds that Collier County has made diligent efforts to collect the total debt amount by researching the balances and reviewing any applicable records for further information:

1991 Garbage	$9,700.29
1992 Garbage	$18,677.41
1993 Garbage	$16,450.10
1994 Garbage	$22,231.74
1995 Garbage	$39,090.88
1995 Garbage Quarterly	$747.63
1996 Garbage	$57,065.25
1996 Garbage Quarterly	$1,787.20
Mandatory Collections Fund (4073)	**$165,750.50**

THIS RESOLUTION ADOPTED this 28th day of July 2026, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: _____
DEPUTY CLERK

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA,

By: _____
DAN KOWAL, CHAIR

Approved as to form and legality:

_____
Jeffrey Klatzkow
County Attorney

Executive Summary

Community Services (Consent)

OBJECTIVE:

CONSIDERATIONS:

FISCAL IMPACT:

GROWTH MANAGEMENT IMPACT:

LEGAL CONSIDERATIONS:

RECOMMENDATION(S):

PREPARED BY:

ATTACHMENTS:
None

Executive Summary

Recommendation to approve and authorize the Chair to sign the First Amendment to the U.S. Housing and Urban Development (HUD) Community Development Block Grant Subrecipient Agreement #PS25-04 between Baker Senior Center Naples, Inc. and the Collier County Board of County Commissioners to increase the number of Geriatric Case Managers from two to three; reallocate funds, update general information based on federal guidance, and revise Exhibits. (Housing Grant Fund (1835), Project 33950)

OBJECTIVE: Promote public services for low- to moderate-income citizens of Collier County and further the County's strategic plan focus area to support access to health, wellness, and human services.

CONSIDERATIONS: The U.S. Department of Housing and Urban Development (HUD) offers entitlement funds in three different programs to allow local governments to meet program-specific community needs. The Entitlement program includes Community Development Block Grant (CDBG), which funds a wide variety of projects such as public services, public infrastructure, and public facilities.

On June 22, 2021, the Board of County Commissioners (Board) approved the County's Five-Year Consolidated Plan for use of entitlement funds for program years (PY's) 2021-2025 (Agenda Item #16D7). As part of the County's 5-year Consolidated Plan, the Community and Human Services (CHS) Division is required to adopt and submit an Annual Action Plan each year. This is the fifth (5th) year of the Five-Year Consolidated Plan.

On October 14, 2025 (Agenda Item #16.D.6), the Board approved the CDBG Public Service Subrecipient Agreement PS #25-04 with Baker Senior Center Naples, Inc. The agreement established $117,000.00 in funding to support the salary and supplies for two (2) geriatric case managers to support low- to moderate-income adults.

The proposed Amendment #1 will amend the Agreement to modify:

1) Part I Scope of Work:
   a) Increase quantity of geriatric case managers supported by grant from two (2) to three (3) and clarify all clients shall be residents of Collier County.
   b) Section 1.1 Grant Special Conditions:
      i) Update policy requirements and conflict of interest language.
      ii) Make grammatical and technical corrections.
   c) Section 1.2 Project Details:
      i) Project Description/Budget: Increase Project Component 1 funding from $112,000 to $117,000 to support additional staffing; remove Project Component 2 and reduce funding to $0.
      ii) Performance Deliverables: Add required HUD/County compliance exhibits, including conflict of interest, whistleblower protections, labor and services affidavit, civil rights and fair housing, drug-free workplace, immigration verification, and related certifications.
   d) Revise Section 1.3,1.4,1.5,1.6 and 1.7.
2) Part II Grant Control Requirements:
   a) Updated Section 2.2 Records and Documentation: 2.3 Monitoring, 2.4 Corrective Action
   b) Section 2.5 Reports: Revise Exhibit C-1 submission timing and clarify requirements.
3) Part III Terms and Conditions:
   a) Update general compliance, procurement, debarment, lobbying, religious organization, incident reporting, indemnification, civil rights and closeout provisions for consistency with federal requirements.
   b) Added immigration requirements and venue language; remove conflict of interest section due to duplication.
4) Part IV General Provisions:
   a) Reorganize and renumber sections, remove outdated provisions and redundant sections.
   b) Update civil rights, labor standards, procurement, and federal compliance references to reflect current HUD and CFR requirements.
5) Part V Addendum 1, Added new HUD Policy Requirements
6) Part VI – Revised Exhibits A, C, C-1, D, G, H, I

Promote public services for low- to moderate-income citizens of Collier County and further the County's strategic plan focus area to support access to health, wellness, and human services.

FISCAL IMPACT: Increase Project Component 1 by $5,000.00. Project Component is going from $112,00.00 to $117,000.00. Decrease Project Component 2 by $5,000.00. Project Component 2 is going from $5,000.00 to $0.00. There is no fiscal impact from this amendment.

GROWTH MANAGEMENT IMPACT: Federal HUD funding assists the County in addressing some of the goals and objectives of the Housing Element in the Growth Management Plan.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. -JAK

RECOMMENDATION(S): Recommendation to approve and authorize the Chair to sign the First Amendment to the U.S. Housing and Urban Development (HUD) Community Development Block Grant Subrecipient Agreement #PS25-04 between Baker Senior Center Naples, Inc. and the Collier County Board of County Commissioners to increase the number of Geriatric Case Managers from two to three, reallocate funds, update general information based on federal guidance, and revise Exhibits. (Housing Grant Fund (1835), Project 33950)

PREPARED BY: Jennifer Lofendo, Grants Coordinator, Community & Human Services Division

ATTACHMENTS:
1. PS25-04 Baker Senior Center - Agreement Executed 10.14.25 Item 16.D.6
2. PS25-04 Baker Senior Center - First Amendment

FAIN #	B-25-UC-12-0016
Federal Award Date	EST-10/25
Federal Award Agency	HUD
CFDA Name	Community Development Block Grant
CFDA/CSFA#	14.218
Total Amount of Federal Funds Awarded	$117,000.00
Subrecipient Name	Baker Senior Center Naples, Inc.
UEI#	WF52AFSKKT26
FEIN	45-3980909
R&D	NA
Indirect Cost Rate	NA
Period of Performance	10/01/2025-09/30/2026
Fiscal Year End	6/30
Monitor End:	12/2026

AGREEMENT BETWEEN COLLIER COUNTY AND BAKER SENIOR CENTER NAPLES, INC.

CDBG Grant Program – Public Services

THIS AGREEMENT is made and entered into this 14th day of October 2025, by and between Collier County, a political subdivision of the State of Florida, (COUNTY) having its principal address at 3339 Tamiami Trail East, Suite 213, Naples FL 34112, and **BAKER SENIOR CENTER NAPLES, INC.** (SUBRECIPIENT), a private non-profit organization having its principal office at 6200 Autumn Oaks Lane, Naples, Florida 34119-8633.

WHEREAS, the COUNTY has entered into an Agreement with the United States Department of Housing and Urban Development (HUD) for a grant for the execution and implementation of a Community Development Block Grant (CDBG) Program in certain areas of Collier County, pursuant to Title I of the Housing and Community Development Act of 1974 (as amended); and

WHEREAS, the Board of County Commissioners of Collier County (Board) approved the Collier County Consolidated Plan – One-year Action Plan for Federal Fiscal Year 2025-2026 for the CDBG Program with Resolution 2025-134 on July 8, 2025 – Agenda Item 16.D.2_; and

WHEREAS, in accordance with HUD regulations and the Collier County Consolidated Plan concerning the preparation of various Annual Action Plans, the COUNTY advertised the 2025-2026 Annual Action Plan, on May 22, 2025, with a 30-day Citizen Comment period from June 6, 2025, to July 6, 2025; and

WHEREAS, the SUBRECIPIENT has submitted a proposal for participation in the Collier County CDBG program; and

WHEREAS, the COUNTY and SUBRECIPIENT wish to set forth the responsibilities and obligations of each in undertaking the CDBG project – (PS25-04) Aging in Place with Dignity: Case Management Services for Older Adults.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, it is agreed by the Parties as follows:

PART I
SCOPE OF WORK

SUBRECIPIENT shall, in a satisfactory and proper manner and consistent with any standards required as a condition of providing CDBG assistance as provided herein and, as determined by Collier County Community and Human Services (CHS) Division, perform the tasks necessary to conduct the program as follows:

Project Name: Aging in Place with Dignity: Case Management Services for Older Adults

Description of project and outcome: CHS, as an administrator of the CDBG program, will make available CDBG FY 2025-2026 funds up to the gross amount of $117,000.00 to Baker Senior Center Naples, Inc. to be used to support the salary for two (2) geriatric case managers to support low- to moderate-income adults and the necessary supplies and equipment for the dedicated case managers. Activities may include but are not limited to conducting intake assessments, assessing an individual's needs, developing short/long-term comprehensive customized care plans, making home visits to evaluate living conditions, and other vital activities to support aging in place.

Project Component One: Salary for two (2) geriatric case managers

Project Component Two: Supplies to include but not limited to office supplies, equipment, software/member fees, and cell phone service to support the geriatric case managers.

1.1 GRANT AND SPECIAL CONDITIONS

A. SUBRECIPIENT must submit the following resolutions and policies to the COUNTY within sixty (60) days of execution of this Agreement:

- ☒ Fair Housing Policy
- ☒ Affirmative Action/Equal Opportunity Policy
- ☒ Conflict of Interest Policy (COI) and related COI Forms
- ☒ Affidavit Regarding Labor and Services (Trafficking)
- ☒ Procurement Policy
- ☒ Sexual Harassment Policy
- ☒ Section 504/ADA Policy
- ☒ Fraud, Waste, and Abuse Policy

☒ Language Assistance and Planning Policy (LAP)
☒ Limited English Proficiency Policy (LEP)
☒ Violence Against Women Act (VAWA) Policy
☒ LGBTQ Policy

B. Environmental Review Requirement (ERR) – This Agreement does not constitute a commitment of funds or site approval. The commitment of funds or site approval may occur only upon satisfactory completion of environmental review, executed by the COUNTY, and either (i) the determination that the project is Exempt or (ii) the COUNTY's receipt of an approved request for release of funds and certification from HUD, under 24 CFR Part 58. The provision of any funds to the project is conditioned on the COUNTY's determination to proceed with, modify, or cancel the project based on the results of the environmental review. No program costs can be incurred until an environmental review of the project is completed and approved by the COUNTY. Further, SUBRECIPIENT will not undertake any activity or commit any Funds prior to CHS issuing the Notice to Proceed (NTP) letter. Violation of this provision may result in the termination of this subaward and/or the denial of any reimbursement of funds under this Agreement.

C. Conflict of Interest – SUBRECIPIENT must have written conflict of interest policies. The CDBG Program distinguishes between two types of conflict of interest: one related to organizations that carry out the project (recipients or subrecipients), and another specific to individuals involved in providing services and day-to-day project operations. SUBRECIPIENT shall have written policies related to both types of conflicts of interest.

With respect to the use of CDBG funds to procure services, equipment, supplies, or other property, the SUBRECIPIENT shall comply with 2 CFR part 200. With respect to all other decisions involving the use of CDBG funds, the following restrictions shall apply: No person who is an employee, agency consultant, officer, or elected or appointed official of the Subrecipient and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a person or financial interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the process thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure for one year thereafter. If a conflict or a potential or perceived conflict of interest is to occur, the SUBRECIPIENT must contact the COUNTY to determine whether an exception will be allowed as prescribed by the applicable federal regulations.

D. Annual Subrecipient Training – All SUBRECIPIENT staff assigned to the administration and implementation of the Project established by this Agreement shall attend the CHS-sponsored Annual SUBRECIPIENT Fair Housing training, except those who attended the training in the previous year. In addition, at least one staff member shall attend all other CHS-offered SUBRECIPIENT training, relevant to the Project, as determined by the Grants Coordinator, not to exceed four (4) sessions. Requests for exemption, under this

special condition, must be submitted to the Grant Coordinator, in writing, at least 14 days, prior to the training.

E. Persons who, as a result of national origin, do not speak English as their primary language and who have limited ability to speak, read, write, or understand English ("limited English proficient persons" or "LEP persons") may be entitled to language assistance under Title VI in order to receive a particular service, benefit, or encounter. In accordance with Title VI of the Civil Rights Act of 1964 (Title VI) and its implementing regulations, the SUBRECIPIENT agrees to take reasonable steps to ensure meaningful access to activities funded with HUD Funds by LEP persons. Any of the following actions could constitute "reasonable steps", depending on the circumstances: acquiring translators to translate vital documents; advertisements or notices; acquiring interpreters for face to face interviews with LEP persons; placing advertisements and notices in newspapers that serve LEP persons; partnering with other organizations that serve LEP populations to provide interpretation, translation, or dissemination of information regarding the project; hiring bilingual employees or volunteers for outreach and intake activities; contracting with a telephone line interpreter service; etc.

1.2 PROJECT DETAILS

A. Project Description/Project Budget

Description	Federal Amount
Project Component 1: Salary for two (2) geriatric case managers	$112,000.00
Project Component 2: Supplies to include but not limited to office supplies, equipment, software/member fees, and cell phone service to support the geriatric case managers.	$5,000.00
Total Federal Funds:	$117,000.00

SUBRECIPIENT will accomplish the following checked project tasks:

- ☒ Maintain beneficiary income certification documentation, using Exhibit D, as amended or County-approved presumed benefit documentation and provide to the COUNTY, as requested
- ☒ Maintain National Objective Documentation and provide to COUNTY, as requested
- ☒ Provide Quarterly Reports on National Objective, and project progress
- ☒ Provide Quarterly Leverage Funds Reports
- ☒ Provide Quarterly Fair Housing Calls Report
- ☒ Ensure attendance by a representative from executive management at scheduled partnership meetings, as requested by CHS
- ☐ Ensure attendance by SUBRECIPIENT and General Contractor at Pre-Construction meetings, prior to SUBBRECIPIENT issuance of Notice to Proceed (NTP) to contractor
- ☐ Ensure the applicable continued use period for the project is met

B. National Objective

The CDBG program funds awarded to Collier County must benefit low- to moderate-income persons (LMI). As such, SUBRECIPIENT shall ensure that all activities and beneficiaries meet the definition of:

- ☐ LMA – Low/Mod Area Benefit
- ☒ LMC – Low/Mod Clientele Benefit
- ☐ LMH – Low/Mod Housing Benefit
- ☐ LMJ – Low/Mod Job Benefit

LMA: Must document where at least 51 percent of the residents are LMI persons, based on HUD determined eligible census tracts. Failure to achieve the national objective under this Agreement will require repayment of the CDBG investment under this Agreement.

LMC: Must document that at least 51 percent of persons served, are low- to moderate-income persons or households, in order to meet a CDBG National Objective. Failure to achieve the national objective under this Agreement will require repayment of the CDBG investment under this Agreement.

LMH: Must document providing or improving permanent residential structures, which upon completion will be occupied by LMI households. Structures with three or more units must contain at least 51 percent occupied by LMI households, and structures with less than three units must be occupied by 100 percent LMI households. Failure to achieve the national objective under this Agreement will require repayment of the CDBG investment under this Agreement.

LMJ: Must document job creation and retention. The LMI benefit national objective addresses activities designed to create or retain permanent jobs, at least 51 percent of which (computed on a full-time equivalent basis) will be made available to or held by LMI persons. Failure to achieve the national objective under this Agreement will require repayment of the CDBG investment under this Agreement.

C. Performance Deliverables

Program Deliverable	Deliverable Supporting Documentation	Submission Schedule
Insurance	Exhibit A - Insurance Certificate	Within 30 days of Agreement execution and Annually within thirty (30) days of renewal
Special Grant Condition Policies (Section 1.1)	Policies as stated in this Agreement	Within sixty (60) days of Agreement execution
Quarterly Progress Report	Exhibit C	Quarterly, within 10 days following the end of the quarter. Final report due upon submission of the final pay request in Neighborly.
Fair Housing Calls Report	Fair Housing Call Log	Quarterly, within 10 days following the end of the quarter. Final report due upon

		submission of the final pay request in Neighborly.
Complaint Logs	Fair Housing, EEO, AA and Incident Log	Quarterly, within 10 days following the end of the quarter. Final report due upon submission of the final pay request in Neighborly.
Leverage Funds Report	Exhibit C-1	Due upon submission of the final pay request in Neighborly.
Collier County Inventory Form	Exhibit G	Annually, within 60 days after PY end.
Annual Audit Monitoring Report	Exhibit E	Annually, within 60 days after FY end.
Financial and Compliance Audit	Audit, Management Letter, and Supporting Documentation	Annually: nine (9) months after FY end for Single Audit OR one hundred eighty (180) days after FY end .
Continued Use Certification	Not Applicable	Not Applicable
Capital Needs Assessment Plan	Not Applicable	Not Applicable.
Program Income Reuse Plan	Not Applicable	Not Applicable
Conflict of Interest Form	Subrecipient/Developer/Vendor Conflict of Interest Disclosure Form	Upon execution of the agreement, for all employees who work on activities associated with the grant and upon hiring of all new employees
Whistleblower Protections Certification	Exhibit H	Upon execution of the agreement, for all employees who work on activities associated with the grant and upon hiring of all new employees

* SUBRECIPIENT's Notice to Proceed may be withheld if procurement deliverables are not submitted in a timely manner, as stated in Section 1.2.C, Performance Deliverables. SUBRECIPIENT must submit to the COUNTY, for approval, all Change Orders required during the project. Failure to submit Change Orders in a timely manner, may result in delay or withholding of payment, as well as a cease work order until all change orders have been reviewed and approved, at which time a new Notice to Proceed will be issued.

D. Payment Deliverables

Payment Deliverable	Payment Supporting Documentation	Submission Schedule
Project Component 1: Salary for two (2) geriatric case managers	Submission of supporting documents must be provided as backup, as evidenced by timecards, payroll registers/summary, canceled checks or banking documents, Exhibit B, and any other additional documentation as requested.	Submission of monthly payment requests due 30 days after the prior month.

	10% retainage will be withheld with each request for payment and will be released upon completion of activities and final closeout monitoring.	
Project Component 2: Supplies to include but not limited to office supplies, equipment, software/member fees, and cell phone service to support the geriatric case managers.	Submission of supporting documents must be provided as backup, as evidenced by invoices, receipts. canceled checks or banking documents, Exhibit B, and any other additional documentation as requested. 10% retainage will be withheld with each request for payment and will be released upon completion of activities and final closeout monitoring.	Submission of monthly payment requests due 30 days after the prior month.

The final 10 percent retainage will be paid upon completion of final monitoring clearance and documentation of meeting the National Objective. SUBRECIPIENT'S failure to achieve the National Objective will require repayment of the CDBG investment under this Agreement.

1.3 PERIOD OF PERFORMANCE

SUBRECIPIENT services shall begin on October 1, 2025 and shall end on September 30, 2026, unless terminated earlier in accordance with provisions of Paragraph 3.8, Defaults, Remedies, and Termination.

The County Manager or designee may extend the term of this Agreement for a period of up to 180 days after the end of the Agreement, following receipt of SUBRECIPIENT's written request submitted at least 30 days prior to agreement period of performance end date. Extensions must be authorized, in writing, by formal letter to SUBRECIPIENT.

1.4 AGREEMENT AMOUNT

The COUNTY agrees to make available ONE HUNDRED SEVENTEEN THOUSAND DOLLARS AND ZERO CENTS ($117,000.00) for use by SUBRECIPIENT, during the term of the Agreement (hereinafter, shall be referred to as the Funds).

Modification to the Budget and Scope may only be made if approved in advance. Cumulative Fund shifts among line items may be approved administratively by CHS Director or designee for a total of up to 10 percent (10%) of the total funding agreement and shall not signify a change in scope. Fund shifts that exceed 10 percent (10%) shall require formal amendment and approval by the Board of County Commissioners (Board).

The COUNTY shall reimburse SUBRECIPIENT for the performance of this Agreement upon completion or partial completion of the work tasks, as accepted and approved by CHS. SUBRECIPIENT may not request disbursement of CDBG Funds until funds are needed for eligible costs; and all disbursement requests must be limited to the amount needed at the time of the request. SUBRECIPIENT may expend Funds only for allowable costs resulting from obligations incurred during the term of this Agreement. Invoices for work performed are required every month. If no work has been performed during the month, or if SUBRECIPIENT is not yet prepared to send the required backup, a $0 invoice is required. Explanations are required if two consecutive months of $0 invoices are submitted. Payments shall be made to SUBRECIPIENT when requested as work progresses, but not more frequently than once per month. Reimbursement will not occur if SUBRECIPIENT fails to perform the minimum level of service required by this Agreement.

The COUNTY will pay SUBRECIPIENT Funds available under this Agreement based on information submitted by SUBRECIPIENT and consistent with any approved budget and COUNTY policies concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by SUBRECIPIENT, not to exceed actual cash requirements. Payments will be adjusted by CHS in accordance with advance Funds and program income balances available in SUBRECIPIENT accounts. In addition, The COUNTY reserves the right to liquidate Funds available under this Agreement for costs incurred by The COUNTY on behalf of SUBRECIPIENT.

Final invoices are due no later than 90 days after the end of the Agreement. Work performed during the term of the program but not invoiced within 90 days after the end of the Agreement may not be processed without written authorization from the Grant Coordinator.

CHS may withhold any payment request until approved by CHS for grant compliance and adherence to any and all applicable Local, State, or Federal requirements, including timely submission of Performance Deliverables contained in Section 1.2.C. **Late submission of deliverables or evidence of project inactivity may cause payment suspension of any open pay requests until the required deliverables or substantial project progression occurs, as determined by CHS**. Except where disputed for noncompliance, payment will be made upon receipt of a properly completed invoice, and in compliance with sections 218.70–218.80, Florida Statutes, otherwise known as the "Local Government Prompt Payment Act."

1.5 LEVERAGE FUNDS

Leverage funds must be identified, tracked, and verifiable in the SUBRECIPIENT's records. Resources must be fully identified and described in the Agreement and approved budget submitted with the application. Resources must also meet the following criteria to be allowable as leverage:

a. Expenditures of leverage funds or resources are permitted only for eligible activities and allowable costs under the cost principles specified by the OMB Circulars referenced in this Agreement. Expenditures must be necessary and reasonable for proper and efficient accomplishments of project or program objectives.

b. Leverage resources committed on one project may not be used as leverage or cost sharing for any other project or program.
c. Leverage resources must represent newly created resources covering expenditures that would not be incurred if the award were not made.
d. Leverage resources may not be Federal funds under a different award, except where Federal statute allows their use for cost sharing (such as the Community Development Block Grant program).
e. Third-party cash or in-kind contributions offered as leverage require a commitment letter on company letterhead signed by the individual who is in a position to commit the in-kind contribution. The contribution is only allowable if not utilized towards cost sharing dollars.

1.6 COST PRINCIPLES

Payments to SUBRECIPIENT are governed by the Federal grant management rules for cost allowability, found at 2 CFR 200 Subpart E-Cost Principles. For the purposes of this section (Section 1.6-Cost Principles) of this Agreement, SUBRECIPIENT is defined as described in 2 CFR 200.93. Accordingly, payments will be made on a cost reimbursement basis. Each request for reimbursement shall identify the associated project and approved project task(s) listed under the Part I - Scope of Work. SUBRECIPIENT may only incur direct costs that may be attributed specifically to the project referenced in Part I - Scope of Work+, as defined in 2 CFR 200.413. SUBRECIPIENT must provide adequate documentation for validating costs incurred. Payments to SUBRECIPIENT'S contractors and vendors are conditioned upon compliance with the procurement requirements provided in 2 CFR 200.318–200.327. Allowable costs incurred by Subrecipients and Contractors shall comply with 2 CFR Subpart E-Cost Principles. SUBRECIPIENT may not be subject to 2 CFR Subpart E; however, the COUNTY is and may impose requirements upon SUBRECIPIENT to remain compliant with COUNTY's obligation to follow 2 CFR 200 Subpart E. SUBRECIPIENT will use adequate internal controls and maintain necessary source documentation for all costs incurred and adhere to any other accounting requirements included in this Agreement.

1.7 NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, personal delivery, or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

COLLIER COUNTY
ATTENTION: Jennifer Lofendo, Grant Coordinator
Collier County Government
Community and Human Services Division
3339 Tamiami Trail East, Suite 213
Naples, Florida 34112
Email: jennifer.lofendo@colliercountyfl.gov
Telephone: (239) 252-2593

SUBRECIPIENT	ATTENTION: Dr. Jaclynn Faffer, President/CEO Baker Senior Center Naples, Inc. 6200 Autumn Oaks Lane Naples, Florida 34119 Email: jfaffer@bakerseniorcenternaples.org Telephone: (239) 325-4444

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PART II
GRANT CONTROL REQUIREMENTS

2.1 AUDITS

During the term of this Agreement, SUBRECIPIENT shall submit to the COUNTY an Annual Audit Monitoring report (Exhibit E) no later than 60 days after SUBRECIPIENT'S fiscal year end. In addition, SUBRECIPIENT shall submit to the COUNTY a financial and compliance Single Audit report, Management Letter, and supporting documentation nine (9) months (or audited financial statements, one hundred eighty (180) days for Subrecipients exempt from Single Audit) after the SUBRECIPIENT'S fiscal year end. The COUNTY will conduct an annual financial and programmatic review.

SUBRECIPIENT must fully clear any deficiencies noted in audit reports within 30 days after its receipt of the report. SUBRECIPIENT'S failure to comply with the above audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments. SUBRECIPIENT hereby agrees to obtain an annual agency audit conducted in accordance with current COUNTY policy concerning Subrecipient audits and 2 CFR 200.501

Federal Award amounts expended shall be determined in accordance with guidelines established by 2 CFR Part 200, Subpart F-Audit Requirements.

2.2 RECORDS AND DOCUMENTATION

SUBRECIPIENT shall maintain sufficient records, in accordance with 24 CFR 570.506, to determine compliance with the requirements of this Agreement, the CDBG Program, and all other applicable laws and regulations. This documentation shall include but is not limited to, the following:

A. All records required by CDBG regulations.

B. SUBRECIPIENT shall create and maintain public records that ordinarily and necessarily would be required by the COUNTY in order to perform the service.

C. SUBRECIPIENT shall make available to the COUNTY or CHS at any time upon request, all reports, plans, surveys, information, documents, maps, books, records, and other data procedures developed, prepared, assembled, or completed by SUBRECIPIENT for this Agreement. Materials identified in the previous sentence shall be in accordance with generally accepted accounting principles (GAAP), procedures, and practices, which sufficiently and properly reflect all revenues and expenditures of Funds provided directly or indirectly by this Agreement, including cost sharing funds and Program Income. These records shall be maintained to the extent of such detail to properly reflect all net costs, direct and indirect labor, materials, equipment, supplies and services, and other costs and

expenses of whatever nature for which reimbursement is claimed under the provisions of this Agreement.

D. Upon completion of all work contemplated under this Agreement, copies of all documents and records relating to this Agreement shall be surrendered to CHS, if requested. In any event, SUBRECIPIENT shall keep all documents and records in an orderly fashion, in a readily accessible, permanent, and secured location for three (3) years after the date of submission of the final performance and evaluation report, as prescribed in 2 CFR 200.334, 24CFR 570.493 and 24 CFR 570.502(a)(7)(ii). However, if any litigation, claim, or audit is started before the expiration date of the three (3) year period, SUBRECIPIENT will maintain the records until all litigation, claim, or audit findings involving these records are resolved. If SUBRECIPIENT ceases to exist after the closeout of this Agreement, it shall notify the COUNTY in writing, of the address where the records are to be kept, as outlined in 2 CFR 200.337. SUBRECIPIENT shall meet all requirements for retaining public records and transfer, at no cost to COUNTY, all public records in SUBRECIPIENT'S possession upon termination of the Agreement, and destroy any duplicate, exempt, or confidential public records that are released from public records disclosure requirements. All records stored electronically must be provided to the COUNTY in a format that is compatible with the COUNTY'S information technology systems.

IF SUBRECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO SUBRECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, IT SHALL CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 239-252-5837, Angel.Bates@colliercountyfl.gov, 3299 Tamiami Trail East, Naples, FL 34112.

E. SUBRECIPIENT is responsible for the creation and maintenance of income eligible files on clients served, and documentation that all households are eligible under HUD Income Guidelines. SUBRECIPIENT agrees that CHS shall be the final arbiter on the SUBRECIPIENT'S compliance.

F. SUBRECIPIENT shall establish a system to log all Fair Housing calls. The system must track the nature of the calls; actions taken in response to the calls; results of the actions taken; and, if the caller was referred to another agency, the results obtained by the referral agency. SUBRECIPIENT must submit this call log to CHS quarterly, no later than 10 calendar days after the end of each quarter.

G. SUBRECIPIENT shall document how it complied with the National Objective(s), as defined in 24 CFR 570.208, and the eligibility requirement(s) under which Funding has been received. This includes special requirements, such as necessary and appropriate

determinations as defined in 24 CFR 570.208, income certification, and written agreements with beneficiaries, where applicable.

H. SUBRECIPIENT shall take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information in accordance with 2 CFR 200.303(e). This includes information that HUD or the COUNTY designates as sensitive, or other information the COUNTY considers sensitive and is consistent with applicable Federal, State, and Local laws regarding privacy and responsibility over confidentiality.

I. SUBRECIPIENT shall provide the public with access to public records on the same terms and conditions that the COUNTY would provide the records, and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law. SUBRECIPIENT shall ensure that exempt or confidential public records that are released from public records disclosure requirements are not disclosed, except as authorized by 2 CFR 200.337 and 2 CFR 200.338.

2.3 MONITORING

SUBRECIPIENT agrees that CHS may carry out no fewer than one (1) annual on-site monitoring visit and evaluation activities, as determined necessary. At the COUNTY's discretion, a desktop review of the activities may be conducted in lieu of an on-site visit. The continuation of this Agreement is dependent upon satisfactory evaluations. Upon request by CHS, SUBRECIPIENT shall submit information and status reports required by CHS or HUD, to enable CHS to evaluate said progress and allow for completion of required reports. SUBRECIPIENT shall allow CHS or HUD to monitor the SUBRECIPIENT on site. Such site visits may be scheduled or unscheduled, as determined by CHS or HUD.

At any time during normal business hours and as often as the COUNTY (and/or its representatives) may deem necessary, SUBRECIPIENT shall make available for review, inspection, or audit all records, documentation, and any other data relating to all matters covered by the Agreement.

COUNTY will monitor SUBRECIPIENT'S performance in an attempt to mitigate fraud, waste, abuse, or nonperformance, based on goals and performance standards as stated with all other applicable laws, regulations, and policies governing the funds provided under this Agreement, further defined by 2 CFR 200.332. Substandard performance, as determined by CHS, will constitute noncompliance with this Agreement. If SUBRECIPIENT does not take corrective action within a reasonable time period after being notified by CHS, Agreement suspension or termination procedures will be initiated. SUBRECIPIENT agrees to provide HUD, the HUD Office of Inspector General, the General Accounting Office, the COUNTY, or the COUNTY's internal auditor(s) access to all records related to performance of activities in this Agreement.

2.4 PREVENTION OF FRAUD, WASTE, AND ABUSE

SUBRECIPIENT shall establish, maintain, and utilize internal control systems and procedures necessary to prevent, detect, and correct incidents of fraud, waste, and abuse in the performance of this Agreement, and to provide proper and effective management of all Program and Fiscal activities of the Agreement. SUBRECIPIENT'S internal control systems and all transactions and other significant events shall be clearly documented, and the documentation shall be readily available for monitoring by COUNTY.

SUBRECIPIENT shall provide COUNTY with complete access to all of its records, employees, and agents for the purpose of monitoring or investigating the performance of this Agreement. SUBRECIPIENT shall fully cooperate with COUNTY'S efforts to detect, investigate, and prevent fraud, waste, and abuse.

SUBRECIPIENT may not discriminate against any employee or other person who reports a violation of the terms of this Agreement or any law or regulation to the COUNTY or any appropriate law enforcement authority, if the report is made in good faith.

2.5 CORRECTIVE ACTION

Corrective action plans may be required for noncompliance, nonperformance, or unacceptable performance under this Agreement. Penalties may be imposed for failure to implement or to make acceptable progress on such corrective action plans.

To effectively enforce COUNTY Resolution No. 2013-228, CHS has adopted an escalation policy to ensure continued compliance by Subrecipients, Developers, or any entity receiving grant funds from CHS. The escalation policy for noncompliance is as follows:

1. Initial noncompliance may result in the COUNTY issuing Findings or Concerns to the SUBRECIPIENT, which requires SUBRECIPIENT to submit a corrective action plan to CHS within 10 business days following issuance of the report.

    - Any pay requests that have been submitted to CHS for payment will be held until the corrective action plan has been submitted.
    - CHS will be available to provide Technical Assistance (TA) to SUBRECIPIENT, as needed, in order to correct the noncompliance issue.

2. If SUBRECIPIENT fails to submit the corrective action plan to CHS in a timely manner, the COUNTY may require a portion of the awarded grant funds to be returned to the COUNTY.

    - CHS may require SUBRECIPIENT to return upwards of 5 percent of the award amount to the COUNTY, at the discretion of the Board.

- SUBRECIPIENT may be denied future consideration, as set forth in Resolution No. 2013-228.

3. If SUBRECIPIENT remains noncompliant or repeats an issue that was previously corrected, and has been informed by CHS of their substantial noncompliance by certified mail, CHS may require that a portion of the awarded grant amount or the amount of the CDBG investment for acquisition of the properties conveyed, be returned to the COUNTY.

   - CHS may require SUBRECIPIENT to return upwards of 10 percent of the award amount to the COUNTY, at the discretion of the Board.
   - SUBRECIPIENT will be considered in violation of Resolution No. 2013-228.

4. If after repeated notification, SUBRECIPIENT continues to be substantially noncompliant, CHS may recommend termination of the Agreement or award.

   - CHS will make a recommendation to the Board to immediately terminate the Agreement. SUBRECIPIENT will be required to repay all Funds disbursed by CHS for the terminated project. This includes the amount invested by the COUNTY for the initial acquisition of properties or other activities.
   - SUBRECIPIENT will be considered in violation of Resolution No. 2013-228.

If SUBRECIPIENT has multiple agreements with the COUNTY, and is found to be noncompliant, the above sanctions may be imposed across all awards at the Board's discretion.

2.6 REPORTS

Reimbursement may be contingent upon the timely receipt of complete and accurate reports required by this Agreement, and on the resolution of monitoring findings identified pursuant to this Agreement, as deemed necessary by the County Manager or designee. **Reports showing lack of project activity may result in withholding of payment or issuance of a Notice of Noncompliance.**

During the term of this Agreement, SUBRECIPIENT shall submit quarterly progress reports to the COUNTY on the 10th day of January, April, July, and October, respectively, for the prior quarter period end. As part of the report submitted in October, SUBRECIPIENT agrees to include a comprehensive final report covering the agreed-upon Program objectives, activities, and expenditures including but not limited to, performance data on client feedback with respect to the goals and objectives set forth in Exhibit C, which contains an example reporting form to be used in fulfillment of this requirement. Additionally, all leveraged funds utilized in support of this project will be submitted on Exhibit C-1 as part of the final report. Other reporting requirements may be required by the County Manager or designee if the Program changes, the need for additional information or documentation arises, and/or if legislative amendments are enacted. Reports and/or

requested documentation not received by the due date shall be considered delinquent and may be cause for default and termination of this Agreement.

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PART III
TERMS AND CONDITIONS

3.1 SUBCONTRACTS

No part of this Agreement may be assigned or subcontracted without the written consent of the COUNTY, which consent, if given at all, shall be at the COUNTY's sole discretion and judgment. SUBRECIPIENT shall cause all provisions of this Agreement in its entirety to be included in and made a part of any subcontract executed in the performance of this Agreement.

3.2 GENERAL COMPLIANCE

SUBRECIPIENT agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants), including subpart K of these regulations, except that (1) SUBRECIPIENT does not assume the COUNTY'S environmental responsibilities described in 24 CFR 570.604; (2) SUBRECIPIENT does not assume the COUNTY'S responsibility for initiating the review process under the provisions of 24 CFR Part 52; (3) SUBRECIPIENT is required to follow the Federal procurement process; and (4) for Developers, revenue generated is not considered program income. The CDBG program was funded through the Housing and Community Development Act of 1974. SUBRECIPIENT also agrees to comply with all other applicable laws, regulations, and policies governing the Funds provided under this Agreement. SUBRECIPIENT further agrees to utilize Funds available under this Agreement to supplement rather than supplant funds otherwise available.

SUBRECIPIENT is prohibited from using Funds provided herein, or personnel employed in the administration of the program for political activities, inherently religious activities, lobbying, political patronage, and nepotism activities.

3.3 INDEPENDENT CONTRACTOR

Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. SUBRECIPIENT shall always remain an "independent contractor" with respect to the services to be performed under this Agreement. The COUNTY shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance, and Workers' Compensation Insurance, as the SUBRECIPIENT is independent from the COUNTY.

3.4 AMENDMENTS

The COUNTY or SUBRECIPIENT may amend this Agreement, at any time, provided that such amendments make specific reference to this Agreement, are executed in writing, signed by a duly authorized representative of each organization, and approved by the COUNTY'S Board. Such

amendments shall not invalidate this Agreement, nor relieve or release the COUNTY or SUBRECIPIENT from its obligations under this Agreement.

The COUNTY may, in its discretion, amend this Agreement to conform with Federal, State, or Local governmental guidelines, policies, available funding amounts, or for other reasons. If such amendments result in a change in the funding, scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment, signed by both COUNTY and SUBRECIPIENT.

3.5 AVAILABILITY OF FUNDS

The parties acknowledge that the Funds originate from HUD CDBG grant funds and must be implemented in full compliance with all of HUD's rules and regulations and any agreement between COUNTY and HUD governing the CDBG Funds pertaining to this Agreement. In the event of curtailment or non-production of said Federal Funds, or the reduction of Funds awarded by HUD to the COUNTY, to a level that the County Manager determines to be insufficient to adequately administer the project, the financial resources necessary to continue to pay SUBRECIPIENT all or any portion of the Funds will not be available. In either event, the COUNTY may terminate this Agreement, which shall be effective as of the date that it is determined by the County Manager or designee, in his/her sole discretion and judgment, that the Funds are no longer available. In the event of such termination, SUBRECIPIENT agrees that it will not look to, nor seek to hold the COUNTY, nor any individual member of the County Commissioners and/or County Administration, personally liable for the performance of this Agreement, and the COUNTY shall be released from any further liability to SUBRECIPIENT under the terms of this Agreement.

3.6 INDEMNIFICATION

To the maximum extent permitted by Florida law, SUBRECIPIENT shall indemnify and hold harmless the COUNTY, its officers, agents, and employees from any and all claims, liabilities, damages, losses, costs, and causes of action, which may arise out of an act or omission including but not limited to, reasonable attorneys' and paralegals' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of SUBRECIPIENT or any of its agents, officers, servants, employees, contractors, patrons, guests, clients, licensees, invitees, or any persons acting under the direction, control, or supervision of SUBRECIPIENT in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge, or reduce any other rights or remedies, which otherwise may be available to an indemnified party or person described in this paragraph. SUBRECIPIENT shall pay all claims and losses of any nature whatsoever in connection therewith, shall defend all suits in the name of the COUNTY, and shall pay all costs (including attorney's fees) and judgments which may issue thereon. This Indemnification shall survive the termination and/or expiration of this Agreement. This section does not pertain to any incident arising from the sole negligence of COUNTY. The foregoing indemnification shall not constitute a waiver of sovereign immunity beyond the limits set forth in section 768.28, Florida Statutes. This section shall survive the expiration or termination of this Agreement.

3.7 GRANTEE RECOGNITION/SPONSORSHIPS

SUBRECIPIENT agrees that **all** notices, informational pamphlets, press releases, advertisements, descriptions of program sponsorships, research reports, and similar public notices, whether printed or digitally prepared and released by SUBRECIPIENT for, on behalf of, and/or about the Program shall include the statement:

> **"FINANCED IN PART BY U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) AND COLLIER COUNTY COMMUNITY AND HUMAN SERVICES DIVISION"**

and shall appear in the same size letters or type as the name of SUBRECIPIENT. This design concept is intended to disseminate key information to the general public regarding the development team, as well as Equal Housing Opportunity. Construction signs shall comply with applicable COUNTY codes. If this Agreement results in any copyrightable material or inventions, CHS and/or the COUNTY reserve the right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use; and to authorize others to use the work or materials for governmental purposes.

3.8 DEFAULTS, REMEDIES, AND TERMINATION

In accordance with 2 CFR 200.341, this Agreement may be terminated for convenience by either the COUNTY or SUBRECIPIENT, in whole or in part, by setting forth the reasons for such termination, the effective date, and in the case of partial terminations, the portion to be terminated. However, in the case of a partial termination, if the COUNTY determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the COUNTY may terminate the award in its entirety. This Agreement may also be terminated by the COUNTY, if the award no longer effectuates the program goals or grantor agency priorities.

The following actions or inactions by SUBRECIPIENT shall constitute a Default under this Agreement, in compliance with 2 CFR 200, Appendix II (A):

A. Failure to comply with any of the rules, regulations, or provisions referred to herein, or such statutes, regulations, executive orders, and HUD guidelines, policies, or directives as may become applicable at any time.
B. Failure, for any reason, to fulfill its obligations under this Agreement in a timely and proper manner.
C. Ineffective or improper use of funds provided under this Agreement.
D. Submission of reports to the COUNTY that are incorrect or incomplete in any material respect.
E. Submission of any false certification.
F. SUBRECIPIENT'S failure to materially comply with any terms of this Agreement.
G. Failure to materially comply with the terms of any other agreement between the COUNTY and SUBRECIPIENT relating to the project.

In the event of any default by SUBRECIPIENT under this Agreement, the COUNTY may seek any combination of one or more of the following remedies, in compliance with 2 CFR 200, Appendix II (B):

A. Require specific performance of the Agreement in whole or in part.
B. Require the use of, or change in, professional property management, if applicable.
C. Require SUBRECIPIENT to immediately repay to the COUNTY all CDBG funds received under this Agreement.
D. Apply sanctions, if COUNTY determines them to be applicable.
E. Stop all payments until identified deficiencies are corrected.
F. Terminate this Agreement by giving written notice to SUBRECIPIENT specifying the effective date of such termination. If the Agreement is terminated by the COUNTY, as provided herein, SUBRECIPIENT shall have no claim of payment or benefit for any incomplete project activities undertaken under this Agreement.

3.9 SUSPENSION AND DEBARMENT

SUBRECIPIENT certifies that neither it, nor its principals, are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by a Federal Department or agency; and that SUBRECIPIENT shall not knowingly enter into any lower tier contract, or other covered transaction, with a suspended or debarred contractor or vendor, as outlined in Executive Orders 12549 (1986) and 12689 (1989), Suspension and Debarment, and 2 CFR 200.214, as further detailed in Section 4.18.

3.10 REVERSION OF ASSETS

In the event of Agreement termination, in addition to any and all other remedies available to the COUNTY (whether under this Agreement, at law, or in equity), SUBRECIPIENT shall, at the time of termination (or expiration), immediately transfer to the COUNTY any property on hand and any accounts receivable attributable to the use of CDBG funds, per 24 CFR 570.503(b)(7).

The COUNTY'S receipt of any Funds on hand at the time of termination shall not waive the COUNTY'S right (nor excuse SUBRECIPIENT'S obligation) to recoup all or any portion of the Funds or property, as the COUNTY may deem necessary. Regulations regarding real property are subject to 2 CFR 200.311 and as otherwise provided at 24 CFR 570.503(b)(7). All program assets (unexpended program income, property, equipment, etc.) shall revert to CHS upon termination of this Agreement.

3.11 INSURANCE

SUBRECIPIENT shall not commence any work and/or services pursuant to this Agreement until all required insurance, as outlined in Exhibit A and 2 CFR 200.310, has been obtained. Said

insurance shall be carried continuously during SUBRECIPIENT'S performance under the Agreement.

3.12 ADMINISTRATIVE REQUIREMENTS

SUBRECIPIENT agrees to perform the Scope of Work in compliance with the Grant Budget and the Scope of Work (Part I), the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR 200 et seq.), and the Federal Regulations for the Community Development Block Grant (24 CFR 570 et seq.).

3.13 PURCHASING

SUBRECIPIENT is required to follow Federal Procurement standards (2 CFR 200.317 through 200.327) and Collier County's Procurement Ordinance #2017-08, as amended. Current purchasing thresholds are:

Range:	Competition Required
$0 - $50,000	3 Written Quotes
$50,001+	Formal Solicitation (ITB, RFP, etc.)

All improvements specified in Part I Scope of Work shall be performed by SUBRECIPIENT employees, or put out to competitive bidding under a procedure acceptable to COUNTY and Federal requirements. SUBRECIPIENT shall enter into contracts with the lowest, responsible, and qualified bidder. SUBRECIPIENT shall manage and CHS shall monitor contract administration. CHS shall have access to all records and documents related to the Project.

In accordance with 24 CFR parts 570.202(b)(3) & 570.202(b)(4), to the greatest extent practicable, SUBRECIPIENT shall procure products, similar to Energy Star and Water Sense products and appliances, that increase the effective use of energy and water in structures.

In accordance with 2 CFR 200.323, SUBRECIPIENT shall procure items that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of completion, per 2 CFR 200, Appendix II (J) and 2 CFR 200.323.

3.14 PROGRAM GENERATED INCOME

No Program Income is anticipated. However, if Program Income is derived from the use of CDBG Funds disbursed under this Agreement, such Program Income shall be utilized by SUBRECIPIENT only for CDBG-eligible activities approved by the COUNTY. Any Program Income (as such term is defined under applicable Federal regulations) gained from any SUBRECIPIENT activity funded by CDBG Funds shall be reported to the COUNTY through an annual Program Income Re-use Plan, utilized by SUBRECIPIENT accordingly, and shall comply with 2 CFR 200.307, 24 CFR parts 570.489 570.500, and 570.504 in the operation of the Program. **When Program Income is generated by an activity that is only partially assisted by CDBG Funds, the income shall be prorated to reflect the percentage of CDBG Funds used.** If there is a Program Income balance

at the end of the Program Year, such balance shall revert to the COUNTY's Community Block Grant Program, for further reallocation.

Equipment/Supplies: Per 45 CFR 75, Equipment is defined as tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. The Equipment/Supply Inventory form (Exhibit G) must be completed by SUBRECIPIENT and submitted to the COUNTY annually.

Supplies are defined as all tangible personal property other than those described as Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the non-Federal entity for financial state purposes or $5,000, regardless of the length of its useful life.

During the continued use period, as referenced in Section 3.16 (Grant Closeout Procedures) of this Agreement, equipment/supplies under SUBRECIPIENT'S control that were acquired or improved, in whole or in part, with CDBG Funds shall be used to meet one of the CDBG National Objectives, pursuant to 24 CFR 570.208. If SUBRECIPIENT sells, transfers, disposes of, or otherwise fails to continue to use the CDBG-assisted equipment/supplies in a manner that meets a CDBG National Objective, SUBRECIPIENT shall pay the COUNTY an amount equal to the current fair market value of the equipment/supplies, less the percentage of non-CDBG funds used to acquire the equipment/supplies.

At the end of the Grant period, the SUBRECIPIENT must request disposition instructions from the COUNTY for unused equipment acquired under this Agreement. If the COUNTY fails to provide the requested instructions within 120 days, the unused equipment with a value of $5,000 or less, may be retained, sold, or otherwise disposed of with no further responsibility to the COUNTY. However, the COUNTY is entitled to an amount calculated by multiplying the percentage of the COUNTY's contribution towards the original purchase by the current market value or proceeds from the sale. If the equipment is sold, the COUNTY may permit the SUBRECIPIENT to retain, from the Federal share, $1,000 of the proceeds to cover the expenses associated with the selling and handling of the equipment.

At the end of the Grant period, unused supplies with a value exceeding $5,000 acquired under this Agreement must be sold by the SUBRECIPIENT. The COUNTY is entitled to compensation in an amount calculated by multiplying the percentage of the COUNTY's contribution towards the cost of the original purchase(s) by the current market value or proceeds from the sale. If supplies are sold, the COUNTY may permit the SUBRECIPIENT to retain, from the Federal share, $1,000 of the proceeds to cover expenses associated with the selling and handling of the supplies.

3.15 GRANT CLOSEOUT PROCEDURES

SUBRECIPIENT'S obligation to the COUNTY shall not end until all closeout requirements are completed. SUBRECIPIENT may close out the project with the COUNTY after the expiration of the Agreement. Activities during this closeout period shall include, but are not limited to making

final payments; disposing of program assets (including the return of all unused materials, equipment, program income balances, and receivable accounts to the COUNTY); and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that SUBRECIPIENT has control over CDBG Funds, including program income. In addition to the records retention outlined in section 2.2 (Records and Documentation) of this Agreement, SUBRECIPIENT shall comply with section 119.021, Florida Statutes, regarding records maintenance, preservation, and retention. A conflict between State and Federal records retention requirements will result in the more stringent law being applied, such that the record must be held for the longer duration. Any balance of unobligated Funds that have been advanced or paid must be returned to the COUNTY. Any Funds paid exceeding the amount SUBRECIPIENT is entitled to under the terms and conditions of this Agreement must be refunded to the COUNTY. SUBRECIPIENT shall also produce records and information complying with section 215.97, Florida Statutes, the Florida Single Audit Act. Closeout procedures must take place in accordance with 2 CFR 200.344.

3.16 OPPORTUNITIES FOR RESIDENTS AND CIVIL RIGHTS COMPLIANCE

SUBRECIPIENT agrees that no person shall be excluded from the benefits of, or be subjected to, discrimination under any activity carried out by the performance of this Agreement based on race, color, disability, national origin, religion, age, familial status, or sex. Upon receipt of evidence of such discrimination, the COUNTY shall have the right to terminate this Agreement.

To the greatest extent feasible, lower-income residents of the Program area shall be given opportunities for training and employment. Also, to the greatest extent practicable, eligible business concerns located in or owned in substantial part by persons residing in the Program areas shall be awarded contracts in connection with the project. SUBRECIPIENT shall comply with Section 3 of the Housing and Community Development Act of 1968.

3.17 OPPORTUNITIES FOR SMALL AND MINORITY/WOMEN OWNED BUSINESS ENTERPRISES

SUBRECIPIENT will use its best efforts to afford small businesses and minority and women's business enterprises the maximum practicable opportunity to participate in the performance of this Agreement. As used in this Agreement, the term "small business" means a business that meets the criteria set forth in section 3(a) of the Small Business Act, as amended (15 U.S.C. 632); and "minority and women's business enterprise" means a business that is at least 51 percent owned and controlled by minority group members or women. For the purpose of this definition, "minority group members" are Black Americans, Hispanic Americans, Asian/Pacific Americans, Native Americans, and Hasidic Jews. SUBRECIPIENT may rely on written representations by businesses regarding their status as minority and women's business enterprises, in lieu of an independent investigation.

3.18 PROGRAM BENEFICIARIES

If the Agreement is meeting a National Objective through an LMI strategy, at least 51 percent of the beneficiaries of a project Funded through this Agreement must be low- and moderate-income persons, or presumed to be low- to moderate-income persons based on applicable regulation. Determination of income eligibility is based on the annual income of the family or household. This Agreement conforms to the definition of Annual Income, per 24 CFR 570.3(1)(i), where Annual income is defined under the Section 8 Housing Assistance Payments. Details for calculating the Annual Income are contained in 24 CFR 5.609, with practical instructions contained in HUD Handbook 4350.3, Chapter 5.

If the project is located in an entitlement city, as defined by HUD, or serves beneficiaries countywide, more than 30 percent of the beneficiaries directly assisted under this Agreement must reside in unincorporated Collier County or in municipalities participating in the COUNTY's Urban County Qualification Program. The project shall assist beneficiaries as defined above for the time period designated in Exhibit C of this Agreement.

3.19 AFFIRMATIVE ACTION

SUBRECIPIENT agrees that it is committed to carrying out an Affirmative Action Program pursuant to the COUNTY'S specifications, in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. Prior to the award of funds, SUBRECIPIENT shall submit for approval a plan for an Affirmative Action Program, if federal thresholds are met. The Affirmative Action Program must be updated throughout the continued use period and submitted to the COUNTY within 60 days of any update/modification. SUBRECIPIENT contracting officer will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or worker's representative of the SUBRECIPIENT's commitments hereunder; and shall post copies of the notice in conspicuous places available to all employees and applicants for employment.

3.20 CONFLICT OF INTEREST

SUBRECIPIENT covenants that no person under its employ, who presently exercises any functions or responsibilities in connection with the Project, has any personal financial interest, direct or indirect, in the Project areas or any parcels therein, which would conflict in any manner or degree with the performance of this Agreement; and that no person having any conflict of interest shall be employed or subcontracted by SUBRECIPIENT. SUBRECIPIENT covenants that it will comply with all provisions of 24 CFR 570.611 "Conflict of Interest," 2 CFR 200.318, and the State and County statutes, regulations, ordinances, or resolutions governing conflicts of interest. All SUBRECIPIENT employees who work on activities associated with this Agreement shall complete the Subrecipient/Developer/Vendor Conflict of Interest Disclosure Form prior to execution of this Agreement. Any employees hired later during the period of performance for this Agreement who will work on activities associated with this Agreement shall also complete and submit to the COUNTY the Conflict of Interest Disclosure Form.

SUBRECIPIENT will notify the COUNTY, in writing, and seek COUNTY approval prior to entering into any contract with an entity owned in whole or in part by a covered person, or an entity owned or controlled in whole or in part by SUBRECIPIENT. The COUNTY may review the proposed contract to ensure that the contractor is qualified, and the costs are reasonable. Approval of an identity of interest contract will be in the COUNTY's sole discretion. This provision is not intended to limit SUBRECIPIENT'S ability to self-manage the projects using its own employees.

SUBRECIPIENT shall establish Conflict of Interest reporting requirements for its board membrs and staff to report their participation as a beneficiary in the program supported by this Agreement. Such reporting shall also incorporate reporting the participation of their family members who include a spouse or civil union partner, member of the same household, parent (including step- and in-law) grandparent (including step- and in-law), child (including step-) or grandchild (including step-), sibling (including step- and in-law), cousin, aunt, or uncle.

Any possible conflict of interest on the part of SUBRECIPIENT, its employees, or its contractors shall be disclosed to CHS in writing, provided however, that this paragraph shall be interpreted in such a manner so as not to unreasonably impede the statutory requirement that maximum opportunity be provided for employment of and participation of low- and moderate-income residents of the project target area.

3.21 BYRD ANTI-LOBBYING AMENDMENT

The COUNTY, SUBRECIPIENT, and their contractors certify that they will not, and have not, used Federally appropriated funds to pay any person or organization for influencing or attempting to influence the award of Federal funds, as covered by 31 USC 1352, and more fully described in Section 4.54 of this Agreement. Contractors who apply or bid for an award of $100,000 or more shall file the required certification.

3.22 RELIGIOUS ORGANIZATIONS

CDBG Funds may be used by religious organizations or on property owned by religious organizations only in accordance with requirements set in Section 24 CFR 570.200(j). SUBRECIPIENT shall comply with First Amendment Church/State principles as follows:

A. It will not discriminate against any employee or applicant for employment and will not limit employment or give preference in employment to persons based on religion.

B. It will not discriminate against any person applying for public services and will not limit such services or give preference to persons based on religion.

C. It will retain its independence from Federal, State, and Local governments and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided it does not use direct CDBG Funds to support any inherently religious activities, such as worship, religious instruction, or proselytizing.

D. The Funds shall not be used for the acquisition, construction, or rehabilitation of structures to the extent that those structures are used for inherently religious activities. Where a structure is used for both eligible and inherently religious activities, CDBG Funds may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities, in accordance with the cost accounting requirements applicable to CDBG Funds in this part. Sanctuaries, chapels, or other rooms that a CDBG funded religious congregation uses as its principal place of worship, however, are ineligible for CDBG funded improvements.

3.23 INCIDENT REPORTING

If SUBRECIPIENT provides services to clients under this Agreement, SUBRECIPIENT and any subcontractors shall report to the COUNTY knowledge or reasonable suspicion of abuse, neglect, or exploitation of a child, aged person, or disabled person.

During the term of this Agreement, SUBRECIPIENT must report to the COUNTY in writing, within one business day of occurrence, any substantial, controversial, or newsworthy incidents. The Collier County Incident Report Form (Exhibit F) shall be used to report all such incidents.

3.24 DUPLICATION OF EFFORT

SUBRECIPIENT certifies that costs for work to be performed under this Agreement and any subcontract do not duplicate any costs charged against any other contract, subcontract, or other source, in accordance with 48 CFR 1331.205-70. SUBRECIPENT agrees to advise the COUNTY in writing of any other contract or subcontract it has performed or is performing which involves work directly related to the purpose of this Agreement.

3.25 SEVERABILITY

Should any provision of this Agreement be determined unenforceable or invalid, such determination shall not affect the validity or enforceability of any other section or part thereof.

3.26 MISCELLANEOUS

SUBRECIPIENT and COUNTY each binds itself, its partners, successors, legal representatives, and assigns of such other party in respect to all covenants of this Agreement.

SUBRECIPIENT represents and warrants that the financial data, reports, and other information it furnished to the COUNTY regarding the Project are accurate and complete, and financial disclosures fairly represent the financial position of SUBRECIPIENT.

SUBRECIPIENT understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the COUNTY's or SUBRECIPIENT's responsibilities with respect to services provided under this Agreement, is prohibited unless written consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

SUBRECIPIENT certifies that it has the legal authority to receive the Funds under this Agreement and its governing body has authorized the execution and acceptance of this Agreement. The SUBRECIPIENT also certifies that the undersigned person has the authority to legally execute and bind SUBRECIPIENT to the terms of this Agreement.

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

The Grant Documents shall be construed in accordance with and governed by the laws of the State of Florida, without giving effect to its provisions regarding choice of laws.

All activities authorized by this Agreement shall be subject to and performed in accordance with the provisions of the terms and conditions of the Agreement between the COUNTY, the Regulations, all applicable Federal, State, and Municipal laws, ordinances, regulations, orders, and guidelines, including but not limited to any applicable regulations issued by HUD.

Electronic Signatures. This Agreement, and related documents entered into in connection with this Agreement, are signed when a party's signature is delivered by facsimile, e-mail, or any other electronic medium. These signatures must be treated in all respects as having the same force and effect as original signatures.

3.27 WAIVER

The COUNTY's failure to act with respect to a breach by SUBRECIPIENT does not waive its right to act with respect to subsequent or similar breaches. The COUNTY'S failure to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

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PART IV
GENERAL PROVISIONS

4.1 24 CFR 570 as amended- All the regulations regarding the CDBG program https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title24/24cfr570_main_02.tpl

4.2 24 CFR 58 - The regulations prescribing the Environmental Review procedure.
https://www.ecfr.gov/cgi-bin/text-idx?SID=1acdb92f3b05c3f285dd76c26d14f54e&mc=true&node=pt24.1.58&rgn=div5
Resource Conservation and Recovery Act (RCRA). Under RCRA codified at 42 USC 6962, state and local institutions of higher education, hospitals, and non-profit organizations that receive direct Federal awards or other Federal Funds shall give preference in their procurement programs funded with Federal funds to the purchase of recycled products pursuant to the EPA guidelines.
Summary of the Resource Conservation and Recovery Act | US EPA

4.3 Hatch Act: The SUBRECIPIENT shall comply with the Hatch Act, 5 USC 1501-1508 and shall ensure that no funds provided, nor personnel employed under this Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 Title V of the USC Federal Register : Political Activity-State or Local Officers or Employees; Federal Employees Residing in Designated Localities; Federal Employees

4.4 Section 104(d) and Section 109 of Title I of the Housing and Community Development Act of 1974 as amended Section 109 of the HCD Act of 1974 | HUD.gov / U.S. Department of Housing and Urban Development (HUD)
Section 104(d) of the Housing and Community Development Act of 1974, as amended (see 42 USC 5304(d)) - HUD Exchange

4.5 The Fair Housing Act (42 U.S.C. 3601-20) Reasonable Accommodations Under the Fair Housing Act.
https://www.hud.gov/program_offices/fair_housing_equal_opp/reasonable_accommodations_and_modifications
https://www.justice.gov/crt/fair-housing-act-1
Executive Order 11063 – Equal Opportunity in Housing https://www.archives.gov/federal-register/codification/executive-order/11063.html
Executive Order 11259 - Leadership & Coordination of Fair Housing in Federal Programs
https://www.archives.gov/federal-register/codification/executive-order/12259.html
24 CFR Part 107 - Non- Discrimination and Equal Opportunity in Housing under E.O.
https://www.law.cornell.edu/cfr/text/24/part-107

4.6 Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968, as amended https://www.hud.gov/programdescription/title6

4.7 Title IX of the Education Amendments of 1972, as amended, 20 USC 1681, which prohibits discrimination on the basis of sex in educational programs
Title IX Of The Education Amendments Of 1972 (justice.gov)

4.8 The Temporary Assistance for Needy Families Program (TANF) 45 CFR Parts 260-265, the Social Services Block Grant 42 ISC 1397d and other applicable federal regulations and policies promulgated thereunder.
Temporary Assistance for Needy Families | Benefits.gov
eCFR: 45 CFR Part 260 -- General Temporary Assistance for Needy Families (TANF) Provisions

The Pro-Children Act: Contractor agrees to comply with the Pro-Children Act of 1994, 20 USC 6083. Pro-Children Act Of 1994 | Legislation | US Encyclopedia of law (lawi.us)

4.9 Public Announcements and Advertising: When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs Funded in whole or in part with Federal money, SUBRECIPIENTshall clearly state (1) the percentage of the total costs of the program or project which will be financed with Federal money, (2) the dollar amount of Federal funds for the project or program, and (3) percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.

4.10 Purchase of American-Made Equipment and Products: SUBRECIPIENT assures that, to the greatest extent practicable, all equipment and products purchased with funds made available under this Agreement will be American-made.

4.11 24 CFR 570.601 Subpart K - The regulations issued pursuant to Executive Order 11063 which prohibits discrimination and promotes equal opportunity in housing.
https://www.gpo.gov/fdsys/pkg/CFR-2007-title24-vol3/pdf/CFR-2007-title24-vol3-sec570-602.pdf

4.12 Executive Order 11246 ("Equal Employment Opportunity"), as amended by Executive Orders 11375 and 12086 - which establishes hiring goals for minorities and women on projects assisted with federal funds and as supplemented in Department of Labor regulations. EO 11246:
https://www.dol.gov/agencies/ofccp/executive-order-11246/as-amended
EO 11375 and 12086: see item #8 below

4.13 Title VII of the 1968 Civil Rights Act as amended by the Equal Employment Opportunity Act of 1972, 42 USC § 2000e, et. seq. SUBRECIPIENT will, in all solicitations or advertisements for employees placed by or on behalf of SUBRECIPIENT, state that it is an Equal Opportunity or Affirmative Action employer.
Title VII of the Civil Rights Act of 1964 | U.S. Equal Employment Opportunity Commission (eeoc.gov)

4.14 SUBRECIPIENT shall not assign or transfer any interest in this Agreement without the prior written consent of the COUNTY thereto; provided, however, that claims for money due or to become due to SUBRECIPIENT from CHS under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to CHS.

4.15 Age Discrimination Act of 1975, Executive Order 11063, and Executive Order 11246 as amended by Executive Orders 11375, 11478, 12107, and 12086.
Age Discrimination Act of 1975
https://www.law.cornell.edu/uscode/text/42/chapter-76
11246: https://www.dol.gov/ofccp/regs/statutes/eo11246.htm
11375: Amended by EO 11478
11478: https://www.archives.gov/federal-register/codification/executive-order/11478.html
12107: https://www.archives.gov/federal-register/codification/executive-order/12107.html
12086: https://www.archives.gov/federal-register/codification/executive-order/12086.html

4.16 Contract Work Hours and Safety Standards Act, 40 USC 327-332.
https://www.dol.gov/whd/regs/statutes/safe01.pdf

4.17 Section 504 of the Rehabilitation Act of 1973, 29 USC 776(b) (5), 24 CFR 570.614 Subpart K.
Section 504: https://www.epa.gov/ocr
29 USC 776: https://law.onecle.com/uscode/29/776.html
24 CFR 570.614: https://www.law.cornell.edu/cfr/text/24/570.614

4.18 The Americans with Disabilities Act of 1990:
https://www.hug.gov/program_offices/fair_housing_equal_opp
Americans with Disabilities Act of 1990, As Amended | ADA.gov

4.19 Executive Order 11625 and U.S. Department of Housing and Urban Development Circular Letter 79-45 - which prescribes goal percentages for participation of minority businesses in Community Development Block Grant Contracts.
E.O. 11625 Prescribing additional arrangements for developing and coordinating a national program for minority business enterprise.
https://www.archives.gov/federal-register/codification/executive-order/11625.html

4.20 The SUBRECIPIENT agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607, as revised by Executive Order 13279. The applicable non-discrimination provisions in Section 109 of the Housing and Community Development Act (HCDA) are still applicable.
24 CFR 570.607:
https://www.ecfr.gov/cgi-bin/text-idx?SID=9eae3f8eaa991f0411f383b74003bcb1&mc=true&node=pt24.3.570&rgn=div5#se24.3.570_1607
E.O. 13279: http://www.fedgovcontracts.com/pe02-96.htm

4.21 Public Law 100-430 - the Fair Housing Amendments Act of 1988.
STATUTE-102-Pg1619.pdf (govinfo.gov)

4.22 2 CFR 200 et seq - Uniform Administrative Requirements, Cost Principles, and Audit requirements for Grants and Agreements.

https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl

4.23 2 CFR 200.15 Never contract with the enemy. Federal agencies, recipients, and subrecipients are subject to the guidance implementing Never Contract with the Enemy in 2 CFR part 183. https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.215 https://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/part-183

4.24 2 CFR 200.216 – Prohibition on certain telecommunications and video surveillance services or equipment. COUNTY and SUBRECIPIENT are prohibited from obligating or expending loan or grant funds to: 1) procure or obtain; 2) extend or renew a contract to procure or obtain; 3) enter into a contract (or extend or renew a contract) to procure or obtain equipments, services, or systems that use(s) covered telecommunications equipment or services as a substantial component of any system, or as critical technology as part of any system.

4.25 Immigration Reform and Control Act of 1986
S.1200 - 99th Congress (1985-1986): Immigration Reform and Control Act of 1986 | Congress.gov | Library of Congress

4.26 The SUBRECIPIENT agrees to comply with the following requirements:

a. Clean Air Act, 41 USC 7401, et seq. https://www.govinfo.gov/content/pkg/USCODE-2010-title42/html/USCODE-2010-title42-chap85.htm https://www.law.cornell.edu/uscode/text/42/chapter-85

b. Federal Water Pollution Control Act, 33 USC 1251, et seq., as amended. https://www.govinfo.gov/content/pkg/USCODE-2011-title33/pdf/USCODE-2011-title33-chap26.pdf https://www.law.cornell.edu/uscode/text/33/chapter-26

4.27 In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4002 and 24 CFR 570.605 Subpart K), the SUBRECIPIENT shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained. If appropriate, a letter of map amendment (LOMA) may be obtained from FEMA, which would satisfy this requirement and/or reduce the cost of said flood insurance.
https://www.law.cornell.edu/cfr/text/24/570.605

4.28 SUBRECIPIENT must certify that it will provide drug-free workplaces, in accordance with the Drug-Free Workplace Act of 1988 (41 USC 701).
https://www.gpo.gov/fdsys/granule/USCODE-2009-title41/USCODE-2009-title41-chap10-sec701

4.29 SUBRECIPIENT certifies that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or agency; and the SUBRECIPIENT shall not knowingly enter into any lower tier contract, or other covered transaction, with a person who is similarly

debarred or suspended from participating in this covered transaction as outlined in 24 CFR 570.609, Subpart K.
24CFR 570.609, Subpart K: https://www.ecfr.gov/current/title-24/subtitle-B/chapter-V/subchapter-C/part-570/subpart-K
https://www.archives.gov/federal-register/codification/executive-order/12549.html

4.30 SUBRECIPIENT agrees to comply with the following OMB Circulars whichever is applicable and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred. These requirements are enumerated in 2 CFR 200, et seq.

4.31 Single Audits shall be conducted annually, in accordance with 2 CFR 200.501, and shall be submitted to the COUNTY nine (9) months after the end of the SUBRECIPIENT'S fiscal year. The SUBRECIPIENT shall comply with the requirements and standards of 2 CFR 200 Subpart F, Section 500. SUBRECIPIENTS exempt from Single Audit requirements shall submit financial statements to the COUNTY one hundred eighty (180) days after the end of the SUBRECIPIENT'S fiscal year. Per 2 CFR 200.345, if this Agreement is closed out prior to the receipt of an audit report, the COUNTY reserves the right to recover any disallowed costs identified in an audit after such closeout.
eCFR :: 2 CFR Part 200 Subpart F -- Audit Requirements

4.32 No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds, other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, contracts under grants, loans, and cooperative agreements) and that all SUBRECIPIENTS shall certify and disclose accordingly.

4.33 Travel reimbursement will be based on the U.S. General Services Administration (GSA) per diem rates in effect at the time of travel. SUBRECIPIENT shall obtain written approval from CHS for any outside travel outside the metropolitan area with funds provided under this Agreement.
https://www.gsa.gov/portal/content/104877

4.34 Equal access in accordance with the individual's gender identity in community planning and development programs, per 24 CFR 5.106.

https://www.govregs.com/regulations/expand/title24_part5_subpartA_section5.106

4.35 Housing Counseling, including homeownership counseling or rental housing counseling, as defined in §5.100, required under or provided in connection with any program administered by HUD shall be provided only by organizations and counselors certified by the Secretary under 24 CFR part 214 to provide housing counseling, consistent with 12 U.S.C. 1701x, per 24 CFR 5.111.
eCFR: 24 CFR Part 214 Subpart D -- Program Administration
https://www.law.cornell.edu/cfr/text/24/5.111

4.36 HUD Final Rule – Implementation of the Violence Against Women Reauthorization Act of 2013 which applies for all victims of domestic violence, dating violence, sexual assault, and stalking, regardless of sex, gender identity, or sexual orientation, and which must be applied consistent with all nondiscrimination and fair housing requirements.
https://www.federalregister.gov/documents/2016/11/16/2016-25888/violence-against-women-reauthorization-act-of-2013-implementation-in-hud-housing-programs

4.37 Any rule or regulation determined to be applicable by HUD.

4.38 Limited English Proficiency: SUBRECIPIENT agrees to take reasonable steps to provide meaningful access to the program/project and activities funded under this Agreement for persons with limited English proficiency pursuant to information located at http://www.lep.gov.

4.39 Equal Treatment of Faith-Based Organizations: By regulation, HUD prohibits all recipient organizations from using financial assistance from HUD to fund explicitly religious activities. The SUBRECIPIENT agrees to avoid such prohibited conduct. For more information, see https://ojp.gov/about/ocr/partnerships.htm. Discrimination on the basis of religion in employment is generally prohibited by federal law, but the Religious Freedom Restoration Act is interpreted on a case-by-case basis to allow some faith-based organizations to receive HUD funds while taking into account religion when hiring staff. Questions in this regard should be directed to the Office for Civil Rights.

A. Organizations that are religious or faith-based are eligible, on the same basis as any other organization, to participate in CDBG.
B. The SUBRECIPIENT may not engage in inherently religious activities, such as worship, religious instruction, or proselytization as part of the programs or services funded under CDBG. If the SUBRECIPIENT conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under CDBG, and participation must be voluntary for the program participants.
C. A religious Subrecipient that receives CDBG funding will retain its independence from Federal, State, and local governments, and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided that it does not use direct CDBG funds to support any inherently religious activities, such as worship, religious instruction, or proselytization. Among other things, faith-based Subrecipients may use space in their facilities to provide CDBG

funded services, without removing religious art, icons, scriptures, or other religious symbols. In addition, a Subrecipient retains its authority over its internal governance, and it may retain religious terms in its name, select its board members on a religious basis, and include religious references in its mission statements and other governing documents.

D. The Subrecipient that participates in CDBG shall not, in providing program assistance, discriminate against a program participant or prospective program participant on the basis of religion or religious belief.

E. If the SUBRECIPIENT voluntarily contributes its own funds to supplement federally funded activities, the SUBRECIPIENT has the option to segregate the federal funds or commingle them. However, if the funds are commingled, the requirements listed above apply to all of the commingled funds.

4.40 Arrest and Conviction Records: Federal and state laws restrict use of arrest and conviction records in the employment context, except when specifically authorized. SUBRECIPIENT agrees to avoid the misuse of arrest or conviction records to screen applicants for employment or employees for retention or promotion that may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination unless use is otherwise specifically authorized by law. See https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf for more details.

4.41 Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352): The SUBRECIPIENT will not use and has not used federal appropriated funds to pay at any tier, either directly or indirectly, any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award or subaward covered by 31 U.S.C. § 1352. Each tier shall also disclose any lobbying with nonfederal funds that takes place in connection with obtaining any federal award or subaward. Such disclosures are forwarded from tier to tier up to the recipient. The SUBRECIPIENT shall comply with the lobbying restrictions of the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352) and (ii) ensure that its officers, employees and its subcontractors hereunder comply with all applicable local, state, and federal laws and regulations governing advocacy of and appearances before any legislative body. None of the funds provided under this Agreement shall be used for publicity or propaganda purposes designed to support or defeat any legislation pending before local, state, or federal legislatures.

31 U.S.C. 1352 - Limitation on use of appropriated funds to influence certain Federal contracting and financial transactions - Document in Context - USCODE-2010-title31-subtitleII-chap13-subchapIII-sec1352 (govinfo.gov)

31 U.S. Code § 1352 - Limitation on use of appropriated funds to influence certain Federal contracting and financial transactions | U.S. Code | US Law | LII / Legal Information Institute (cornell.edu)

4.42 False Claim; Criminal, or Civil Violation: SUBRECIPIENT must promptly refer to COUNTY any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either (i) submitted a false claim for grant funds under the False Claims Act or (ii)

committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving subaward agreement funds
18 U.S. Code § 1001 - Statements or entries generally | U.S. Code | US Law | LII / Legal Information Institute (cornell.edu)

Beneficiaries are subject to this False Claims Act that include the following: 31 U.S.C. 3729 - False claims - Document in Context - USCODE-2010-title31-subtitleIII-chap37-subchapIII-sec3729 (govinfo.gov)
31 U.S. Code § 3729 - False claims | U.S. Code | US Law | LII / Legal Information Institute (cornell.edu)

4.43 Political Activities Prohibited: None of the Funds provided directly or indirectly under this Agreement shall be used for any political activities or to further the election or defeat of any candidates for public office. Neither this Agreement nor any Funds provided hereunder shall be utilized in support of any partisan political activities or activities for or against the election of a candidate for an elected office.

4.44 Text Messaging: Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 *Federal Register* 51225 (October 1, 2009), HUD encourages recipients and subrecipients to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by HUD and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.
Executive Order 13513 --Federal Leadership on Reducing Text Messaging while Driving | whitehouse.gov (archives.gov)

4.45 Trafficking in Persons: SUBRECIPIENT agrees to, at any tier, comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of the SUBRECIPIENT and any employees of SUBRECIPIENT. The details of SUBRECIPIENT'S obligations related to prohibited conduct related to the trafficking of persons are posted at:
https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm.
eCFR :: Appendix A to Part 175, Title 2 -- Award Term

Pursuant to Florida Statues 787.06, SUBRECIPIENT attests that it does not use coercion for labor or services. SUBRECIPIENT shall provide an affidavit, under penalty of perjury, signed by an officer or representative of the organization attesting that it does not use coercion for labor services.
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&URL=0700-0799/0787/Sections/0787.06.html

4.46 Association of Community Organizations for Reform Now (ACORN): SUBRECIPIENT understands and acknowledges that it cannot use any Federal Funds, either directly or indirectly, in support of any contract or subaward to either ACORN or its subsidiaries, without the express prior written approval of OJP.

4.47 If SUBRECIPIENT wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment, or performance of experimental, developmental, or research work under this funding agreement, SUBRECIPIENT must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Busines Firms Under Government Grants, Contracts, and Cooperative Agreements," and any implementing regulations issued by HUD.
https://www.ecfr.gov/cgi-bin/retrieveECFR?gp=&SID=a004b6bf20934ace7a717de761dc64c0&mc=true&n=pt37.1.401&r=PART&ty=HTML

4.48 Prohibition of Gifts to COUNTY Employees - No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service, or other item of value to any COUNTY employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311.
Florida Statutes-
https://www.lawserver.com/law/state/florida/statutes/florida_statutes_chapter_112_part_iii
Collier County-
http://www.colliergov.net/home/showdocument?id=35137

4.49 Order of Precedence - In the event of any conflict between or among the terms of any of the Contract Documents, the terms of the Agreement shall take precedence over the terms of all other Contract Documents, except that the terms of any Supplemental Conditions shall take precedence over the Agreement. To the extent any conflict in the terms of the Contract Documents cannot be resolved by application of the Supplemental Conditions, if any, or the Agreement, the conflict shall be resolved by imposing the more strict or costly obligation under the Contract Documents upon the Contractor at Owner's discretion.

4.50 Venue - Any suit of action brought by either party to this Agreement against the other party, relating to or arising out of this Agreement, must be brought in the appropriate federal or state courts, in Collier County, FL which courts have sole jurisdiction on all such matters. (No reference required for this item).

4.51 Dispute Resolution - Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. Any situations when negotiations, litigation, and/or mediation shall be attended by representatives of SUBRECIPIENT with full decision-making authority and by COUNTY'S staff person who would make the presentation of any settlement reached during negotiations to COUNTY for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Florida Statutes. The litigation arising out of this Agreement shall be adjudicated in Collier County, Florida, if in state court; and the US District Court, Middle District of Florida, if in federal court. BY ENTERING INTO THIS AGREEMENT, COLLIER COUNTY AND THE SUBRECIPIENT EXPRESSLY WAIVE ANY RIGHTS EITHER PARTY MAY HAVE TO A TRIAL BY JURY OF ANY CIVIL LITIGATION RELATED TO, OR ARISING OUT OF, THIS AGREEMENT.
https://www.flsenate.gov/Laws/Statutes/2012/44.102

4.52 As provided in § 287.133, Florida Statutes, by entering into this Agreement or performing any work in furtherance hereof, the SUBRECIPIENT certifies that it, its affiliates, suppliers, subcontractors, and consultants who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the 36 months immediately preceding the date hereof.
This notice is required by § 287.133 (3) (a), Florida Statutes.
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&Search_String=&URL=0200-0299/0287/Sections/0287.133.html

4.53 Florida Statutes section 448.095 Employment Eligibility. Per Florida Statute 448.095(3), all Florida private employers are required to verify employment eligibility for all new hires beginning January 1, 2021. Eligibility determination is not required for continuing employees hired prior to January 1, 2021.
http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0400-0499/0448/0448.html

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the SUBRECIPIENT shall participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Non-confirmation" or a "Final Non-confirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

4.54 Florida Statutes section 119.021 Records Retention
Statutes & Constitution :View Statutes : Online Sunshine (state.fl.us)

4.55 Florida Statutes section 119.071, Contracts and Public Records
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0119/Sections/0119.071.html

4.56 OSHA. Where SUBRECIPIENT employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous, or dangerous to the participant's health or safety.

4.57 Right to Know. Participants employed or trained for inherently dangerous occupations, e.g., fire or police jobs, shall be assigned to work in accordance with reasonable safety practices. The SUBRECIPIENT will comply with all applicable "Right to Know" Acts.

4.58 Whistleblower Protections:

a. In accordance with 200 CFR 200.217 and 41 U.S.C. § 4712, the SUBRECIPIENT may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:
   i. A member of Congress or a representative of a committee of Congress;
   ii. An Inspector General;
   iii. The Government Accountability Office;
   iv. A Treasury employee responsible for contract or grant oversight or management;
   v. An authorized official of the Department of Justice or other law enforcement agency;
   vi. A court or grand jury; or
   vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

The SUBRECIPIENT shall inform its employees in writing of whistleblower rights and remedies provided under 2 CFR 200.217 and 41 U.S.C. § 4712, in the predominant native language of the workforce.
https://uscode.house.gov/view.xhtml?req=(title:41%20section:4712%20edition:prelim)

All SUBRECIPIENT employees directly involved with activities associated with this Agreement shall complete and submit to the COUNTY the Collier County Whistleblower Protections Certification form (Exhibit H) prior to execution of this Agreement. Any new employees hired during the period of performance of this Agreement shall also complete and submit the form to the COUNTY.

ENTIRE AGREEMENT This Agreement constitutes the entire agreement between COUNTY and SUBRECIPIENT for the use of Funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between COUNTY and SUBRECIPIENT with respect to this Agreement.

(Signature Page to Follow)

IN WITNESS WHEREOF, the SUBRECIPIENT and COUNTY, have each respectively, by an authorized person or agent, hereunder set their hands and seals on the date first written above.

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: _____, Deputy Clerk

Dated: 10-15-2025
(SEAL)

AS TO COUNTY:

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
BURT L. SAUNDERS, CHAIRPERSON

Date: 10/14/25

WITNESSES:

_____
Witness #1 Signature

Timothy J. Morrison
Witness #1 Printed Name

_____
Witness #2 Signature

Renee Del Duca
Witness #2 Printed Name

AS TO SUBRECIPIENT:

BAKER SENIOR CENTER NAPLES, INC.

By: _____
DR. JACLYNN FAFFER, PRESIDENT/CEO

Date: August 27, 2025

[Please provide evidence of signing authority]

Approved as to form and legality:

_____ CLD 8/25/25
Courtney L. DaSilva
Assistant County Attorney

Date: 10/14/25

PART V
EXHIBITS

EXHIBIT A

INSURANCE REQUIREMENTS

The SUBRECIPIENT shall furnish to Collier County Board of County Commissioners, c/o Community and Human Services Division, 3339 Tamiami Trail East, Suite 213, Naples, Florida 34112, Certificate(s) of Insurance evidencing insurance coverage that meets the requirements as outlined below:

1. Workers' Compensation as required by Chapter 440, Florida Statutes.

2. Commercial General Liability, including products and completed operations insurance, in the amount of $1,000,000 per occurrence and $2,000,000 aggregate. Collier County Board of County Commissioners must be shown as an additional insured with respect to this coverage.

3. Automobile Liability Insurance covering all owned, non-owned and hired vehicles used in connection with this Agreement, in an amount not less than $1,000,000 combined single limit for combined Bodily Injury and Property Damage.

DESIGN STAGE (IF APPLICABLE)
In addition to the insurance required in 1 – 3 above, a Certificate of Insurance must be provided as follows:

4. Professional Liability Insurance, in the name of the SUBRECIPIENT or the licensed design professional employed by the SUBRECIPIENT, in an amount not less than $1,000,000 per occurrence/$1,000,000 aggregate providing for all sums which the SUBRECIPIENT and/or the design professional shall become legally obligated to pay as damages for claims arising out of the services performed by the SUBRECIPIENT or any person employed by the SUBRECIPIENT in connection with this Agreement. This insurance shall be maintained for a period of two (2) years after the certificate of Occupancy is issued.

CONSTRUCTION PHASE (IF APPLICABLE)
In addition to the insurance required in 1 – 4 above, the SUBRECIPIENT shall provide, or cause its Subcontractors to provide, original certificates indicating the following types of insurance coverage prior to any construction:

5. Completed Value Builder's Risk Insurance on an "All Risk" basis, in an amount not less than one hundred (100%) percent of the insurable value of the building(s) or structure(s). The policy shall be in the name of Collier County Board of County Commissioners and the SUBRECIPIENT.

6. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the SUBRECIPIENT shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under

the National Flood Insurance Program is obtained and maintained, as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

OPERATION/MANAGEMENT PHASE (IF APPLICABLE)
After the Construction Phase is completed and occupancy begins, the following insurance must be kept in force throughout the duration of the loan and/or Agreement:

7. Workers' Compensation as required by Chapter 440, Florida Statutes.

8. Commercial General Liability including products and completed operations insurance in the amount of $1,000,000 per occurrence and $2,000,000 aggregate. Collier County Board of County Commissioners must be shown as an additional insured with respect to this coverage.

9. Automobile Liability Insurance covering all owned, non-owned and hired vehicles used in connection with this Agreement in an amount not less than $1,000,000 combined single limit for combined Bodily Injury and Property Damage.

10. Property Insurance coverage on an "All Risk" basis, in an amount not less than one hundred (100%) of the replacement cost of the property. Collier County Board of County Commissioners must be shown as a Loss payee, with respect to this coverage A.T.I.M.A.

11. Flood Insurance coverage for those properties found to be within a flood hazard zone, for the full replacement values of the structure(s) or the maximum amount of coverage available through the National Flood Insurance Program (NFIP). The policy must show Collier County Board of County Commissioners as a Loss Payee A.T.I.M.A.

EXHIBIT B

COLLIER COUNTY COMMUNITY & HUMAN SERVICES
REQUEST FOR PAYMENT

SUBRECIPIENT Name: Baker Senior Center Naples, Inc.

SUBRECIPIENT Address: 6200 Autumn Oaks Lane, Naples, Florida 34119

Project Name: Aging in Place with Dignity: Case Management Services for Older Adults

Project No: PS25-04 Payment Request #

Total Payment Minus Retainage

Period of Availability: 10/01/2025 through 09/30/2026

Period for which the Agency has incurred the indebtedness through

SECTION II: STATUS OF FUNDS

	Subrecipient	CHS Approved
1. Grant Amount Awarded	$	$
2. Total Amount of Previous Requests	$	$
3. Amount of Today's Request (Total expenditures this period minus retainage, if applicable)	$	$
4. Current Grant Balance (Grant Amount minus previous requestd minus today's request)	$	$

By signing this report, I certify to the best of my knowledge and belief that the information contained in this report is true, complete and accurate. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil, or administrative penalties for fraud, false statements, false claims, or otherwise (U.S. Code Title 18, Sections 2, 1001, 1343 and Title 31, Sections 3729-3730 and 3801-3812).

Signature

Date

Title

Authorizing Grant Coordinator

Authorizing Grant Accountant

Supervisor (Approval required $14,999 and below)

Division Director (Approval Required $15,000 and above)

EXHIBIT C
QUARTERLY PERFORMANCE REPORT DATA

The COUNTY is required to submit Performance Reports to HUD through the Integrated Disbursement and Information System (IDIS). The COUNTY reports information on a quarterly basis. To facilitate in the preparation of such reports, SUBRECIPIENT shall submit the information contained herein within ten (10) days of the end of each calendar quarter. At COUNTY's discretion, SUBRECIPIENT may be required to enter the information collected on this exhibit into an online grant management system.

Subrecipient Name: Baker Senior Center Naples, Inc	Date:
Project Title: Aging in Place with Dignity: Case Management Services for Older Adults	IDIS #:
Program Contact: Tim Morrison	Telephone Number: (239)325-4444 ext. 2212

Activity Reporting Period	Report Due Date
October 1st – December 31st	January 10th
January 1st – March 31st	April 10th
April 1st – June 30th	July 10th
July 1st – September 30th	October 10th

REPORT FOR QUARTER ENDING: (check one that applies to the corresponding grant period):
☐ 12/31/2025 ☐ 3/31/2026 ☐ 6/30/2026 ☐ 9/30/2026 Final __/__/20__

Please note: The HUD Program year begins October 1, 2025 – September 30, 2026. Each quarterly report must include cumulative data beginning from the start of the program year October 1, 2025.				
1.	Please list the outcome goal(s) from your approved application and SUBRECIPIENT Agreement and indicate your progress in meeting those goals since October 1, 2025.			
a.	Outcome Goals: list the outcome goal(s) from your approved application and SUBRECIPIENT Agreement			
	Outcome 1: A minimum of seventy (70) unduplicated clients will be served.			
	Outcome 2: Conduct and document up to twelve (12) telephone socialization calls to homebound case management clients.			
	Outcome 3: Documentation that 51% of the total households served qualify as low- to moderate-income, for achievement of the LMC National Objective.			
b.	Goal Progress: Indicate the progress to date in meeting each outcome goal.			
	Outcome 1:			
	Outcome 2:			
	Outcome 3:			
2.	Is this project still in compliance with the original project schedule: Yes ☐ No ☐			
	If No, Explain:			
3.	Since October 1, 2025; of the persons assisted, how many… Answer ONLY for Public Facilities & Infrastructure Activities *03 Matrix Codes			
	a.	…now have new access (continuing) to this service or benefit?		0
	b.	…now have improved access to this service or benefit?		0
	c.	…now receive a service or benefit that is no longer substandard?		0
		Total		**0**

4.	What funding sources did the SUBRECIPIENT apply for this period?			
	Section 108 Loan Guarantee	$	CDBG	$
	Other Consolidated Plan Funds	$	HOME	$
	Other Federal Funds	$	ESG	$
		$	HOPWA	$

	$	Total Entitlement Funds	$

5.	What is the total number of UNDUPLICATED Persons (LMC) or Households (LMH) served this QUARTER, if applicable? Answer question 5a or 5b; **NOT** both For LMC activities: people, race/ethnicity, and income data are reported by persons. For LMH activities: households, race/ethnicity, and income level are reported by households, regardless the number of persons in the household.			
	a.	Total No. Persons/Adults served (LMC)	0	Total No. persons served under 18 (LMC)	0
		Quarter Total No. of Persons	0	Quarter Total No. of Persons	0
	b.	Total No. of Households served	0	Total No. of female head of household (LMH)	0

6.	What is the total number of UNDUPLICATED clients served since October, if applicable? Answer question 6a or 6b, NOT both For LMC activities: race/ethnicity and income data are reported by persons.			
	a.	Total No. Persons/Adults served (LMC)	0	Total No. Persons served under 18 (LMC)	0
		YTD Total:	**0**	**YTD Total**	**0**
	b.	Total No. Households served (LMH)	0	Total No. female head of household (LMH)	0
		YTD Total	**0**	**YTD Total**	**0**

Complete EITHER question 7 or 8, **NOT** both
Complete question **7a and 7b** if your program only serves clients in one or more of the listed HUD Presumed Benefit categories.

7.	PRESUMED BENEFICIARY DATA ONLY: (LMC) Quarter			PRESUMED BENEFICIARY DATA ONLY (LMC) YTD		
	Indicate the total number of *UNDUPLICATED* persons served this quarter who fall into each presumed benefit category *(the total should equal the total in question #6a or 6b)*:			Indicate the total number of *UNDUPLICATED* persons served since October 1 who fall into each presumed benefit category *(the total should equal the total in question #6a or 6b)*:		
	a	Presumed Benefit Activities Only (LMC) QTR		b	Presumed Benefit Activities Only (LMC) YTD	
	0	Abused Children	**ELI**	0	Abused Children	**ELI**
	0	Homeless Person	**ELI**	0	Homeless Person	**ELI**
	0	Migrant Farm Workers	**LI**	0	Migrant Farm Workers	**LI**
	0	Battered Spouses	**LI**	0	Battered Spouses	**LI**
	0	Persons w/HIV/AIDS	**LI**	0	Persons w/HIV/AIDS	**LI**
	0	Elderly Persons	**LI or MOD**	0	Elderly Persons	**LI or MOD**
	0	Illiterate Adults	**LI**	0	Illiterate Adults	**LI**
	0	Severely Disabled Adults	**LI**	0	Severely Disabled Adults	**LI**
	0	**Quarter Total**		**0**	**YTD Total**	

8.	Complete question **8a and 8b** if any client in your program does not fall into a Presumed Benefit category.	
	Other Beneficiary Data: Income Range	Other Beneficiary Data: Income Range
	Indicate the total number of UNDUPLICATED persons served this Quarter who fall into each income category	Indicate the total number of UNDUPLICATED persons served since October 1 (YTD) who fall into

(the total should equal the total in question #6):					each income category *(the total should equal the total in question #6)*:		
a	ELI	Extremely Low Income (0-30%)	0	b	ELI	Extremely Low Income (0-30%)	0
	LI	Low Income (31-50%)	0		LI	Low Income	0
	MOD	Moderate Income (51-80%)	0		MOD	Moderate Income (51-80%)	0
	NON-L/M	Above Moderate Income (>80%)	0		NON-L/M	Above Moderate Income (>80%)	0
		Quarter Total	**0**			**YTD Total**	**0**

9.	Is this project in a Low/Mod Area (LMA)?	YES		NO	
	Was project completed this quarter?	YES		NO	*If yes, complete all of this section 9.*
	Date project completed				

Block Group	Census Tract	Total Beneficiaries	Low/Mod Beneficiaries	Low/Mod Percentage
0	0	0	0	0

Date LMA Narrative approved by CHS?	
What documentation supports project completion? (i.e., Certificate of Completion or Certificate of Occupancy, etc.)	

10.	Racial & Ethnic Data **(if applicable)**	
	Please indicate how many UNDUPLICATED clients served this Quarter fall into each race category. In addition to each race category, please indicate how many persons in each race category consider themselves Hispanic. *(Total Race column should equal the total in question 6.)*	Please indicate how many UNDUPLICATED clients served since October (YTD) fall into each race category. In addition to each race category please indicate how many persons in each race category consider themselves Hispanic. *(Total Race column should equal the total in question 6.)*

a.	RACE	ETHNICITY /HISPANIC	b.	RACE	ETHNICITY /HISPANIC
White	0	0	White	0	0
Black/African American	0	0	Black/African American	0	0
Asian	0	0	Asian	0	0
American Indian/Alaska Native	0	0	American Indian/Alaska Native	0	0
Native Hawaiian/Other Pacific Islander	0	0	Native Hawaiian/Other Pacific Islander	0	0
Black/African American & White	0	0	Black/African American & White	0	0
American Indian/Alaska Native & Black/African American	0	0	American Indian/Alaska Native & Black/African American	0	0
Other Multi-racial	0	0	Other Multi-racial	0	0
	0	**0**		**0**	**0**

I hereby certify the above information is true and accurate.

Name: _____

Signature: _____

Title: _____

Your typed name here represents your electronic signature

EXHIBIT C-1

Community Development Block Grant (CDBG)
Leverage Funds Report

Leverage Funds must be identified, tracked, and verifiable. Resources must be fully identified and described as submitted with SUBRECIPIENT's application.

Subrecipient Name:	Baker Senior Center Naples, Inc.
Report Period:	
Fiscal Year:	
Contract/Project Number:	PS25-04
Project Name:	Aging in Place with Dignity
Contact Name:	
Contact Number:	

Leverage Funds

See EXAMPLE below for how to complete this form.

Source	Amount	Type	Use
Total Project Cost		**Ratio:**	

EXAMPLE

Source	Amount	Type	Use
CDBG	$1,000,000	Other Federal Funds	Land Acquisition
HOME	$870,000	Federal Funds	Infrastructure
Private Donation	$1,200,000	Cash & In-Kind	Infrastructure
Philanthropic	$3,500,000	Cash – local funds	52 units Affordable Housing
Total Project Cost	**$6,570,000**	**Ratio:**	**$1 Federal Dollar $2.51 Local Funds**

Signature Page to Follow

I hereby certify the above information is true and accurate.

Signature: _____ Date: _____

Printed Name: _____

Title: _____

Your typed name here represents your electronic signature.

EXHIBIT D

INCOME CERTIFICATION
INSTRUCTIONS

Complete this form and retain appropriate supporting documentation proving CDBG assistance to an eligible beneficiary. Please retain in your organization's records and have on hand for future monitoring visits.

Effective Date: _____

A. Household Information

Member	Names – All Household Members	Relationship	Age
1			
2			
3			
4			
5			
6			
7			
8			

B. Assets: All Household Members, Including Minors

Member	Asset Description	Cash Value	Income from Assets
1			
2			
3			
4			
5			
6			
7			
8		0.00	
Total Cash Value of Assets B(a)		0.00	
Total Income from Assets B(b)			0.00
If line B(a) is greater than $51,600, multiply that amount by the rate specified by HUD (applicable rate 0.45%) and enter results in B(c), otherwise leave blank. B(c)			

C. Anticipated Annual Income: Includes Unearned Income and Support Paid on Behalf of Minors

Member	Wages / Salaries (include tips, commissions, bonuses, and overtime)	Benefits / Pensions	Public Assistance	Other Income	Asset Income (Enter the greater of box B(b) or box B(c), above, in box C(e) below)
1					
2					
3					
4					
5					
6					
7					
8					
Totals	(a)	(b)	(c)	(d)	(e)
	0.00	0.00	0.00	0.00	
Enter total of items C(a) through C(e). This amount is the **Annual Anticipated Household Income**.					0.00

D. Recipient Statement: The information on this form is to be used to determine maximum income for eligibility. I/we have provided, for each person set forth in Item A, acceptable verification of current and anticipated annual income. I/we certify that the statements are true and complete to the best of my/our knowledge and belief, and are given under penalty of perjury.

WARNING: Florida Statutes Chapter 817, U.S.C. § 1001 and 31 U.S.C § 3729 provides that willful false statements or misrepresentations concerning income and assets or liabilities relating to financial condition is a misdemeanor of the first degree and is punishable by fines and imprisonment provided under Sections 775.082 and 775.083, Florida Statutes. 31 U.S.C. 3729 - False claims - Document in Context - USCODE-2010-title31-subtitleIII-chap37-subchapIII-sec3729 (govinfo.gov)

Signature of Head of Household Date

Signature of Spouse or Co-Head of Household Date

Adult Household Member (if applicable) Date

Adult Household Member (if applicable) Date

E. CDBG Grantee Statement: Based on the representations herein, the family or individual(s) named in Item A of this Income Certification is/are eligible under the provisions of the CDBG Program. The family or individual(s) constitute(s) a:

☐ Extremely Low-Income (ELI) Household means and individual or family whose annual income does not exceed 30/50th of the Very Low-Income (60 percent of VLI) percent of the area median income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size. (Maximum Income Limit $_____).

☐ Very Low-Income (VLI) Household means and individual or family whose annual income does not exceed 50 percent of the area median income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size.
(Maximum Income Limit $_____).

☐ Low-Income (LI) Household means and individual or family whose annual income does not exceed 80 percent of the area median income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size.
(Maximum Income Limit $_____).

Based on the _____(year) income limits for the Naples-Marco Island Metropolitan Statistical Area (MSA) of Collier County, Florida.

Signature of the CDBG Administrator or His/Her Designated Representative:

_____

Signature Date

_____

Printed Name Title

F. Household Data

	Number of Persons									
	By Race / Ethnicity						By Age			
	American Indian	Asian	Black	Native Hawaiian or Other Pac.	White	Other	0 –25	26 –40	41 –61	62+
Hispanic										
Non-Hispani										

NOTE: *Information concerning the race or ethnicity of the occupants is being gathered for statistical use only. No beneficiary is required to give such information, and refusal to give such information will not affect any right he or she has to the CDBG program.*

EXHIBIT E

ANNUAL AUDIT MONITORING REPORT

Circular 2 CFR Part 200.332 requires Collier County to monitor subrecipients of federal awards to determine if subrecipients are compliant with established audit requirements (Subpart F). Accordingly, Collier County requires that all appropriate documentation is provided regarding the organization's compliance. In determining Federal awards expended in a fiscal year, the subrecipient must consider all sources of Federal awards, based on when the activity related to the Federal award occurs, including any Federal award provided by Collier County. The determination of amounts of Federal awards expended shall be in accordance with the guidelines established by 2 CFR Part 200, Subpart F – Audit Requirements. This form may be used to monitor Florida Single Audit Act (Statute 215.97) requirements.

Subrecipient Name	**Baker Senior Center Naples, Inc.**
First Date of Fiscal Year (MM/DD/YY)	**Last Date of Fiscal Year (MM/DD/YY)**
Total Federal Financial Assistance Expended during most recently completed Fiscal Year	**Total State Financial Assistance Expended during most recently completed Fiscal Year**
$	**$**

Check A. or B. Check C if applicable

☐	A. The federal/state expenditure threshold for our fiscal year ending as indicated above has been met, and a Single Audit as required by 2 CFR Part 200 Subpart F has been completed or will be completed by _____. Copies of the audit report and management letter are attached or will be provided within 30 days of completion.
☐	B. We are not subject to the requirements of OMB 2 CFR Part 200, Subpart F because we: ☐ Did not exceed the expenditure threshold for the fiscal year indicated above ☐ Are a for-profit organization ☐ Are exempt for other reasons – explain _____ An audited financial statement is attached and if applicable, the independent auditor's management letter.
☐	C. Findings were noted, a current Status Update of the responses and corrective action plan is included separate from the written response provided within the audit report. While we understand that the audit report contains a written response to the finding(s), we are requesting an updated status of the corrective action(s) being taken. Please do not provide just a copy of the written response from your audit report, unless it includes details of the actions, procedures, policies, etc. implemented and when it was or will be implemented.

Certification Statement

I hereby certify that the above information is true and accurate.

Signature	**Date**
Print Name and Title	

06/18

Collier County
Community & Human Services Division

EXHIBIT F
INCIDENT REPORT FORM

Organization Name:	Baker Senior Center Naples, Inc.		
Organization Address:	6200 Autumn Oaks Lane, Naples, Florida 34119		
Project No:	PS25-04		
Grant Coordinator:			
Date of Incident		Time of Incident:	
Report Submitted By: (Name & Phone)			

Description of Incident:			
Location/Address of Incident:			
Was Police Report Filed? ☐ Yes ☐ No			
If Yes, Police Report Number:		Jurisdiction:	
Were there any warning signs that this type of Incident could occur? ☐ Yes ☐ No			
If Yes, Explain:			
What actions will be taken to prevent a recurrence of a similar incident?			

I certify under penalty of perjury under F.S. 837.06 that the contents of this form are true and correct.

Signature of Person Making Report _____ Date _____

Printed Name _____

Title _____

Return completed form to: Kristi Sonntag, Director, CHS
Collier County Community and Human Services Division
3339 Tamiami Trail East, Bldg. H, Suite 213
Naples, FL 34112 Fax: (239) 252-2638

EXHIBIT G
COLLIER COUNTY INVENTORY FORM

Subrecipient Name: Baker Senior Center Naples, Inc.
Subrecipient Address: 6200 Autumn Oaks Lane, Naples, Florida 34119
Project Name: Aging in Place with Dignity: Case Management Services for Older Adults
Project Number: PS25-04
Date:

Grant FAIN	Name of Title Holder	Acquisition Date	Cost	% Federal Funding	Location	Use	Condition	Description of Item	Serial Number or other ID	Agency Inventory #	Expected Retirement Date	Date of Disposition (if applicable)	Sale Price (if applicable)	Status

EXHIBIT H
COLLIER COUNTY COMMUNITY & HUMAN SERVICES
WHISTLEBLOWER PROTECTIONS CERTIFICATION

SUBRECIPIENT Name: Baker Senior Center Naples, Inc.

SUBRECIPIENT Address: 6200 Autumn Oaks Lane, Naples, Florida 34119

Project Name: Aging in Place with Dignity: Case Management Services for Older Adults

Project No: PS25-04

In accordance with 2 CFR 200.217 and 41 U.S.C. § 4712, SUBRECIPIENT may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grants, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

- A member of Congress or a representative of a committee of Congress
- An Inspector General
- The Government Accountability Office
- A Treasury employee responsible for contract or grant oversight or management
- An authorized official of the Department of Justice or other law enforcement agency
- A court or grand jury
- A management official or other employee of SUBRECIPIENT, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct

SUBRECIPIENT shall inform its employees in writing of whistleblower rights and remedies provided under section 41 U.S.C. § 4712, in the predominant native language of the workforce.

By signing this certification, I certify that Baker Senior Center Naples, Inc. will comply with all Whistleblower rights and protections for its employees.

Name: _____

Signature: _____

Title: _____

Your typed name here represents your electronic signature

CAO

FAIN #	B-25-UC-12-0016
Federal Award Date	EST-10/25
Federal Award Agency	HUD
CFDA Name	Community Development Block Grant
CFDA/CSFA#	14.218
Total Amount of Federal Funds Awarded	$117,000.00
Subrecipient Name	Baker Senior Center Naples, Inc.
UEI#	WF52AFSKKT26
FEIN	45-3980909
Indirect Cost Rate	NA
Period of Performance	10/01/2025-09/30/2026
Fiscal Year End	6/30
Monitor End:	12/2026

FIRST AMENDMENT TO AGREEMENT BETWEEN COLLIER COUNTY
AND
BAKER SENIOR CENTER NAPLES, INC.
CDBG Grant Program – Public Services

THIS AMENDMENT is made and entered into this ____ day of _____ 2026, by and between Collier County, a political subdivision of the State of Florida, (COUNTY) having its principal address at 2671 Airport Road South, Suite 203, Naples FL 34112, and **BAKER SENIOR CENTER NAPLES, INC.** (SUBRECIPIENT), a private non-profit organization having its principal office at 6200 Autumn Oaks Lane, Naples, Florida 34119-8633.

WHEREAS, the COUNTY has entered into an Agreement with the United States Department of Housing and Urban Development (HUD) for a grant to execute and implement a Community Development Block Grant (CDBG) Program in certain areas of Collier County, pursuant to Title I of the Housing and Community Development Act of 1974 (as amended); and

WHEREAS, the Board of County Commissioners of Collier County (Board) approved the Collier County Consolidated Plan – One-year Action Plan for Federal Fiscal Year 2025-2026 for the CDBG Program with Resolution 2025-134 on July 8, 2025 – Agenda Item 16.D.2.; and

WHEREAS, in accordance with HUD regulations and the Collier County Consolidated Plan concerning the preparation of various Annual Action Plans, the COUNTY advertised the 2025-2026 Annual Action Plan, on May 22, 2025, with a 30-day Citizen Comment period from June 6, 2025, to July 6, 2025; and

WHEREAS, on October 14, 2025, Agenda Item 16.D.6, the COUNTY entered into an Agreement (the "Agreement") with SUBRECIPIENT which set forth the responsibilities and obligations of each in

undertaking the CDBG project – (PS25-04) Aging in Place with Dignity: Case Management Services for Older Adults.

WHEREAS, the parties wish to amend the agreement, incorporated herein by reference, to revise the Scope of Work to increase the number of Geriatric Case Manager from two to three, remove Project Component 2 for supplies and move available funds from Project Component Two to Project Component One, update the County Grants Coordinator contact, revise Grant and Special Conditions, revise Grant Control Requirements, revise Terms and Conditions, and revise General Provisions.

NOW, THEREFORE, in consideration of foregoing Recitals and other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged, the parties agree to amend the Agreement as follows:

Words ~~Struck Through~~ are deleted; Words Underlined are added.

* * *

PART I
SCOPE OF WORK

SUBRECIPIENT shall, in a satisfactory and proper manner and consistent with any standards required as a condition of providing CDBG assistance as provided herein and, as determined by Collier County Community and Human Services (CHS) Division, perform the tasks necessary to conduct the program as follows:

Project Name: Aging in Place with Dignity: Case Management Services for Older Adults

Description of project and outcome: CHS, as an administrator of the CDBG program, will make available CDBG FY 2025-2026 funds up to the gross amount of $117,000.00 to Baker Senior Center Naples, Inc. to be used to support the salary for ~~two (2)~~ three (3) geriatric case managers to support low- to moderate-income adults residents of Collier County, Florida ~~and the necessary supplies and equipment for the dedicated case managers~~. Activities may include but are not limited to conducting intake assessments, assessing an individual's needs, developing short/long-term comprehensive customized care plans, making home visits to evaluate living conditions, and other vital activities to support aging in place.

Project Component One: Salary for ~~two (2)~~ three (3) geriatric case managers.

~~Project Component Two: Supplies to include but not limited to office supplies, equipment, software/member fees, and cell phone service to support the geriatric case managers.~~

1.1 GRANT AND SPECIAL CONDITIONS

A. SUBRECIPIENT must submit the following ~~resolutions and~~ policies and procedures to the ~~COUNTY~~ CHS within sixty (60) days of execution of this Agreement. ~~:~~ For policies that were established more than three (3) years prior to the date of this Agreement, SUBRECIPIENT must also provide the date of the last review for each policy.

- ☒ Fair Housing Policy
- ☒ Affirmative Action/Equal Employment Opportunity Policy
- ☒ Conflict of Interest Polies (COI) (Organization and Individuals) and related ~~COI~~ Forms
- ☒ ~~Affidavit Regarding Labor and Services (Trafficking)~~
- ☒ Procurement Policy
- ☐ Uniform Relocation Act (URA) Policy
- ☐ Davis Bacon Policy
- ☐ BABA Policy
- ☒ Sexual Harassment Policy
- ☐ Section 3 Policy
- ☒ Section 504/ADA Policy
- ☒ Fraud, Waste, and Abuse Policy
- ☒ Language Assistance and Planning Policy (LAP)
- ☒ Limited English Proficiency Policy (LEP)
- ☒ Violence Against Women Act (VAWA) Policy
- ☒ ~~LGBTQ Policy~~
- ☒ Drug-Free Workplace Policy
- ☒ Grievance Policy (staff and clients)
- ☒ Termination Policy (staff and clients)
- ☒ Confidentiality Policy
- ☒ Information Technology Policy
- ☒ Whistleblower Protections Policy
- ☒ Monitoring and Reporting Policy
- ☒ Record Retention Policy
- ☒ Code of Ethics Policy
- ☒ Prohibition of Text Messaging while Driving Policy

B. Environmental Review Requirement (ERR) – This Agreement does not constitute a commitment of funds or site approval. The commitment of funds or site approval may occur only upon satisfactory completion of environmental review, executed by the COUNTY, and either (i) the determination that the project is exempt or (ii) the COUNTY's receipt of an approved request for release of funds and certification from HUD, under 24 CFR Part 58. The provision of any funds to the project is conditioned on the COUNTY's determination to proceed with, modify, or cancel the project based on the results of the environmental review. No program costs can be incurred until an environmental review of the project is completed and approved by the COUNTY. Further, SUBRECIPIENT will not undertake any activity or commit any ~~Funds~~ funds prior to CHS issuing ~~the~~ a Notice to Proceed (NTP) letter. Violation of this provision may result in the termination of this subaward and/or the denial of any reimbursement of funds under this Agreement.

C. Conflict of Interest – SUBRECIPIENT must have written conflict of interest policies. The CDBG Program distinguishes between two types of conflict of interest: one related to organizations that carry out the project (recipients or subrecipients), and another specific to individuals involved in providing services and day-to-day project operations. SUBRECIPIENT shall have written policies related to both types of conflicts of interest.

With respect to the use of CDBG funds to procure services, equipment, supplies, or other property, the SUBRECIPIENT shall comply with 2 CFR part 200.318, 24 CFR 570.611, and all state and County statutes, regulations, ordinances or resolutions governing conflicts of interest. With respect to all other decisions involving the use of CDBG funds, the following restrictions shall apply: No person who is an employee, agency consultant, officer, or elected or appointed official of the ~~Subrecipient~~ SUBRECIPIENT and who exercises or has exercised any functions or responsibilities with respect to assisted activities, or who is in a position to participate in a decision-making process or gain inside information with regard to such activities, may obtain a personal or financial interest or benefit from the activity, or have an interest in any contract, subcontract, or agreement with respect thereto, or the process thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure for one year thereafter. If a conflict or a potential or perceived conflict of interest is to occur, the SUBRECIPIENT must contact the COUNTY to determine whether an exception will be allowed as prescribed by the applicable federal regulations.

In addition, SUBRECIPIENT will not employ or subcontract any person having any conflict of interest. SUBRECIPIENT covenants that it will comply with all Federal Conflict of Interest, 2 CFR 200.318, and State and County statutes, regulations, ordinances, or resolutions governing conflicts of interest. All SUBRECIPIENT who work on activities associated with this Agreement shall complete the Subrecipient/Developer/Vendor Conflict of Interest Disclosure Form prior upon execution of this Agreement. Any employees hired later, during the period of performance for this Agreement who will work on activities associated with this Agreement shall also complete and submit to the COUNTY the Conflict of Interest Disclosure Form.

SUBRECIPIENT will notify the COUNTY, in writing, and seek COUNTY approval prior to entering into any contract with an entity owned in whole or in part by a covered person, or an entity owned or controlled, in whole or in part, by the SUBRECIPIENT. The COUNTY may review the proposed contract to ensure that the contractor is qualified, and the costs are reasonable. Approval of an identity of interest contract will be in the COUNTY'S sole discretion. This provision is not intended to limit SUBRECIPIENT'S ability to self-manage the projects using its own employees.

* * *

D. Limited English Proficiency – Persons who, as a result of national origin, do not speak English as their primary language and who have limited ability to speak, read, write, or

understand English ("limited English proficient persons" or "LEP persons") may be entitled to language assistance under Title VI of the Civil Rights Act of 1964 (Title VI) in order to receive a particular service, benefit, or encounter. In accordance with Title VI ~~of the Civil Rights Act of 1964 (Title VI)~~ and its implementing regulations, SUBRECIPIENT agrees to take reasonable steps to ensure meaningful access to activities funded with HUD Funds by LEP persons. Any of the following actions could constitute "reasonable steps," depending on the circumstances: acquiring translators to translate vital documents; advertisements or notices; acquiring interpreters for face-to-face interviews with LEP persons; placing advertisements and notices in newspapers that serve LEP persons; partnering with other organizations that serve LEP populations to provide interpretation, translation, or dissemination of information regarding the project; hiring bilingual employees or volunteers for outreach and intake activities; contracting with a telephone line interpreter service; etc.

1.2 PROJECT DETAILS

A. Project Description/Project Budget

Description	Federal Amount
Project Component 1: Salary for ~~two (2)~~ three (3) geriatric case managers.	~~$112,000.00~~ $117,000.00
~~Project Component 2: Project Component 2: Supplies to include but not limited to office supplies, equipment, software/member fees, and cell phone service to support the geriatric case managers.~~	~~$5,000.00~~
Total Federal Funds:	$117,000.00

SUBRECIPIENT will accomplish the following checked project tasks:

- ☒ Maintain and retain at SUBRECIPIENT location the beneficiary income certification documentation, using Exhibit D as amended, or ~~County-approved~~ CHS Director-approved presumed benefit documentation, and provide to the COUNTY, as requested
- ☒ Maintain National Objective Documentation, and provide to COUNTY, as requested
- ☒ Provide Quarterly Reports on National Objective and project progress
- ☒ Provide ~~Quarterly~~ Leverage Funds Report
- ☒ Provide Quarterly Fair Housing Calls Report
- ☒ Ensure attendance by a representative from executive management at scheduled partnership meetings, as requested by CHS
- ☐ Identify Lead Project Manager
  ~~Ensure attendance by SUBRECIPIENT and General Contractor at Pre-Construction meetings, prior to SUBBRECIPIENT issuance of Notice to Proceed (NTP) to contractor~~
- ☐ Ensure the applicable continued use period for the project is met

* * *

B. Performance Deliverables

Program Deliverable	Deliverable Supporting Documentation	Submission Schedule
Insurance	Exhibit A - Insurance Certificate	Within 30 days of Agreement execution and annually within thirty (30) days of renewal.
Special Grant Condition Policies (Section 1.1)	Policies as stated in this Agreement	Within sixty (60) days of Agreement execution.
Quarterly Progress Report	Exhibit C	Quarterly within 10 days following the end of the quarter. Final report due upon submission of the final pay request in Neighborly.
Fair Housing Calls Report	Fair Housing Call Log	Quarterly, within 10 days following the end of the quarter. Final report due upon submission of the final pay request in Neighborly.
Complaint Logs	Fair Housing, EEO, AA and Incident Log	Quarterly, within 10 days following the end of the quarter. Annually after closeout. Final report due upon submission of the final pay request in Neighborly.
Leverage Funds Report	Exhibit C-1	Upon submission of the final pay request in Neighborly.
Collier County Inventory Form	Exhibit ~~G~~ H	~~Annually, within 60 days after PY end.~~ Not Applicable.
Annual Audit Monitoring Report	Exhibit E	Annually, within 60 days after FY end.
Financial and Compliance Audit	Audit, Management Letter, and Supporting Documentation	Annually: nine (9) months after FY end for Single Audit OR one hundred eighty (180) days after FY end.
Continued Use Certification	Not Applicable	Not Applicable.
Capital Needs Assessment Plan	Not Applicable	Not Applicable.
Program Income Reuse Plan	Not Applicable	Not Applicable.
Subrecipient/Developer/Vendor/ Recipient/Contractor Conflict of Interest Disclosure Form	~~Subrecipient/Developer/Vendor Conflict of Interest Disclosure Form~~ Exhibit F	Upon execution of the ~~agreement~~ Agreement, for all employees who work on activities associated with the grant and upon hiring of all new employees who will work on

Program Deliverable	Deliverable Supporting Documentation	Submission Schedule
		activities associated with the grant.
Whistleblower Protections Certification – Organization	~~Exhibit H~~ Exhibit I	Upon execution of the Agreement, ~~for all employees who work on activities associated with the grant and upon hiring of all new employees~~ and prior to execution of all subsequent Amendments.
Whistleblower Protections Certification – Subrecipient Staff	Exhibit I-1	Upon execution of the Agreement, for all employees who work on activities associated with the grant and upon hiring of all new employees who will work on activities associated with the grant.
Affidavit Regarding Labor and Services (Trafficking)	Exhibit L	Upon execution of this Agreement and prior to execution of all subsequent Amendments.
Anti-Discrimination, Fair Housing, and Equal Opportunity Certification	Exhibit J	Within 30 days of execution of this Agreement, and annually throughout the affordability period.
No Enemy Contract Certification	Exhibit M	Upon execution of this Agreement and prior to execution of all subsequent Amendments.
Certification of Drug-Free Workplace	Exhibit K	Within 30 days of Agreement execution and annually throughout the affordability period.
Consent to Verify Immigration Status (SAVE)	Exhibit N	Prior to determining income eligibility for each beneficiary household member, including children, and maintain in client file.

* SUBRECIPIENT'S Notice to Proceed may be withheld if procurement deliverables are not submitted in a timely manner, as stated in Section 1.2.C, Performance Deliverables. ~~SUBRECIPIENT must submit to the COUNTY, for approval, all Change Orders required during the project. Failure to submit Change Orders in a timely manner, may result in delay or withholding of payment, as well as a cease work order until all change orders have been reviewed and approved, at which time a new Notice to Proceed will be issued.~~

C. Payment Deliverables

Payment Deliverable	Payment Supporting Documentation	Submission Schedule
Project Component 1: Salary for ~~two (2)~~ three (3) geriatric case managers	Submission of supporting documents must be provided as backup, as evidenced by timecards, payroll registers/summary, canceled checks or banking documents, Exhibit B, and any other additional documentation as requested. 10% retainage will be withheld with each request for payment and will be released upon completion of activities and final closeout monitoring.	Submission of monthly payment requests are due 30 days after the prior month.
~~Project Component 2: Supplies to include but not limited to office supplies, equipment, software/member fees, and cell phone service to support the geriatric case managers.~~	~~Submission of supporting documents must be provided as backup, as evidenced by invoices, receipts, canceled checks or banking documents, Exhibit B, and any other additional documentation as requested.~~ ~~10% retainage will be withheld with each request for payment and will be released upon completion of activities and final closeout monitoring.~~	~~Submission of monthly payment requests due 30 days after the prior month.~~

The final 10 percent (10%) retainage will be paid upon completion of final monitoring clearance and documentation of meeting the National Objective. SUBRECIPIENT'S failure to achieve the National Objective will require repayment of the CDBG investment under this Agreement.

1.3 PERIOD OF PERFORMANCE

SUBRECIPIENT services shall begin on October 1, 2025, and shall end on September 30, 2026, unless terminated earlier in accordance with provisions of Paragraph 3.8, Defaults, Remedies, and Termination. Any Funds not obligated by the expiration date of this Agreement shall automatically revert to the COUNTY.

The County Manager or designee may extend the term of this Agreement for a period of up to 180 days after the end of the Agreement, following receipt of SUBRECIPIENT'S written request submitted at least 30 days prior to agreement period of performance end date. Extensions must be authorized, in writing, by formal letter to the SUBRECIPIENT.

1.4 AGREEMENT AMOUNT

The COUNTY agrees to make available ONE HUNDRED SEVENTEEN THOUSAND DOLLARS AND ZERO CENTS ($117,000.00) for use by SUBRECIPIENT during the term of the Agreement (hereinafter, shall be referred to as the "Funds").

Modification to the Budget and Scope may only be made if approved in advance. Cumulative Fund shifts among line items may be approved administratively by CHS Director or designee for a total of up to 10 percent (10%) of the total funding agreement and shall not signify a change in scope. Fund shifts that exceed 10 percent (10%) shall require formal amendment and approval by the Board of County Commissioners (Board).

The COUNTY shall reimburse SUBRECIPIENT for the performance of this Agreement upon completion or partial completion of the work tasks, as accepted and approved by CHS. SUBRECIPIENT may not request disbursement of CDBG Funds until needed for eligible costs; and all disbursement requests must be limited to the amount needed at the time of the request. SUBRECIPIENT may expend Funds only for allowable costs resulting from obligations incurred during the term of this Agreement. Invoices for work performed are required every month. If no work has been performed during the month, or if SUBRECIPIENT is not yet prepared to send the required backup, a $0 invoice is required. Explanations will be required if two consecutive months of $0 invoices are submitted. Payments shall be made to SUBRECIPIENT when requested as work progresses, but not more frequently than once per month. Reimbursement will not occur if SUBRECIPIENT fails to perform the minimum level of service required by this Agreement.

COUNTY will pay SUBRECIPIENT Funds available under this Agreement based on information submitted by SUBRECIPIENT and consistent with an approved budget and COUNTY policy concerning payments. With the exception of certain advances, payments will be made for eligible expenses actually incurred by SUBRECIPIENT, not to exceed actual cash requirements. Payments will be adjusted by CHS in accordance with advance Funds and program income balances available in SUBRECIPIENT accounts. In addition, COUNTY reserves the right to liquidate Funds available under this Agreement for costs incurred by COUNTY on behalf of SUBRECIPIENT.

~~Final invoices are due no later than 90 days after the end of the Agreement. Work performed during the term of the program but not invoiced within 90 days after the end of the Agreement may not be processed without written authorization from the Grant Coordinator.~~

CHS may withhold any payment request until approved by CHS for grant compliance and adherence to any and all applicable Local, State, or Federal requirements, including timely submission of Performance Deliverables contained in Section 1.2.C. **Late submission of deliverables or evidence of project inactivity may cause payment suspension of any open pay requests until the required deliverables are received or substantial project progression occurs, as determined by CHS.** Except where disputed for noncompliance, payment will be made upon receipt of a properly completed invoice, and in compliance with sections 218.70–218.80, Florida Statutes, otherwise known as the "Local Government Prompt Payment Act."

Final invoices are due no later than 90 days after the end of the Agreement. Work performed during the term of the Program but not invoiced within 90 days after the end of the Agreement may not be processed without written authorization from the Grant Coordinator.

1.5 LEVERAGE FUNDS

Leverage funds must be identified, tracked, and verifiable in the SUBRECIPIENT'S records. Resources must be fully identified and described in the Agreement and the approved budget submitted with the application. Resources must also meet the following criteria to be allowable as leverage:

a. Expenditures of leverage funds or resources are permitted only for eligible activities and allowable costs under the cost principles specified by the OMB Circulars referenced in this Agreement. Expenditures must be necessary and reasonable for proper and efficient accomplishment of project or program objectives.
b. Leverage resources committed on one project may not be used as leverage ~~or cost sharing~~ for any other project or program.
c. Leverage resources must represent newly created resources covering expenditures that would not be incurred if the award were not made.
d. Leverage resources may not be Federal funds under a different award, except where Federal statute allows their use for cost sharing (such as the Community Development Block Grant program).
e. Third-party cash or in-kind contributions offered as leverage require a commitment letter on company letterhead signed by the individual who is in a position to commit the in-kind contribution. The contribution is only allowable if not utilized towards cost sharing dollars.

1.6 COST PRINCIPLES

Payments to SUBRECIPIENT are governed by the Federal grant management rules for cost allowability, found at 2 CFR 200 Subpart E-Cost Principles. For the purposes of this section (Section ~~1.6~~ 1.7-Cost Principles) of this Agreement, SUBRECIPIENT is defined as described in 2 CFR ~~200.93~~ 200.1. Accordingly, payments will be made on a cost reimbursement basis. Each request for reimbursement shall identify the associated project and approved project task(s) listed under ~~the~~ Part I - Scope of Work. SUBRECIPIENT may only incur direct costs that may be attributed specifically to the project referenced in ~~Part I~~ the Scope of Work~~+~~, as defined in 2 CFR ~~200.413~~ 200.1. SUBRECIPIENT must provide adequate documentation for validating costs incurred. Payments to SUBRECIPIENT'S contractors and vendors are conditioned upon compliance with the procurement requirements provided in 2 CFR 200.318–200.327. Allowable costs incurred by Subrecipients and Contractors shall comply with 2 CFR Subpart E-Cost Principles. SUBRECIPIENT may not be subject to 2 CFR 200 Subpart E; however, the COUNTY is and may impose requirements upon SUBRECIPIENT ~~to~~ so that the COUNTY can remain compliant with ~~COUNTY's~~ its obligation to follow 2 CFR 200 Subpart E. SUBRECIPIENT will use adequate internal controls and maintain necessary source documentation for all costs incurred and adhere to any other accounting requirements included in this Agreement.

1.7 NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, personal delivery, or sent by facsimile or other electronic means. Either party may change the address to which notices are to be sent to it by giving written notice of such change to the other party in the manner herein provided for giving notice. Any notice, request, instruction, or other document delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

COLLIER COUNTY	ATTENTION: Jennifer Lofendo, Grant Coordinator Collier County Government Community and Human Services Division 2671 Airport Road South, Suite 305 Naples, Florida 34112 Email: ~~jennifer.lofendo@colliercountyfl.gov~~ jennifer.lofendo@collier.gov Telephone: (239) 252-2593
SUBRECIPIENT	~~Dr. Jaclynn Faffer, President/CEO~~ Wanda Rodriguez, CFO/COO Baker Senior Center Naples, Inc. 6200 Autumn Oaks Lane Naples, Florida 34119 Email: ~~jfaffer@bakerseniorcenternaples.org~~ wrodriguez@bakerseniorcenternaples.org Telephone: (239) 325-4444

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PART II
GRANT CONTROL REQUIREMENTS

* * *

2.2 RECORDS AND DOCUMENTATION

SUBRECIPIENT shall maintain sufficient records, in accordance with 24 CFR 570.506, to determine compliance with the requirements of this Agreement, the CDBG Program, and all other applicable laws and regulations. This documentation shall include but is not limited to, the following:

A. All records required by CDBG regulations.

B. ~~SUBRECIPIENT shall create and maintain public~~ Public records that would ordinarily and necessarily ~~would~~ be required by the COUNTY ~~in order~~ to perform the service.

* * *

D. Upon completion of all work contemplated under this Agreement, copies of all documents and records relating to this Agreement shall be surrendered to CHS, if requested. In any event, SUBRECIPIENT shall keep all documents and records in an orderly fashion, and in a readily accessible, permanent, and secured location for three (3) years after the date of COUNTY'S submission of the final performance and evaluation report (CAPER) to HUD, as prescribed in 2 CFR 200.334, 24 CFR 570.493 and 24 CFR 570.502(a)(7)(ii). However, if any litigation, claim, or audit is started before the expiration date of the three (3) year period, ~~SUBRECIPIENT will maintain~~ the records will be maintained until all litigation, claim, or audit findings involving these records are resolved. If SUBRECIPIENT ceases to exist after the closeout of this Agreement, ~~it shall notify the COUNTY in writing, of the address where the records are to be kept, as outlined in 2 CFR 200.337.~~ SUBRECIPIENT shall meet all requirements for retaining public records and transfer, at no cost to COUNTY, all public records in SUBRECIPIENT'S possession upon termination of the Agreement, and destroy any duplicate, exempt, or confidential public records that are ~~released~~ free from public records disclosure requirements. All records stored electronically must be provided to the COUNTY in a format that is compatible with the COUNTY'S information technology systems.

IF SUBRECIPIENT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO SUBRECIPIENT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, IT SHALL CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 239-252-5837,

~~Angel.Bates@colliercountyfl.gov~~ Angel.Perala@collier.gov, 3299 Tamiami Trail East, Naples, FL 34112.

E. SUBRECIPIENT is responsible for the creation and maintenance of income eligible files on clients served, and documentation that all households are eligible under HUD Income Guidelines. Income certification documents, along with Exhibit D, will be reviewed at interim and closeout monitorings. SUBRECIPIENT agrees that CHS shall be the final arbiter on ~~the~~ SUBRECIPIENT'S compliance.

F. In accordance with Section 214 of the Housing and Community Development Act and applicable HUD CDBG guidance, SUBRECIPIENT shall be responsible for completing Systematic Alien Verification for Entitlements (SAVE) verification for **all program beneficiaries** prior to the provision of CDBG-funded assistance. SUBRECIPIENT must ensure that each assisted household member, including all children and adult household members, must meet eligible immigration status requirements. SUBRECIPIENT shall obtain client consent to verify immigration status from each household member using Exhibit N. The consent form and documentation of SAVE confirmation must be maintained in the participant file. No CDBG funds may be expended for any beneficiary until SAVE eligibility has been verified and properly recorded. SUBRECIPENT shall retain all verification records in compliance with state record-keeping requirements and make such documentation available for monitoring or audit upon request.

~~F.~~ G. SUBRECIPIENT is encouraged to engage in efforts to ensure compliance with the Fair Housing Act (42 U.S.C. 3601 et seq.) through Fair Housing activities offered to real estate brokers, the general public, and other interested parties; and to track and report Fair Housing calls received. SUBRECIPIENT shall establish a system to log all Fair Housing calls. The system must track the nature of the calls; actions taken in response to the calls; results of the actions taken; and, if the caller was referred to another agency, the results obtained by the referral agency. SUBRECIPIENT must submit this call log to CHS quarterly, no later than 10 calendar days after the end of each quarter.

~~G.~~ H. SUBRECIPIENT shall document how it complied with the National Objective(s), as defined in 24 CFR 570.208, and the eligibility requirement(s) under which ~~Funding~~ funding ~~has been~~ was received. This includes special requirements, such as necessary and appropriate determinations as defined in 24 CFR 570.208, income certification, and written agreements with beneficiaries, where applicable.

~~H.~~ I. SUBRECIPIENT shall take reasonable cybersecurity and other measures to safeguard information including protected personally identifiable information (PII) and other types of information in accordance with 2 CFR 200.303(e). This includes information that HUD or the COUNTY designates as sensitive, or other information the COUNTY considers sensitive and is consistent with applicable Federal, State, and Local laws regarding privacy and responsibility over confidentiality.

SUBRECIPIENT shall comply with 2 CFR §200.303(e), 2 CFR §§200.339–200.343, 24 CFR Part 570, and all applicable Federal and State data protection and breach notification laws in safeguarding information obtained or generated under this Agreement. SUBRECIPIENT shall notify the COUNTY in writing within twenty-four (24) hours of discovery of any actual or suspected cybersecurity incident, data breach, ransomware event, or unauthorized access involving CDBG-funded systems, personally identifiable information (PII), protected PII, beneficiary data, or records subject to federal oversight by the U.S. Department of Housing and Urban Development. A detailed written incident report shall be submitted within seventy-two (72) hours, and SUBRECIPIENT shall fully cooperate with COUNTY, HUD, and any authorized investigative authority, preserving all evidence and providing access to relevant systems and records. Failure to comply with this provision shall constitute a material breach of this Agreement and may result in suspension of payments, repayment of affected funds, termination, and any other remedies permitted under federal grant regulations.

~~I.~~ J. SUBRECIPIENT shall provide the public with access to public records on the same terms and conditions that the COUNTY would provide the records, and at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law. SUBRECIPIENT shall ensure that exempt or confidential public records that are ~~released~~ free from public records disclosure requirements are not disclosed, except as authorized by 2 CFR 200.337 and 2 CFR 200.338.

2.3 MONITORING

SUBRECIPIENT agrees that CHS may carry out no fewer than one (1) annual on-site monitoring visit and evaluation of project activities, as determined necessary, until the Continued Use Period expires. At the COUNTY's discretion, a desktop review ~~of the activities~~ may be conducted in lieu of an on-site visit. The continuation of this Agreement is dependent upon satisfactory evaluations. Upon request by CHS, SUBRECIPIENT shall submit information and status reports required by CHS or HUD, to enable CHS to evaluate said progress and allow for completion of CHS's required reports. SUBRECIPIENT shall allow on-site monitoring by CHS or HUD ~~to monitor the SUBRECIPIENT on site~~. Such site visits may be scheduled or unscheduled, as determined by CHS or HUD.

At any time during normal business hours and as often as the COUNTY (and/or its representatives) may deem necessary, SUBRECIPIENT shall make available for review, inspection, or audit all records, documentation, and any other data relating to all matters covered by the Agreement.

COUNTY will monitor SUBRECIPIENT'S performance in an attempt to mitigate fraud, waste, abuse, or non-performance, based on goals and performance standards as stated with all other applicable laws, regulations, and policies governing the Funds provided under this Agreement, further defined by 2 CFR 200.332. Substandard performance, as determined by CHS, will constitute noncompliance with this Agreement. If SUBRECIPIENT does not take corrective action within a reasonable time period after being notified by CHS, Agreement suspension or termination

procedures will be initiated. SUBRECIPIENT agrees to provide HUD, the HUD Office of Inspector General, the General Accounting Office, the COUNTY, and/or the COUNTY's internal auditor(s) access to all records related to performance of activities in this Agreement.

* * *

2.4 CORRECTIVE ACTION

Corrective action plans may be required for noncompliance, nonperformance, or unacceptable performance under this Agreement. Penalties may be imposed for failure to implement or make acceptable progress on such corrective action plans.

To effectively enforce COUNTY Resolution No. 2013-228, CHS has adopted an escalation policy to ensure continued compliance by Subrecipients, Developers, or any entity receiving grant funds from CHS. The escalation policy for noncompliance is as follows:

1. Initial noncompliance may result in the COUNTY issuing Findings or Concerns to ~~the~~ SUBRECIPIENT, which requires SUBRECIPIENT to submit a corrective action plan to CHS within 10 business days following issuance of the report.
   - Any pay requests that have been submitted to CHS for payment will be held until the corrective action plan has been submitted and accepted.
   - CHS will be available to provide Technical Assistance (TA) to SUBRECIPIENT, as needed, in order to correct the noncompliance issue.

2. If SUBRECIPIENT fails to submit the corrective action plan to CHS in a timely manner, CHS ~~the COUNTY~~ may require SUBRECIPIENT to return a portion of the awarded grant funds to ~~be returned to~~ the COUNTY.
   - CHS may require SUBRECIPIENT to return upwards of 5 percent (5%) of the award amount to the COUNTY, at the discretion of the Board.
   - SUBRECIPIENT may be denied future consideration, as set forth in Resolution No. 2013-228.

3. If SUBRECIPIENT remains noncompliant or repeats an issue that was previously corrected and has been informed by CHS of their substantial noncompliance by certified mail, CHS may require SUBRECIPIENT to return to the COUNTY ~~that~~ a portion of the awarded grant amount~~,~~ or the amount of the CDBG investment for acquisition of the properties conveyed~~, be returned to the COUNTY~~.
   - CHS may require SUBRECIPIENT to return upwards of 10 percent (10%) of the award amount to the COUNTY, at the discretion of the Board.
   - SUBRECIPIENT will be considered in violation of Resolution No. 2013-228.

4. If after repeated notification, SUBRECIPIENT continues to be substantially noncompliant, CHS may recommend termination of the Agreement or award.

- CHS will make a recommendation to the Board to immediately terminate the Agreement. SUBRECIPIENT will be required to repay all Funds disbursed by CHS for the terminated project. This includes the amount invested by the COUNTY for the initial acquisition of properties or other activities.
- SUBRECIPIENT will be considered in violation of Resolution No. 2013-228.

If SUBRECIPIENT has multiple agreements with the COUNTY, and is found to be noncompliant, the above sanctions may be imposed across all awards, at the Board's discretion.

2.5 REPORTS

Reimbursement may be contingent upon the timely receipt of complete and accurate reports required by this Agreement, and on the resolution of monitoring findings identified pursuant to this Agreement, as deemed necessary by the County Manager or designee. **Reports showing lack of project activity may result in the withholding of payment or issuance of a Notice of Non-Compliance**.

During the term of this Agreement, SUBRECIPIENT shall submit quarterly progress reports to the COUNTY on the 10th day of January, April, July, and October, respectively, for the prior quarter period end. As part of the report submitted in October, SUBRECIPIENT agrees to include a comprehensive final report covering the agreed-upon Program objectives, activities, and expenditures including but not limited to, performance data on client feedback with respect to the goals and objectives set forth in Exhibit C, ~~which contains an example~~ the reporting form to be used in fulfillment of this requirement. Additionally, all leverage funds utilized in support of this project will be submitted on Exhibit C-1 ~~as part of~~ with the final ~~report~~ pay request. Other reporting requirements may be required by the County Manager or designee if the Program changes, the need for additional information or documentation arises, ~~and/~~or if legislative amendments are enacted. Reports and~~/or~~ requested documentation not received by the due date shall be considered delinquent and may be cause for default and termination of this Agreement.

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PART III
TERMS AND CONDITIONS

* * *

3.2 GENERAL COMPLIANCE

SUBRECIPIENT agrees to comply with the requirements of Title 24 of the Code of Federal Regulations, Part 570 (the U.S. Housing and Urban Development regulations concerning Community Development Block Grants), including subpart K of these regulations, except that (1) SUBRECIPIENT does not assume the COUNTY'S environmental responsibilities described in 24 CFR 570.604; (2) SUBRECIPIENT does not assume the COUNTY'S responsibility for initiating the review process under the provisions of 24 CFR Part 52; (3) SUBRECIPIENT is required to follow the Federal procurement process; and (4) for Developers, revenue generated is not considered program income. The CDBG program was funded through the Housing and Community Development Act of 1974. SUBRECIPIENT agrees to comply with all other applicable laws, regulations, and policies governing the Funds provided under this Agreement. SUBRECIPIENT further agrees to utilize Funds available under this Agreement to supplement rather than supplant funds otherwise available.

SUBRECIPIENT is prohibited from using Funds provided herein, or personnel employed in the administration of the program, for political activities, inherently religious activities, lobbying, political patronage, and/or nepotism activities.

* * *

3.5 AVAILABILITY OF FUNDS

The parties acknowledge that the Funds originate from HUD CDBG grant Funds and must be implemented in full compliance with all of HUD's rules and regulations and any agreement between COUNTY and HUD governing the CDBG Funds pertaining to this Agreement. In the event of curtailment or non-production of said Federal Funds, or the reduction of HUD Funds ~~awarded by HUD~~ to the COUNTY, to a level that the County Manager determines to be insufficient to adequately administer the project, the financial resources necessary to continue to pay SUBRECIPIENT all or any portion of the Funds will not be available. In either event, the COUNTY may terminate this Agreement, which shall be effective as of the date it is determined by the County Manager or designee, in his/her sole discretion and judgment, that the Funds are no longer available. In the event of such termination, SUBRECIPIENT agrees that it will not look to, nor seek to hold the COUNTY, nor any individual member of the County Commissioners and/or County Administration, personally liable for the performance of this Agreement, and the COUNTY shall be released from any further liability to SUBRECIPIENT under the terms of this Agreement.

3.6 INDEMNIFICATION

To the maximum extent permitted by Florida law, SUBRECIPIENT shall indemnify and hold harmless the COUNTY, its officers, agents, and employees from any and all claims, liabilities, damages, losses, costs, and causes of action, which may arise out of an act or omission including but not limited to, reasonable attorneys' and paralegals' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of SUBRECIPIENT or any of its agents, officers, servants, employees, contractors, patrons, guests, clients, licensees, invitees, or any persons acting under the direction, control, or supervision of SUBRECIPIENT in the performance of this Agreement. This indemnification obligation shall not be construed to negate, abridge, or reduce any other rights or remedies, which otherwise may be available to an indemnified party or person described in this paragraph. SUBRECIPIENT shall pay all claims and losses of any nature whatsoever in connection therewith, shall defend all suits in the name of the COUNTY, and shall pay all costs (including attorney's fees) and judgments which may issue there-on. This Indemnification shall survive the termination and/or expiration of this Agreement. This section does not pertain to any incident arising from the sole negligence of the COUNTY. The foregoing indemnification shall not constitute a waiver of sovereign immunity beyond the limits set forth in section 768.28, Florida Statutes. This section shall survive the expiration or termination of this Agreement.

3.7 GRANTEE RECOGNITION/SPONSORSHIPS

SUBRECIPIENT agrees that **all** notices, informational pamphlets, press releases, advertisements, descriptions of program sponsorships, research reports, and similar public notices, whether printed or digitally prepared and released by SUBRECIPIENT for, on behalf of, and/or about the Program shall include the statement:

> **"FINANCED IN PART BY U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) AND COLLIER COUNTY COMMUNITY AND HUMAN SERVICES DIVISION"**

The statement ~~and~~ shall appear in the same size letters or type as the name of the SUBRECIPIENT. This design concept is intended to disseminate key information to the general public regarding the development team~~, as well as~~ and Equal Housing Opportunity. ~~Construction signs shall comply with applicable COUNTY codes.~~ If this Agreement results in any copyrightable material or inventions, CHS and/or the COUNTY reserve the right to royalty-free, non-exclusive, and irrevocable license to reproduce, publish, or otherwise use; and ~~to~~ authorize others to use the work or materials for governmental purposes.

3.8 DEFAULTS, REMEDIES, AND TERMINATION

In accordance with 2 CFR 200.340, this Agreement may be terminated for convenience by either the COUNTY or SUBRECIPIENT, in whole or in part, by setting forth the reasons for such termination, the effective date, and in the case of partial terminations, the portion to be terminated. However, in the case of a partial termination, if the COUNTY determines that the remaining portion

of the award will not accomplish the purpose for which the award was made, the COUNTY may terminate the award in its entirety. This Agreement may also be terminated by the COUNTY if the award no longer effectuates the program goals or grantor agency priorities.

The following actions or inactions by SUBRECIPIENT shall constitute a Default under this Agreement, in compliance with 2 CFR 200, Appendix II (A):

A. Failure to comply with any of the rules, regulations, or provisions referred to herein; or such statutes, regulations, executive orders, and HUD guidelines, policies, or directives as may become applicable at any time.
B. Failure, for any reason, to fulfill its obligations under this Agreement in a timely and proper manner.
C. Ineffective or improper use of ~~funds~~ Funds provided under this Agreement.
D. Submission of reports that are incorrect or incomplete in any material respect.
E. Submission of any false certification.
F. ~~SUBRECIPIENT'S failure~~ Failure to materially comply with any terms of this Agreement.
G. Failure to materially comply with the terms of any other agreement between the COUNTY and SUBRECIPIENT relating to the project.

In the event of any default by SUBRECIPIENT under this Agreement, the COUNTY may seek any combination of one or more of the following remedies, in compliance with 2 CFR 200, Appendix II (B):

A. Require specific performance of the Agreement in whole or in part.
B. Require the use of, or change in, professional property management, if applicable.
C. Require SUBRECIPIENT to immediately repay to the COUNTY all CDBG Funds received under this Agreement.
D. Apply sanctions, if COUNTY determines them to be applicable.
E. Stop all payments until identified deficiencies are corrected.
F. Terminate this Agreement by giving written notice to SUBRECIPIENT specifying the effective date of such termination. If the Agreement is terminated by the COUNTY, as provided herein, SUBRECIPIENT shall have no claim of payment or benefit for any incomplete project activities undertaken under this Agreement.

3.9 SUSPENSION AND DEBARMENT

SUBRECIPIENT certifies that neither it~~,~~ nor its principals~~,~~ are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by a Federal Department or agency~~; and that~~. In addition, SUBRECIPIENT shall not knowingly enter into any lower tier contract, or other covered transaction, with a suspended or debarred contractor or vendor, as outlined in Executive Orders 12549 (1986) and 12689 (1989), Suspension and Debarment, and 2 CFR 200.214, as further detailed in Section ~~4.18~~ 4.38.

3.10 REVERSION OF ASSETS

~~In the event of~~ Upon Agreement termination, in addition to any and all other remedies available to the COUNTY (whether under this Agreement, at law, or in equity), SUBRECIPIENT shall, at the time of termination (or expiration), immediately transfer to the COUNTY any property on hand and any accounts receivable attributable to the use of CDBG ~~funds~~ Funds, per 24 CFR 570.503(b)(7).

The COUNTY'S receipt of any Funds on hand at the time of termination shall not waive the COUNTY'S right (nor excuse SUBRECIPIENT'S obligation) to recoup all or any portion of the Funds or property, as the COUNTY may deem necessary. Regulations regarding real property are subject to 2 CFR 200.311 and as otherwise provided at 24 CFR 570.503(b)(7).

All program assets (unexpended program income, property, equipment, etc.) shall revert to CHS upon termination of this Agreement.

* * *

3.13 PURCHASING

SUBRECIPIENT is required to follow Federal Procurement standards (2 CFR ~~200.317~~ 200.318 through 200.327) and Collier County's Procurement Ordinance ~~#2017-08, as amended~~ 2025-34. A conflict between Federal and County requirements will result in the more stringent law being applied. Current COUNTY purchasing thresholds are:

Range:	Competition Required
$0 - $10,000	Single Quote
~~$0 – $50,000~~ $10,001 - $50,000	3 Written Quotes in writing or through COUNTY's bidding platform
~~$50,001+~~ $50,001 - $250,000	~~Formal Solicitation (ITB, RFP, etc.)~~ 3 Quotes through COUNTY'S bidding platform
$250,001+	Formal Solicitation (ITB, RFP, etc.)

All improvements specified in Part I Scope of Work shall be performed by SUBRECIPIENT employees, or put out to competitive bidding, under a procedure acceptable to the COUNTY and Federal requirements. SUBRECIPIENT shall enter into contracts with the lowest, responsible, and qualified bidder. SUBRECIPIENT shall manage and CHS shall monitor contract administration. CHS shall have access to all records and documents related to the Project.

In accordance with 24 CFR Parts ~~570.202(b)(3) & 570.202(b)(4)~~ 570, SUBRECIPIENT shall, to the greatest extent practicable, ~~SUBRECIPIENT shall~~ procure products~~, similar to Energy Star and Water Sense products~~ and appliances~~,~~ that increase ~~the effective use of~~ energy efficiency and water conservation in structures assisted with CDBG Funds. In accordance with 2 CFR ~~200.323~~ Part 200 (Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards), SUBRECIPIENT shall comply with all applicable federal procurement standards, including requirements to procure items containing the highest percentage of recovered materials

practicable, consistent with maintaining satisfactory ~~level of completion, per 2 CFR 200, Appendix II (J) and 2 CFR 200.323~~ performance.

3.14 PROGRAM GENERATED INCOME

No Program Income is anticipated. However, if Program Income is derived from the use of CDBG Funds disbursed under this Agreement, ~~such Program Income shall be utilized by~~ SUBRECIPIENT shall utilize such Program Income only for CDBG-eligible activities approved by the COUNTY. Any Program Income (as such term is defined under ~~applicable Federal regulations~~ 24 CFR 570.500(a)) gained from any SUBRECIPIENT activity funded by CDBG Funds shall be reported to the COUNTY through an annual Program Income ~~Re-use~~ Reuse Plan, utilized by ~~the~~ SUBRECIPIENT accordingly, and shall comply with 2 CFR 200.307, 24 CFR parts 570.489, 570.500, and 570.504 in the operation of the Program. **When Program Income is generated by an activity that is only partially assisted by CDBG Funds, the income shall be prorated to reflect the percentage of CDBG Funds used.** If there is a Program Income balance at the end of the Program Year, such balance shall revert to the COUNTY's Community Block Grant Program, for further reallocation.

Equipment/Supplies: Per 45 CFR 75, Equipment is defined as tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the non-Federal entity for financial statement purposes, or $5,000. The ~~Equipment/Supply~~ Collier County Inventory form (Exhibit ~~G~~ H) must be completed by SUBRECIPIENT and submitted to the COUNTY annually.

Supplies are defined as all tangible personal property other than those described as Equipment. A computing device is a supply if the acquisition cost is less than the lesser of the capitalization level established by the non-Federal entity for financial state purposes or $5,000, regardless of the length of its useful life.

During the continued use period, as referenced in Section ~~3.16~~ 3.15 (Grant Closeout Procedures) of this Agreement, equipment/supplies under SUBRECIPIENT'S control that were acquired or improved, in whole or in part, with CDBG Funds shall be used to meet one of the CDBG National Objectives, pursuant to 24 CFR 570.208. If SUBRECIPIENT sells, transfers, disposes of, or otherwise fails to continue to use the CDBG-assisted equipment/supplies in a manner that meets a CDBG National Objective, SUBRECIPIENT shall pay the COUNTY an amount equal to the current fair market value of the equipment/supplies, less the percentage of non-CDBG funds used to acquire the equipment/supplies.

At the end of the Grant period, the SUBRECIPIENT must request disposition instructions from the COUNTY for unused equipment acquired under this Agreement. If the COUNTY fails to provide the requested instructions within 120 days, the unused equipment with a value of $5,000 or less, may be retained, sold, or otherwise disposed of with no further responsibility to the COUNTY. However, the COUNTY is entitled to an amount calculated by multiplying the percentage of the COUNTY's contribution towards the original purchase by the current market value or proceeds from the sale. If the equipment is sold, the COUNTY may permit the SUBRECIPIENT to retain,

from the Federal share, $1,000 of the proceeds to cover the expenses associated with the selling and handling of the equipment.

At the end of the Grant period, unused supplies with a value exceeding $5,000 acquired under this Agreement must be sold by the SUBRECIPIENT. The COUNTY is entitled to compensation in an amount calculated by multiplying the percentage of the COUNTY's contribution towards the cost of the original purchase(s) by the current market value or proceeds from the sale. If supplies are sold, the COUNTY may permit the SUBRECIPIENT to retain, from the Federal share, $1,000 of the proceeds to cover expenses associated with the selling and handling of the supplies.

3.15 GRANT CLOSEOUT PROCEDURES

SUBRECIPIENT'S obligation to the COUNTY shall not end until all closeout requirements are completed. SUBRECIPIENT may close out the project with the COUNTY after the expiration of the Agreement. Activities during this closeout period shall include but are not limited to making final payments; disposing of program assets (including the return of all unused materials, equipment, program income balances, and receivable accounts to the COUNTY); and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that SUBRECIPIENT has control over CDBG Funds, including program income. In addition to the records retention outlined in section 2.2 (Records and Documentation) of this Agreement, SUBRECIPIENT shall comply with section 119.021, Florida Statutes, regarding records maintenance, preservation, and retention. A conflict between State and Federal records retention requirements will result in the more stringent law being applied, such that the record must be held for the longer duration. SUBRECIPIENT must return to the COUNTY ~~Any~~ any balance of unobligated Funds that have been advanced or paid ~~must be returned to the COUNTY. Any~~ and any Funds paid exceeding the amount SUBRECIPIENT is entitled to under the terms and conditions of this Agreement ~~must be refunded to the COUNTY~~. SUBRECIPIENT shall also produce records and information complying with section 215.97, Florida Statutes, the Florida Single Audit Act. Closeout procedures must take place in accordance with 2 CFR 200.344.

3.16 OPPORTUNITIES FOR RESIDENTS AND CIVIL RIGHTS COMPLIANCE

SUBRECIPIENT agrees that no person shall be excluded from the benefits of, or be subjected to, discrimination under any activity carried out by the performance of this Agreement based on race, color, disability, national origin, religion, age, familial status, or sex. The COUNTY will monitor SUBRECIPIENT policies and practices throughout the term of the Agreement and affordability period to ensure no discrimination is taking place. Upon receipt of evidence of such discrimination, the COUNTY shall have the right to terminate this Agreement.

If SUBRECIPIENT engages in illegal discrimination, it risks False Claims Liability when requests for payment are submitted to the COUNTY. The COUNTY may withhold or reject payment upon evidence of such discrimination.

To the greatest extent feasible, lower-income residents of the project areas shall be given opportunities for training and employment. Also, to the greatest extent ~~practicable~~ feasible, eligible business concerns located in or owned in substantial part by persons residing in the ~~Program~~ project areas shall be awarded contracts in connection with the project. SUBRECIPIENT shall comply with Section 3 of the Housing and Community Development Act of 1968.

* * *

3.18 PROGRAM BENEFICIARIES

If the Agreement is meeting a National Objective through an LMI strategy, at least 51 percent (51%) of the beneficiaries of a project ~~Funded~~ funded through this Agreement must be low- and moderate-income persons, or presumed to be low- to moderate-income persons, based on applicable regulation. Determination of income eligibility is based on the annual income of the family or household. This Agreement conforms to the definition of Annual Income, per 24 CFR 570.3(1)(i), where Annual income is defined under the Section 8 Housing Assistance Payments. Details for calculating the Annual Income are contained in 24 CFR 5.609, with practical instructions contained in HUD Handbook 4350.3, Chapter 5.

If the project is located in an entitlement city, as defined by HUD, or serves beneficiaries countywide, more than 30 percent (30%) of the beneficiaries directly assisted under this Agreement must reside in unincorporated Collier County or in municipalities participating in the COUNTY's Urban County Qualification Program. The project shall assist beneficiaries as defined above for the time period designated in Exhibit C of this Agreement.

3.19 IMMIGRATION REQIREMENTS AND RESTRICTIONS

SUBRECIPIENT must ensure that only citizens and "qualified aliens" (such as lawful permanent residents, refugees, or asylees) receive CDBG-funded benefits. Persons who are undocumented or not lawfully present in the U.S. cannot receive Federal funds. However, some services are available to everyone regardless of immigration status, such as emergency medical care; short-term, in-kind emergency disaster relief; public health assistance for immunizations and testing/treatment for communicable diseases; and certain in-kind services (i.e., soup kitchens or emergency shelters) delivered at the community level through non-profit charitable organizations.

Qualified aliens who become lawful permanent residents are barred from Federal means-tested public benefits for the first five (5) years in the U.S. Means-tested public benefits are defined as need-based programs where eligibility depends on income/resources. Some groups (i.e. refugees, asylees, and veterans) are exempt from this waiting period.

Federal funds may not be used in ways that promote or subsidize illegal immigration. This includes policies known as "sanctuary" policies – local rules or practices that limit cooperation with federal immigration authorities. SUBRECIPIENT must certify that its use of CDBG Funds does not conflict with Federal immigration enforcement. This means SUBRECIPIENT may not have

policies or practices that shield undocumented immigrants from deportation if they are using CDBG funds.

~~3.19~~ 3.20 AFFIRMATIVE ACTION

~~SUBRECIPIENT agrees that it is committed to carrying out an Affirmative Action Program pursuant to the COUNTY'S specifications, in keeping with the principles as provided in President's Executive Order 11246 of September 24, 1966. Prior to the award of funds, SUBRECIPIENT shall submit for approval a plan for an Affirmative Action Program, if federal thresholds are met. The Affirmative Action Program must be updated throughout the continued use period and submitted to the COUNTY within 60 days of any update/modification. SUBRECIPIENT contracting officer will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice advising the labor union or worker's representative of the SUBRECIPIENT's commitments hereunder; and shall post copies of the notice in conspicuous places available to all employees and applicants for employment.~~

SUBRECIPIENT agrees that it shall carry out its employment practices in full compliance with all applicable federal, state, and local nondiscrimination laws and regulations, including Executive Order 14173 and any implementing guidance issued thereunder.

SUBRECIPIENT affirms that it will provide equal employment opportunity to all employees and applicants and will not engage in unlawful discrimination or preferential treatment on the basis of race, color, religion, sex, national origin, or any other characteristic protected by applicable law. SUBRECIPIENT further affirms that its employment decisions shall be based on merit, qualifications, and lawful nondiscriminatory criteria.

SUBRECIPIENT certifies that it does not maintain or implement employment, training, or contracting programs that violate federal anti-discrimination laws or that provide unlawful preferences based on protected characteristics.

SUBRECIPIENT shall post notices describing its equal employment opportunity commitments in conspicuous places available to employees and applicants for employment. SUBRECIPIENT'S contracting officer shall provide notice of these commitments to any labor union or workers' representative with which it has a collective bargaining agreement or other contract or understanding.

~~3.20 CONFLICT OF INTEREST~~

~~SUBRECIPIENT covenants that no person under its employ, who presently exercises any functions or responsibilities in connection with the Project, has any personal financial interest, direct or indirect, in the Project areas or any parcels therein, which would conflict in any manner or degree with the performance of this Agreement; and that no person having any conflict of interest shall be employed or subcontracted by SUBRECIPIENT. SUBRECIPIENT covenants that it will comply with all provisions of 24 CFR 570.611 "Conflict of Interest," 2 CFR 200.318, and the State and County statutes, regulations, ordinances, or resolutions governing conflicts of interest. All SUBRECIPIENT employees who work on activities associated with this Agreement shall complete the Subrecipient/Developer/Vendor Conflict of Interest Disclosure Form prior to execution of this Agreement. Any employees hired later during the period of performance for this Agreement who~~

~~will work on activities associated with this Agreement shall also complete and submit to the COUNTY the Conflict of Interest Disclosure Form.~~

~~SUBRECIPIENT will notify the COUNTY, in writing, and seek COUNTY approval prior to entering into any contract with an entity owned in whole or in part by a covered person, or an entity owned or controlled in whole or in part by SUBRECIPIENT. The COUNTY may review the proposed contract to ensure that the contractor is qualified, and the costs are reasonable. Approval of an identity of interest contract will be in the COUNTY's sole discretion. This provision is not intended to limit SUBRECIPIENT'S ability to self manage the projects using its own employees.~~

~~SUBRECIPIENT shall establish Conflict of Interest reporting requirements for its board membrs and staff to report their participation as a beneficiary in the program supported by this Agreement. Such reporting shall also incorporate reporting the participation of their family members who include a spouse or civil union partner, member of the same household, parent (including step- and in-law) grandparent (including step- and in-law), child (including step-) or grandchild (including step-), sibling (including step- and in-law), cousin, aunt, or uncle.~~

~~Any possible conflict of interest on the part of SUBRECIPIENT, its employees, or its contractors shall be disclosed to CHS in writing, provided however, that this paragraph shall be interpreted in such a manner so as not to unreasonably impede the statutory requirement that maximum opportunity be provided for employment of and~~ participation of low- and moderate-income residents of the project target area.

3.21 BYRD ANTI-LOBBYING AMENDMENT

The COUNTY, SUBRECIPIENT, and their contractors certify that they will not, and have not, used Federally appropriated Funds to pay any person or organization for influencing or attempting to influence the award of Federal Funds, as covered by 31 USC 1352, and more fully described in Section ~~4.54~~ 4.41 of this Agreement. Contractors who apply or bid for an award of $100,000 or more shall file the required certification.

3.22 CONDITIONS FOR RELIGIOUS ORGANIZATIONS

CDBG Funds may be used by religious organizations or on property owned by religious organizations only in accordance with requirements set in Section 24 CFR 570.200(j). SUBRECIPIENT shall comply with First Amendment Church/State principles as follows:

A. It will not discriminate against any employee or applicant for employment and will not limit employment or give preference in employment to persons based on religion.
B. It will not discriminate against any person applying for public services and will not limit such services or give preference to persons based on religion.
C. It will retain its independence from Federal, State, and Local governments and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided it does not use direct CDBG Funds to support any inherently

religious activities, such as worship, religious instruction, or proselytizing. All such activities must be offered separately in time or location from programs or services funded under CDBG, and participation must be voluntary for program participants. In addition, all CDBG Funds must be accounted for separately from funds for inherently religious activities.

D. ~~The Funds~~ It shall not ~~be used~~ use Funds for the acquisition, construction, or rehabilitation of structures to the extent that those structures are used for inherently religious activities. Where a structure is used for both eligible and inherently religious activities, CDBG Funds may not exceed the cost of those portions of the acquisition, construction, or rehabilitation that are attributable to eligible activities, in accordance with the cost accounting requirements applicable to CDBG Funds in this part. Sanctuaries, chapels, or other rooms that a CDBG funded religious congregation uses as its principal place of worship, however, are ineligible for CDBG funded improvements.

3.23 INCIDENT REPORTING

If SUBRECIPIENT provides services to clients under this Agreement, SUBRECIPENT and any subcontractors shall report knowledge or reasonable suspicion of abuse, neglect, or exploitation of a child, aged person, or disabled person to the COUNTY.

During the term of this Agreement, SUBRECIPIENT must report to the COUNTY in writing, within one business day of occurrence, any substantial, controversial, or newsworthy incidents. The Collier County Incident Report Form (Exhibit ~~F~~ G) shall be used to report all such incidents.

* * *

3.26 MISCELLANEOUS

SUBRECIPIENT and COUNTY each binds itself, its partners, successors, legal representatives, and assigns of such other party in respect to all covenants of this Agreement.

SUBRECIPIENT represents and warrants that the financial data, reports, and other information it furnished to the COUNTY regarding the Project are accurate and complete, and financial disclosures fairly represent the financial position of SUBRECIPIENT.

SUBRECIPIENT understands that client information collected under this Agreement is private and the use or disclosure of such information, when not directly connected with the administration of the COUNTY'S or SUBRECIPIENT'S responsibilities with respect to services provided under this Agreement, is prohibited unless written consent is obtained from such person receiving service and, in case of a minor, that of a responsible parent/guardian.

SUBRECIPIENT certifies that it has the legal authority to receive the Funds under this Agreement, and its governing body has authorized the execution and acceptance of this Agreement. ~~The~~ SUBRECIPIENT also certifies that the undersigned person has the authority to legally execute and bind SUBRECIPIENT to the terms of this Agreement.

The section headings and subheadings contained in this Agreement are included for convenience only and shall not limit or otherwise affect the terms of this Agreement.

The Grant Documents shall be construed in accordance with and governed by the laws of the State of Florida, without giving effect to its provisions regarding choice of laws. Any suit or action brought by either party to this Agreement against the other party relating to or arising out of this Agreement must be brought in the appropriate federal or state courts in Collier County, Florida, which courts have sole and exclusive jurisdiction on all such matters.

All activities authorized by this Agreement shall be subject to and performed in accordance with the provisions of the terms and conditions of the Agreement between the COUNTY, the Regulations, all applicable Federal, State, and Municipal laws, ordinances, regulations, orders, and guidelines, including but not limited to any applicable regulations issued by ~~HUD~~ the COUNTY.

Electronic Signatures. This Agreement, and related documents entered into in connection with this Agreement, are signed when a party's signature is delivered by facsimile, e-mail, or any other electronic medium. These signatures must be treated in all respects as having the same force and effect as original signatures.

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PART IV
GENERAL PROVISIONS

* * *

4.6 Title VI of the Civil Rights Act of 1964 as amended, Title VIII of the Civil Rights Act of 1968, as amended ~~https://www.hud.gov/programdescription/title6.~~ https://www.ecfr.gov/current/title-24/subtitle-A/part-1

Executive Order 14173: (Amends/Revokes E.O. 12898, 13583, 13672, 11478, 11246 and Presidential Memorandum dated October 15, 2016). E.O 14173 prohibits consideration of race, color, sex, sexual preference, religion, or national origin in ways that violate federal civil rights laws (promoting diversity and inclusion in the workforce).
https://www.federalregister.gov/documents/2025/01/31/2025-02097/ending-illegal-discrimination-and-restoring-merit-based-opportunity

~~4.7~~ 4.11 Title IX of the Education Amendments of 1972, as amended, 20 USC 1681, which prohibits discrimination on the basis of sex in educational programs
Title IX Of The Education Amendments Of 1972 (justice.gov)

~~4.8~~ 4.17 The Temporary Assistance for Needy Families Program (TANF) 45 CFR Parts 260-265, the Social Services Block Grant 42 ISC 1397d and other applicable federal regulations and policies promulgated thereunder.
Temporary Assistance for Needy Families | Benefits.gov
eCFR: 45 CFR Part 260 -- General Temporary Assistance for Needy Families (TANF) Provisions

The Pro-Children Act: Contractor agrees to comply with the Pro-Children Act of 1994, 20 USC 6083. ~~Pro-Children Act Of 1994 | Legislation | US Encyclopedia of law (lawi.us)~~ https://www.govinfo.gov/content/pkg/USCODE-2011-title20/html/USCODE-2011-title20-chap68-subchapX.htm

~~4.9~~ 4.18 Public Announcements and Advertising: When issuing statements, press releases, requests for proposals, bid solicitations, and other documents describing projects or programs Funded in whole or in part with Federal money, SUBRECIPIENT shall clearly state (1) the percentage of the total costs of the program or project which will be financed with Federal money, (2) the dollar amount of Federal funds for the project or program, and (3) percentage and dollar amount of the total costs of the project or program that will be financed by nongovernmental sources.

~~4.10~~ 4.19 Purchase of American-Made Equipment and Products: SUBRECIPIENT assures that, to the greatest extent practicable, all equipment and products purchased with funds made available under this Agreement will be American-made.

~~4.11~~ 4.13 24 CFR 570.601 Subpart K - The regulations issued pursuant to Executive Order 11063 which prohibits discrimination and promotes equal opportunity in housing.

https://www.gpo.gov/fdsys/pkg/CFR-2007-title24-vol3/pdf/CFR-2007-title24-vol3-sec570-602.pdf

~~4.12~~ 4.14 Executive Order 11246 ("Equal Employment Opportunity"), as amended by Executive Orders 11375 and 12086 - which establishes hiring goals for minorities and women on projects assisted with federal funds and as supplemented in Department of Labor regulations. EO 11246: https://www.dol.gov/agencies/ofccp/executive-order-11246/as-amended
EO 11375 and 12086: ~~see item #8 below~~
Executive Order 14173: (Amends/Revokes E.O. 12898, 13583, 13672, 11478, 11246 and Presidential Memorandum dated October 15, 2016). E.O 14173 prohibits consideration of race, color, sex, sexual preference, religion, or national origin in ways that violate federal civil rights laws (promoting diversity and inclusion in the workforce).

~~4.13~~ 4.7 Title VII of the 1968 Civil Rights Act as amended by the Equal Employment Opportunity Act of 1972, 42 USC § 2000e, et. seq. SUBRECIPIENT will, in all solicitations or advertisements for employees placed by or on behalf of SUBRECIPIENT, state that it is an Equal Opportunity or Affirmative Action employer.
Title VII of the Civil Rights Act of 1964 | U.S. Equal Employment Opportunity Commission (eeoc.gov)

~~4.14~~ 4.20 SUBRECIPIENT shall not assign or transfer any interest in this Agreement without the prior written consent of the COUNTY thereto; provided, however, that claims for money due or to become due to SUBRECIPIENT from CHS under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to CHS.

~~4.15~~ 4.10 Age Discrimination Act of 1975, Executive Order 11063, ~~and Executive Order 11246~~ as amended by Executive Orders 11375, ~~11478,~~ 12107, ~~and~~ 12086, and 14173.
Age Discrimination Act of 1975
~~https://www.law.cornell.edu/uscode/text/42/chapter-76~~
https://www.govinfo.gov/content/pkg/USCODE-1996-title42/pdf/USCODE-1996-title42-chap76.pdf
~~11246: https://www.dol.gov/ofccp/regs/statutes/eo11246.htm~~
11375: ~~Amended by EO 11478~~ https://www.federalregister.gov/executive-order/11375
~~11478: https://www.archives.gov/federal-register/codification/executive-order/11478.html~~
12107: https://www.archives.gov/federal-register/codification/executive-order/12107.html
12086: https://www.archives.gov/federal-register/codification/executive-order/12086.html
14173: https://www.federalregister.gov/documents/2025/01/31/2025-02097/ending-illegal-discrimination-and-restoring-merit-based-opportunity

~~4.16~~ 4.21 Contract Work Hours and Safety Standards Act, 40 USC 327-332.
https://www.dol.gov/whd/regs/statutes/safe01.pdf

~~4.17~~ 4.8 Section 504 of the Rehabilitation Act of 1973, 29 USC 776(b) (5), 24 CFR 570.614 Subpart K.
Section 504: ~~https://www.epa.gov/oer~~
https://www.hud.gov/sites/dfiles/documents/504compliance.pdf
29 USC 776: ~~https://law.onecle.com/uscode/29/776.html~~
https://www.govinfo.gov/content/pkg/USCODE-2010-title29/html/USCODE-2010-title29-chap16.htm
24 CFR 570.614: ~~https://www.law.cornell.edu/cfr/text/24/570.614~~
https://www.ecfr.gov/current/title-24/subtitle-B/chapter-V/subchapter-C/part-570/subpart-K?toc=1

~~4.18~~ 4.9 The Americans with Disabilities Act of 1990:
https://www.hug.gov/program_offices/fair_housing_equal_opp
Americans with Disabilities Act of 1990, As Amended | ADA.gov

~~4.19~~ 4.22 Executive Order 11625 and U.S. Department of Housing and Urban Development Circular Letter 79-45 - which prescribes goal percentages for participation of minority businesses in Community Development Block Grant Contracts.
https://www.ecfr.gov/current/title-24/subtitle-B/chapter-V/subchapter-C/part-570/subpart-K/section-570.607
E.O. 11625 Prescribing additional arrangements for developing and coordinating a national program for minority business enterprise.
https://www.archives.gov/federal-register/codification/executive-order/11625.html

~~4.20~~ 4.23 The SUBRECIPIENT agrees to comply with the non-discrimination in employment and contracting opportunities laws, regulations, and executive orders referenced in 24 CFR 570.607~~, as revised by Executive Order 13279~~. The applicable non-discrimination provisions in Section 109 of the Housing and Community Development Act (HCDA) are still applicable.
24 CFR 570.607:
https://www.ecfr.gov/cgi-bin/text-idx?SID=9eae3f8eaa991f0411f383b74003bcb1&mc=true&node=pt24.3.570&rgn=div5#se24.3.570_1607
E.O. 13279: ~~http://www.fedgovcontracts.com/pe02-96.htm~~
https://www.govinfo.gov/content/pkg/WCPD-2002-12-16/pdf/WCPD-2002-12-16-Pg2156.pdf

~~4.21~~ 4.12 Public Law 100-430 - the Fair Housing Amendments Act of 1988.
STATUTE-102-Pg1619.pdf (govinfo.gov)

~~4.22~~ 4.24 2 CFR 200 et seq - Uniform Administrative Requirements, Cost Principles, and Audit requirements for Grants and Agreements.
~~https://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl~~
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200

~~4.23~~ 4.25 2 CFR 200.215 Never contract with the enemy. Federal agencies, recipients, and subrecipients are subject to the guidance implementing Never Contract with the Enemy in 2 CFR part 183.
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C/section-200.215
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-I/part-183

~~4.24~~ 4.26 2 CFR 200.216 – Prohibition on certain telecommunications and video surveillance services or equipment. COUNTY and SUBRECIPIENT are prohibited from obligating or expending loan or grant funds to: 1) procure or obtain; 2) extend or renew a contract to procure or obtain; 3) enter into a contract (or extend or renew a contract) to procure or obtain equipment, services, or systems that use(s) covered telecommunications equipment or services as a substantial component of any system, or as critical technology as part of any system.
https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200/subpart-C

~~4.25~~ 4.16 Immigration Reform and Control Act of 1986
S.1200 - 99th Congress (1985-1986): Immigration Reform and Control Act of 1986 | Congress.gov | Library of Congress
https://www.eeoc.gov/history/immigration-reform-and-control-act-1986

~~4.26~~ 4.27 The SUBRECIPIENT agrees to comply with the following requirements:

a. Clean Air Act, 41 USC 7401, et seq. https://www.govinfo.gov/content/pkg/USCODE-2010-title42/html/USCODE-2010-title42-chap85.htm
~~https://www.law.cornell.edu/uscode/text/42/chapter-85~~

b. Federal Water Pollution Control Act, Title 33 Chapter 26 1251, et seq., as amended.
~~https://www.govinfo.gov/content/pkg/USCODE-2011-title33/pdf/USCODE-2011-title33-chap26.pdf~~
~~https://www.law.cornell.edu/uscode/text/33/chapter-26~~
https://www.govinfo.gov/app/details/USCODE-2011-title33/USCODE-2011-title33-chap26-subchapI-sec1251

~~4.27~~ 4.28 In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 USC 4002 and 24 CFR 570.605 Subpart K), the SUBRECIPIENT shall assure that for activities located in an area identified by FEMA as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained. If appropriate, a letter of map amendment (LOMA) may be obtained from FEMA, which would satisfy this requirement and/or reduce the cost of said flood insurance.
~~https://www.law.cornell.edu/cfr/text/24/570.605~~
42 USC 4002: www.govinfo.gov/app/details/USCODE-2010-title42/USCODE-2010-title42-chap50-sec4002

24 CFR 570.605 Subpart K https://www.ecfr.gov/current/title-24/subtitle-B/chapter-V/subchapter-C/part-570/subpart-K/section-570.605

~~4.28~~ 4.29 SUBRECIPIENT must certify that it will provide drug-free workplaces, in accordance with the Drug-Free Workplace Act of 1988 (41 USC 701).
https://www.gpo.gov/fdsys/granule/USCODE-2009-title41/USCODE-2009-title41-chap10-sec701

~~4.29~~ 4.30 SUBRECIPIENT certifies that neither it, nor its principals, is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal Department or agency; and the SUBRECIPIENT shall not knowingly enter into any lower tier contract, or other covered transaction, with a person who is similarly debarred or suspended from participating in this covered transaction as outlined in 24 CFR 570.609, Subpart K.
24CFR 570.609, Subpart K: https://www.ecfr.gov/current/title-24/subtitle-B/chapter-V/subchapter-C/part-570/subpart-K
https://www.archives.gov/federal-register/codification/executive-order/12549.html

~~4.30~~ 4.32 SUBRECIPIENT agrees to comply with the following OMB Circulars whichever is applicable and agrees to adhere to the accounting principles and procedures required therein, utilize adequate internal controls, and maintain necessary source documentation for all costs incurred. These requirements are enumerated in 2 CFR 200, et seq.

~~4.31~~ 4.33 Single Audits shall be conducted annually, in accordance with 2 CFR 200.501, and shall be submitted to the COUNTY nine (9) months after the end of the SUBRECIPIENT'S fiscal year. The SUBRECIPIENT shall comply with the requirements and standards of 2 CFR 200 Subpart F, Section 500. SUBRECIPIENTS exempt from Single Audit requirements shall submit financial statements to the COUNTY one hundred eighty (180) days after the end of the SUBRECIPIENT'S fiscal year. Per 2 CFR 200.345, if this Agreement is closed out prior to the receipt of an audit report, the COUNTY reserves the right to recover any disallowed costs identified in an audit after such closeout. eCFR :: 2 CFR Part 200 Subpart F -- Audit Requirements

~~4.32~~ 4.34 No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds, other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, contracts under grants, loans, and cooperative agreements) and that all SUBRECIPIENTS shall certify and disclose accordingly.

~~4.33~~ 4.35 Travel reimbursement will be based on the U.S. General Services Administration (GSA) per diem rates in effect at the time of travel. SUBRECIPIENT shall obtain written approval from CHS for any outside travel outside the metropolitan area with funds provided under this Agreement. https://www.gsa.gov/portal/content/104877

~~4.34 Equal access in accordance with the individual's gender identity in community planning and development programs, per 24 CFR 5.106.~~
~~https://www.govregs.com/regulations/expand/title24_part5_subpartA_section5.106~~

~~4.35 Housing Counseling, including homeownership counseling or rental housing counseling, as defined in §5.100, required under or provided in connection with any program administered by HUD shall be provided only by organizations and counselors certified by the Secretary under 24 CFR part 214 to provide housing counseling, consistent with 12 U.S.C. 1701x, per 24 CFR 5.111.~~
~~eCFR: 24 CFR Part 214 Subpart D -- Program Administration~~
~~https://www.law.cornell.edu/cfr/text/24/5.111~~

* * *

4.39 Equal Treatment of Faith-Based Organizations: By regulation, HUD prohibits all recipient organizations from using financial assistance from HUD to fund explicitly religious activities. The SUBRECIPIENT agrees to avoid such prohibited conduct. For more information, see https://ojp.gov/about/ocr/partnerships.htm. Discrimination on the basis of religion in employment is generally prohibited by federal law, but the Religious Freedom Restoration Act is interpreted on a case-by-case basis to allow some faith-based organizations to receive HUD funds while taking into account religion when hiring staff. Questions in this regard should be directed to the Office for Civil Rights.

A. Organizations that are religious or faith-based are eligible, on the same basis as any other organization, to participate in CDBG.
B. The SUBRECIPIENT may not engage in inherently religious activities, such as worship, religious instruction, or proselytization as part of the programs or services funded under CDBG. If the SUBRECIPIENT conducts such activities, the activities must be offered separately, in time or location, from the programs or services funded under CDBG, and participation must be voluntary for the program participants. In addition, all CDBG funds must be accounted for separately from funds for inherently religious activities.
C. A religious ~~Subrecipient~~ SUBRECIPIENT that receives CDBG funding will retain its independence from Federal, State, and local governments, and may continue to carry out its mission, including the definition, practice, and expression of its religious beliefs, provided that it does not use direct CDBG funds to support any inherently religious activities, such as worship, religious instruction, or proselytization. Among other things, faith-based Subrecipients may use space in their facilities to provide CDBG funded services, without removing religious art, icons, scriptures, or other religious symbols. In addition, ~~a Subrecipient~~ SUBRECIPIENT retains its authority over its internal governance, and it may retain religious terms in its name, select its board members on a religious basis, and include religious references in its mission statements and other governing documents.
D. The SUBRECIPIENT that participates in CDBG shall not, in providing program assistance, discriminate against a program participant or prospective program participant on the basis of religion or religious belief.
E. If the SUBRECIPIENT voluntarily contributes its own funds to supplement federally funded activities, the SUBRECIPIENT has the option to segregate the federal funds or commingle them. However, if the funds are commingled, the requirements listed above apply to all of the commingled funds.

4.40 Arrest and Conviction Records: Federal and state laws restrict use of arrest and conviction records in the employment context, except when specifically authorized. SUBRECIPIENT agrees to avoid the misuse of arrest or conviction records to screen applicants for employment or employees for retention or promotion that may have a disparate impact based on race or national origin, resulting in unlawful employment discrimination unless use is otherwise specifically authorized by law. See: https://ojp.gov/about/ocr/pdfs/UseofConviction_Advisory.pdf for more details.

* * *

4.45 Trafficking in Persons: SUBRECIPIENT agrees to, at any tier, comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of the SUBRECIPIENT and any of its employees ~~of SUBRECIPIENT~~. The details of SUBRECIPIENT'S obligations related to prohibited conduct related to the trafficking of persons are posted at:
https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm.
eCFR :: Appendix A to Part 175, Title 2 -- Award Term

Pursuant to Florida ~~Statues~~ Statutes 787.06, SUBRECIPIENT attests that it does not use coercion for labor or services. SUBRECIPIENT shall provide an affidavit, under penalty of perjury, signed by an officer or representative of the organization attesting that it does not use coercion for labor services.
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&URL=0700-0799/0787/Sections/0787.06.html

* * *

4.48 Prohibition of Gifts to ~~COUNTY~~ County Employees - No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service, or other item of value to any COUNTY employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311.
Florida Statutes:
https://www.lawserver.com/law/state/florida/statutes/florida_statutes_chapter_112_part_iii
Other site:
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0112/0112PartIIIContentsIndex.html&StatuteYear=2021&Title=%2D%3E2021%2D%3EChapter%20112%2D%3EPart%20III
Collier County-
http://www.colliergov.net/home/showdocument?id=35137

* * *

4.50 Venue - Any suit of action brought by either party to this Agreement against the other party, relating to or arising out of this Agreement, must be brought in the appropriate federal or state courts, in

Collier County, FL which courts have sole jurisdiction on all such matters. ~~(No reference required for this item).~~

* * *

~~4.52~~ 4.31 As provided in §287.133, Florida Statutes, by entering into this Agreement or performing any work in furtherance hereof, SUBRECIPIENT certifies that it, its affiliates, suppliers, subcontractors and consultants who will perform hereunder, have not been placed on the convicted vendor list maintained by the State of Florida Department of Management Services within the 36 months immediately preceding the date hereof.

This notice is required by § 287.133 (3) (a), Florida Statutes.
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&Search_String=&URL=0200-0299/0287/Sections/0287.133.html

~~4.53~~ 4.15 Florida Statutes section 448.095 Employment Eligibility. Per Florida Statute 448.095(3), all Florida private employers are required to verify employment eligibility for all new hires beginning January 1, 2021. Eligibility determination is not required for continuing employees hired prior to January 1, 2021.
http://www.leg.state.fl.us/statutes/index.cfm?App_mode=Display_Statute&URL=0400-0499/0448/0448.html

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the SUBRECIPIENT shall participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Non-confirmation" or a "Final Non-confirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (https://www.e-verify.gov/) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

~~4.54~~ 4.52 Florida Statutes section 119.021 Records Retention
Statutes & Constitution :View Statutes : Online Sunshine (state.fl.us)

~~4.55~~ 4.53 Florida Statutes section 119.071, Contracts and Public Records
http://www.leg.state.fl.us/Statutes/index.cfm?App_mode=Display_Statute&URL=0100-0199/0119/Sections/0119.071.html

~~4.56~~ 4.54 OSHA. Where SUBRECIPIENT employees are engaged in activities not covered under the Occupational Safety and Health Act of 1970, they shall not be required or permitted to work, be trained, or receive services in buildings or surroundings or under working conditions which are unsanitary, hazardous, or dangerous to the participant's health or safety.

~~4.57~~ 4.55 Right to Know. Participants employed or trained for inherently dangerous occupations, e.g., fire or police jobs, shall be assigned to work in accordance with reasonable safety practices. The SUBRECIPIENT will comply with all applicable "Right to Know" Acts.

~~4.58~~ 4.56 Whistleblower Protections:

a. In accordance with 2 CFR 200.217 and 41 U.S.C. § 4712, the SUBRECIPIENT may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

b. The list of persons and entities referenced in the paragraph above includes the following:
   i. A member of Congress or a representative of a committee of Congress;
   ii. An Inspector General;
   iii. The Government Accountability Office;
   iv. A Treasury employee responsible for contract or grant oversight or management;
   v. An authorized official of the Department of Justice or other law enforcement agency;
   vi. A court or grand jury; or
   vii. A management official or other employee of Recipient, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct.

The SUBRECIPIENT shall inform its employees in writing of whistleblower rights and remedies provided under 2 CFR 200.217 and 41 U.S.C. § 4712, in the predominant native language of the workforce.
https://uscode.house.gov/view.xhtml?req=(title:41%20section:4712%20edition:prelim)

All SUBRECIPIENT employees directly involved with activities associated with this Agreement shall complete and submit to the COUNTY the Collier County Whistleblower Protections Certification form (Exhibit ~~H~~ I-1) prior to execution of this Agreement. Any new employees hired during the period of performance of this Agreement shall also complete and submit the form to the COUNTY.

Remainder of Page Intentionally Left blank

PART V
ADDENDUM 1, HUD POLICY REQUIREMENTS

U.S. Department of Housing and Urban Development – Federal Award Agreement

Addendum 1. Policy Requirements

If applicable:

1. SUBRECIPIENT shall not use grant funds to promote "gender ideology." As defined in Executive Order (E.O.) 14168, Defending Women from Gender Ideology Extremism and Restoring Biological Truth to the Federal Government.

2. SUBRECIPIENT agrees that its compliance in all respects with all applicable Federal anti-discrimination laws is material to the U.S. Government's payment decisions for purposes of section 3729(b)(4) of title 31, United States Code.

3. SUBRECIIENT certifies that it does not operate any programs that violate any applicable Federal anti-discrimination laws, including Title VI of the Civil Rights Act of 1964.

4. SUBRECIPIENT shall not use any grant funds to fund or promote elective abortions, as required by E.O. 14182, Enforcing the Hyde Amendment.

5. Notwithstanding anything in the NOFO or Application, this Grant shall not be governed by Executive Orders revoked by E.O. 14154, including E.O. 14008, or NOFO requirements implementing Executive Orders that have been revoked.

6. SUBRECIPIENT must administer its grant in accordance with all applicable immigration restrictions and requirements, including the eligibility and verification requirements that apply under Title IV of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996, as amended (8 U.S.C. 1601-1646) (PRWORA) and any applicable requirements that HUD, the Attorney General, Or the U.S. Citizenship and Immigration Services may establish from time to time to comply with PRWORA, Executive Order 14218, or other Executive Orders or Immigration laws.

7. No SUBRECIPIENT that receives funding under this grant may use that funding in a manner that by design or effect facilities the subsidization or promotion of illegal immigration or shields illegal aliens from deportation, including by maintaining policies or practices that materially impede enforcement of federal Immigration statutes and regulations.

8. SUBRECIPIENT must use SAVE, or an equivalent verification system approved by the Federal government, to prevent any Federal public benefit from being provided to an ineligible alien who entered the United States illegally or is otherwise unlawfully present in the United States.

9. Faith-based organizations may be subrecipients for funds on the same basis as any other organization. The COUNTY may not, in the selection of subrecipients, discriminate against an organization based on the organization's religious character, affiliation, or exercise.

* * *

1. Exhibit A is hereby amended as set forth in Exhibit A attached hereto and incorporated herein.
2. Exhibit C is hereby amended as set forth in Exhibit C attached hereto and incorporated herein.
3. Exhibit C-1 is hereby amended as set forth in Exhibit C-1 attached hereto and incorporated herein.
4. Exhibit D is hereby amended as set forth in Exhibit D attached hereto and incorporated herein.
5. Exhibit F is hereby attached and incorporated herein.
6. Exhibit G is hereby amended as set forth in Exhibit G attached hereto and incorporated herein.
7. Exhibit H is hereby amended as set forth in Exhibit H attached hereto and incorporated herein.
8. Exhibit I is hereby amended as set forth in Exhibit I attached hereto and incorporated herein.
9. Exhibit I-1 is hereby attached and incorporated herein.
10. Exhibit J is hereby attached and incorporated herein.
11. Exhibit K is hereby attached and incorporated herein.
12. Exhibit L is hereby attached and incorporated herein.
13. Exhibit M is hereby attached and incorporated herein.
14. Exhibit N is hereby attached and incorporated herein.
15. Except as set forth herein, the Agreement remains in full force and effect.

Remainder of Page Intentionally Left Blank

(Signature Page to Follow)

IN WITNESS WHEREOF, the SUBRECIPIENT and COUNTY, have each respectively, by an authorized person or agent, hereunder set their hands and seals on the date first written above.

ATTEST:
CRYSTAL K. KINZEL, CLERK

_____
, Deputy Clerk

Dated: _____
(SEAL)

AS TO COUNTY:

BOARD OF COUNTY COMMISSIONERS,
COLLIER COUNTY, FLORIDA

By: _____
DANIEL KOWAL, CHAIRPERSON

Date: _____

WITNESSES:

Beata Sulek
Witness #1 Signature

BEATA SULEK
Witness #1 Printed Name

Witness #2 Signature

Nicholas King
Witness #2 Printed Name

Approved as to form and legality:

_____
Jeffrey A. Klatzkow
Collier County Attorney

Date: 6/18/26

AS TO SUBRECIPIENT:

BAKER SENIOR CENTER NAPLES, INC.

By: _____
WANDA RODRIGUEZ, CEO/COO

Date: 6/25/26

[Please provide evidence of signing authority]

~~PART V~~ PART VI - EXHIBITS

EXHIBIT A
INSURANCE REQUIREMENTS

The SUBRECIPIENT shall furnish to Collier County Board of County Commissioners, c/o Community and Human Services Division, ~~3339 Tamiami Trail East, Suite 213, Naples, Florida 34112~~ 2671 Airport Road South, Suite 305, Naples, Florida 34112, Certificate(s) of Insurance evidencing insurance coverage that meets the requirements as outlined below:

1. Workers' Compensation as required by Chapter 440, Florida Statutes.

2. Commercial General Liability, including products and completed operations insurance, in the amount of $1,000,000 per occurrence and $2,000,000 aggregate. Collier County Board of County Commissioners must be shown as an additional insured with respect to this coverage.

3. Automobile Liability Insurance covering all owned, non-owned and hired vehicles used in connection with this Agreement, in an amount not less than $1,000,000 combined single limit for combined Bodily Injury and Property Damage.

DESIGN STAGE (IF APPLICABLE)
In addition to the insurance required in 1 – 3 above, a Certificate of Insurance must be provided as follows:

4. Professional Liability Insurance, in the name of the SUBRECIPIENT or the licensed design professional employed by the SUBRECIPIENT, in an amount not less than $1,000,000 per occurrence/$1,000,000 aggregate providing for all sums which the SUBRECIPIENT and/or the design professional shall become legally obligated to pay as damages for claims arising out of the services performed by the SUBRECIPIENT or any person employed by the SUBRECIPIENT in connection with this Agreement. This insurance shall be maintained for a period of two (2) years after the certificate of Occupancy is issued.

CONSTRUCTION PHASE (IF APPLICABLE)
In addition to the insurance required in 1 – 4 above, the SUBRECIPIENT shall provide, or cause its Subcontractors to provide, original certificates indicating the following types of insurance coverage prior to any construction:

5. Completed Value Builder's Risk Insurance on an "All Risk" basis, in an amount not less than one hundred (100%) percent of the insurable value of the building(s) or structure(s). The policy shall be in the name of Collier County Board of County Commissioners and the SUBRECIPIENT.

6. In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the SUBRECIPIENT shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under

the National Flood Insurance Program is obtained and maintained, as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

OPERATION/MANAGEMENT PHASE (IF APPLICABLE)
After the Construction Phase is completed and occupancy begins, the following insurance must be kept in force throughout the duration of the loan and/or Agreement:

7. Workers' Compensation as required by Chapter 440, Florida Statutes.

8. Commercial General Liability including products and completed operations insurance in the amount of $1,000,000 per occurrence and $2,000,000 aggregate. Collier County Board of County Commissioners must be shown as an additional insured with respect to this coverage.

9. Automobile Liability Insurance covering all owned, non-owned and hired vehicles used in connection with this Agreement in an amount not less than $1,000,000 combined single limit for combined Bodily Injury and Property Damage.

10. Property Insurance coverage on an "All Risk" basis, in an amount not less than one hundred (100%) of the replacement cost of the property. Collier County Board of County Commissioners must be shown as a loss payee, with respect to this coverage A.T.I.M.A.

11. Flood Insurance coverage for those properties found to be within a flood hazard zone, for the full replacement values of the structure(s) or the maximum amount of coverage available through the National Flood Insurance Program (NFIP). The policy must show Collier County Board of County Commissioners as a Loss Payee A.T.I.M.A.

EXHIBIT C
QUARTERLY PERFORMANCE REPORT DATA

The COUNTY is required to submit Performance Reports to HUD through the Integrated Disbursement and Information System (IDIS). The COUNTY reports information on a quarterly basis. To facilitate in the preparation of such reports, SUBRECIPIENT shall submit the information contained herein within ten (10) days of the end of each calendar quarter. At COUNTY's discretion, SUBRECIPIENT may be required to enter the information collected on this exhibit into an online grant management system.

Subrecipient Name:	Baker Senior Center Naples, Inc	Date:	
Project Title:	Aging in Place with Dignity: Case Management Services for Older Adults	IDIS #: 730	
Program Contact:	~~Tim Morrison~~	Telephone Number:	(239) 325-4444 ~~ext. 2212~~

Activity Reporting Period	Report Due Date
October 1st – December 31st	January 10th
January 1st – March 31st	April 10th
April 1st – June 30th	July 10th
July 1st – September 30th	October 10th

REPORT FOR QUARTER ENDING: (check one that applies to the corresponding grant period):
☐ 12/31/2025 ☐ 3/31/2026 ☐ 6/30/2026 ☐ 9/30/2026 Final __/__/20__

Please note: The HUD Program year begins October 1, 2025 – September 30, 2026. Each quarterly report must include cumulative data beginning from the start of the program year October 1, 2025.	
1.	Please list the outcome goal(s) from your approved application and SUBRECIPIENT Agreement and indicate your progress in meeting those goals since October 1, 2025.
a.	Outcome Goals: list the outcome goal(s) from your approved application and SUBRECIPIENT Agreement
	Outcome 1: A minimum of ~~seventy (70)~~ seventy-two (72) unduplicated clients will be served.
	Outcome 2: Conduct and document up to ~~twelve (12)~~ fifteen (15) telephone socialization calls to homebound case management clients.
	Outcome 3: Documentation that 51% of the total households served qualify as low- to moderate-income, for achievement of the LMC National Objective.
b.	Goal Progress: Indicate the progress to date in meeting each outcome goal.
	Outcome 1:
	Outcome 2:
	Outcome 3:
2.	Is this project still in compliance with the original project schedule: Yes ☐ No ☐
	If No, Explain:

3.	Since October 1, 2025, of the persons assisted, how many… Answer ONLY for Public Facilities & Infrastructure Activities *03 Matrix Codes	
a.	…now have new access (continuing) to this service or benefit?	0
b.	…now have improved access to this service or benefit?	0
c.	…now receive a service or benefit that is no longer substandard?	0
	Total	0

4.	What funding sources did the SUBRECIPIENT apply for this period?			
	Section 108 Loan Guarantee	$	CDBG	$
	Other Consolidated Plan Funds	$	HOME	$
	Other Federal Funds	$	ESG	$
		$	HOPWA	$
		$	**Total Entitlement Funds**	$

5.	What is the total number of UNDUPLICATED Persons (LMC) or Households (LMH) served this QUARTER, if applicable? Answer question 5a or 5b; **NOT** both For LMC activities: people, race/ethnicity, and income data are reported by persons. For LMH activities: households, race/ethnicity, and income level are reported by households, regardless of the number of persons in the household.				
a.	Total No. Persons/Adults served (LMC)	0	Total No. persons served under 18 (LMC)	0	
	Quarter Total No. of Persons	0	Quarter Total No. of Persons	0	
b.	Total No. of Households served (LMH)	0	Total No. of female head of household (LMH)	0	

6.	What is the total number of UNDUPLICATED clients served since October, if applicable? Answer question 6a or 6b, NOT both For LMC activities: race/ethnicity and income data are reported by persons.				
a.	Total No. Persons/Adults served (LMC)	0	Total No. Persons served under 18 (LMC)	0	
	YTD Total:	0	**YTD Total**	0	
b.	Total No. Households served (LMH)	0	Total No. female head of household (LMH)	0	
	YTD Total	0	**YTD Total**	0	

~~Complete EITHER question 7 or 8, **NOT** both~~
~~Complete question **7a and 7b** if your program only serves clients in one or more of the listed HUD Presumed Benefit categories.~~

Note: The Total Number of beneficiaries in 7a plus 8a must equal the number of beneficiaries in question 5. The Total Number of beneficiaries in 7b plus 8b must equal the number of beneficiaries YTD in question 6.

- If your program only serves clients in one or more of the listed HUD Presumed Benefit categories shown below, complete questions **7a and 7b only**; skip question 8.
- If your program only serves clients that are not listed in the HUD Presumed Benefit categories shown below, skip question 7; complete questions **8a and 8b only** based on Income Certification.
- If your program serves some clients in one or more of the listed HUD Presumed Benefit categories shown below, complete question **7a and 7b** only for the unduplicated HUD Presumed Benefit beneficiaries; **and** complete question **8a and 8b** based on Income Certification for your unduplicated beneficiaries that are not reported under HUD Presumed Benefit.

7.	PRESUMED BENEFICIARY DATA ONLY: (LMC) Quarter			PRESUMED BENEFICIARY DATA ONLY (LMC) YTD		
	Indicate the total number of *UNDUPLICATED* persons served this quarter who fall into each presumed benefit category *~~(the total should equal the total in question #6a or 6b)~~*:			Indicate the total number of *UNDUPLICATED* persons served since October 1 who fall into each presumed benefit category *~~(the total should equal the total in question #6a or 6b)~~*:		
	a	Presumed Benefit Activities Only (LMC) QTR		b	Presumed Benefit Activities Only (LMC) YTD	
	0	Abused Children	**ELI**	0	Abused Children	**ELI**
	0	Homeless Person	**ELI**	0	Homeless Person	**ELI**
	0	Migrant Farm Workers	**LI**	0	Migrant Farm Workers	**LI**
	0	Battered Spouses	**LI**	0	Battered Spouses	**LI**
	0	Persons w/HIV/AIDS	**LI**	0	Persons w/HIV/AIDS	**LI**
	0	Elderly Persons	**LI or MOD**	0	Elderly Persons	**LI or MOD**
	0	Illiterate Adults	**LI**	0	Illiterate Adults	**LI**
	0	Severely Disabled Adults	**LI**	0	Severely Disabled Adults	**LI**
	0	**Quarter Total**		0	**YTD Total**	

8.	Complete question **8a and 8b** ~~if any~~ for clients in your program that does not fall into a Presumed Benefit category.	
	Other Beneficiary Data: Income Range	Other Beneficiary Data: Income Range

Indicate the total number of UNDUPLICATED persons served this Quarter who fall into each income category ~~*(the total should equal the total in question #6)*~~:				Indicate the total number of UNDUPLICATED persons served since October 1 (YTD) who fall into each income category ~~*(the total should equal the total in question #6)*~~:			
a	ELI	Extremely Low Income ~~(0-30%)~~ (≤ 30% of AMI)	0	b	ELI	Extremely Low Income ~~(0-30%)~~ (≤ 30% of AMI)	0
	LI	Low Income (~~3~~130-50% of AMI)	0		LI	Low Income (~~3~~130-50% of AMI)	0
	MOD	Moderate Income (~~51~~ 50-80%) of AMI)	0		MOD	Moderate Income (~~51~~ 50-80%) of AMI)	0
	~~NON-L/M~~ NON-LOW/MOD	~~Above~~ Non-Low-Moderate Income (>80% of AMI)	0		~~NON-L/M~~ NON-LOW/MOD	~~Above~~ Non-Low-Moderate Income (>80% of AMI)	0
		Quarter Total	0			**YTD Total**	0

9.	Is this project in a Low/Mod Area (LMA)?	YES		NO	
	Was project completed this quarter?	YES		NO	*If yes, complete all of this section 9.*
	Date project completed				

Block Group	Census Tract	Total Beneficiaries	Low/Mod Beneficiaries	Low/Mod Percentage
0	0	0	0	0

Date LMA Narrative approved by CHS?	
What documentation supports project completion? (i.e., Certificate of Completion or Certificate of Occupancy, etc.)	

10.	Racial & Ethnic Data **(if applicable)**					
	Please indicate how many UNDUPLICATED clients served this Quarter fall into each race category. In addition to each race category, please indicate how many persons in each race category consider themselves Hispanic. *(Total Race column should equal the total in question 6.)*			Please indicate how many UNDUPLICATED clients served since October (YTD) fall into each race category. In addition to each race category please indicate how many persons in each race category consider themselves Hispanic. *(Total Race column should equal the total in question 6.)*		
	a.	RACE	ETHNICITY/ HISPANIC	b.	RACE	ETHNICITY /HISPANIC
	White	0	0	White	0	0
	Black/African American	0	0	Black/African American	0	0
	Asian	0	0	Asian	0	0
	American Indian/Alaska Native	0	0	American Indian/Alaska Native	0	0
	Native Hawaiian/Other Pacific Islander	0	0	Native Hawaiian/Other Pacific Islander	0	0
	Black/African American & White	0	0	Black/African American & White	0	0
	American Indian/Alaska Native & Black/African American	0	0	American Indian/Alaska Native & Black/African American	0	0
	Other Multi-racial	0	0	Other Multi-racial	0	0
	Quarter Total	0	0	**YTD Total**	0	0

I hereby certify the above information is true and accurate.

Printed Name: _____

Signature: _____ **Date:** _____

Title: _____

~~**Your typed name here represents your electronic signature**~~

EXHIBIT C-1

Community Development Block Grant (CDBG)
Leverage Funds Report

Leverage Funds must be identified, tracked, and verifiable. Resources must be fully identified and described as submitted with SUBRECIPIENT'S application.

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
Report Period:	
Fiscal Year:	
Contract/Project Number:	PS25-04
Project Name:	Aging in Place with Dignity
Contact Name:	
Contact Number:	

Leverage Funds

See EXAMPLE below for how to complete this form.

Source	Amount	Type	Use
Total Project Cost		**Ratio:**	

EXAMPLE

Source	Amount	Type	Use
CDBG	$1,000,000	Other Federal Funds	Land Acquisition
HOME	$870,000	Federal Funds	Infrastructure
Private Donation	$1,200,000	Cash & In-Kind	Infrastructure
Philanthropic	$3,500,000	Cash – local funds	52 units Affordable Housing
Total Project Cost	**$6,570,000**	**Ratio:**	**$1 Federal Dollar $2.51 Local Funds**

[Signature Page to Follow]

I hereby certify the above information is true and accurate.

Signature: _____ Date: _____

Printed Name: _____

Title: _____

~~**Your typed name here represents your electronic signature.**~~

EXHIBIT D
INCOME CERTIFICATION
INSTRUCTIONS

Complete this form and retain appropriate supporting documentation proving ~~CDBG~~ assistance to an eligible beneficiary. Please retain in your organization's records and have on hand for future monitoring visits.

Effective Date: _____

A. Household Information

Member	Names – All Household Members	Relationship	Age
1			
2			
3			
4			
5			
6			
7			
8			

B. Assets: All Household Members, Including Minors

Member	Asset Description	Cash Value	Income from Assets
1			
2			
3			
4			
5			
6			
7			
8		0.00	
Total Cash Value of Assets B(a)		0.00	
Total Income from Assets B(b)			0.00
If line B(a) is greater than $51,600.00, multiply that amount by the rate specified by HUD (applicable rate ~~0.45%~~ 0.40%)* and enter results in B(c), otherwise leave blank. B(c)			

C. Anticipated Annual Income: Includes Unearned Income and Support Paid on Behalf of Minors

Member	Wages / Salaries (include tips, commissions, bonuses, and overtime)	Benefits / Pensions	Public Assistance	Other Income	Asset Income (Enter the greater of box B(b) or box B(c), above, in box C(e) below)
1					
2					
3					
4					
5					
6					
7					
8					
Totals	(a)	(b)	(c)	(d)	(e)
	0.00	0.00	0.00	0.00	
Enter total of items C(a) through C(e). This amount is the **Annual Anticipated Household Income.**					0.00

D. Recipient Statement: The information on this form is to be used to determine maximum income for eligibility. I/we have provided, for each person set forth in Item A, acceptable verification of current and anticipated annual income. I/we certify that the statements are true and complete to the best of my/our knowledge and belief, and are given under penalty of perjury.

WARNING: Florida Statutes Chapter 817, 18 U.S.C. § 1001 and 31 U.S.C. § 3729 provides that willful false statements or misrepresentations concerning income and assets or liabilities relating to financial condition is a misdemeanor of the first degree and is punishable by fines and imprisonment provided under Sections 775.082 and 775.083, Florida Statutes. 31 U.S.C. 3729 - False claims - Document in Context - USCODE-2010-title31-subtitleIII-chap37-subchapIII-sec3729 (govinfo.gov)

Signature of Head of Household Date

Signature of Spouse or Co-Head of Household Date

Adult Household Member (if applicable) Date

Adult Household Member (if applicable) Date

E. ~~CDBG~~ Grantee Statement: Based on the representations herein, the family or individual(s) named in Item A of this Income Certification is/are eligible under the provisions of the ~~CDBG~~ HUD Program. The family or individual(s) constitute(s) a:

☐ Extremely Low-Income (ELI) Household means ~~and~~ individual or family whose annual income ~~does not exceed 30/50th of the Very Low Income (60 percent of VLI)~~ is at or below 30 percent (30%) of the area median income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size.
(Maximum Income Limit $_____).

☐ ~~Very Low-Income (VLI)~~ Low-Income (LI) Household means ~~and~~ individual or family whose annual income ~~does not exceed~~ is between 30 percent (30%) and 50 percent (50%) of the area median income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size.
(Maximum Income Limit $_____).

☐ ~~Low-Income (LI)~~ Moderate-Income (MOD) Household means ~~and~~ individual or family whose annual income ~~does not exceed~~ is between 50 percent (50%) and 80 percent (80%) of the area median income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size.
(Maximum Income Limit $_____).

☐ Non-Low/Moderate (NLMI) Household means an individual or family whose annual income is above 80 percent (80%) of the medial area income as determined by the U.S. Department of Housing and Urban Development with adjustments for household size.
(Maximum Income Limit $_____).

Based on the _____(year) income limits for the Naples-Marco Island Metropolitan Statistical Area (MSA) of Collier County, Florida.

Signature of the Administrator or His/Her Designated Representative:

_____ _____
Signature Date

_____ _____
Printed Name Title

F. Household Data

	Number of Persons									
	~~By Race / Ethnicity~~						~~By Age~~			
	American Indian	Asian	Black	Native Hawaiian or Other Pac. Islander	White	Other	0 –25	26 –40	41 –61	62+
Hispanic										
Non-Hispanic										

NOTE: *Information concerning the race or ethnicity of the occupants is being gathered for statistical use only. No beneficiary is required to give such information, and refusal to give such information will not affect any right he or she has to the HUD program.*

Exhibit F

Collier County Community and Human Services Division (CHS)
Subrecipient/Developer/Vendor/Recipient/Contractor Conflict of Interest Disclosure Form

The purpose of this document is to assist in the determination of whether additional restrictions, oversight, or other conditions might be advisable prior to execution of any contract or providing assistance. The term "Conflict of Interest" refers to situations in which financial or other personal considerations may compromise, or have the appearance of compromising, professional judgment in following the rules and regulations applicable to your award.

Please Note: A family member is defined as: a spouse, child, stepchild, parent, sibling, domestic partner or relative by marriage.

Please answer every question in this form and complete the form attachment, if applicable. This form **must** be provided to your assigned CHS Grant Coordinator.

Employee Name:	
SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
SUBRECIPIENT Address:	6200 Autumn Oaks Lane
SUBRECIPIENT City, State, Zip Code:	Naples, Florida 34119
Agreement Number	PS25-04
Funding Source:	CDBG
Agreement Amount:	$117,000.00

A. Family Relationships:

Does any employee, board member or person in your agency have a family member directly or indirectly involved or employed with CHS or Collier County that creates a conflict of interest, or the appearance of a conflict under HUD's Conflict of Interest regulations?

☐ Yes ☐ No (If YES, please complete the attachment)

B. Program Relationships:

Does any employee, board member or person in your agency serve or is appointed to an CHS and/or Collier County Board/Committee that may create a conflict of interest, or the appearance of a conflict under the Conflict of Interest regulations?

☐ Yes ☐ No (If YES, please complete the attachment)

Does an employee of CHS and/or Collier County serve on your agency's Board of Directors, staff, or in any capacity which may create a conflict of interest, or the appearance of a conflict under the Conflict of Interest regulations?

☐ Yes ☐ No (If YES, please complete the attachment)

Does any elected official of Collier County serve on the agency's Board of Directors, which may create a conflict of interest, or the appearance of a conflict under the Conflict of Interest regulations?

☐ Yes ☐ No (If YES, please complete the attachment)

Is any employee, board member and/or person (as described above) in your agency involved in any other activity, directly or indirectly, with CHS and/or Collier County of that may create a conflict of interest or the appearance of a conflict under the Conflict of Interest regulations?

☐ Yes ☐ No (If YES, please complete the attachment)

C. Business Relationships:

Is any employee, board member, person in your agency, or a family member involved as an investor, owner, employee, consultant, contractor, or board member with an entity that has a contractual relationship with CHS and/or Collier County to provide goods or services, sponsor development activities, and/or receive referrals from CHS and/or Collier County?

☐ Yes ☐ No (If YES, please complete the attachment)

I understand that, under this agreement, no employee, board member, person in my agency, or family member involved in working on the grant program, in any capacity, may be involved as an investor, owner, employee, consultant, contractor, or board member with an entity that has a contractual relationship with my organization to provide goods or services, sponsor development activities, and/or receive referrals.

☐ Yes ☐ No

I have read and understand the Conflict of Interest Disclosure Form. I have disclosed all information required by this disclosure, if any, in an attached statement. I agree to comply with any conditions or restrictions imposed by the CHS and/or Collier County to reduce or eliminate actual and/or potential conflicts of interest. I will update this disclosure form promptly, if relevant circumstances change. I understand that this Disclosure is not a confidential document.

If U.S. HUD determines that a conflict of interest exists, this contract may be voided and terminated, and you may be required to return any and all funding allocated, whether used or not used.

_____ _____

Signature Date

_____

Printed Name

_____

Title

Collier County-CHS
Attachment to Conflict of Interest Disclosure Form

Employee Name:	
SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
SUBRECIPIENT Address:	6200 Autumn Oaks Lane
SUBRECIPIENT City, State, Zip Code:	Naples, Florida 34119
Agreement Number	PS25-04
Funding Source:	CDBG
Agreement Amount:	$117,000.00

If you answered YES to any question on the previous page, please complete the relevant section(s) below and provide this completed form to your Grant Coordinator.

If you answered NO to ALL the questions, you may discard this attachment.

A. Family Relationships:

1. Name of the family member(s) directly or indirectly involved or employed by CHS/Collier County:		
2. Do any of the family members work in the program area?	☐ YES	☐ NO
3. Are any of the family members elected officials of Collier County?	☐ YES	☐ NO
4. Relationship:		
5. Position:		

B. Program Relationships:

1. Other Activities: Name and describe and federal/county activity and/or program that you/your organization are directly or indirectly involved with?		
2. Have you used the agencies' name, resources (facilities, personnel, or equipment), or confidential information in connection with the activity and/or program described in #1 above?	☐ YES	☐ NO
If YES, describe the resource used		
3. Name of the employee, board member or person (as described above) serving or appointed to serve on an CHS and/or Collier County Committee/Board/program:		
4. Name of board/committee:		
5. Does any CHS employee or County official serve on your agency's Board of Directors?	☐ YES	☐ NO

If yes, please complete the following information:

Name:

Position:

Department:

Supervisor:

C. Business Relationships:

Please complete this section for EACH business relationship or attach a separate explanation of business and research activities.

1. Name of Business:

2. Categorize the business' relationship with CHS and/or Collier County:

- ☐ Consultant or Advisor
- ☐ Research Activities
- ☐ Business or Referrals
- ☐ Other contractual or business relationship

Briefly describe the business, or licensing activity:

3. Who is involved with the business? – Check all that apply

- ☐ Employee Name:
- ☐ Family member (name & relationship):

Describe the position or involvement – Check all that apply

- ☐ Owner/Investor
- ☐ Board Member
- ☐ Employee/Manager
- ☐ Other:

4. Are they receiving any type of compensation?

☐ YES ☐ NO

If YES, describe:

5. Who at the CHS and/or Collier County oversees the relationship with this business?

Name:

Title:

Department:

Phone:

_____ _____

Signature Date

_____

Printed Name

_____

Title

Collier County
Community & Human Services Division

~~EXHIBIT F~~ EXHIBIT G
INCIDENT REPORT FORM

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.		
SUBRECIPIENT Address:	6200 Autumn Oaks Lane, Naples, Florida 34119		
Project No:	PS25-04		
Grant Coordinator:			
Date of Incident		Time of Incident:	
Report Submitted By: (Name & Phone)			

Description of Incident:			
Location/Address of Incident:			
Was Police Report Filed? ☐ Yes ☐ No			
If Yes, Police Report Number:		Jurisdiction:	
Were there any warning signs that this type of Incident could occur? ☐ Yes ☐ No			
If Yes, Explain:			
What actions will be taken to prevent a recurrence of a similar incident?			

I certify under penalty of perjury under F.S. 837.06 that the contents of this form are true and correct.

Signature of Person Making Report _____ Date _____

Printed Name _____

Title _____

Return completed form to: Kristi Sonntag, Director, CHS
Collier County Community and Human Services Division
~~3339 Tamiami Trail East, Bldg. H, Suite 213~~
2671 Airport Road South, Suite 305
Naples, FL 34112 Fax: (239) 252-2638

EXHIBIT ~~G~~ H
COLLIER COUNTY INVENTORY FORM

Subrecipient Name: Baker Senior Center Naples, Inc.
Subrecipient Address: 6200 Autumn Oaks Lane, Naples, Florida 34119
Project Name: Aging in Place with Dignity: Case Management Services for Older Adults
Project Number: PS25-04
Date:

Grant FAIN	Name of Title Holder	Acquisition Date	Cost	% Federal Funding	Location	Use	Condition	Description of Item	Serial Number or other ID	Agency Inventory #	Expected Retirement Date	Da Dis (if apj

ice	Status
ble)	

Collier County

Community & Human Services Division

EXHIBIT ~~H~~ I

COLLIER COUNTY COMMUNITY & HUMAN SERVICES
WHISTLEBLOWER PROTECTIONS CERTIFICATION-ORGANIZATION

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
SUBRECIPIENT Address:	6200 Autumn Oaks Lane, Naples, Florida 34119
Project Name:	Aging in Place with Dignity: Case Management Services for Older Adults
Project No:	PS25-04

In accordance with 2 CFR 200.217 and 41 U.S.C. § 4712, SUBRECIPIENT may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grants, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

- A member of Congress or a representative of a committee of Congress
- An Inspector General
- The Government Accountability Office
- A Treasury employee responsible for contract or grant oversight or management
- An authorized official of the Department of Justice or other law enforcement agency
- A court or grand jury
- A management official or other employee of SUBRECIPIENT, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct

SUBRECIPIENT shall inform its employees in writing of whistleblower rights and remedies provided under section 41 U.S.C. § 4712, in the predominant native language of the workforce.

By signing this ~~certification~~ form, I certify that Baker Senior Center Naples, Inc. will comply with all Whistleblower rights and protections for its employees.

Signature:

Date:

Printed Name:

Title:

~~Your typed name here represents your electronic signature~~

Collier County

Community & Human Services Division

EXHIBIT I-1

COLLIER COUNTY COMMUNITY & HUMAN SERVICES
WHISTLEBLOWER PROTECTIONS CERTIFICATION-SUBRECIPIENT STAFF

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
SUBRECIPIENT Address:	6200 Autumn Oaks Lane, Naples, Florida 34119
Employee Name:	
Project Name:	Aging in Place with Dignity: Case Management Services for Older Adults
Project No:	PS25-04

In accordance with 2 CFR 200.217 and 41 U.S.C. § 4712, SUBRECIPIENT may not discharge, demote, or otherwise discriminate against an employee in reprisal for disclosing to any of the list of persons or entities provided below, information that the employee reasonably believes is evidence of gross mismanagement of a federal contract or grant, a gross waste of federal funds, an abuse of authority relating to a federal contract or grants, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal contract (including the competition for or negotiation of a contract) or grant.

The list of persons and entities referenced in the paragraph above includes the following:

- A member of Congress or a representative of a committee of Congress
- An Inspector General
- The Government Accountability Office
- A Treasury employee responsible for contract or grant oversight or management
- An authorized official of the Department of Justice or other law enforcement agency
- A court or grand jury
- A management official or other employee of SUBRECIPIENT, contractor, or subcontractor who has the responsibility to investigate, discover, or address misconduct

SUBRECIPIENT shall inform its employees in writing of whistleblower rights and remedies provided under section 41 U.S.C. § 4712, in the predominant native language of the workforce.

By signing this form, I certify that I have reviewed and understand my Whistleblower rights and protections as described above.

_____ _____

Signature Date

_____

Printed Name

_____

Title

EXHIBIT J

CERTIFICATION OF COMPLIANCE WITH ANTI-DISCRIMINATION, FAIR HOUSING, AND EQUAL EMPLOYMENT OPPORTUNITY LAWS

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
Program and Project Name	Aging in Place with Dignity: Case Management Services for Older Adults
Grant/Contract Number:	PS25-04

PURPOSE

As a condition of participation in programs funded or administered by Collier County, all subrecipients, contractors, developers, and vendors must comply with all applicable federal, state, and local nondiscrimination laws, rules, and regulations. This certification affirms compliance with those requirements.

CERTIFICATION

The undersigned certifies that, in the performance of work under this agreement, Baker Senior Center Naples, Inc. and its employees, agents, and subcontractors shall comply with non-discrimination, fair housing, and equal opportunity laws, including but not limited to: (see attachment for definitions of laws and other regulations)

1. **Federal Non-Discrimination Laws:**
    1. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) — prohibiting discrimination on the basis of race, color, or national origin.
    2. Title VII of the Civil Rights Act of 1964 — prohibiting employment discrimination based on race, color, religion, sex, or national origin.
    3. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794) — prohibiting discrimination based on disability.
    4. The Americans with Disabilities Act of 1990 (42 U.S.C. § 12101 et seq.).
    5. Title II of The Age Discrimination Act of 1975 (42 U.S.C. § 6101 et seq.).
    6. Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 et seq.) — prohibiting discrimination based on sex.
    7. Section 109 of the Housing and Community Act of 1974 – prohibiting discrimination based on race, color, national origin, religion, or sex
    8. Section 808(e)(5) of Title VIII of the Civil Rights Act of 1968, as amended (The Fair Housing Act 42 U.S.C. § 3601 et seq.) — prohibiting discrimination in housing-related activities.
    9. Housing and Community Development Act of 1974 (§104(b)(2), as amended and the National Affordable Housing Act (§ 105(b)(3) – Requires Affirmatively Furthering Fair Housing

2. **State and Local Requirements:**
    1. Chapter 760, Florida Statutes — Florida Civil Rights Act of 1992.
    2. Collier County Ordinances and policies related to equal opportunity, fair housing, and nondiscrimination in the provision of County-funded services.

3. **Equal Opportunity in Employment and Service Delivery:**
SUBRECIPENT shall ensure that no person will, on the grounds of race, color, religion, sex, gender identity, sexual orientation, national origin, age, disability, familial status, or any other protected classification, be excluded from participation in, denied the benefits of, or otherwise subjected to discrimination under any program or activity receiving County funds.

4. **Fair Housing:**
SUBRECIPIENT agrees to take affirmative steps to ensure equal access to all programs and services and to carry out activities in a manner that supports the County's obligation to affirmatively further fair housing.

SUBRECIPIENT certifies that neither the subrecipient or its contractors have any pending or civil rights legal proceedings against them or any "Probable Cause" civil rights determinations "for fair housing and/or equal opportunity violations in the delivery of its programs and/or services which have not been remedied.

SUBRECIPIENT will become informed of pertinent federal and local civil rights laws and regulations that affect the execution of their services and activities.

5. **Posting and Notice:**
SUBRECIPIENT agrees to post, in conspicuous places available to employees, applicants, and program participants, notices setting forth this policy of nondiscrimination.

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6. **Certification Statements:**
SUBRECIPIENT certifies that:
   A. Programs and services are accessible to persons with disabilities.
   B. Reasonable accommodation will be provided upon request.
   C. Facilities used for funded activities are accessible or reasonable alternatives are provided.
   D. No qualified individual with a disability will be excluded from participation or denied benefits.

SUBRECIPIENT agrees to maintain records demonstrating compliance with all these requirements and to cooperate with monitoring, audits, and reviews conducted by the County, Grantor, or their designees.

SUBRECIPIENT understands that failure to comply with these requirements may result in corrective action, repayment of funds, suspension or termination of the agreement, or other remedies permitted by law.

Signature Page to Follow

I hereby certify that the organization named above will comply with all applicable nondiscrimination laws, and that all activities under this agreement will be conducted in a manner free of discrimination as defined by the laws and regulations cited herein.

Authorized Representative Printed Name:			
Title:			
Signature:		**Date:**	
Organization Name:	Baker Senior Center Naples, Inc.		
Address:	6200 Autumn Oaks Lane, Naples, Florida 34119		
Phone:	239-325-4444		
Email:			

Return completed certification via upload into Neighborly.

For Information Purposes only

Please consider the environment before printing this page

EQUAL OPPORTUNITY
Definitions of Laws and Regulations

Constitutional Basis. The guarantee of civil rights has a constitutional as well as statutory base. Civil rights laws are an extension and interpretation of the equal protection and due process requirements of the United States Constitution.

Overlapping Coverage of Activities. More than one civil rights law may apply to a single type of activity.

D.C. LANGUAGE ACCESS ACT OF 2004: Provides greater access and participation in public services, programs, and activities to residents of the District of Columbia with limited or no-English proficiency by requiring that District government programs, departments, and services assess the need for, and offer, oral language services; provide written translations of documents into any non-English language spoken by a limited or no-English proficient population that constitutes 3 percent or 500 individuals, whichever is less, of the population served or encountered, or likely to be served or encountered. "Equal Access and Full Participation" allows LEP residents to be informed of, participate in, and benefit from public services, programs and activities offered by a city department or agency at a level equal to English proficient individuals. "Limited or no English Proficiency" means the inability to adequately understand the English language or express oneself in the spoken or written English language.

EXECUTIVE ORDER 13166: Eliminates, to the extent possible, limited English proficiency as a barrier to full and meaningful participation by beneficiaries in *all federally assisted conducted programs and activities.*

Section 808(e)(5) of TITLE VIII OF THE CIVIL RIGHTS ACT OF 1968, as amended (FAIR HOUSING ACT): Requires grantees to administer its housing and community development programs in a manner to Affirmatively Further Fair Housing (AFFH)

HOUSING AND COMMUNITY DEVELOPMENT ACT of 1974 §104 (b)(2), as amended and the National Affordable Housing Act §105 (b)(3): Require that localities certify they will AFFH. Policies should actively promote greater housing opportunities for all persons while maintaining a non-discriminatory environment in all aspects of public and private housing markets. Activities can range from education, outreach, enforcement, avoiding undue concentration of assisted persons in areas with low- and moderate- income persons, provide translation and interpretation services for persons who are Limited English Proficient, assist in the development of accessible housing for persons with disabilities, etc.

EXECUTIVE ORDER 12892: Leadership and Coordination of Fair Housing In Federal Programs: Affirmatively Furthering Fair Housing, as amended: Requires federal agencies to affirmatively further fair housing in their programs and activities, and provides that the Secretary of HUD will be responsible for coordinating the effort. The Order also establishes the President's Fair Housing Council, which will be chaired by the Secretary of HUD.

Updated 03/12/09%ED.SPG

TITLE VI OF THE CIVIL RIGHTS ACT OF 1964 (TITLE VI): Prohibits discrimination based on race, color or national origin in *programs and activities* receiving "Federal financial assistance." Complaints received from a *program participant* or *service recipient* will be forwarded to the Fair Housing Equal Opportunity division at the U.S. Department of Housing and Urban Development. https://www.justice.gov/crt/fcs/TitleVI-Overview

EXECUTIVE ORDER 11063, NON-DISCRIMINATION: (***Non-Discrimination and Equal Opportunity in Housing***) directs HUD and all other executive departments and agencies to take appropriate action to promote the abandonment of discriminatory practices regarding property or facilities owned or operated by the Federal Government or provided with Federal financial assistance in the sale, leasing, rental, or other disposition of such property or facilities.

AGE DISCRIMINATION ACT OF 1975: Prohibits: (1) discrimination based on age *in programs or activities receiving Federal financial assistance* directly or through contractual, licensing, or other arrangements; and (2) age distinctions or actions that have the effect, based on age, of:

- excluding individuals from, denying them the benefits of, subjecting them to discrimination under, a program or activity receiving federal financial assistance; or
- denying or limiting individuals their opportunity to participate in any program or activity receiving Federal financial assistance.

SECTION 109, HOUSING & COMMUNITY DEVELOPMENT ACT OF 1974: Requires that no person in the United States shall—on the grounds of race, color, national origin, religion, or sex— be excluded from participation in, be denied benefits of, or be subjected to discrimination under *any program or activity receiving Federal financial assistance* made available under the Act. Section 109 also directs that the prohibitions against discrimination based on age under the Age Discrimination Act and the prohibitions based on disability under Section 504 shall apply to programs or activities receiving Federal financial assistance under Title I programs.

EXECUTIVE ORDER 11246, as amended: Bars discrimination in federal employment because of race, color, religion, sex, or national origin. This order was superseded by Executive Order 11478 (Sec 401: 1101), which called for affirmative action programs for equal opportunity at the agency level under general supervision of the Civil Service Commission.

Title II of the AMERICANS WITH DISABILITES ACT of 1990: Title II of the Americans With Disabilities Act prohibits discrimination based on disability in programs, services, and activities provided or made available by public entities. These provisions are the same as those in Section 504, except they apply to all programs and activities— not just those funded with Federal financial assistance. HUD enforces Title II when it relates to state and local public housing, housing assistance and housing referrals.

EXECUTIVE ORDER 13217: Community-Based Alternatives for Individuals with Disabilities, 6/19/2001: Requires federal agencies to evaluate their policies and programs to determine if any can be revised or modified to improve the availability of community-based living arrangements for persons with disabilities.

TITLE IX OF THE EDUCATION AMENDMENTS OF 1972 - Title IX is a comprehensive federal law that prohibits discrimination based on sex in any *federally funded education program or activity*. The principle objective of Title IX is to avoid the use of federal money to support sexually discriminatory practices in education programs such as sexual harassment and employment discrimination, and to provide individual

citizens effective protection against those practices. Title IX applies, with a few specific exceptions, to all aspects of federally funded education programs or activities. In addition to traditional educational institutions such as colleges, universities, and elementary and secondary schools, ***Title IX also applies to any education or training program operated by a recipient of federal financial assistance***. Many of these education program providers/recipients became subject to Title IX regulations when the Title IX final common rule was published on August 30, 2000.

APPLICABLE REGULATIONS

24 CFR Part 1: Nondiscrimination in Federally Assisted Programs of HUD: Implementing regulations for Title VI of the Civil Rights Act of 1964.

24 CFR Part 3: Nondiscrimination on the Basis of Sex in Education Programs or Activities receiving Federal Financial Assistance: Implementing regulations for Title IX of the Education Amendments Act of 1972.

24 CFR Part 8: Nondiscrimination Based on Handicap: Implementing regulations for Section 504 of the Rehabilitation Act of 1973. These regulations obligate recipients of funding to make their programs accessible to persons with disabilities. The regulations also establish physical accessibility requirements when Federal financial assistance is used for new construction or rehabilitation of housing.

24 CFR Parts 91.225 (a)(1): Affirmatively Furthering Fair Housing (CDBG Entitlement grantees): Each jurisdiction must certify that it will affirmatively further fair housing, including conducting an analysis of impediments to fair housing choice, taking appropriate actions, and maintaining records.

24 CFR 570.487(b): Affirmatively Furthering Fair Housing (CDBG states and small cities grantees):. Requires the state and each local government to certify that it will affirmatively further fair housing. The state is required to assume responsibility by: (1) conducting an analysis to identify impediments to housing choice; (2) taking appropriate actions to overcome the effects of the impediments; (3) maintaining records of analysis and actions; and (4) ensuring that units of local government funded by the state comply with the certification requirements.

24 CFR 570.601: Fair Housing (CDBG Entitlement grantees): The following apply: Title VI of the Civil Rights Act of 1964 (and implementing regulations at 24 CFR Part 1); Housing and Community Development Act (including §104(b)(2)); and Executive Order 11063, as amended by 12259 (with implementing regulations in 24 CFR part 107.

24 CFR Parts 100-125: Fair Housing. §100: Discriminatory conduct under the Fair Housing Act §103: Fair Housing Complaint processing §107: Nondiscrimination and equal opportunity in housing under EO 11063 §108: Compliance procedures for affirmative fair housing marketing §110: Fair housing poster §115: Certification and funding of State and local fair housing enforcement agencies §121: Collection of data §125: Fair housing initiatives program.

24 CFR 570.206(c): Fair Housing Activities:. CDBG Program Administrative Costs include the provision of fair housing services designed to further the objectives of the Fair Housing Act, including enforcement and other activities designed to further the objective of avoiding concentrations of assisted persons in areas containing a high proportion of low and moderate income persons.

24 CFR Part 91.325(b)(5): Compliance with anti-discrimination laws. A certification that the grant will be conducted and administered in conformity with Title VI of the Civil Rights Act of 1964 and the Fair Housing Act, and implementing regulations.

24 CFR 570.608 and Part 35: Lead-Based Paint: Children under age six are particularly susceptible to hazards from lead based paint. Owners of units where lead paint has been controlled can affirmatively market those units to families with children. If a unit has not undergone lead hazard control treatments, a family with children may choose to live in the unit, if the housing provider advises the family of the condition of the unit. A family cannot be forced to permanently move from a unit if the family declines treatment of lead hazards, although the housing provider can offer incentives for the move.

CPD-05-09 (issued November 3, 2005). Accessibility Notice: Section 504 of the Rehabilitation Act of 1973 and The Fair Housing Act and their applicability to housing programs funded by the HOME Investment Partnerships Program and the Community Development Block Grant Program.

CPD-05-10 (issued November 3, 2005). Accessibility for Persons with Disabilities to Non-Housing Programs funded by Community Development Block Grant Funds – Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act and the Architectural Barriers Act

Major Community Development Based Grant (CDBG) activities and the corresponding civil rights laws that affect them.

CDBG ACTIVITY	APPLICABLE FEDERAL CIVIL RIGHTS LAWS
Benefits, Services Methods of Administration	Title VI, Civil Rights Act of 1964 Section 109, Housing and Community Development Act of 1974, as amended (HCDA 1974) Section 504, Rehabilitation Act of 1973, as amended Age Discrimination Act of 1975, as amended Section 104, HCDA of 1974, as amended
Housing and Related Facilities	Title VIII, Civil Rights Act of 1968, as amended (Federal Fair Housing Law) Executive Order 11063, as amended Section 104, HCDA of 1974, as amended
Employment	Section 109, HCD Act of 1974, as amended Section 3, Housing and Urban Development Act of 1968, as amended (HUDA of 1968) Executive Order 11246, as amended Section 504, Rehabilitation Act of 1973, as amended
Contracting (Business Opportunities)	Section 109, HCDA of 1974, as amended Section 3, HUDA of 1968, as amended
Displacement/ Relocation	Title VI, Civil Rights Act of 1964 Section 109, HCDA of 1974, as amended Title VIII, Civil Rights Act of 1968, as amended Section 104, HCDA of 1974, as amended

EXHIBIT K

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
SUBRECIPIENT Address:	6200 Autumn Oaks Lane, Naples, Florida 34119
Grant/Project Name:	Aging in Place with Dignity: Case Management Services for Older Adults
Grant/Project Number:	PS25-04

The SUBRECIPIENT certifies that it will provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing a drug-free awareness program to inform employees about—

(1) The dangers of drug abuse in the workplace;

(2) The SUBRECIPIENT'S policy of maintaining a drug-free workplace;

(3) Any available drug counseling, rehabilitation and employee assistance programs, and

(4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will—

(1) Abide by the terms of the statement; and

(2) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after each conviction;

(e) Notifying the agency within ten days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction;

(f) Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted—

(1) Taking appropriate personnel action against such an employee, up to and including termination; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

Authorized Representative Printed Name:	
Title:	
Signature:	
Date:	

Collier County

Community & Human Services Division

EXHIBIT L

AFFIDAVIT REGARDING LABOR AND SERVICES

Effective July 1, 2024, pursuant to § 787.06(13), Florida Statutes, when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services.

Nongovernmental Entity's Name:	Baker Senior Center Naples, Inc.
Address:	6200 Autumn Oaks Lane, Naples, Florida 34119
Phone Number:	239-325-4444
Authorized Representative's Name:	
Authorized Representative's Title:	
Email Address:	
Project Name:	Aging in Place with Dignity: Case Management Services for Older Adults
Project Number	PS25-04

AFFIDAVIT

I, _____ (Name of Authorized Representative), as authorized representative attest that Baker Senior Center Naples, Inc. (Name of Nongovernmental Entity) does not use coercion for labor or services as defined in § 787.06, Florida Statutes.

Under penalty of perjury, I declare that I have read the foregoing Affidavit and that the facts stated in it are true.

_____ _____

Signature of Authorized Representative Date

_____ _____

Printed Name of Authorized Representative Title of Authorized Representative

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me by means of ☐ physical presence or ☐ online notarization this _____day of_____, 20____ by _____.

Such person(s) Notary Public must check applicable box:

☐ are personally known to me.

☐ produced their current driver license.

☐ produced _____as identification.

(Notary Seal)

_____
Notary Public

_____
Printed Name of Notary Public

Commission Number: _____

My Commission Expires: _____

EXHIBIT M
NEVER CONTRACT WITH THE ENEMY CERTIFICATION

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
SUBRECIPIENT Address:	6200 Autumn Oaks Lane, Naples, Florida 34119
Project Name:	Aging in Place with Dignity: Case Management Services for Older Adults
Project No:	PS25-04

In accordance with 2 CFR Part 183 and 2 CFR 200.15, SUBRECIPIENT shall exercise due diligence to ensure that no funds, including supplies and services, received under this Agreement are provided directly or indirectly (including through subawards or contracts) to a person or entity who is actively opposing the United States or coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities, which must be completed through 2 CFR 180.300 prior to issuing a subaward or contract.

SUBRECIPIENT shall terminate or void, in whole or in part, any subaward or contract with a person or entity listed in the System for Award Management (SAM.gov) as a prohibited or restricted source pursuant to subtitle E of the Title VIII of the NDAA for FY 2015, unless the Federal agency provides written approval to continue the subaward or contract.

The COUNTY and/or Federal agency has the authority to terminate or void this Agreement, in whole or in part, in the COUNTY or Federal agency becomes aware that SUBRECIPIENT has failed to exercise due diligence as required above or if the COUNTY or Federal agency becomes aware of any funds received under this Agreement have been provided directly or indirectly to a person or entity who is actively opposing coalition forces involved in a contingency operation in which members of the Armed Forces are actively engaged in hostilities.

By signing this form, I certify that Subrecipient Name will not contract or subcontract with any person or entity that is actively opposing the United States or which the Armed Forces are actively engaged in hostilities.

Name: _____

Signature: _____

Title: _____

Date: _____

Collier County
Community & Human Services Division
EXHIBIT N

CONSENT TO VERIFY IMMIGRATION STATUS

SUBRECIPIENT Name:	Baker Senior Center Naples, Inc.
Program or Project Title	Aging in Place with Dignity: Case Management Services for Older Adults
Grant/Contract Number:	PS25-04

Notice to applicants and tenants: In order to be eligible to receive HUD assistance, each applicant for, or recipient of, HUD assistance, must be lawfully within the United States. Please read the Declaration Statement carefully and sign. Please feel free to consult with an immigration lawyer or other immigration expert of your choosing.

Providing personal information is voluntary and the information will be verified using the SAVE system, however, if the information is not provided, you will not be eligible to receive HUD assistance.

I, _____ certify, swear, and affirm, under penalty of perjury, under the laws of the United States of America, that to the best of my knowledge, I am lawfully within the United States because: (Please check appropriate item below.)

☐ I am a citizen by birth, a naturalized citizen, or a national of the United States

☐ I have eligible immigration status as checked below (see reverse side of this form for explanations). Attach INS document(s) evidencing eligible immigration status and signed verification consent form.

- ☐ Immigration status under §§101(a)(15) or 101(a)(20) of the Immigration and Nationality Act (INA)
- ☐ Permanent residence under §249 of the INA
- ☐ Refugee, asylum, or conditional entry status under §§ 207, 208, or 203 of the INA
- ☐ Parole status under §212(d) of the INA
- ☐ Threat to life or freedom under §§234(h) of the INA
- ☐ Amnesty under §A of the INA

By my signature below, I consent to U.S. Citizenship and Immigration Services releasing my records to Collier County Community and Human Services Division and Subrecipient Name. I certify, swear, and affirm that the information in this request is complete, true, and correct.

Signature:		**Date:**	
Printed Name:			
Address:			
Phone:			
Email:			

☐ Check box if signature is of an adult residing in the unit who is responsible for a child named on the statement above.

HA: Enter INA/SAVE Primary Verification E: _____ Date: _____

Executive Summary

Recommendation to approve and authorize the Chair to sign the (1) Third Amendment to the Community Development Block Grant Mitigation agreement between Collier County and Florida Department of Commerce (I0162) and (2) Third Amendment to the subrecipient agreement between Collier County and Collier Health Services, Inc., dba Healthcare Network (MIT22-001) for the hardening of the Marion E. Fether Medical Center in Immokalee. (Grant Funds 1835).

OBJECTIVE: To utilize grant funds for hardening activities to support critical facilities throughout Collier County. This meets the County's strategic plan objective to prepare for the impacts of natural disasters on our critical infrastructure and natural resources.

CONSIDERATIONS: In response to the Presidentially declared disaster in 2017 for Hurricane Irma, Congress appropriated funding for the Community Development Block Grant Mitigation (CDBG-MIT) program to mitigate future disasters. The U.S. Department of Housing and Urban Development (HUD) has provided federal funding to the State of Florida Department of Commerce (DOC) to harden critical public facilities to mitigate and become more resilient to future disasters. The CDBG-MIT program - Critical Facility Hardening Program (CFHP) has a focus on the mitigation of future disasters, including hurricanes, wildfires, and other natural disasters.

On April 15, 2020, the (DOC; formerly Department of Economic Opportunity) announced the first round of CDBG-MIT funding. The DOC required the unit of local government to serve as the applicant and coordinate applications on behalf of the local municipalities, healthcare providers, and other public agencies. On June 29, 2020, the County Manager approved the "After the Fact" submittal of the CDBG-MIT grant application. On July 14, 2020, Agenda Item #16D6, the Board of County Commissioners (Board) approved the "After-the-Fact" submittal of the application to the DOC.

On February 4, 2021, the DOC awarded CDBG-MIT funds. On June 28, 2022, Agenda Item #16.D.7, the Board accepted DOC CDBG-MIT funds for the hardening projects and executed the Department of Commerce agreement for the including Marion E. Fether Center – Healthcare Network hardening project.

On December 13, 2022, Agenda Item #16.D.6, the Board approved the subrecipient grant agreement between Collier County and Collier Health Services, Inc, dba Healthcare Network. This agreement has a period of performance of 08/04/2022 – 08/03/2026 and totals $206,240.00. The scope of work for the subrecipient agreement includes the installation of 7 impact doors and 59 windows that are compliant with Florida Building Codes.

On August 27, 2024, Agenda Item #16.D.2, the Board approved the First Amendment to the subrecipient grant agreement between Collier County and Collier Health Services, Inc., dba Healthcare Network, to include updated County contact information and federal and state grant provisions.

On May 13, 2025, Agenda Item #16.D.6, the Board approved the First Amendment to the primary agreement between Collier County and DOC to update the scope of work and grant language for "Citizen Complaints", "Employment Eligibility Verification", and update the Reporting Requirements.

On September 23, 2025, Agenda Item #16.D.2, the Board approved the Second Amendment to both the primary (I0162) agreement between Collier County and DOC and subrecipient agreement (MIT22-001) between Collier County and Healthcare Network. In Healthcare Network's Second Amendment, the scope of work was revised to reflect the replacement of 43 windows with impact windows and reflect the full award being attributed to construction costs of the new scope. This resulted in an increase to their award from $206,240 to $216,552. The increase was necessary to update the budget components and accurately reflect the full approved award amount.

The proposed Third Amendment makes the following changes:

3rd Amendment between the Department of Commerce and Collier County:

- Extend the period of performance until January 30, 2027

- Update Section 7 ‘Audit Requirement’ and corresponding Attachment I and J
- Update Section 15 ‘Citizen Complaints’
- Add Section 32 ‘Contracting with Entities of Foreign Countries of Concern Prohibited’
- Add Section 33 ‘Foreign Influence’
- Add Section 34 ‘Human Trafficking’

3rd Amendment between Collier County and Collier Health Services Inc. dba Healthcare Network:

- Extend the end of the period performance until January 30, 2027.
- Extend the monitor end date to January 30, 2032.
- Update Section 1.6 Notices

This item is consistent with the Collier County strategic plan objective to prepare for the impacts of natural disasters on our critical infrastructure and natural resources.

FISCAL IMPACT: The proposed action has no new fiscal impact. Funds are appropriated in the Housing Grant Fund (1835) for the Marion E. Fether Medical Center, Project 33806

GROWTH MANAGEMENT IMPACT: This item has no impact on Housing Element of the Growth Management Plan of Collier County.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. -JAK

RECOMMENDATION(S): To approve and authorize the Chair to sign the (1) Third Amendment to the Community Development Block Grant Mitigation agreement between Collier County and Florida Department of Commerce (I0162) and (2) Third Amendment to the subrecipient agreement between Collier County and Collier Health Services, Inc., dba Healthcare Network (MIT22-001) for the hardening of the Marion E. Fether Medical Center in Immokalee. (Grant Funds 1835).

PREPARED BY: Joel Lazo, Grants Coordinator; and Tracey Smith, Interim Grants Manager, Community and Human Services Division

ATTACHMENTS:
1. Amendment 3 CDBG-MIT CAO
2. 10162-A3 Ready for Signature CAO

FAIN #	N/A
Federal Award Date	February 4, 2021
Federal Award Agency	HUD
CFDA Name	Community Development Block Grants/State's program & Non-Entitlement Grants in Hawaii
CFDA/CSFA#	14.228
Total Amount of Federal Funds Awarded	$216,552.00
Subrecipient Name	Collier Health Services, Inc. dba Healthcare Network
UEI#	GPXBQKU6AJA5
FEIN	59-1741277
R&D	NA
Indirect Cost Rate	NA
Period of Performance	August 4, 2022 – ~~August 3, 2026~~ January 30, 2027
Fiscal Year End	3/31
Monitor End:	~~August 3, 2031~~ January 30, 2032

THIRD AMENDMENT TO
AGREEMENT BETWEEN COLLIER COUNTY, FLORIDA
AND
Collier Health Services, Inc. dba Healthcare Network

This AMENDMENT is made and entered into as of this ___ day of _____ 2026, by and between Collier County, a political subdivision of the State of Florida (COUNTY) and Collier Health Services, Inc. dba Healthcare Network (SUBRECIPIENT), a private non-profit organization having its principal office at 1454 Madison Ave. W., Immokalee, FL 34142.

RECITALS

WHEREAS, the COUNTY has entered into an Agreement with the State of Florida Department of Commerce (DOC) for a grant for the execution and implementation of a Community Development Block Grant Mitigation (CDBG-MIT) Program in certain areas of Collier County, pursuant to Title I of the Housing and Community Development Act of 1974 (as amended); and

WHEREAS, on July 14, 2020, the Board of County Commissioners ("Board") approved Agenda Item 16D.6 – the "After-the-Fact" submittal of five (5) applications to the ~~DEO~~ (DOC); and

WHEREAS, on February 4, 2021, the ~~DEO~~ DOC awarded CDBG-MIT funds to four (4) of the five (5) submitted applications; and

WHEREAS, on June 28, 2021, the Board accepted the four (4) awards under Agenda Item 16.D.7 including the Marion E. Fether Medical Center Hardening; and

WHEREAS, all CDBG-MIT activities carried out by SUBRECIPIENT will: (1) meet the definition of mitigation activities; for the purpose of this funding, mitigation activities are defined as those activities that increase resilience to disasters and reduce or eliminate the long-term risk of loss of life, injury, damage to and loss of property, and suffering and hardship, by lessening the impact of future disasters; (2) address the current and future risks as identified in DOC's Mitigation Needs Assessment of most impacted and distressed area(s); (3) be CDBG-eligible activities under Title I of the Housing and Community Development Act of 1974 (HCDA) or otherwise eligible pursuant to a waiver or alternative requirement; and (4) meet a National Objective, including additional criteria for mitigation activities and a Covered Project; and

WHEREAS, CDBG-MIT Funds made available for use by the SUBRECIPIENT under this Agreement constitute a subaward of the ~~DEO~~ DOC Federal award, the use of which must be in accordance with requirements imposed by Federal statutes, regulations, and the terms and conditions of the ~~DEO's~~ DOC's Federal award; and

WHEREAS, the COUNTY and SUBRECIPIENT wish to set forth the responsibilities and obligations of each in undertaking the CDBG-MIT project – (MIT22-01) Marion E. Fether Medical Center Hardening;

WHEREAS, pursuant to Public Law (P.L.) P.L 115-123 Bipartisan Budget Act of 2018 and Additional Supplemental Appropriations for Disaster Relief Act of 2018 (approved February 9, 2018), and P.L. 116-20 Supplemental Appropriations for Disaster Relief Requirements Act, 2019 (approved June 6, 2019), Division B, Subdivision 1 of the Bipartisan Budget Act of 2018, P.L. 115-56, the "Continuing Appropriations Act, 2018"; and the requirements of the Federal Register (FR) notices entitled "Allocations, Common Application, Waivers, and Alternative Requirements for Community Development Block Grant Mitigation Grantees", 84 FR 45838 (August 30, 2019) and "Allocations, Common Application, Waivers, and Alternative Requirements for Community Development Block Grant Disaster Recovery Grantees" (CDBG Mitigation) 86 FR 561 (January 6, 2021); (hereinafter collectively referred to as the "Federal

Register Guidance"), the U.S. Department of Housing and Urban Development (hereinafter referred to as "HUD") has awarded Community Development Block Grant-Mitigation (CDBG-MIT) funds to ~~DEO~~ DOC for mitigation activities authorized under Title I of the Housing and Community Development Act of 1974 (HCDA) (42 United States Code (U.S.C) section 5301) and applicable implementing regulations at 24. CFR part 570 and consistent with the Appropriations Act; and

WHEREAS, on December 13, 2022, Agenda Item #16.D.7, the Board approved the CDBG-MIT sub-award agreement with Collier Health Services, Inc. dba Healthcare Network; and

WHEREAS, on August 27, 2024, Agenda Item #16.D.2, the Board approved the First Amendment to the CDBG-MIT sub-award between Collier County and Collier Health Services, Inc. dba Healthcare Network; and

WHEREAS, on September 23, 2025, Agenda Item #16.D.2, the Board approved the Second Amendment to the CDBG-MIT sub-award between Collier County and Collier Health Services, Inc. dba Healthcare Network

WHEREAS, the COUNTY and SUBRECIPIENT wish to amend the Agreement to extend the end of period of performance from August 3, 2026, until January 30, 2027.

NOW, THEREFORE, in consideration of the mutual benefits contained herein, it is agreed by the Parties to amend the Agreement as follows:

Words ~~Struck Through~~ are deleted; Words Underlined are added.

PART I
SCOPE OF WORK

1.3 PERIOD OF PERFORMANCE

SUBRECIPIENT services shall begin on August 4, 2022, and shall end on ~~August 3, 2026~~ January 30, 2027.

The County Manager or designee may extend the term of this Agreement for a period of up to 180 days after the end of the Agreement. Extensions must be authorized, in writing, by formal letter to the SUBRECIPIENT.

1.8 NOTICES

Notices required by this Agreement shall be in writing and delivered via mail (postage prepaid), commercial courier, personal delivery, or sent by facsimile or other electronic means. Any notice delivered or sent as aforesaid shall be effective on the date of delivery or sending. All notices and other written communications under this Agreement shall be addressed to the individuals in the capacities indicated below, unless otherwise modified by subsequent written notice.

COLLIER COUNTY	ATTENTION: ~~Parker Smith~~ Joel Lazo, Grant Coordinator Collier County Government Community and Human Services Division ~~3339 Tamiami Trail East, Suite 213~~ 2671 Airport Road South, Suite 203 Naples, Florida 34112 Email: ~~parker.smith@colliercountyfl.gov~~ joel.lazo@collier.gov Telephone: (239) 252-~~6141~~ 2590
SUBRECIPIENT	ATTENTION: Tami Raznoff, VP of Fiscal Affairs and CFO Collier Health Services, Inc. dba Healthcare Network 1454 Madison Ave. W. Immokalee, Florida 34142 Email: traznoff@healthcareswfl.org Telephone: (239) 658-3001

* * *

ENTIRE AGREEMENT This Agreement constitutes the entire agreement between COUNTY and SUBRECIPIENT for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between COUNTY and SUBRECIPIENT with respect to this Agreement.

* * *

(Signature Page to Follow)

IN WITNESS WHEREOF, the SUBRECIPIENT and COUNTY, have each respectively, by an authorized person or agent, hereunder set their hands and seals on the date first written above.

ATTEST:

CRYSTAL K. KINZEL, CLERK

_____
, Deputy Clerk

Dated:_____
(SEAL)

AS TO COUNTY:

BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA

By: _____
DAN KOWAL, CHAIRPERSON

Date: _____

WITNESSES:

_____
Witness #1 Signature

_____
Witness #1 Printed Name

_____
Witness #2 Signature

_____
Witness #2 Printed Name

AS TO SUBRECIPIENT:

COLLIER HEALTH SERVICES, INC. D/B/A HEALTHCARE NETWORK

By:_____
TAMI RAZNOFF, VICE PRESIDENT OF FISCAL AFFAIRS AND CHIEF FINANCIAL OFFICER

Date:_____

[Please provide evidence of signing authority]

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

Date: 7/10/26

AMENDMENT THREE
TO THE FEDERALLY FUNDED
COMMUNITY DEVELOPMENT BLOCK GRANT
MITIGATION PROGRAM (CDBG-MIT)
SUBRECIPIENT AGREEMENT

On **August 4, 2022,** the State of Florida, **Department of Commerce** ("Commerce"), and the **Collier County Board of Commissioners, Florida** ("Subrecipient") entered into agreement **I0162** ("Agreement"). Commerce and the Subrecipient may individually be referred to herein as a "Party" or collectively as the "Parties."

WHEREAS, Section 5, Modification of Agreement, of the Agreement provides that any amendment to the Agreement shall be in writing executed by the Parties thereto; and

WHEREAS the Agreement was previously amended on **May 18, 2025, and September 30, 2025**; and

WHEREAS the Parties wish to amend the Agreement as set forth herein.

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

1. **Section 3, Period of Agreement**, is hereby deleted in its entirety and replaced with the following:

   (3) Period of Agreement. This Agreement begins August 4, 2022, (the "Effective Date") and ends **January 30, 2027,** unless otherwise terminated as provided in this Agreement. Commerce shall not grant any extension of this Agreement unless Subrecipient provides justification satisfactory to Commerce in its sole discretion and Commerce's Deputy Secretary of the Division of Community Development approves such.

2. **Section (7) Audit Requirement,** Subsection (a) is hereby deleted in its entirety and replaced with the following:

   (a) The Subrecipient shall conduct a single or program-specific audit in accordance with the provisions of 2 CFR part 200 if it expends one million dollars ($1,000,000) or more in Federal awards from all sources during its fiscal year.

3. **Section 15, Citizen Complaints**, is hereby deleted in its entirety and replaced with the following:

   (15) Citizen Complaints. The goal of Commerce is to provide an opportunity to resolve citizen complaints in a timely manner, usually within fifteen (15) business days of the receipt of the complaint as expected by HUD, if practicable, and to provide the right to participate in the process and appeal a decision when there is reason for an applicant to believe its application was not handled according to program policies. All applications, guidelines and websites will include details on the right to file a complaint or appeal and the process for filing a complaint or beginning an appeal.

   The Subrecipient will handle citizen complaints by:

(a) Conducting investigations, as necessary;
(b) Finding a resolution; or
(c) Conducting follow-up actions.

Program Appeals

Applicants may appeal program decisions related to one of the following activities:

(a) A program eligibility determination;
(b) A program assistance award calculation; or
(c) A program decision concerning housing unit damage and the resulting program outcome.

Citizens may file a written complaint or appeal with the Office of Long-Term Resiliency by email at CDBG-DR@commerce.fl.gov or by mail to the following address:

Attention: Office of Long-Term Resiliency
Florida Department of Commerce
107 East Madison Street
The Caldwell Building, MSC 420
Tallahassee, Florida 32399

HUD Complaints

If the complainant is not satisfied by the Subrecipient's determination or Commerce's response, then the complainant may file a written appeal by following the instructions issued in the letter of response. If the complainant has not been satisfied with the response at the conclusion of the complaint or appeals process, a formal complaint may then be addressed directly to the regional Department of Housing and Urban Development (HUD) at:

Department of Housing & Urban Development
Charles E. Bennet Federal Building
400 West Bay Street, Suite 1015
Jacksonville, FL 32202

Fair Housing Complaints

The Florida Office of Long-Term Resiliency operates in Accordance with the Federal Fair Housing Law (The Fair Housing Amendments Act of 1988). Anyone who feels he or she has been discriminated against may file a complaint of housing discrimination: 1-800-669-9777 (Toll Free), 1-800-927-9275 (TTY) or www.hud.gov/fairhousing.

4. This Agreement is hereby amended to add the following:

(32) CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN PROHIBITED

If applicable, and in accordance with section 287.138, F.S., a contract between a governmental entity and an entity which would give access to an individual's personal identifying information which is executed, extended, or renewed on or after the dates provided in section 287.138(4), F.S., must include an attestation by the entity on Form PUR 1355, "Foreign Country of Concern Attestation Form," which is incorporated herein by reference.

If applicable, Subrecipient must provide Commerce with a signed Foreign Country of Concern Attestation Form pursuant to section 287.138(4), F.S., and rule 60A-1.020, F.A.C.

(33) FOREIGN INFLUENCE

In accordance with section 286.101, F.S., if this Agreement has a value of $100,000 or more, Subrecipient shall disclose to Commerce any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern if such interest, contract, or grant or gift has a value of $50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. The disclosure requirements are more fully defined within the statute. Subrecipient represents that it is, and for the duration of this Agreement will remain, in compliance with section 286.101, F.S.

(34) HUMAN TRAFFICKING

If applicable, and in accordance with section 787.06, F.S., when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services as defined in that statute.

If applicable, Subrecipient must provide Commerce with an affidavit signed by an officer or a representative of Subrecipient under penalty of perjury attesting that Subrecipient does not use coercion for labor or services as defined in section 787.06, F.S.

5. **Attachment I, Audit Requirements**, is hereby deleted in its entirety and replaced with the attached Attachment I – Audit Requirements.

6. **Attachment J, Audit Compliance Certification**, is hereby deleted in its entirety and replaced with the attached Attachment J- Audit Compliance Certification

7. All other terms and conditions of the Subrecipient Agreement not otherwise amended remain in full force and effect.

~ Remainder Left Intentionally Blank ~

IN WITNESS HEREOF, by signature below, the Parties agree to abide by the terms, conditions, and provisions of Commerce Agreement Number **I0162**, as amended. This Amendment is effective on the date the last Party signs this Amendment.

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS, FLORIDA	FLORIDA DEPARTMENT OF COMMERCE
SIGNED:	SIGNED:
DAN KOWAL	J. ALEX KELLY
CHAIRMAN	SECRETARY
DATE:	DATE:

Approved as to form and legality

Jeffrey A. Klatzkow, County Attorney

Approved as to form and legal sufficiency, subject only to full and proper execution by the Parties.

OFFICE OF GENERAL COUNSEL
FLORIDA DEPARTMENT OF COMMERCE

By: _____

Approved Date: _____

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Attachment I – Audit Requirements

The administration of resources awarded by Commerce to the Subrecipient may be subject to audits and/or monitoring by Commerce as described in this section.

MONITORING

In addition to reviews of audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements) and section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Commerce staff, limited scope audits as defined by 2 C.F.R. part 200, as revised, and/or other procedures. By entering into this Agreement, the Subrecipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by Commerce. In the event Commerce determines that a limited scope audit of the Subrecipient is appropriate, the Subrecipient agrees to comply with any additional instructions provided by Commerce staff to the Subrecipient regarding such audit. The Subrecipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the Subrecipient is a State or local government, or a non-profit organization as defined in
2 C.F.R. part 200, as revised.

1. In the event that the Subrecipient expends $1,000,000 or more in federal awards in its fiscal year, the Subrecipient must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200 Subpart F (Audit Requirements), as revised. In determining the federal awards expended in its fiscal year, the Subrecipient shall consider all sources of federal awards, including federal resources received from Commerce. The determination of amounts of federal awards expended should be in accordance with the guidelines established by 2 C.F.R. 200 Subpart F (Audit Requirements), as revised. An audit of the Subrecipient conducted by the Auditor General in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, will meet the requirements of this part.

2. In connection with the audit requirements addressed in Part I, paragraph 1, the Subrecipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 C.F.R. 200 Subpart F (Audit Requirements), as revised.

3. If the Subrecipient expends less than $1,000,000 in federal awards in its fiscal year, an audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, is not required. In the event that the Subrecipient expends less than $1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from Subrecipient resources obtained from other than federal entities).

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4. Although 2 C.F.R. 200 Subpart F (Audit Requirements) does not apply to commercial (for-profit) organizations, the pass-through entity has an obligation to ensure that for-profit Sub-subrecipients that expend $1,000,000 or more in federal awards must comply with federal awards guidelines (see 2 C.F.R. 200.501(h)). Additionally, for-profit entities may be subject to certain specific audit requirements of individual federal grantor agencies.

Additional Federal Single Audit Act resources can be found at:

https://harvester.census.gov/facweb/Resources.aspx

PART II: STATE FUNDED

This part is applicable if the Subrecipient is a non-state entity as defined by section 215.97(2), F.S.

1. In the event that the Subrecipient expends a total amount of state financial assistance equal to or in excess of $750,000 in any fiscal year of such Subrecipient, the Subrecipient must have a State single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. In determining the state financial assistance expended in its fiscal year, the Subrecipient shall consider all sources of state financial assistance, including state financial assistance received from Commerce, other state agencies, and other non-state entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a non-state entity for federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1, the Subrecipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.

3. If the Subrecipient expends less than $750,000 in state financial assistance in its fiscal year, an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. In the event that the Subrecipient expends less than $750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the non-state entity's resources (i.e., the cost of such an audit must be paid from the Subrecipient's resources obtained from other than State entities).

Additional information regarding the Florida Single Audit Act can be found at:

https://apps.fldfs.com/fsaa/

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to section 215.97(8), F.S., State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with section 215.97, F.S. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

N/A

PART IV: REPORT SUBMISSION

1. Copies of reporting packages, to include any management letter issued by the auditor, for audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and required by PART I of this Exhibit Agreement shall be submitted by or on behalf of the Subrecipient directly to each of the following at the address indicated:

   A. Florida Department of Commerce
   Financial Monitoring and Accountability (FMA)
   The copy submitted to the FMA section should be sent via email to: FMA-RWB@commerce.fl.gov

   B. The Federal Audit Clearinghouse designated in 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, electronically at: https://harvester.census.gov/facweb/

2. Copies of audit reports for audits conducted in accordance with 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and required by Part I (in correspondence accompanying the audit report, indicate the date that the Subrecipient received the audit report); copies of the reporting package described in Section .512(c), 2 C.F.R. 200 Subpart F (Audit Requirements), as revised, and any management letters issued by the auditor; copies of reports required by Part II of this Exhibit must be sent to Commerce at the addresses listed in paragraph three (3) below.

3. Copies of financial reporting packages required by PART II of this Agreement shall be submitted by or on behalf of the Subrecipient directly to each of the following:

   A. Commerce at the following address:

   Electronic copies: Audit@commerce.fl.gov

   B. The Auditor General's Office at the following address:

   Auditor General
   Local Government Audits/342
   Claude Pepper Building, Room 401
   111 West Madison Street
   Tallahassee, FL 32399-1450

   Email Address: flaudgen_localgovt@aud.state.fl.us

4. Any reports, management letter, or other information required to be submitted to Commerce pursuant to this Agreement shall be submitted timely in accordance with 2 C.F.R. part 200 subpart F, section 215.97 F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Subrecipients and Sub-subrecipients, when submitting financial reporting packages to Commerce for audits done in accordance with Chapter 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the Subrecipient/Sub-subrecipient in correspondence accompanying the reporting package.

Docusign Envelope ID: 8D6FCD7E-EECB-81CD-826A-A4123FBDC78F

PART V: RECORD RETENTION

The Subrecipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of six (6) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, or for a period of three (3) years from the date that Commerce closes out the CDBG program year(s) from which the funds were awarded by the U.S. Department of Housing and Urban Development, whichever period is longer, and shall allow Commerce, or its designee, the Chief Financial Officer (CFO), or Auditor General access to such records upon request. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer. The Subrecipient shall ensure that audit working papers are made available to Commerce, or its designee, CFO, or Auditor General upon request for a period of six (6) years from the date the audit report is issued, unless extended in writing by Commerce.

Docusign Envelope ID: 8D6FCD7E-EECB-81CD-826A-A4123FBDC78F

Attachment J - Audit Compliance Certification

Email a copy of this form within 60 days of the end of each fiscal year in which this subgrant was open to audit@commerce.fl.gov.	
Subrecipient:	
FEIN:	Subrecipient's Fiscal Year:
Contact Name:	Contact's Phone:
Contact's Email:	

1. Did the Subrecipient expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Subrecipient and the Florida Department of Commerce (Commerce)? ☐ Yes ☐ No

   If the above answer is yes, answer the following before proceeding to item 2.

   Did the Subrecipient expend $750,000 or more of state financial assistance (from Commerce and all other sources of state financial assistance combined) during its fiscal year? ☐ Yes ☐ No

   If yes, the Subrecipient certifies that it will timely comply with all applicable State single or project-specific audit requirements of section 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did the Subrecipient expend federal awards during its fiscal year that it received under any agreement (e.g., contract, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between the Subrecipient and Commerce? ☐ Yes ☐ No

   If the above answer is yes, also answer the following before proceeding to execution of this certification:

   Did the Subrecipient expend $1,000,000 or more in federal awards (from Commerce and all other sources of federal awards combined) during its fiscal year? ☐ Yes ☐ No

   If yes, the Subrecipient certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 C.F.R. part 200, subpart F, as revised.

By signing below, I certify, on behalf of the Subrecipient, that the above representations for items 1 and 2 are true and correct.

Signature of Authorized Representative	Date
Printed Name of Authorized Representative	Title of Authorized Representative

Executive Summary

Recommendation to accept the report for the sale of twenty-two (22) items and the disbursement of funds in the amount of $47,200 associated with the County surplus auction held May 7 through May 9, 2026.

OBJECTIVE: To present the results of the recent Collier County surplus auction to the Board of County Commissioners.

CONSIDERATIONS:

On April 14, 2026 (Agenda Item 16.E.4), the Board authorized staff to conduct an auction to dispose of County-owned property and generate revenue for the County. The auction was held May 7 through May 9, 2026, by our contracted vendor, Royal Auction Group, Inc.

Staff is recommending that revenue/proceeds associated with distinct legal entities such as the County Water-Sewer District, the Airport Authority, and Municipal Service Taxing Units (MSTUs) be credited to their appropriate fund accounts; and that pursuant to 49 U.S.C. 5334(h)(4), the net revenue from the sale of transit assets funded by the Federal Transit Administration be credited in accordance with the Office of Management and Budget grant procedures; and that all other revenue be credited to the General Fund and the Motor Pool Capital Replacement fund, as appropriate. In keeping with that directive, staff has allocated the revenue from the sales as follows:

Auction Summary:

Fund	Sum of Acquisition	Sum of Accumulated Depreciation	Sum of Net Book	Sum of Sale
1011	$33,709.26	$33,709.26	$0	$7,000
5023	$33,387.00	$33,387.00	$0	$6,200
4032	$763,359.75	$763,359.75	$0	$8,600
4035	$659,807.03	$659,807.03	$0	$16,900
0001	$11,200.00	$11,200.00	$0	$4,250
5021	$39,061.00	$34,721.80	$4,339.20	$3,800
1007	$2,997.98	$2,997.98	$0	$450
Grand Total	**$1,543,522.02**	**$1,539,182.82**	**$4,339.20**	**$47,200**

NOTE: The net book value is calculated based on the original cost and estimated life of the item. The enumerated value in this report does not reflect the actual "worth" of the item(s); other factors, such as condition, are not considered.

This item is consistent with the Collier County strategic plan objective to safeguard taxpayer money by promoting fiscal stewardship and sound budget oversight.

FISCAL IMPACT: Under this contract, the County is not charged with an auctioneer's commission. Instead, a buyer's premium was applied to the final bid. The May auction generated $47,200 in revenue to the County. The breakdown of revenues is shown in the previous table.

GROWTH MANAGEMENT IMPACT:

There is no growth management impact associated with this auction.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. — JAK

RECOMMENDATION(S): To accept the report of sales and approve the disbursement of funds associated with the County surplus auction held May 7 through May 9, 2026.

PREPARED BY: Robert Edwards Jr., Program Manager, Procurement Services Division

ATTACHMENTS:
1. Live Auction - FY26_5.7-5.9_Fleet List

FLEET MANAGEMENT DIVISION
MAY 7-9 FY 2026 VEHICLE & EQUIPMENT AUCTION LIST

Asset #	Inv #	Cost Center	Revenue Fund	Year/Make/Model/Description	Serial Number	Title	Approx. Miles	Acq Date	Cap Date	Acquisition	Accm.Dep	Deprec As Of	Net book	*	Auction Lot #	Winning Bid $	Auction Sale $
1/2 TON PICKUP														*			
30028431	CC20001020	163647	1011000000	2015 FORD TRANSIT VAN T-250	1FTNR2YM7FKA44797	T# 118408223	N/A	4/13/2015	4/13/2015	$29,470.70	$29,470.70	No Dep posted	$0.00		645A	$6,400.00	$6,400.00
30040197	CC20002328	138915	1013000000	PICKUP TRUCK 2019 FORD F150 XL REG 4X4	1FTMF1EB5KKE40643	T#136197745	N/A	9/23/2019	9/23/2019	$33,387.00	$33,387.00	No Dep posted	$0.00		574	$6,200.00	$6,200.00
VANS & BUSES														*			
30039017	CC20002106	138424	4031000000	2019 FORD TRANSIT CONNECT VAN XL	NM0GS9E22K1412891	T#134330594	172,796	3/27/2019	3/27/2019	$22,873.75	$22,873.75	No Dep posted	$0.00	*	654	$1,600.00	$1,600.00
30029870	CC20001115	138429	4035000000	2015 CHEVROLET GLAVAL CUTAWAY TRANSIT BUS	1GB6G5BL8F1262043	23' 14 PASSENGER; T#121526266; 10% MATCH-FDOT 90%	427,328	1/27/2016	1/27/2016	$97,612.01	$97,612.01	No Dep posted	$0.00		883	$1,000.00	$1,000.00
30023110	CC20000621	138424	4031000000	35' TRANSIT BUS 2012 GILLIG G27B102N4	15GGB2714C1180349	T# 109244938;45-128229;CT23111/$14,126.45 Proceeds	714,801	6/21/2012	6/21/2012	$369,159.00	$369,159.00	No Dep posted	$0.00		871	$3,000.00	$3,000.00
30024174	CC20000659	138424	4031000000	35' TRANSIT BUS 2012 GILLIG G27B102N4	15GGB2719C1180752	T# 110440431; SPLIT FUNDS (2) RECORDS	824,011	12/4/2012	12/4/2012	$220,000.00	$220,000.00	No Dep posted	$0.00		872	$2,000.00	$2,000.00
30024195	CC20000659	138424	4031000000	35' TRANSIT BUS 2012 GILLIG G27B102N4	15GGB2719C1180752	T# 110440431; SPLIT FUNDS (2) RECORDS	824,011	12/4/2012	12/4/2012	$151,327.00	$151,327.00	No Dep posted	$0.00		872	$2,000.00	$2,000.00
30029872	CC20001117	138429	4035000000	2015 CHEVROLET GLAVAL CUTAWAY TRANSIT BUS	1GB6G5BL0F1263333	23' 14 PASSENGER; T#121526036; 10% MATCH-FDOT 90%	398,302	1/27/2016	1/27/2016	$97,612.01	$97,612.01	No Dep posted	$0.00		882	$1,200.00	$1,200.00
30031049	CC20001377	138429	4035000000	2016 MOVT MV-1 SPECIAL NEEDS VAN W/WHEEL CHAIR ACC	57WMD2C63GM100433	10% MATCH - FDOT 90%; W/ RADIO CC1-7167	200,030	8/1/2016	8/1/2016	$47,648.00	$47,648.00	No Dep posted	$0.00		656	$100.00	$100.00
30032520	CC20001412	138429	4035000000	2016 CHEVROLET GLAVAL CUTAWAY TRANSIT BUS	1GB6GUBL3G1265573	T#126790673 23' 14 PASSENGER; 10% MATCH - FDOT 90%	401,071	3/31/2017	3/31/2017	$97,467.01	$97,467.01	No Dep posted	$0.00		876	$2,200.00	$2,200.00
30035608	CC20001843	138429	4035000000	2018 FORD GLAVEL CUTAWAY TRANSIT BUS	1FDFE4FS2HDC70794	T#130653045; 23' 12 PASSENGER; 10% MATCH -FDOT 90%	374,688	4/12/2018	4/12/2018	$83,093.00	$83,093.00	No Dep posted	$0.00		881	$2,400.00	$2,400.00
30035609	CC20001844	138429	4035000000	2018 FORD GLAVEL CUTAWAY TRANSIT BUS	1FDFE4FS7HDC70791	T#130652889; 23' 12 PASSENGER; 10% MATCH -FDOT 90%	384,078	4/12/2018	4/12/2018	$83,093.00	$83,093.00	No Dep posted	$0.00		880	$2,400.00	$2,400.00
30040040	CC20002195	138429	4035000000	2019 FORD TRANSIT 350 HD PARA-TRANSIT BUS	1FDES8PV3KKA49972	T#136225133; 24' 8 PASSENGER; 10% MATCH - FDOT 90%	269,525	8/15/2019	8/15/2019	$76,641.00	$76,641.00	No Dep posted	$0.00		879A	$3,800.00	$3,800.00
30040041	CC20002196	138429	4035000000	2019 FORD TRANSIT 350 HD PARA-TRANSIT BUS	1FDES8PV5KKA49973	24' 8 PASSENGER; 10% MATCH - FDOT 90%	244,246	8/15/2019	8/15/2019	$76,641.00	$76,641.00	No Dep posted	$0.00		879	$3,800.00	$3,800.00
TRAILERS														*			
30001706	CC20000008	155810	0001000000	2007 GLADIATOR CARGO TRAILER	5MNBE16227F005630	T# 97077024; HD23308		10/31/2006	10/31/2006	$5,600.00	$5,600.00	No Dep posted	$0.00	*	1705A	$2,000.00	$2,000.00
30001707	CC20000009	155810	0001000000	2007 GLADIATOR CARGO TRAILER	5MNBE16247F005631	T# 97076942; HD23809		10/31/2006	10/31/2006	$5,600.00	$5,600.00	No Dep posted	$0.00		1705B	$2,000.00	$2,000.00
MISCELLANEOUS EQUIPMENT														*			
30036542	CC20001940	122410	5021000000	AUTOMOTIVE LIFT ROTARY SM18-EL2 18,000 LB 4 POST	JIV18G0004	W/ (2) RJ9000 ROLLING JACKS		8/10/2018	8/10/2018	$16,272.00	$11,932.80	No Dep posted	$4,339.20	*	507	$3,250.00	$3,250.00
30016915	CC10003550	122450	5021000000	AUTOMOTIVE LIFT ROTARY SM300 30,000LB 4 POST	0			12/31/2010	12/31/2010	$22,789.00	$22,789.00	No Dep posted	$0.00		91000SFL	$550.00	$550.00
30038178	CC20002050	182602	1007000000	OUTBOARD MOTOR 2018 SUZUKI 15HP DF15A	01504F-713682	ASSET HAS BEEN REMOVED FROM CC2-1600		1/24/2019	1/24/2019	$2,997.98	$2,997.98	No Dep posted	$0.00		21601SFL	$450.00	$450.00
CARRY FORWARD ITEMS FROM PREVIOUS AUCTION - ASSETS														*			
30003535	CC20000399	156332	1011000000	ZTR RIDING MOWER 2008 TORO 74409 40" DECK	280000179	W/ MULCHER		9/30/2008	9/30/2008	$4,238.56	$4,238.56	No Dep posted	$0.00	*	101A	$600.00	$600.00
CARRY FORWARD ITEMS FROM PREVIOUS AUCTION - NON-ASSETS														*			
0	0	0	0	UWS TBS-69 TRUCK BEDTOOL BOX	0	0									501B	$100.00	$100.00
0	0	0	0	JOBOX TRUCK BED TOOL BOX	0	0									501C	$150.00	$150.00
						0											
																$47,200.00	**$47,200.00**

All vehicles and equipment on this surplus auction list have been closely reviewed by the Fleet Management Division and determined to be at the end of their economic service lives with disposal being in the best interests of the County. Age, miles, hours, maintenance/repair history, current condition, and residual value all play parts in the decision-making process.

NOTE: The netbook value is calculated based on the orginal cost and estimated life of the item. The enumerated value on this report does not reflect the actual "worth" of the item(s); other factors, such as condition, are not considered.

Executive Summary

Recommendation to approve the administrative report prepared by the Procurement Services Division for the disposal of property that is no longer viable and remove capital assets from the County's capital assets records.

OBJECTIVE: To obtain Board approval for the disposal and removal of property that is no longer viable, remove capital assets from the County's capital asset records, and recognize revenue.

CONSIDERATIONS:

In accordance with the County's CMA 5809 Managing Personal Property and Consumable Supplies, and pursuant to Florida Statute Chapter 274 Tangible Personal Property Owned by Local Governments, the Procurement Services Division periodically produces an administrative report of County surplus property and disposal.

Division Directors / Property Custodians are responsible for the accountability of all assigned County property. Procurement Services maintains an accurate and accountable surplus property management program in accordance with Florida guidelines for accountability. Procurement Services is responsible for overseeing the re-distribution, sale, or disposal of surplus property, while the Divisions process disposal/destruction forms.

Throughout the fiscal year, Divisions determine if asset items are broken, damaged beyond repair, have no useful value, or are no longer viable. Those items are added to the asset disposal list for Board approval to be recycled or scrapped (disposed of). If items are no longer needed but still have value, they may be disposed of by trading them in or sending them to surplus.

This item is consistent with the Collier County strategic plan objective to safeguard taxpayer money by promoting fiscal stewardship and sound budget oversight.

FISCAL IMPACT:

There are two (2) Night Vision Goggles assets pending trade-in to the vendor with a total value of $4,000, which will be used as a credit on an invoice for Emergency Management Services for an equipment upgrade that will result in a net cost of $17,990.

GROWTH MANAGEMENT IMPACT:

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. — JAK

RECOMMENDATION(S):

To approve the administrative report prepared by the Procurement Services Division for the disposal of property that is no longer viable and to remove assets from the County's capital assets records.

PREPARED BY: Robert Edwards Jr., Program Manager, Procurement Services Division

ATTACHMENTS:

1. 07.28.2026_Disposal_ADAMS Trade In
2. ASU_L3_NVG_x2_Quote_0017166_updated_2_20260625203713.730_X
3. Justification for Replacing Agin Night Vision Goggles_Custodian Steven Adams EMS

Disposal Type	Custodian	Asset #	Inventory #	Asset Description	Capitalized Date	Years Life	Acquisition	Accmulated Depreciation	Net book	Trade In Value
TRADE-IN	STEVE ADAMS	30001130	CC10000683	AVIATOR NIGHT VISION GOGGLES ITT F4949F	8/31/2007	10	$ 10,047.81	$ 10,047.81	$ -	$ 2,000.00
TRADE-IN	STEVE ADAMS	30019533	20022469	AVIATOR NIGHT VISION IMAGING SYSTEM	8/31/2002	10	$ 9,456.00	$ 9,456.00	$ -	$ 2,000.00
							$ 19,503.81	**$ 19,503.81**	**$ -**	**$ 4,000.00**

Note: The netbook value is calculated based on the original cost and estimated life of the item. The enumerated value on this report does not reflect the actual "worth" of the item(s); other factors, such as condition, are not considered.

QUOTATION

Quote No.	0017166
Date:	3/18/2026
Expires on:	6/16/2026
Terms:	Net 30 days
Lead Time Days :	TBD

Bill To:
Collier County Helicopter Operations - MEDFLIGHT
2375 Tower Drive
Naples, FL 34104

Buyer:
Name: Williams~Virginia
Phone: (239) 252-5626
Email: virginia.williams@colliercountyfl.gov

Sales Person:
Name: Jen Spitler
Phone: (208) 383-5538
Email: JSPITLER@ASU-NVG.COM

QTY	PART NUMBER	DESCRIPTION		UNIT PRICE	TOTAL PRICE
		Night Vision Systems, Spares & Accessories			
2	9S1005-BUWA	TSO, M949, AVS9, Min 2376 FOM, WHT, AG, Class B		10,995.00	21,990.00
-2	TRADE-UP-A	Trade Up Core Return - Grade A GREEN	In Stock	2,000.00	-4,000.00
					$17,990.00
		Other			
1	SHIPPING CUST	Ship via UPS/FedEx customer account		0.00	
					$0.00

Small Business, Woman-Owned Business
These items may be controlled for export under the International Traffic in Arms Regulations (22CFR120-130) or the Export Administration Regulations (15CFR730-744). U.S. Government authorization may be required to transfer or export to a non U.S. Person.

ASU's Order Acceptance process require receipt of a fully executed Purchase Order and the following documents:

- International Shipments - Signed End Use Statement and DSP-83
- Domestic NVG System/Tube Shipments - End Use Statement
- Aircraft Modification - 50% Deposit and Aircraft Photos/Renderings

For general questions regarding this quote, please contact orders@asu-nvg.com.

Sub Total	$17,990.00
Est. Shipping	$0.00
Sales Tax	$0.00
Total	$17,990.00

Justification for Replacing Aging Night Vision Goggles (NVGs) via ASU Trade-Up Program

Night vision goggles are an essential safety and operational tool for Collier County's MedFlight aviation program. They dramatically enhance situational awareness, hazard detection, and mission effectiveness during nighttime operations, enabling aircrews to safely perform critical public safety missions including emergency medical transports, search and rescue, disaster response, and support for partner law enforcement and emergency management agencies across Collier County and the surrounding region.

Our current NVG (night vision goggles) equipment, purchased 23 years ago, have far exceeded their manufacturer-recommended service life. After more than two decades of operational use, these legacy units are experiencing progressive degradation in optical performance, reduced clarity, diminished light amplification, and increased risk of component failure. Age-related wear, combined with evolving FAA safety standards, industry best practices, and the heightened demands of modern helicopter air ambulance services (HAA) operations, means these units no longer provide the level of reliability and safety required for high-risk night flights in the demanding Florida environment.

Additionally, NVGs are classified as controlled defense articles under U.S. federal regulations (ITAR). Strict export controls and end-user restrictions govern their resale or transfer. Simply placing the old units up for public auction is not a viable option, as the County cannot effectively control or verify the ultimate purchaser in accordance with these federal requirements. The ASU trade-up program provides a compliant, secure, and efficient method to retire the legacy systems while ensuring full regulatory adherence.

Continuing to operate with outdated NVGs introduces unnecessary risk to aircrews, patients, and the community we serve. Replacement is not optional—it is a critical safety imperative to maintain compliance with current standards, protect our highly trained pilots and medical crew, and ensure uninterrupted 24/7 operational readiness.

The proposed trade-up program from ASU offers an excellent, cost-effective path forward. This opportunity allows Collier County to retire the obsolete systems and acquire current-generation NVGs at a significantly reduced net cost through manufacturer credit for the legacy units. New NVGs will deliver:

- Superior image quality and performance
- Enhanced reliability and reduced maintenance burden
- Modern features aligned with today's FAA and industry safety requirements
- Improved crew confidence and operational effectiveness during night missions

This investment directly supports Collier County's commitment to providing the safest, most professional, and most capable aviation resources possible for our residents and visitors. Replacing these 23-year-old NVGs is a prudent, proactive step that prioritizes crew safety, mission success, and long-term fiscal responsibility through the advantageous ASU trade-up offer.

I strongly recommend approval of this replacement to ensure our MedFlight program continues to meet the highest standards of safety and operational excellence.

Night Vision Goggles

Recommended Action: Approve purchase of replacement NVGs under the ASU trade-up program.



Executive Summary

Recommendation that the Board, pursuant to Section 274.06, Florida Statutes, approve the sale and disposal of surplus assets via public auction from August 13 through August 15, 2026.

OBJECTIVE:

To sell County surplus property that is obsolete, uneconomical, or inefficient, and serves no useful purpose to County operating divisions and obtain revenue for the County.

CONSIDERATIONS:

The Procurement Services Division has scheduled a county surplus property auction for August 13 through August 15, 2026, and plans on holding multiple auctions throughout the fiscal year. The August FY26 Auction List attachment contains a list of Collier County surplus sale items that no longer have a useful business purpose and are scheduled for auction.

All vehicles and fleet-maintained equipment on this surplus auction list have been closely inspected by the Fleet Management Division and are determined to be at the end of their economic service lives, with disposal being in the best interests of the County. Age, miles, hours, maintenance/repair history, current condition, and residual value all play parts in the decision-making process.

In addition to the surplus items listed on the attachment for sale, staff is requesting approval to:

- Accommodate requests for donations received from other government entities or legitimate Florida Non-Profit 501 (C) (3) organizations prior to the auction.
- Add additional surplus items received after the approval of this agenda item for sale at the August 13 through August 15, 2026, public auction and subsequently be reported to the Board.

The County is currently under contract with a full-service auctioneer, Royal Auction Inc., to provide services to include preparation for the event, sale and disposal of all Collier County-owned property, and the transfer and disposition of all property titles. Under this contract, there is no auctioneer's commission and a buyer's premium is implemented. This sale will be conducted pursuant to Section 274.06, Florida Statutes. Notice for this auction will be published not less than one week prior to sale.

This item is consistent with the Collier County strategic plan objective to safeguard taxpayer money by promoting fiscal stewardship and sound budget oversight.

FISCAL IMPACT:

Net revenue from items other than vehicles will be deposited according to the General or Enterprise fund that originally purchased the equipment, and future agenda items will be brought to the Board to be recognized and to approve the revenue. Net revenue from the sale of vehicles will be deposited into the appropriate Motor Pool Capital Replacement fund. Proceeds from any grant-funded assets will be recorded in accordance with the Office of Management and Budget Grant Compliance guidelines.

GROWTH MANAGEMENT IMPACT:

There is no Growth Management Impact associated with this action.

LEGAL CONSIDERATIONS: This item has been reviewed by the County Attorney, is approved as to form and legality and requires a majority vote for approval. - JAK

RECOMMENDATION(S): That the Board, pursuant to Section 274.06, Florida Statutes, approves the sale and disposal of surplus assets via public auction from August 13 through August 15, 2026.

PREPARED BY: Robert Edwards Jr, Program Manager, Procurement Services Division

ATTACHMENTS:
1. EXS_BCC 07.28.26_Auction List_FY26_8.13-8.15_CIVIC PLUS FINAL

FLEET MANAGEMENT DIVISION
AUGUST 13, 14 & 15 FY 2026 VEHICLE & EQUIPMENT AUCTION LIST

Inv #	Cost Center	Year/Make/Model/Description	Serial Number	Title	Approx. Miles	Notes	Acq Date	Cap Date	Acquisition	Accm.Dep	Net book
SEDANS											
CC20001090	156338	SUV 2015 FORD ESCAPE SE 4X2	1FMCU0GX0FUC81606	T# 119409255	68,100	Replaced/Surplus	6/30/2018	7/13/2015	$24,646.25	$24,646.25	$0.00
CC20001447	122472	SUV 2017 FORD ESCAPE SE 4X2	1FMCU0GDXHUC54485	T# 125774669	56,578	Replaced/Surplus	12/22/2016	12/22/2016	$23,155.93	$23,155.93	$0.00
SUV											
CC20001130	144610	2016 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8ARXGGA08079	T# 120494245	93,258	Replaced/Surplus	10/19/2015	10/19/2015	$37,627.84	$37,627.84	$0.00
CC20001630	122487	SUV 2017 FORD EXPLORER POLICE INTERCEPTOR	1FM5K8AR2HGB64926	T# 127059512	112,317	Replaced/Surplus	5/3/2017	5/3/2017	$40,311.98	$40,311.98	$0.00
CC20001529	122482	SUV 2017 FORD EXPLORER 4X4	1FM5K8B87HGB71389	T# 126266253	97,684	Replaced/Surplus/Accident	2/14/2017	2/14/2017	$30,963.27	$30,963.27	$0.00
1/2 TON PICKUP											
CC20001177	156366	PICKUP TRUCK 2015 FORD F150 REG CAB 4X2	1FTMF1C8XFKE52719	T# 121441456	111,794	Replaced/Surplus	1/12/2016	1/12/2016	$25,793.09	$25,793.09	$0.00
CC20001054	138915	PICKUP TRUCK 2015 FORD F150 REG CAB 4X2	1FTMF1C87FFA60712	T# 119064362	49,373	Service Life Age	6/4/2015	6/4/2015	$22,331.21	$22,331.21	$0.00
CC20001069	138915	PICKUP TRUCK 2015 FORD F150 REG CAB 4X2	1FTMF1C85FFA60725	T# 119127297	109,710	Replaced/Surplus	6/12/2015	6/12/2015	$22,331.21	$22,331.21	$0.00
CC20001966	138915	PICKUP TRUCK 2018 FORD F150 XL REG CAB 4X4	1FTMF1EB4JKF16612	T#132427405	145,285	Replaced/Surplus	9/27/2018	9/27/2018	$30,019.83	$30,019.83	$0.00
CC20001202	172928	PICKUP TRUCK 2016 FORD F150 XL SUPER CAB 4X4	1FTFX1EFXGFA73084	T# 121641980	120,182	Replaced Ordered/Surplus	7/31/2021	1/19/2016	$34,389.13	$34,389.13	$0.00
CC20001612	122481	PICKUP TRUCK 2017 FORD F150 XL REG CAB 4X2	1FTMF1C82HKC47947	T# 126869974	133,408	Replaced/Surplus	4/18/2017	4/18/2017	$29,315.90	$29,315.90	$0.00
CC20001537	122481	PICKUP TRUCK 2017 FORD F150 XL REG CAB 4X2	1FTMF1C85HKC47943	T# 126374196	129,864	Replaced/Surplus	2/24/2017	2/24/2017	$28,439.90	$28,439.90	$0.00
CC20001490	122481	PICKUP TRUCK 2017 FORD F150 XL REG CAB 4X2	1FTMF1C84HKC37209	T# 125979971	89,962	Replaced/Surplus	1/13/2017	1/13/2017	$28,439.90	$28,439.90	$0.00
CC20001745	122481	PICKUP TRUCK 2018 FORD F250 XL SUPERDUTY SUPER CAB	1FT7X2A61JEB23156	T# 129738602	92,668	Replaced/Surpus	1/10/2018	1/10/2018	$32,767.15	$32,767.15	$0.00
CC20001458	122481	PICKUP TRUCK 2017 FORD F150 XL REG CAB 4X2	1FTMF1C82HKC37208	T# 125788220	108,867	Replaced/Surplus	1/4/2017	1/4/2017	$28,439.90	$28,439.90	$0.00
CC20001569	122481	PICKUP TRUCK 2017 FORD F150 XL REG CAB 4X2	1FTMF1C87HKC47944	T# 126552499	103,999	Replaced/Surplus	3/14/2017	3/14/2017	$28,439.90	$28,439.90	$0.00
CC20001862	122472	PICKUP TRUCK 2018 FORD F150 XL REG CAB 4X2	1FTMF1CB8JKD95120	T# 130780537	125,321	Replaced/Surplus	4/24/2018	4/24/2018	$25,987.57	$25,987.57	$0.00
CC20001255	122483	PICKUP TRUCK 2016 FORD F150 XL SUPER CAB 4X4	1FTEX1E86GFA73080	T# 122100919	98,144	Replaced/Surplus	2/19/2016	2/19/2016	$33,838.73	$33,838.73	$0.00
3/4 TON PICKUP											
CC20001800	122477	PICKUP TRUCK 2018 FORD F350 XL SUPER DUTY CREW CAB	1FT8W3C60JEB13163	T# 130183166	98,144	Replaced/Surplus	2/20/2018	2/20/2018	$36,976.11	$36,976.11	$0.00
HEAVY TRUCKS											
CC20002137	122481	PICKUP TRUCK 2019 FORD F450 XL SUPER DUTY REG CAB	1FDTF4GT2KDA10779	T#134551092	116,098	Replaced/Surplus/Service Age	4/16/2019	4/16/2019	$64,028.86	$64,028.86	$0.00
VANS & BUSES											
CC20001842	138429	2018 FORD GLAVEL CUTAWAY TRANSIT BUS	1FDFE4FS3HDC70786	T#130537613	416,322	Replaced/Surplus	4/4/2018	4/4/2018	$83,093.00	$83,093.00	$0.00
TRAILERS											
CC20001322	110415	BOAT TRAILER 2016 EZ LOADER TEZ102B 26-30	1ZEAAMYX9GA008951	T# 122617646	NA	Replaced/Surplus	3/24/2016	3/24/2016	$8,495.00	$8,495.00	$0.00
CC20000991	173462	CARGO TRAILER 2015 DIAMOND CARGO 8X20 ENCLOSED	53NBE202XF1029715	T# 118138573	NA	Service Life Age	3/9/2015	3/9/2015	$5,500.00	$5,500.00	$0.00
LANDSCAPING EQUIPMENT											
CC20001905	156338	RIDING MOWER 2018 JOHN DEERE Z950M ZTR	1TC950MDLJT060648	72" MOWER DECK			8/30/2018	8/30/2018	$9,008.23	$9,008.23	$0.00
CC20002682	182901	UTILITY VEHICLE 2021 BOBCAT UV34	4XAB4LVA1M8021017	DIESEL			6/8/2021	6/8/2021	$17,190.63	$16,904.12	$286.51
CC20000012	156332	JOHN DEERE 4120 TRACTOR	LV4120H310605	0			1/31/2007	1/31/2007	$22,083.00	$22,083.00	$0.00
MISCELLANEOUS EQUIPMENT											
18F013	N/A	2018 STIHL FS70R WEED TRIMMER	513424662	N/A			N/A	N/A	N/A	N/A	N/A
18F028	N/A	2018 STIHL HS87T-40 BLOWER	182959344	N/A			N/A	N/A	N/A	N/A	N/A
N/A	N/A	1993 MULTIQUIP 6KW PORTABLE GEN	360766				N/A	N/A	N/A	N/A	N/A
20F094	N/A	2020 ECHO BP580T BACKPACK BLOWER	P48414118263	N/A			N/A	N/A	N/A	N/A	N/A
NON-ASSETS											
N/A	N/A	BRUSH GRILL GUARD, PUSH BUMPER FORD EXP					N/A	N/A	N/A	N/A	N/A
N/A	N/A	TOOL BOX, SIDE MOUNT, TRUCK BED					N/A	N/A	N/A	N/A	N/A
N/A	N/A	AIR TANK, 22.5 GAL	SS 80288				N/A	N/A	N/A	N/A	N/A
N/A	N/A	AIR TANK, 22.5 GAL					N/A	N/A	N/A	N/A	N/A
N/A	N/A	SPEEDEX MODEL 9160 MC KEY CUTTING MACHINE #7301					N/A	N/A	N/A	N/A	N/A
N/A	N/A	BUMPERS, FORD TRUCK QTY:3					N/A	N/A	N/A	N/A	N/A
N/A	N/A	SEATS, FULL, QTY: 5					N/A	N/A	N/A	N/A	N/A
N/A	N/A	SEATS, PARTIAL, QTY:6					N/A	N/A	N/A	N/A	N/A
N/A	N/A	RUBBER MATS, BLACK, VEHICLE QTY: 6					N/A	N/A	N/A	N/A	N/A
N/A	N/A	FORD, CLOTH MATS, DARK GRAY QTY: 4					N/A	N/A	N/A	N/A	N/A
N/A	N/A	FORD, CLOTH MATS, LIGHT GRAY QTY: 24					N/A	N/A	N/A	N/A	N/A
N/A	N/A	INTERIOR CONSOLE & SEAT ACCS, QTY: 1 BOX					N/A	N/A	N/A	N/A	N/A
N/A	N/A	2007 WHELEN SIREN CONTROL SYS, CSP690, QTY: 1					N/A	N/A	N/A	N/A	N/A
									$773,613.52	**$773,327.01**	**$286.51**

All vehicles and equipment on this surplus auction list have been closely reviewed by the Fleet Management Division and determined to be at the end of their economic service lives with disposal being in the best interests of the County. Age, miles, hours, maintenance/repair history, current condition, and residual value all play parts in the decision-making process.

Executive Summary

Recommendation to approve modifications to the 2026 Fiscal Year Pay & Classification Plan, which consists of one new classification and the removal of two obsolete classifications from April 1, 2026, through June 30, 2026.

OBJECTIVE: To maintain a current and flexible pay plan that best meets the needs of the County.

CONSIDERATIONS: Pursuant to Ordinance No. 13-40, the Board of County Commissioners has authorized the County Manager to make additions, modifications and deletions to the annual Fiscal Year Pay and Classification Plan, subject to retroactive ratification by the Board. This occurs three times during the fiscal year.

The modifications to the County's 2026 Fiscal Year Pay & Classification Plan for the third quarter consist of one new classification and the removal of two obsolete classifications.

Additions, Deletions and Modifications to the 2026 Fiscal Year Pay and Classification Plans April 1, 2026 through June 30, 2026

		Pay Range		
Classification	Pay Grade	Minimum	Maximum	Comments
Assistant Division Director - Domestic Animal Services	CCG265	$91,429	$148,115	New title on the pay plan related to County's business
Division Director - Risk Management	CCG269	$111,133	$180,035	Obsolete from pay plan
Division Director - Strategic Initiatives	CCG271	$122,524	$202,165	Obsolete from pay plan

This item is consistent with the Collier County strategic plan objective to recruit, develop, assess, and retain a high-quality workforce.

FISCAL IMPACT: The actions that have a fiscal impact to the County in salary adjustments have been accounted for in each division's fiscal year 2026 budget.

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires majority vote for approval. – CMG

RECOMMENDATION(S): To approve the one new classification and the removal of two obsolete classifications from the 2026 Fiscal Year Pay & Classification Plan.

PREPARED BY: Kathryn Stauffer, Manager – Human Resources

ATTACHMENTS:

None

Executive Summary

Recommendation to authorize purchases from OCLC, Inc., as an exemption from the competitive process for the acquisition of subscription services, for CloudLibrary™ in an amount not to exceed $350,000 per Fiscal Year, as budgeted in FY 2027, for Exemption No. 26-368-EM.

OBJECTIVE: To obtain Board approval to subscribe to OCLC, Inc.'s CloudLibrary™ digital platform for patron use, providing seamless access to a large and ever-growing collection of digital content available remotely to patrons 24/7; this supports access of Library content remotely without barriers.

CONSIDERATIONS: OCLC's CloudLibrary™ is a digital platform service that provides curated digital content to library patrons. CloudLibrary™ offers the propriety CloudLink feature, which allows library patrons to share over $15M in digital content in the form of eBooks and eAudiobooks across a consortium consisting of 43 Florida Library system members, thus saving money and expanding collections. From FY25, Collier County Library patrons borrowed 112,000+ books from other Florida library systems. The Florida consortium, the largest CloudLink group in the world, allows our patrons to gain access to over 410,000+ copies at no additional cost. CloudLibrary™ also offers over 5,500+ digital magazine titles and newspapers consisting of 300,000 issues in 50+ languages through its NewsStand subscription service, with unlimited use for a single price.

The Collier County Library added the CloudLibrary™ platform in 2016, and the Board last approved an authorization of expenditures up to $350,000 on August 26,2025 (Agenda Item 16. D.2).

CloudLibrary™'s ease of service, popularity, and pricing allows the Collier County Library to offer an array of titles through CloudLink and NewsStand effortlessly to its users. The Collier County Library continues to see continuous growth and demand for this service, making it an essential asset in the current collection. On average, over 2500+ new users join CloudLibrary™ annually.

Procurement Ordinance No. 2025-34, provides at Section 12, Subsection 2, Exemptions to the Competitive Process, subsection (d), that subscriptions for periodicals, newspapers, books, electronic information, media, maps, pamphlets and similar material in printed or electronic form may be eligible for exemption from the competitive process based upon the determination by the Procurement Services Director or designee that approval of such an exemption is in the best interest of the County. The Ordinance further requires that purchases exceeding $250,000 in annual expenditures be approved by the Board. The required exemption Form No. 26-368-EM approved by the Procurement Services Division is attached, along with staff's business case in support of approving the exemption.

This item is consistent with the Quality of Place objective of Collier County's Strategic Plan through the preservation and enhancement of the character of our community. Additionally, this item is consistent with the objective of providing quality public amenities.

FISCAL IMPACT: The cost for FY 2027 will not exceed $350,000, which is included in the proposed budget in Library Capital (3001), and Library Trust Fund (1140) and is contingent upon Board approval of the FY 2027 Budget. Countywide historic spend highest in 2026 is currently at $305,000 trending up to $350,000.

GROWTH MANAGEMENT IMPACT: There is no Growth Management impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires majority vote for Board approval. —SRT

RECOMMENDATION(S): To authorize purchases from OCLC, Inc., as an exemption from the competitive process for the acquisition of subscription services, for CloudLibrary™, as budgeted, in FY 2027, for Exemption 26-368-EM.

PREPARED BY: Tanya Williams, Library Director, Library Division

ATTACHMENTS:
1. 26-368-EM OCLC Pending BCC
2. COI waiver

Collier County
Procurement Services

Exemption Request Form

Instructions

The following procurement categories may be eligible for exemption from the competitive process per Procurement Ordinance, Section Twelve, Subsection 2, Exemptions to the Competitive Process; based upon the determination of the Procurement Services Division Director or designee that approval of such an exemption is in the best interest of the County. Purchases greater than $250,000 will require final approval by the Board of County Commissioners. Complete all sections of this form *prior* to submitting it to Procurement. Any quotes and/or documentation submitted must be dated within the last thirty (30) days. If applicable, submit with the form associated terms and conditions or agreements.

Disclaimer: Exemptions are not active until the Procurement Director or designee approves the request or the requested start date, ***whichever is later***. Additionally, if a contract agreement is in place, the start and end dates will follow the agreement. Exemptions that require review by the Board of County Commissioners are not valid until Board approval is received. No purchase order requests will be processed until formal approval has been received.

Submit Exemption requests to Procurement Services via the Jira Ticketing System.

Exemption Category: (Select ONLY ONE from Drop Down)

d) Subscriptions for Periodicals/Printed Materials/Electronic Info. etc.

SECTION ONE

Division:	**Requested Not-to-Exceed Expenditure Per FY:**
Library	$350,000
Vendor Corporate Name:	**Summary of Item(s)/Service(s):**
OCLC, Inc.	CloudLibrary Digital Content Subscriptions

SECTION TWO

☐ **One-Time Purchase** ☑ **Multiple Purchases**

Is there an agreement associated with this waiver? (Provide vendor Terms and Conditions including those contained in hyperlinks.) ☐ **Yes** ☑ **No** **If yes, attach documentation.**

Quote/Proposal: If Yes, attach.	☐ **Yes** ☑ **No**	**Price List/ Fee Schedule: If Yes, attach.**	☐ **Yes** ☑ **No**

SECTION THREE

Detailed Description of Purchase. Enter a description of the item(s) that will be purchased under this exemption.

Subscription to the proprietary CloudLibrary digital content platform, which offers e-books, e-audiobooks, and e-magazines to patrons.

Detailed Public Purpose. Include why this purchase is essential to County operations.

OCLC CloudLibrary is a digital platform which provides curated digital content to library patrons. Its proprietary platform Cloudlink feature allows library patrons to share over $15M in digital content across a consortium, consisting of 43 Florida Library systems members, thus saving money and expanding collections. Through CloudLink, Collier County Library patrons have access to over 410,000+ copies at no additional cost. CloudLibrary, through its NewsStand feature, offers over 5,500+ digital magazine titles and newspapers in 50+ languages with unlimited use for a single price.

SECTION FOUR	
Information Technology: Select Yes if the products/services are related to Information Technology. If yes, provide the Purchasing Compliance Code (PCC) number and email approval documentation.	
☑ Yes ☐ No **If yes, provide the PCC#:** LM01	
SECTION FIVE	
Requester: Kim Spina	**Signature:** SpinaKim Digitally signed by SpinaKim Date: 2026.05.12 12:24:40 -04'00'
Division Director: Tanya R Williams	**Signature:** WilliamsTanya Digitally signed by WilliamsTanya Date: 2026.05.12 12:37:32 -04'00'
Department Head (Required if over $250,000):	**Signature:** NiemanMichael Digitally signed by NiemanMichael Date: 2026.05.20 15:56:40 -04'00'
Procurement Strategist: Jasmine Martinez	**Signature:** MartinezJasmine Digitally signed by MartinezJasmine Date: 2026.06.04 16:46:17 -04'00'
Procurement Director or Designee: Sandra Srnka	**Signature:** SrnkaSandra Digitally signed by SrnkaSandra Date: 2026.06.05 06:44:03 -04'00'
PROCUREMENT USE ONLY	
Historic Spend: Spend for CloudLibrary FY25 $334,892 FY26 $264,574 (YTD) with $350,000 encumbered.	**Additional Commentary:** Prior exemption 25-734-EM for $350,000 expiring 9/30/26. (BCC 8/26/25 16.D.1) Separate exemption for Subscription for cataloging 25-727-EMR1 for $100,000 expiring 6/30/27.(BCC 8/26/25 16.D.2)
☐ P-Card ☑ PO	
Non-Contract **Exemption #:** 26-368-EM **Start Date:** 10/01/2026 **End Date:** 9/30/2027	**Contract** **Exemption #:** N/A **Contract #:** **Start Date:** **End Date:**
Contingent Upon Board Approval: ☑ Yes ☐ No	**Agenda #:** **Approval Date:**

COLLIER COUNTY GOVERNMENT
LIBRARY DIVISION

BUSINESS CASE FOR:

Recommendation to authorize expenditures for a subscription to CloudLibrary™ and CloudLibrary NewsStand from OCLC, Inc. as budgeted in FY 2027.

1. Why vendor was chosen

   CloudLibrary™ was added to Collier County Public Library's digital collection in 2016 since access to the platform allowed for ePub downloads compatible with e-book readers such as the Nook and Amazon Fire; additionally, CloudLibrary's™ CloudLink feature provides patrons access to over $15M in content across a consortium of participating library totaling 43 Florida library systems.

2. Benefits of the action

   Benefits provided by CloudLibrary™ ensure a continuation of service that provides patrons instant access to eBooks, eAudiobooks, and through NewsStand, eMagazines, wherever they may be. Continuous growth and demand of digital content by patrons renders CloudLibrary™ a critical asset in the current collection; on average, over 2,500+ new users join CloudLibrary™ annually, and year-over-year, total circulations are up 43%. Additionally, in FY25, our patrons borrowed 112,000+ books from other Florida library systems via the consortium CloudLink, at no additional cost to the County.

3. Risk of not taking the action

   Library will not be able to continue to utilize the digital content it has already purchased, nor will its patrons have access to the CloudLink's consortium of 410,000+ eBooks they could check out – items paid for by other library systems, but available free to CCPL cardholders. Additionally, patrons would lose access to over 5,500+ digital magazines and newspapers in 50+ languages through the NewsStand feature.

4. Why is this action the best value solution

   Continuation of a subscription to CloudLibrary™ and its proprietary CloudLink consortium allows patrons to effortlessly access a large and diverse content of digital material that today's public library systems, in keeping with demand and technology, traditionally offer its patrons. Fiscally, the CloudLink consortium provides over $15M of eBooks and eAudiobooks to patrons at no additional cost, which strategically optimizes the library's budgetary allocation for digital content. Access to the NewsStand magazine feature offers patrons unlimited use for a single price, with access to over 300,000+ e-magazine issues.

5. Other options to the action

While the library could just offer eBooks through a subscription to Overdrive's Libby platform, this company does not provide access to other library's digital holdings through a consortium, as CloudLink does. Discontinuation of CloudLibrary™ would translate into the loss of the library's eBook/eAudiobooks purchases dating back to 2016, as well as the potential to check out the 410,000+ titles purchased by other library systems. Additionally, patrons would lose the ability to check out eMagazines, which have become increasingly popular as the physical magazine collection has shrunk significantly over time due to lack of demand. The loss of NewsStand would mean that patrons would have to rely on the physical copies found in their local branch, which typically hold less than 20 different titles.

6. Staff assessment and recommendation of fair and reasonable

Library subscriptions and electronic content are exempt from the competitive process due to the limited availability of competitive sources. The Library recommends an authorization of expenditures for a subscription to CloudLibrary™ and NewsStand from OCLC, Inc. to meet patron needs.

Approval of cloud library services exemption request

Charles Kammerer raised this on Today 12:49 PM Show details

Activity

Charles Kammerer Today 12:49 PM



FY27 Exemption ... ev1.pdf
26 May 2026, 12:47 PM

Charles Kammerer Today 12:51 PM

Could you please also provide guidance on what types of purchases do and do not need IT approval? I thought it used to just be purchases that connect to the County network

Automatic response Today 1:46 PM

Your request status has changed to Tier 1 Support.

Robert Cruz Today 1:47 PM

@Charles Kammerer This is approved. Please let me know if you need any further assistance.

Status

TIER 1 SUPPORT

Notifications on

Request type

I need to procure new hardware or software.

Shared with

- Charles Kammerer — Creator
- Veronica Salley
- Edward Ahleman
- Kim Spina
- Kristofer Lopez

+ Share

Collier County

Risk Management

INSURANCE REQUIREMENTS GUIDELINES

The Risk Management Division is responsible for establishing the insurance requirements for County purchases. To facilitate the purchase order requisition request process Risk Management Division is providing a blanket waiver of insurance requirements for the type of purchases outlined below.

If you have any questions related to insurance requirements, please contact the Risk Management Division.

Section 1. Exemptions to Insurance Requirements

A blanket waiver of insurance requirements applies to the following types of purchases:

1. **Online Purchases:**
    - Items or parts purchased online and delivered via a shipping company.
2. **Online Subscriptions and Third-Party Data Access Purchases:**
    - Subscriptions services granting access to third-party data.
3. **Dues and Memberships:**
    - Membership fees for professional organizations or similar groups.
4. **In-Store Purchases:**
    - Items, parts, or goods purchased and picked up by County employees at local stores.
5. **Educational Training Instructors:**
    - Online or onsite instructors conducting training sessions.
    - *Note, if the instruction or training require field training, then Risk should review to determine if insurance is required or not.*

6. **Performers, Music Instructors and Entertainment Services:**
    - Musicians, performers, DJs, and face painters.
    - Piano or other musical instrument instructors.
7. **Tenant Lease Agreements:**
    - When the County is a tenant to a lease.
8. **Donations or Contributions via Purchase Orders (PO):**
    - When the County issues a PO for a donation or contribution, this is treated as paying a bill rather than procuring a service or making a purchase.

Section 2. Insurance Handling for Specific Agreements

1. **Piggyback/Cooperatives Agreements in SAP:**
    - All Certificates of Insurance (COIs) in SAP have been vetted and approved.
    - Note, if there is no COI in the SAP contract file check the Purchase Requestions. If the COI is not attached to the requisitions the Division must request it from the vendor and send it to Risk for review and approval along with a copy of the insurance requirement of the PB agreement. Once the COI is validated by Risk forward it to Procurement through the Jira Ticketing System for uploading in the SAP contract file.
    - COIs are valid until the policy's expiration date listed on the COIs.
2. **Quoting Services (SQ, 3Q, QQ) for Vendors Under Contract:**
    - If a staff member obtains a quote from a vendor under contract in SAP and the services are not part of the original bid, the COI attached to the contract can be used as long as coverage has not expired.
    - Annotate in the PREQ's item note text: "Vendor is under an SAP agreement" for approval processing.

Section 3. COI Monitoring and Management

1. **Procurement Services Responsibility:**
    - The Procurement Services Division is responsible for obtaining and monitoring COIs associated with written contracts uploaded into SAP with the exception of Piggybacks/Cooperatives. The requesting Division shall provide Procurement Services Divisions through the Jira Ticketing System an approved COI for SAP upload.
2. **Monitoring Software or Established Contracts in SAP:**
    - OpenGov software is used to track COI expiration dates with the exception of piggyback agreements.
    - Vendors receive automated notifications from OpenGov when their COIs are nearing expiration.
3. **COI Updates:**
    - If you receive an updated COI from a vendor or insurance company, forward it to the Procurement Services Division through Jira Ticketing System for proper processing.

Executive Summary

Recommendation to adopt a Resolution approving amendments (appropriating grants, donations, contributions, insurance proceeds, and reserves) to the Fiscal Year 2025-26 Adopted Budget.

OBJECTIVE: That the Board of County Commissioners adopts the attached resolution and the related amendments that amend the Fiscal Year 2025-26 adopted budget in accordance with Section 129.06, Florida Statutes and Board of County Commissioners Resolution 2025-188.

CONSIDERATIONS: Section 129.06, Florida Statutes, defines how an annual budget, as adopted by the Board, can be amended. Specifically, Section 129.06(2)(d&e) requires budget amendments recognizing grants, donations, contributions, insurance proceeds, or receipts from enterprise or proprietary funds that increase the total appropriations of a fund over the adopted annual budget to be approved by resolution of the Board of County Commissioners.

In addition, Section 129.06(2)(b) allows for appropriations from the reserve for contingencies to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, but expenditures may not be charged directly to the reserve for contingencies. Additionally, Section 129.06(2)(c) allows for appropriations from the reserve for future construction and improvements to be approved by resolution of the Board of County Commissioners.

On September 23rd, 2025, the Board of County Commissioners adopted Resolution No. 2025-188 adopting the Budget Amendment Policy and Procedures, outlined in "Exhibit A" of the Resolution, pursuant to Section 129.06, Florida Statutes. The procedure outlined in "Exhibit A" for the appropriations of grants, donations, contributions, insurance proceeds, and reserves is Board approval via resolution.

This item is consistent with the Collier County strategic plan objective to safeguard taxpayer money by promoting fiscal stewardship and sound budget oversight.

FISCAL IMPACT: The attached Resolution provides an itemized list of each budget amendment, including the fund, budget amendment number, date of the previous BCC action (if applicable), categorized fiscal impact, and an explanation of the amendment.

GROWTH MANAGEMENT IMPACT: There is no Growth Management Impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: This item was reviewed by the County Attorney, is approved as to form and legality, and requires majority support for approval. – JAK

RECOMMENDATION(S): That the Board adopt the attached Resolution amending the Fiscal Year 2025-26 Adopted Budget.

PREPARED BY: Christopher Johnson, Director of Corporate Financial and Management Services

ATTACHMENTS:

1. Reso FY 26 through 7.28.26 CJ
2. 26-411
3. 26-438
4. 26-439
5. 26-440
6. 26-441
7. 26-442
8. 26-443

RESOLUTION NO. 26-

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, TO AMEND THE BUDGET FOR THE 2025-26 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, Section 129.06(2)(b) appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, but expenditures may not be charged directly to the reserve for contingencies; and

WHEREAS, Section 129.06(2)(c) permits appropriation from the reserve for future construction and improvements by resolution of the Board; and

WHEREAS, Section 129.06(2)(d) permits budget amendments from receipt of funds from a source not anticipated in the budget and received for a particular purpose, including but not limited to: grants, donations, gifts, or reimbursement for damages; and

WHEREAS, Section 129.06(2)(e) (increased receipts for enterprise or proprietary funds received for a particular purpose may be appropriated and expended for that purpose.

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2025-26 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2025-26 Budget described below are approved and hereby adopted and the FY 2025-26 Budget is so amended.

	BUDGET AMENDMENT NUMBER	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) TRANSFER	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	EXPLANATION FOR APPROPRIATION
4034 Trans Disadv Grant	26-411 (6/23/26-16B7)	$794,666.00		$794,666.00		To recognize funds needed for the Transportation Disadvatantaged Trip & Equipment Grant Agreement.
1839 Public Service Grant	26-438 (7/14/26-16D3)	$40,000.00		$40,000.00		To recognize funds needed for the Collier County Museum Division to support the Immokalee Pioneer Museum project.
1836 Housing Match Grant	26-439/26-440 (7/14/26-16D9)			$117,286.67	($117,286.67)	To reallocate funds needed for the required match obligation for the FY 2026-27 Emergency Solutions Grant (ESG) HUD Award.
1835 Housing Grants	26-441 (7/14/26-16D9)	$230,489.00		$230,489.00		To recognize funds needed to administer the Emergency Shelter Grant (ESG) Entitlement Program and FY 2026-27 projects.
1835 Housing Grants	26-442 (7/14/26-16D9)	$2,616,281.00		$2,616,281.00		To recognize funds needed to administer the Community Development Block Grant (CDBG)Entitlement Program and FY 2026-27 projects.
1848 Home Grant	26-443 (7/14/26-16D9)	$777,781.05		$777,781.05		To recognize funds needed to administer the HOME Investment Partnership (HOME) Entitlement Program and FY 2026-27 projects.

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.

This Resolution adopted this 28th day of July 2026, after motion, second and majority vote.

ATTEST:
CRYSTAL K. KINZEL, CLERK

By: _____
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

Executive Summary

Recommendation to consent to leasehold mortgage financing for The Gate Golf Club project at the Golden Gate Golf Course, as permitted under the Long-Term Lease and Operating Agreement dated April 23, 2024, between the County and The Gate Golf Club, Inc., and authorize the County Manager or designee to execute any documents necessary to effectuate consent to such financing.

OBJECTIVE: To consent to leasehold mortgage financing for The Gate Golf Club project at the Golden Gate Golf Course, as permitted under the Lease Agreement.

CONSIDERATIONS: On April 23, 2024, the Board entered into a Long-Term Lease and Operating Agreement ("Master Lease") with The Gate for the construction, maintenance, and operation of a Golf Complex at the former Golden Gate Golf Course. The Golf Complex will contain a 9-hole golf course, driving range with the latest technology, practice area, pro shop, cart barn, and maintenance building. The Golf Complex also includes a building with 150+ full-service dining seats, food and beverage areas, private event space, and a patio.

The Master Lease authorizes The Gate to obtain leasehold mortgage financing secured by its leasehold interest and improvements, provided such financing does not encumber the County's fee simple interest in the property. The Master Lease also requires the County to consent to such financing.

The proposed financing consists of a $10,000,000 loan to The Gate Golf Club, Inc. from RES Master Holdings, LLC, an entity within the Schmieding family office. The loan will be secured by The Gate's leasehold interest, improvements, and related project collateral permitted under the Lease. The financing does not encumber the County's fee simple interest, and the lender may acquire no greater interest than The Gate holds under the Lease.

The mortgage shall automatically terminate and be of no further force or effect concurrently with the termination of the Lease. The proposed leasehold mortgage financing and associated documents have been reviewed by the County Attorney's Office and are consistent with the Master Lease. Staff therefore recommends that the Board consent to such leasehold mortgage financing.

This item advances the Strategic Focus areas of Quality of Place and Infrastructure and Asset Management.

FISCAL IMPACT: This action has no new fiscal impact.

GROWTH MANAGEMENT IMPACT: This action has no immediate impact on the Growth Management Plan.

LEGAL CONSIDERATIONS: The Lease Agreement expressly authorizes the Tenant to obtain leasehold financing subject to the terms of the Lease. The proposed financing is limited to the Tenant's leasehold interest and improvements and does not encumber or otherwise affect the County's fee simple interest in the property. Accordingly, this item is approved as to form and legality and requires a majority vote for Board approval. – SAA

RECOMMENDATION(S): To authorize leasehold mortgage financing for The Gate Golf Club project at the Golden Gate Golf Course, as permitted under the Long-Term Lease and Operating Agreement dated April 23, 2024, between the County and The Gate Golf Club, Inc., and authorize the County Manager or designee to execute any documents necessary to effectuate consent to such financing.

PREPARED BY: Ed Finn, Deputy County Manager

ATTACHMENTS:

1. Lease The Gate Golf Club 4-23-24
2. The Gate - RES Holdings Loan Documents

COLLIER COUNTY STANDARD FORM
LONG-TERM LEASE AND OPERATING AGREEMENT

THE GATE GOLF COMPLEX

This Long-Term Lease and Operating Agreement (hereinafter referred to as the "Lease or Agreement") is entered into this 23rd April , 2024 ("Effective Date"), by and between The Gate Golf Club, Inc., a Delaware not-for-profit corporation registered to do business in the State of Florida, whose mailing address is 1130 Creekside Parkway, #112666 Naples, FL 34108, hereinafter referred to as "Lessee or The Gate," Collier County, a political subdivision of the State of Florida, whose mailing address is 3299 Tamiami Trail East, Naples, Florida 34112, hereinafter referred to as "Lessor or County," collectively stated as the "Parties."

RECITALS:

WHEREAS, on July 31, 2019, the County purchased the former Golden Gate Golf Course with the intent of using the property for a variety of public purposes, including but not limited to a potential State Veterans' Nursing Home, workforce housing, and a public golf complex; and

WHEREAS, on December 12, 2023, the County directed its staff to re-issue a publicly advertised Invitation to Negotiate seeking proposals from qualified firms interested in developing a portion of the former Golden Gate Golf Course to be used as a Golf Complex (the "Golf Complex"), consisting of a nine-hole golf course, along with a state-of-the-art driving range and dining venue; and

WHEREAS, County staff publicly advertised Invitation to Negotiate No. 24-8223 on December 18, 2023, to a broad audience of firms and received a single response to the solicitation from The Gate, who submitted a proposal consistent with the County's desired development plans, subject to further negotiation; and

WHEREAS, at the County's regular meeting on February 13, 2024, it directed its staff to begin negotiations with The Gate to prepare a proposed agreement addressing the development of the Golf Complex for the County's further consideration; and

WHEREAS, County is the owner of that certain real property located in Collier County, Florida known as the Golden Gate Golf Course, as more particularly shown in Exhibit "A" (the "Land"); and

WHEREAS, as part of its proposal to Invitation to Negotiate No. 24-8223, the Lessee agrees to construct the Golf Complex on the Land leased by the County pursuant to the terms of this Lease and Operating Agreement; and

WHEREAS, the County, through its governing Board of County Commissioners, has expressly determined that committing public funds toward this project will help create a public golf course and golf course complex which will benefit of the residents of and visitors to Collier County, as well as promote the achievement of wide-ranging economic development goals, including the attraction and expansion of private business enterprises in the community.

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WITNESSETH:

NOW, THEREFORE, in consideration of Ten Dollars ($10.00) and other good and valuable consideration exchanged amongst the Parties, and in consideration of the covenants contained herein, the Parties hereby enter into this Agreement on the following terms and conditions:

1. Conveyance. On the terms and conditions set forth in this Agreement, and in consideration of Lessee's performance under this Agreement, the Lessor conveys to the Lessee the present possessory interest in the Leased Premises described below.

2. Description of Premises. The Premises which is the subject of this Lease is to be improved with buildings, accessory structures and parking, and a 9-hole golf course as shown on Exhibit A attached hereto and made a part hereof (hereinafter referred to as the "Premises" or the "Golf Complex").

3. Conditions to Conveyance. This conveyance is subject to all of the following:

a. Any and all conditions, restrictions, encumbrances, and limitations now recorded against the Premises;
b. Any and all existing or future zoning laws or ordinances;
c. Any questions of title and survey that may arise in the future; and
d. Lessee's satisfactory performance of all terms and conditions of this Lease.

4. Construction and Operation of Golf Complex. The purpose of this Agreement is for The Gate to build and operate the Golf Complex, which the County has found to be in the public's interest. The Gate shall be solely responsible for the design, permitting, and construction of the Golf Complex. This includes any environmental testing, stormwater management, and related mitigation or remediation that may be necessary. If it is reasonably determined by Lessee that the environmental remediation estimate will exceed $250,000 (the "Remediation Cap"), Lessee may elect to terminate this Agreement, or the County has the option to either pay the difference between the remediation estimate and the Remediation Cap or terminate this Agreement at no cost or penalty.

Final design plans and a cost estimate shall be presented to the County and are subject to the County's approval. The County shall be responsible for payment of Six Million Dollars ($6,000,000), which shall be payable upon issuance of the last final site acceptance for the Golf Complex. The terms, conditions, and requirements of Lessee's operation of the Golf Complex are set forth in the attached Exhibit C.

5. Permissible Alterations and Additions to Premises. Lessee shall submit to Lessor plans and specifications for Lessor's approval prior to making any material alteration to any improvements located on the Premises.

6. Term of Lease. The initial term of this Lease shall commence on the Effective Date, and unless terminated earlier by the Parties in accordance with the terms hereof, shall terminate on

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the 40th year anniversary from the Effective Date ("Initial Term"). Provided Lessee is not in an uncured Event of Default by Lessee under the Lease, the Lessee shall have the option to extend the Lease for up to a total of four (4) successive renewal terms of five (5) years each ("Renewal Term"). To exercise this right, Lessee must provide Notice to the Lessor, subject to paragraph 15, no later than 12 months prior to the scheduled expiration of the Initial Term or any Renewal Term, as applicable. Each Renewal Term shall commence on the day succeeding the expiration of the Initial Term or the preceding Renewal Term, as the case may be. All of the terms, covenants, and provisions of this Lease shall apply to each such Renewal Term. The Initial Term, together with any Renewal Term, shall be collectively referred to herein as, the "Term."

7. Rent. The Lessee will pay Lessor rent as provided for in Exhibit D.

8. Net Lease and Indemnifications. This is a fully net lease, with Lessee responsible for all rent, costs, fees, and charges concerning the Premises. Accordingly, Lessee shall promptly pay when due and prior to any delinquency, as applicable, all rent, costs, fees, taxes, trash removal services, assessments, utility charges, and obligations of any kind that relate to the Premises. Lessee will indemnify and hold Lessor harmless from any and all claims, costs and obligations arising from Lessee's and/or its third-party operator's use of the Premises, provided that the foregoing will not entitle the Lessor to indemnification for the willful negligence or intentional misconduct of the Lessor. In case any action or proceeding is brought by Lessee or Lessor to enforce the other's obligations under this Lease, the non-prevailing party shall pay all costs, attorneys' fees, expenses, and liabilities resulting therefrom. With respect to the Lessor, any asserted claim for indemnification arising under this Lease shall not constitute a waiver of sovereign immunity beyond the limits set forth in Florida Statutes, Section 768.28, nor shall the same be construed to constitute agreement by Lessor to indemnify the other party for such other party's negligent willful or intentional acts or omissions.

9. Lessee's Liens and Mortgages. Lessee shall have the right, to grant a leasehold mortgage covering and encumbering all of Lessee's right, title and interest in and to the Premises and this Lease ("Leasehold Mortgage"), in favor of any Qualified Lender (hereinafter defined) as security for any loan entered into by Lessee for the purpose of financing or refinancing Lessee's obligations to design, develop, construct, repair and maintain the Premises, and any modification, extension, replacement or refinance of any such loan ("Permitted Financing"). As a material inducement by the Lessor to the Lessee to enter into this Lease, and in recognition of the substantial enhancement to the Premises as a result of the construction and operation of the Golf Complex, Lessor agrees, upon the request of Lessee in connection with a Permitted Financing, to execute and deliver a mutually agreed upon Consent to Encumbrance in advance of any Permitted Financing. **For the avoidance of doubt, Lessee acknowledges and agrees that in no event shall the Permitted Financing permit any recourse against Lessor or the fee simple interest.** A "Qualified Lender" shall mean any state or federally chartered savings bank, savings and loan association, credit union, commercial bank or trust company; insurance company organized and existing under the laws of the United States or any state thereof; institutional investor such as, without limitation, a publicly held real estate investment trust, an entity that qualifies as a "REMIC" under the Internal Revenue Code of 1986, as amended, or other public or private investment entity which at the date hereof or in the future, is in the business of investing in the real estate assets or making real estate loans, a mutual fund, hedge fund or investment trust; a brokerage or investment banking organization; an employees' welfare, benefits, pension or retirement fund; an institutional leasing company; any governmental agency or entity insured by a

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governmental agency or any combination of the foregoing. Except as permitted herein or with the prior written approval by the Board of County Commissioners, Lessee shall not in any way encumber the Premises, and shall promptly remove any and all liens placed against the Premises. All persons to whom these presents may come are put upon notice of the fact that the interest of the Lessor in the Premises shall not be subject to liens for improvements made by the Lessee and liens for improvements made by the Lessee are specifically prohibited from attaching to or becoming a lien on the interest of the Lessor in the Premises or any part of either. This notice is given pursuant to the provisions of and in compliance with Section 713.10, Florida Statutes.

10. Lessee's Obligation to Maintain Premises and Comply with All Applicable Law; Maintenance and Repair. Lessee, throughout the term of this Lease, at its own cost, and without any expense to the Lessor, shall keep and maintain the entire Golf Complex in good, sanitary, and neat order, condition, and repair, and shall abide with all applicable law. Such maintenance and repair shall include, but not be limited to, painting, janitorial, fixtures and appurtenances (lighting, heating, plumbing, and air conditioning). If in the opinion of the Lessor the Premises are not in such compliance, the Lessee will be so advised in writing. If corrective action is not begun within thirty (30) days of the receipt of such notice and prosecuted diligently until corrective action is completed, the County may cause the same to be corrected and the Lessee shall promptly reimburse the County for the expenses incurred, together with a 5% administrative fee.

Lessee agrees that (i) prior to the twentieth (20th) anniversary date of this Lease, and as a part of each renewal notice, Lessee shall deliver to the County a detailed written inspection report prepared by a commercial building inspector licensed by the State of Florida Department of Business and Professional Regulation's Building Code and Inspection Board (the "Inspection Report") of all of the improvements on the Premises (of both the exterior and interior thereof), certified to the Authority, including, but not limited to, the following: (1) air conditioning ("HVAC") systems (if applicable); (2) electrical systems; (3) elevators (if applicable); (5) exterior lighting systems; (6) signage; (7) fire sprinkler systems (if applicable); (8) security fences; (9) landscape/sprinkler systems; (10) moisture penetration; (11) mold/mildew incursion; (12) paving/parking; (13) plumbing systems (if applicable); (14) roofing systems; (15) site drainage; (16) smoke detectors; (17) structural components; (18) termite infestation; (19) windows and hardware; (20) appearance and cosmetic items; and (21) repair and maintenance recommendations. Lessee covenants and agrees to complete, at Lessee's sole cost, all necessary repairs and maintenance identified in the Inspection Report within the period recommended in the Inspection Report; provided, however, Lessee may submit to Lessor, within ten (10) business days of receipt of any such Inspection Report, a timeline of repairs and maintenance Lessee intends to follow to prioritize the urgency of repairs and manage cash flow. If Lessee does not submit its timeline within such period, Lessee will be deemed to have accepted the period recommended in the Inspection Report. Lessor will approve or disapprove Lessee's timeline in writing within ten (10) business days of receipt; if Lessor does not approve or disapprove of such timeline within such period, Lessor shall be deemed to have approved of Lessee's timeline. Lessor will not unreasonably withhold its approval of such timeline.

11. Quiet Enjoyment. Lessee shall be entitled to quiet enjoyment so long as there is not an uncured Event of Default by Lessee under the terms of this Lease. Accordingly, Lessee shall have the exclusive right to use the Premises during the term of this Lease. During the term of this Lease, Lessee may erect appropriate signage on the Premises and the improvements constructed by Lessor thereon. Any such signage shall comply with all applicable County codes, laws, and ordinances.

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12. Casualty and Condemnation

In the event that the Premises or the improvements located thereon shall be destroyed in whole or in part by fire, hurricane, flood, or other casualty, then the following will apply:

1. If the Premises are partially destroyed and the damage does not exceed fifty percent (50%) of the value of the structure and improvements, the Premises shall be rebuilt utilizing insurance proceeds, and the lease rental payment provided herein shall abate during the period of reconstruction but in no event in excess of six (6) months from the date of the partial destruction, with Lessee shall be responsible for any deductibles; and

2. If the damage to the Premises exceeds fifty percent (50%), the Lessee shall have the option to rebuild an equivalent structure using the insurance proceeds to pay for the reconstruction cost. If the Lessee elects to rebuild, it is obligated to commence construction within six (6) months from the date of the destruction and to complete construction within twelve (12) months after the date of destruction, with Lessee responsible for any deductibles. The lease rental shall abate during the period of reconstruction but in no event shall abate in excess of twelve (12) months from the date of commencement of reconstruction, or Lessee will have the option to terminate this Lease, in which case the County will retain the insurance proceeds as liquidated damages.

13. Access to Premises. Lessor, its duly authorized agents, contractors, representatives, and employees, shall have the right after reasonable oral notice to Lessee, to enter into and upon the Premises during normal business hours, or such other times with the consent of Lessee, to inspect the Premises, verify compliance with the terms of this Lease, or make any required repairs not being timely completed by Lessee.

14. Termination and Surrender.

In the event The Gate shall cease to use the Premises as a Golf Complex, and such cessation of use shall continue for a period of sixty (60) consecutive days, this Agreement, at the option of the Lessor, upon thirty (30) days written notice to the Lessee, shall be terminated and Lessee shall surrender and vacate the Premises to the Lessor within thirty (30) days after notice of such termination. Provided, however, said sixty (60) day period shall be tolled if such cessation is caused by events beyond the control of the Lessee such as acts of God; if such cessation is due to government imposed or recommended guidelines or restrictions; if such cessation is due to closing for reconstruction or repairs to the improvements constructed by Lessor or Lessee on the Premises or for other reasons addressed herein.

Unless otherwise mutually agreed by the Parties, within thirty (30) days after termination of the Term, Lessee shall redeliver possession of the Premises to Lessor in good condition and repair, reasonable wear and tear excepted. Lessee shall have the right at any time during Lessee's occupancy of the Premises to remove any of its personal property, equipment, trade fixtures and signs provided, however, at the termination of this Lease, such improvements and fixtures (excluding personal property and trade fixtures) will become the property of the Lessor upon Lessee's vacation of the Premises. Electrical and plumbing facilities, air conditioners and other permanently installed fixtures shall not be considered personal property. Lessee agrees to repair any damage occasioned by the

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removal of its personal property or damage caused by Lessee's occupancy. If Lessee fails to remove its personal property or to repair any damage done to the Premises by the expiration or termination date, the County reserves the right to remove and dispose of all such personal property abandoned, and to make any necessary repairs to restore the Premises, at Lessee's expense.

Lessee acknowledges that at the expiration, cancellation, or other earlier termination of this Lease, all buildings and improvements on the Premises become the property of the County, free and clear of all liability and encumbrances except as otherwise provided for herein, and any further occupancy by the Lessee will be based on that ownership principle. Lessee further acknowledges that the County may choose to use the Premises for its own purposes and elect not to re-lease the Premises to any other party.

15. Cancellation. Following County's receipt of Lessee's notice of renewal of any of the 4 five-year renewal terms, the County may in its sole discretion decline the renewal, and instead cancel and terminate this Lease effective as of the date of the existing Term, by giving Lessee not less than six (6) months' written notice. In the event of such a termination, the Lessee's exclusive remedy shall be compensation for the greater of (i) the fair market value of the improvements to the Premises, valued as of the date of turnover of the Golf Complex to the County (less the actual out of pocket costs incurred by the County for construction of the Golf Course not to exceed $6,000,000), or (ii) the fair market value of the business operated on the Premises (less the actual out of pocket costs incurred by the County for construction of the Golf Course not to exceed $6,000,000), in each case as determined by an independent appraiser agreed to by the Parties, which agreement may not be unreasonably withheld by either Party. Lessee hereby waives, disclaims and releases all claims for costs, expenses, and damages against the County, except for this payment.

16. Assignment and Sublease. This Lease is personal to Lessee. Accordingly, and subject to paragraph 17, Lessee may not assign this Lease, sublet substantially all of the Golf Complex (other than on a short-term basis for tournaments, private events and similar short term, limited use basis), without the express prior written consent of the Lessor, which consent may not be unreasonably conditioned, withheld or delayed. Any such purported assignment or sublet of substantially all of the Golf Complex without the express written consent of Lessor shall be considered void from its inception and shall be grounds for the immediate termination of this Lease. Notwithstanding anything in this Lease to the contrary, provided there is no uncured Event of Default by Lessee under this Lease, (a) so long as the assignee is an affiliate or related company of Lessee, Lessee shall give Lessor notice of such assignment but Lessor's consent to such assignment shall not be required, and (b) Lessee may sublease less than substantially all of the Golf Complex and less than substantially all of the Golf Course to one or more subtenants without Lessor's prior approval, provided that each such sublease shall be subject and subordinate to this Lease and any Leasehold Mortgage and to the rights of Lessor's hereunder and the rights of any leasehold mortgagee thereunder. Notwithstanding any such subletting, Lessee shall at all times remain liable for the performance of all of the covenants and agreements under this Lease on Lessee's part to be so performed.

17. Third-Party Operators. Lessee may retain a third-party operator to operate the Golf Complex, however, Lessee shall obtain Lessor's approval prior to contracting with any such third-party operator, which approval shall not be unreasonably withheld. Lessor shall be entitled to request from Lessee additional information or documentation that in Lessor's sole opinion it believes it needs to review before giving its approval of a third-party operator. Lessee may also change third-party

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operators at any time, provided that Lessee obtain Lessor's approval, which approval shall not be unreasonably withheld. Lessee shall contractually bind any third-party operator to the operational terms of this Lease. Lessee shall hold harmless, protect and indemnify the County against all losses, liabilities, damages, expenses, claims and judgments caused by or resulting from any actions of the third-party operator.

18. Insurance.

a. Lessee shall maintain so called All Risk property insurance on the Premises to include "Special Form" coverage, including Windstorm, Flood, Vandalism, and Malicious Mischief covering the Premises Building, improvements thereon and real property, at replacement cost value as reasonably estimated by Lessee, together with such other insurance coverage as Lessee, in its reasonable judgment, may elect to maintain from time to time. Lessor shall be added as an additional insured on the All Risk property insurance policy as their interest may appear; and shall include a provision requiring not less than ten (10) days prior written notice to Lessee in the event of cancellation or reduction in policy(ies) coverage. Lessee is responsible for any deductibles.

b. Lessee shall provide and maintain Worker's Compensation Insurance covering all employees meeting the then existing Statutory Limits in compliance with the applicable state and federal laws. The coverage shall include Employer's Liability with a minimum limit of One Hundred Thousand and 00/100 Dollars ($100,000.00) per each accident. If such amounts are less than good insurance industry practice would require, Lessor reserves the right to increase these insurance limits by providing Lessee with at least sixty (60) days' advance notice to initiate such policy limit increase.

c. Lessee shall also maintain standard fire and extended coverage insurance on Lessee's personal property located on the Premises and all of Lessee's property located on or in the Premises including, without limitation, furniture, equipment, fittings, installations, betterments, improvements, fixtures (including removable trade fixtures), personal property and supplies, in an amount not less than the then-existing full replacement value.

d. Business Automobile Liability Insurance, and Business Boat Liability Insurance, for automobiles and boats used by Lessee in the course of its performance under this Lease, including Employer's Non-Ownership and Hired Auto Coverage, each said policy in amounts of One Million and 00/100 Dollars ($1,000,000.00) combined single limit per occurrence. If such amounts are less than good insurance practice would require, Lessor reserves the right to increase these insurance limits by providing Lessee with at least sixty (60) days' advance notice to initiate such policy limit increase.

e. Pollution Liability insurance covering the accidental discharge and clean-up of pollutants shall be maintained by the Lessee in an amount of not less than One Million and 00/100 dollars ($1,000,000) per occurrence. Such coverage shall cover third party liability and clean up coverage.

f. Commercial General Liability insurance shall be maintained in an amount of not less than three million dollars ($3,000,000) in the aggregate. Lessor reserves the right to increase these insurance limits by providing Lessee with at least sixty (60) days' advance notice to initiate such policy limit increase.

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g. Builder's Risk Insurance shall be obtained and secured by Lessee at all times during the construction of any improvements on the Premises covering contractor's labor, materials, and equipment to be used for completion of the work performed against all risks of direct physical loss, excluding earthquake and flood, for an amount equal to the full cost of the improvements. Lessee is responsible for any deductibles.

h. Lessor shall be added and continuously maintained as an additional insured on all policies of insurance required under this section. Evidence of such insurance shall be provided to Lessor and the Collier County Risk Management Division, 3311 East Tamiami Trail, Administration Building, Naples, Florida, 34112, for approval prior to the commencement of this Lease; and shall include a provision requiring not less than ten (l0) days prior written notice to Lessor in the event of cancellation or reduction in policy(ies) coverage. If such amounts are less than good insurance practice would require, Lessor reserves the right to reasonably amend their insurance requirements by issuance of notice in writing to Lessee, whereupon receipt of such notice Lessee shall have thirty (30) days in which to obtain such additional insurance. The issuer of any policy must have a Certificate of Authority to transact insurance business in the State of Florida and must be consistent with Lessee's customary insurance policies or better. Each insurer must be responsible and reputable and must have financial capacity consistent with the risks covered. Each policy must contain an endorsement to the effect that the issuer waives any claim or right of subrogation to recover against Lessor, its employees, representatives, and agents.

i. Failure to continuously abide with all of these insurance provisions shall be deemed to be a material breach of this Lease and Lessor and Lessee, as applicable, shall have the remedies set forth below.

19. Defaults and Remedies.

a. Defaults by Lessee. The occurrence of any of the following events and the expiration of the applicable cure period set forth below without such event being cured or remedied will constitute an "Event of Default by Lessee" to the greatest extent then allowed by law:

i. Subject to Section 14 above, the cessation of Lessee to use the Premises for a Golf Complex for a period of sixty (60) consecutive days.

ii. Lessee's knowing misrepresentation of a material matter related to this Lease.

iii. A court enters an order approving a petition filed against Lessee under any insolvency, reorganization, or bankruptcy law and such order is not vacated, set aside or stayed within ninety (90) days after the date of entry of such order, or such order is thereafter set aside.

iv. Lessee making a general assignment of the benefit of creditors.

v. If Lessee suffers this Lease to be taken under any writ of execution and/or other process of law or equity except as permitted under a Consent to Encumbrance.

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vi. Any lien is filed by Lessee against the Premises or Lessee's interest therein or any part thereof in violation of this Lease, or otherwise, and the same remains unreleased for a period of sixty (60) days from the date of filing unless within such period Lessee is contesting in good faith the validity of such lien and such lien is appropriately bonded.

vii. Failure of Lessee to perform or comply with any material covenant or condition made under this Lease, which failure is not cured within ninety (90) days from receipt of Lessor's written notice stating the non-compliance shall constitute a default (other than those covenants for which a different cure period is provided), whereby Lessor may, at its option, terminate this Lease by giving Lessee thirty (30) days written notice unless the default is fully cured within that thirty (30) day notice period (or such additional time as is agreed to in writing by Lessor as being reasonably required to correct such default).

b. Remedies of Lessor.

i. In the event of the occurrence of any of the foregoing defaults following written notice to Lessee with opportunity to cure, Lessor, in addition to any other rights and remedies it may have, shall have the immediate right to re-enter and remove all individuals, entities and/or property from the Premises. Such property may be removed and stored in a public warehouse or elsewhere at the cost of and for the account of Lessee, all without service of notice or resort to legal process and without being deemed guilty of trespass, or being liable for any loss or damage which may be occasioned thereby. If Lessee does not cure the defaults in the time frames as set forth above, and Lessor has removed and stored property, Lessor shall not be required to store for more than thirty (30) days. After such time, such property shall be deemed abandoned and Lessor shall dispose of such property in any manner it so chooses and shall not be liable to Lessee for such disposal.

ii. If Lessee fails to promptly pay, when due, any full installment of rent or any other sum payable to Lessor under this Lease, and if said sum remains unpaid for more than five (5) business days past the due date, the Lessee shall pay Lessor a late payment charge equal to five percent (5%) of each such payment not paid promptly and in full when due. Any amounts not paid promptly when due shall also accrue compounded interest of two (2%) percent per month or the highest interest rate then allowed by Florida law, whichever is higher ("Default Rate"), which interest shall be promptly paid by Lessee to Lessor.

iii. Lessor may sue for direct, actual damages arising out of such default of Lessee or apply for injunctive relief as may appear necessary or desirable to enforce the performance and observance of any obligation, agreement or covenant of Lessee under this Lease, or otherwise. Lessor shall be entitled to reasonable attorneys' fees and costs incurred arising out of Lessee's default under this Lease.

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c. Default by Lessor. Lessor shall in no event be charged with default in the performance of any of its obligations hereunder unless and until Lessor shall have failed to perform such obligations within thirty (30) days (or such additional time as is reasonably required to correct such default) after written notice to Lessor by Lessee properly and in meaningful detail specifying wherein, in Lessee's judgment or opinion, Lessor has failed to perform any such obligation(s).

d. Remedies of Lessee. Lessee's remedies for Lessor's default under this Lease shall be limited to the following:

i. For injunctive relief as may appear necessary or desirable to enforce the performance and observance of any obligation, agreement or covenant of Lessor under this Lease.

ii. Lessee may cure any default of Lessor and pay all sums or do all reasonably necessary work and incur all reasonable costs on behalf of and at the expense of Lessor. Lessor will pay Lessee on demand all reasonable costs incurred and any amounts so paid by Lessee on behalf of Lessor, with no interest.

iii. Lessee may sue for direct, actual damages arising out of such default of Lessor. Lessee shall be entitled to reasonable attorney's fees and costs incurred arising out of Lessor's default under this Lease.

e. No Remedy Exclusive. No remedy herein conferred upon or reserved to either party is intended to be exclusive of any other available remedy or remedies, but each and every such remedy will be cumulative and in addition to every other remedy given under this Lease or hereafter existing under law or in equity. No delay or omission to exercise any right or power accruing upon any event of default will impair any such right or power nor be construed to be waived, but any such right and power maybe exercised from time to time and as often as may be deemed expedient.

f. Non-Waiver. Every provision hereof imposing an obligation upon Lessee is a material inducement and consideration for the execution of this Lease by Lessee and Lessor. No waiver by Lessee or Lessor of any breach of any provision of this Lease will be deemed for any purpose to be a waiver of any breach of any other provision hereof or of any continuing or subsequent breach of the same provision, irrespective of the length of time that the respective breach may have continued.

Miscellaneous Legal Matters

20. This Lease and Operating Agreement shall be construed by and controlled under the laws of the State of Florida. Prior to the initiation of any action or proceeding permitted by this Agreement to resolve disputes between the parties, the parties shall make a good faith effort to resolve any such disputes by negotiation. The negotiation shall be attended by representatives of Lessee with full decision-making authority and by County's staff person who would make the presentation of any settlement reached during negotiations to County for approval. Failing resolution, and prior to the commencement of depositions in any litigation between the parties arising out of this Agreement, the parties shall attempt to resolve the dispute through Mediation before an agreed-upon Circuit Court Mediator certified by the State of Florida. The mediation shall be attended by representatives of Lessee with full decision-making authority and by County's staff person who would make the

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presentation of any settlement reached at mediation to County's board for approval. Should either party fail to submit to mediation as required hereunder, the other party may obtain a court order requiring mediation under section 44.102, Fla. Stat. Following the conclusion of this procedure, either party may file an action in the Circuit Court of Collier County to enforce the terms of this Lease, which Court the Parties agree to have the sole and exclusive jurisdiction.

21. This Lease and Operating Agreement contains the entire agreement of the Parties with respect to the matters covered by this Lease and no other agreement, statement or promise made any party, or to any employee, officer or agent of any party, which is not contained in this Lease shall be binding or valid. Time is of the essence in the doing, performance and observation of each and every term, covenant, and condition of this Lease by the Parties.

22. In the event state or federal laws are enacted after the execution of this Lease, which are applicable to and preclude in whole or in part the Parties' compliance with the terms of this Lease, then in such event this Lease shall be modified or revoked as is necessary to comply with such laws, in a manner which best reflects the intent of this Lease.

23. Except as otherwise provided herein, this Lease shall only be amended by mutual written consent of the Parties hereto or by their successors in interest. Notices hereunder shall be given to the Parties set forth below and shall be made by hand delivery, facsimile, overnight delivery or by regular mail. If given by regular mail, the notice shall be deemed to have been given within a required time if deposited in the U.S. Mail, postage prepaid, within the time limit. For the purpose of calculating time limits which run from the giving of a particular notice the time shall be calculated from actual receipt of the notice. Time shall run only on business days which, for purposes of this Lease shall be any day other than a Saturday, Sunday or legal public holiday. Notices shall be addressed as follows:

If to Lessor:
County Manager
Collier County Manager's Office
3299 Tamiami Trail East
Naples, Florida 34112

CC:
Real Property Management
3335 Tamiami Trail East, Suite 102
Building W
Naples, Florida 34112

If to Lessee:
The Gate Golf Club, Inc.
Attn: Daniel Hall
1130 Creekside Parkway, #112666
Naples, FL 34108

CC:
Perkins Coie, LLP
Attn: Daniel Marre
110 North Wacker Drive Suite 3400
Chicago, IL 60606

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Notice shall be deemed to have been given on the next successive business day to the date of the courier waybill if sent by nationally recognized overnight delivery service.

24. Lessee is an independent contractor and is not any agent or representative or employee of Lessor. During the term of this Lease, neither Lessee, nor anyone acting on behalf of Lessee, shall hold itself out as an employee, servant, representative or agent of Lessor. Neither party will have the right or authority to bind the other party without express written authorization of such other party to any obligation to any third party. No third party is intended by the Parties to be a beneficiary of this Lease or to have any rights to enforce this Lease against either party hereto or otherwise. Nothing contained in this Lease will constitute the Parties as partners or joint ventures for any purpose, it being the express intention of the Parties that no such partnership or joint venture exists or will exist. Lessee acknowledges that Lessor is not providing any vacation time, sick pay, or other welfare or retirement benefits normally associated with an employee-employer relationship and that Lessor excludes Lessee and its employees from participation in all health and welfare benefit plans including vacation, sick leave, severance, life, accident, health and disability insurance, deferred compensation, retirement and grievance rights or privileges.

25. Neither party to this Lease will be liable for any delay in the performance of any obligation under this Lease or of any inability to perform an obligation under this Lease if and to the extent that such delay in performance or inability to perform is caused by an event or circumstance beyond the reasonable control of and without the fault or negligence of the party claiming Force Majeure. "Force Majeure" shall include an act of God, war (declared or undeclared), sabotage, riot, insurrection, civil unrest or disturbance, military or guerrilla action, economic sanction or embargo, civil strike, work stoppage, slow-down or lock-out, explosion, fire, earthquake, abnormal weather condition, hurricane, flood, lightning, wind, drought, pandemic, and the binding order of any governmental authority.

26. Except to the extent necessary to operate the Golf Complex and then only in accordance with applicable law, Lessee will not transport, use, store, maintain, generate, manufacture, handle, dispose, release or discharge any Hazardous Materials upon or about the Premises, nor permit employees, representatives, agents, contractors, sub-contractors, sub-sub-contractors, material men and/or suppliers to engage in such activities upon or about the Premises.

27. In compliance with Section 404.056, Florida Statutes, all Parties are hereby made aware of the following: Radon is a naturally occurring radioactive gas that, when it has accumulated in a building in sufficient quantities, may present health risks to persons who are exposed to it over time. Levels of radon that exceed federal and state guidelines have been found in buildings in Florida. Additional information regarding radon and radon testing may be obtained from your County Public Health Department.

28. Lessee shall execute this Lease prior to it being submitted for approval by the Board of County Commissioners. This Lease shall be recorded by the County in the Official Records of Collier County, Florida, within fourteen (14) days after the County enters into this Lease, at Lessee's sole cost and expense, with a copy of the recorded Agreement provided to County.

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IN WITNESS WHEREOF, the Lessee and Lessor have hereto executed this Lease the day and year first above written.

AS TO THE LESSEE:

Witness (signature)

Brandon Hinkle
(print name)

Witness (signature)

Suzanne Pahl-Boland
(print name)

The Gate Golf Club, Inc.

By: _____
Daniel Hall, Vice-President,

AS TO LESSOR:

ATTEST:
Crystal K. Kinzel, Clerk

By: Sara Morales, Deputy Clerk
Attest as to Chairman's signature only

BOARD OF COUNTY COMMISSIONERS,
COLLIER COUNTY, FLORIDA

By: _____
Chris Hall, Chairman

Approved as to form and legality:

Sally A. Ashkar
Assistant County Attorney

4/23/24

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EXHIBIT A

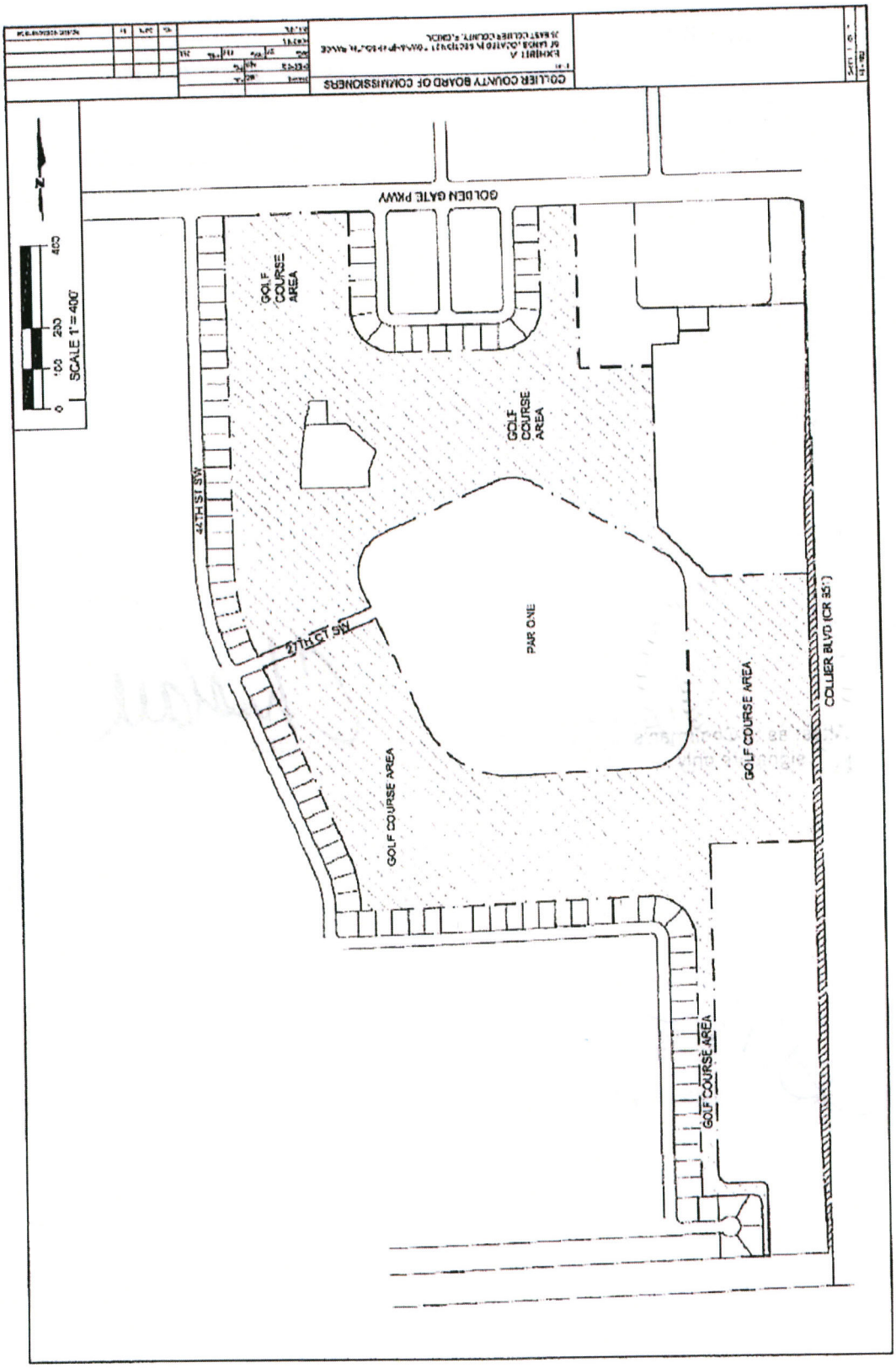

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EXHIBIT B

Construction of the Golf Complex

a. Improvements.

Lessee will improve the Premises by constructing thereon the Golf Complex, at its own cost and expense, consistent with The Gate's January 8, 2024 Proposal, including the following improvement features, subject to approval by the Parties of the final Golf Complex plans:

- 9-hole golf course, driving range, practice area, pro-shop, cart barn, and maintenance building.
- Hitting bays with the latest golf tracking technology, hardware, and audio video experience.
- Building with 150+ full-service dining seats, food and beverage areas private event space and patio.

For the entire Term and Renewal Terms of the Lease, Lessee shall use the Premises as a Golf Complex open to the public for use by all the residents and visitors of Collier County (the "Permitted Use"). The exact location of the Improvements shall be in accordance with plans and specifications approved in writing by the County.

b. Construction Activity.

1. Lessee shall not commence any site work, building, alterations, additions or infrastructure improvements, or engage in any construction activity on the Premises, without the prior written consent and approval of the County. Further, Lessee shall obtain the County's written consent and approval of all plans for site work, buildings, alterations, additions, grading, paving, drainage, utilities, landscaping, or other infrastructure improvements before construction may be commenced. All construction of improvements must conform with the approved plans and shall be constructed or installed in accordance with all applicable statutes, ordinances, building codes, and rules and regulations of the County, and any other authority that may have jurisdiction over the Premises and Lessee's operations. Lessee is solely responsible for determining and obtaining all necessary permits and approvals, and for paying all fees required, for the construction. The County's approval of Lessee's plans and specifications does not constitute a representation or warranty as to their conformity with Collier County building standards, codes or zoning.

2. Lessee shall plan, organize, supervise, schedule, monitor, direct and control the construction of the Golf Complex competently and efficiently, devoting such attention thereto and applying such skills and expertise as may be necessary to perform the work in accordance with the plans approved by the County. Lessee shall be responsible to see that the finished construction complies accurately with those approved plans. A construction superintendent, who shall be subject to the County's approval and not be replaced without prior written notice to the County Manager except under extraordinary circumstances, shall be on site at all times during construction. All

communications given to the superintendent shall be as binding as if given to the Lessee. The superintendent shall be on the Premises at all times during construction whenever Lessee's work crews, or work crews of contractors and other parties authorized by Lessee are engaged in any activity whatsoever associated with the construction related to the Golf Complex. Should the Lessee fail to comply with the above condition, the Lessee shall be in breach of this Agreement and the County may pursue its remedies for events of breach as provided herein.

3. By executing and entering into this Agreement, the Lessee is formally acknowledging without exception or stipulation that it and its contractors are fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended. Failure by the Lessee and its contractors to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement consistent with the termination provisions provided herein.

Statutes and executive orders require employers to abide by the immigration laws of the United States and to employ only individuals who are eligible to work in the United States. The Employment Eligibility Verification System (E-Verify) operated by the Department of Homeland Security (DHS) in partnership with the Social Security Administration (SSA), provides an Internet-based means of verifying employment eligibility of workers in the United States; it is not a substitute for any other employment eligibility verification requirements.

Lessee and its contractors are required to enroll and comply with the E-Verify program, and provide acceptable evidence of its enrollment, at the time of the execution of this Lease. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Additionally, the Lessee shall require all subcontracted contractors working at the Premises to use the E-Verify system for all purchases except: (1) commodity based procurement where no services are provided, and (2) where otherwise waived by the County.

For additional information regarding the Employment Eligibility Verification System (E-Verify) program visit the following website: http://www.dhs.gov/E-Verify. It shall be the Lessee's responsibility to familiarize themselves with all rules and regulations governing this program.

4. Lessee and its contractors agree to keep the project site clean at all times of debris, rubbish and waste materials arising out of any improvement to the Premises. At the completion of any improvements, Lessee and its contractors shall remove all debris, rubbish, and waste materials from and about the site of the Premises, as well as all tools, appliances, construction equipment and machinery and surplus materials, and shall leave the Premises site clean and ready for occupancy.

5. Lessee further agrees that all right and title to any alterations, additions and improvements made to the Premises during the Lease Term shall vest in the County upon termination of the Lease, subject to the terms and conditions of this Agreement, shall not be removed, and shall remain on the Premises as the property of the County upon the expiration or termination of this Lease. To that end, all common infrastructure funded and built in accordance with the Lessee's construction plans as approved by the County but outside the leased Premises, including but not limited to gates,

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fencing, an access roadway extending to the proposed terminal parking lot and other common area improvements, shall be turned over to the County upon the completion of construction with all right and title vesting upon termination of the Lease.

c. Commencement of Construction / Schedule

1. Lessee agrees that Lessee shall commence the construction of the approved improvements within ninety (90) days from the date of the issuance of final site-related permitting (the "Commencement Date"). Lessee shall have twenty-four (24) months from the Commencement Date to complete construction. If Lessee fails to timely complete construction of the approved improvements within twenty-four (24) months from the Commencement Date, then, subject to mutually agreed upon reasonable extension(s) due to Acts of God or events outside the reasonable control of the Lessee, including, but not limited to, delays related to zoning actions, environmental remediation, and material shortages, this Agreement shall terminate after Lessor provides Lessee with a written thirty (30) days' notice of an opportunity to cure, with each party bearing its own cost to that date. The County Manager or designee shall be authorized to grant such extensions.

Final site-related permitting shall be completed no later than twenty-four (24) months from the Effective Date of this Lease. However, if Lessee can demonstrate tangible progress towards acquiring the required site-related permits, the County Manager or designee may extend this timeframe by two 6-month extensions.

Prior to commencing construction of improvements on the Premises, the Lessee shall comply with all the following provisions:

(i) Commencement. The Parties agree that Lessee has expertise in operating the Permitted Use planned for the Golf Complex; therefore, it is in the best interest of the parties to work collaboratively and in good faith in developing the site plan and construction documents for the Premises. The Parties agree to schedule and hold regular progress meetings to discuss the Plans and Specifications, however, all final decisions regarding the Plans and Specifications are at the County's reasonable discretion. Within six (6) months of the Effective Date of this Lease, Lessee shall deliver to the County all drawings, plans and specifications for construction of the improvements contemplated to be constructed on the Premises at Lessee's cost, with a proposed schedule of completion of construction. Within thirty (30) days of receipt thereof, the County shall either notify Lessee of its approval of the proposed plans and specifications or reject the proposed plans and specifications with recommended revisions. The Lessee shall prepare revised plans and specifications, consistent with the County's recommendations. Lessee shall have the option of resubmitting to the County revised plans and specifications, incorporating the County's recommended revisions, within thirty (30) days of Lessee's receipt of the County's recommended revisions; or, of terminating this Lease. If revised plans and specifications are submitted to the County, and the County again rejects the revised plans and specifications, the process shall repeat itself; however, this process shall be completed within twelve (12) months from the Effective Date. In the event Lessee has not submitted acceptable plans and specifications to the County (and the County has approved the same in writing) within 12 months from the Effective Date, this Lease shall terminate. In addition to County approval, Lessee shall obtain at its sole cost all necessary or appropriate approvals and permits from Collier County, the State of Florida, South Florida Water Management District and all

other required governmental or non-governmental agencies or parties, subject to the County's assistance, if necessary.

Notwithstanding anything herein to the contrary, Lessee acknowledges and agrees that: (i) plans and specifications will not be considered approved by the County unless and until a complete permit set has been approved in writing by the County's Manager (provided, however, draft plans and specifications may be submitted by Lessee to the County and Collier County for preliminary review prior to application for approval by the County and any other agency whose approval is required); and (ii) all permit applications, modifications, responses to Requests for Additional Information ("RAI"), South Florida Water Management District and other governmental or non-governmental agencies or parties must first be sent to the County's Manager for prior written approval (and Lessee understands and agrees that no communication with the South Florida Water Management District concerning the Premises or regarding any permit applicable to the County is allowed without the prior written approval of the County's Manager).

d. Performance Bond or Letter of Credit.

Prior to the commencement of construction of any improvements on the Premises costing greater than Two Hundred Thousand and 00/100 Dollars ($200,000.00), Lessee and/or its contractor(s) shall cause to be obtained a payment and performance bond (that meets the requirements of Section 255.05, Florida Statutes) or letter of credit in a sum equal to the full cost of all such improvements. Said payment and performance bond, letter of credit or other security shall (i) name the County as an obligee or beneficiary thereunder, (ii) be from a company acceptable to the County and licensed to do business in the State of Florida, (iii) contain terms and conditions and be in form and substance satisfactory to the County, (iv) guarantee the full and faithful performance of the construction and completion of all improvements (and payment to all persons supplying Lessee labor, materials and supplies used directly or indirectly in the prosecution of the construction work provided) in accordance with final plans and specifications approved in writing by the County, free from all liens and claims of contractors, subcontractors, mechanics, laborers and materialmen following the commencement of construction; (v) provide that the construction work shall be completed by the Lessee, its contractor, or, on their default, the surety; (vi) specify that in default of such completion and payment, such part of the amount of the surety as shall be required to complete the work shall be paid to the County as liquidated and agreed damages for the non-performance of Lessee's agreements, it being agreed the exact amount of the County's damages is difficult and impractical to ascertain; and (vii) defend, hold harmless, protect and indemnify the County against all losses, liabilities, damages, expenses, claims and judgments caused by or resulting from any failure to perform completely all of the work described; and (viii) provide that the duty to defend under this section is independent and separate from the duty to indemnify, exists regardless of any ultimate liability of Lessee, the County or any indemnified party, arises immediately upon presentation of a claim by any party and upon written notice of such claim being provided to Lessee; and (ix) that the obligation to indemnify and defend under this section will survive the expiration or earlier termination of this Lease until it is determined by final judgment that an action against the County or an indemnified party for the matter indemnified hereunder is fully and finally barred by the applicable statute of limitations.

The County may but shall not unreasonably disapprove the surety. The surety shall be deemed approved unless a notice of disapproval is given by the County within thirty (30) business days after receipt of the proposed surety.

e. **"As Built" Plans and Survey**. After the final plans and specifications are approved in writing by the County, the Lessee shall diligently and continuously pursue the construction of the approved improvements. Upon completion of the approved improvements, Lessee shall provide County with "as built" plans and an "as built" survey certified to the County.

f. **Construction Documents.** Lessee shall construct all site improvements on the Premises in accordance with the plans and specifications approved by the County.

g. **Satisfactory Completion and Certificate of Occupancy**. Notwithstanding anything in this Lease to the contrary, unless this Lease is earlier terminated, the Lessee shall satisfactorily complete construction of, and obtain a certificate of occupancy from the Collier County for, all the improvements on the Premises approved by the County within twenty-four (24) months from issuance of final site-related permitting. Lessee shall provide Lessor with a quarterly written report describing its construction progress and estimated completion timeline.

h. **Inspection and Acceptance**. Lessee shall obtain all building permits and approvals required. All improvements including, but not limited to, buildings, site preparation, sub-grade preparation, paving, drainage, and overall development of the Premises, shall be subject to inspection, testing, and acceptance in accordance with applicable law.

i. **Engineering**. Lessee must set the necessary boundary stakes on the Premises and shall provide any surveys required for the design of the area paving. Any material deviation from the approved plans and specification must have prior approval by the County and any required governmental agency.

j. **Utilities**. Upon the prior written approval by the County Manager, Lessee may install other utilities on the Premises at its own cost and expense, including all connection, inspection, and service fees. All utilities must be installed underground, unless agreed to in writing by the County and waived by any approving utility authority or agency. The County may negotiate with Lessee for the over sizing or extension of utilities to serve other parcels on the Premises.

k. **Paving and Concrete**. Lessee must construct pavement with an expected pavement life of no less than twenty (20) years. Any roadway access must be in accordance with the Florida Department of Transportation standards as set forth in the "Manual on Uniform Standards" for comparable construction.

l. **Finish Site Grading**. Lessee shall perform, at Lessee's expense, all finish grading of the Premises.

m. **Frontage Clearances**. Lessee shall insure that all frontages and clearance of the improvements (i) comply with Collier County standards, and (ii) do not encroach upon any building restriction line.

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n. **Parties' Cooperation.** The Parties will assist and cooperate with one another in connection with reasonable requests by the other Party for any permit, license or other approval which may be reasonably necessary for or which will facilitate the development, operation and use of the Golf Complex.

o. **Subsequent Construction Activity.** Except as authorized and approved in strict accordance with this Agreement, Lessee shall not commence or conduct any new construction or work, or alter or repair any existing improvements, on the Golf Course costing greater than Twenty-Five Thousand and 00/100 Dollars ($25,000.00) without the County's prior written approval, which approval may be approved, denied, delayed, or conditioned in the County's sole absolute discretion.

p. **Discharge of Liens.** Lessee shall not cause or allow any lis pendens, construction, labor, mechanic's or materialman's lien to be filed against the Premises, the County or the County's real or personal property. In the event of the filing of any lien, or any other charge whatsoever against the Premises, the County or its property, Lessee shall immediately take all necessary action to secure the release of same and shall provide, at Lessee's expense, all bonds, security or undertakings to accomplish the release of such liens. In the event Lessee fails to secure the release of any such liens, the County shall have the right, but not the duty or obligation, to take any action it deems appropriate to secure the release of any such lien including paying the underlying obligation to the lienor. Lessee agrees to indemnify and hold the County harmless from all liability, damages associated with this requirement, expense and costs including reasonable attorneys' fees.

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Exhibit C

Scope of Work

TERMS OF OPERATING GOLF COMPLEX

1. **COMMENCEMENT OF SERVICES**. The Golf Complex shall be open for business to the public no later than thirty (30) days after the issuance of Certificate of Occupancy for the Golf Complex on the Premises.

2. **STATEMENT OF WORK**. The Lessee shall provide services in accordance with the terms and conditions of Invitation to Negotiate No. 24-8223, Lessee's proposal thereto, and the terms and conditions of this Agreement, including all attached Exhibits. At a minimum, the Lessee shall staff and professionally manage and operate the Golf Complex, as follows:

- Provide a professionally managed, properly staffed, and operated Golf Course, including on-site staff responsible for the required agronomic practices of the Golf Course in accordance with industry golf course best maintenances practices.
- Provide a pro shop and restaurant/clubhouse.
- 9-hole Golf Course operating hours (subject to mutual adjustment, inclement weather, and force majeure):
  - Open from dawn to dusk, Monday through Sunday, 365 days a year
  - Driving range, putting green and short game area: Monday through Thursday 7:00 a.m. to as late as 11:00 p.m. and 7:00 a.m. to as late as 12:00 a.m. Friday through Sunday.
  - Opening hours and dates may be adjusted for holidays and course maintenance.
- Provide preferred Golf Course rates/pricing and access for First Tee and Collier County residents as specifically stated in this Agreement.
- Provide marketing, accounting and best practices support for the golf course venture.
- Provide innovative and experiential learning opportunities for the youth of Collier County.
- Offer Golf Course Memberships and tournament sales to keep the course busy during off-peak operating periods.

Copies of the First Tee Facility Usage Agreement and the Collier County Resident Discount rates are attached to the Agreements as Exhibits E and F, respectively.

3. **FINANCIAL REVIEW AND QUARTERLY REPORTING REQUIREMENTS**. Lessee shall provide to Lessor its Form 990, Return of Organization Exempt from Income Tax, on an annual basis. Lessee shall also submit a quarterly report to County by the fifteenth (15th) of each quarter, which shall include figures for total rounds played for the quarter, broken down by resident and non-resident, weekend and weekday. The quarterly report shall also

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include a copy of the Lessee's State Sales and Use Tax Report, as prescribed by the State of Florida Revenue http://dor.myflorida.com/dor/taxes/sales_tax.html#tab1. Lessee's failure to timely produce the quarterly report shall be considered a material breach of the Agreement. The County has no duty to notify the Lessee of its failure to remit the quarterly report.

4. **SALES TAX.** Lessee shall pay all sales, consumer, use and other similar taxes associated with the Golf Complex, which are applicable during the performance of the Agreement.

5. **POINT OF SALE EQUIPMENT:** The Lessee must use point-of-sale ("POS") electronic cash machines or other electronic accounting control equipment for the proper control of cash payments. Point of Sale reports must be maintained and all sales must be accompanied by a receipt to the customer.

6. **NO IMPROPER USE.** The Lessee will not use, nor suffer or permit any person to use in any manner whatsoever, the Golf Complex for any purpose in violation of any federal, state, county or municipal ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In the event of such violation by the Lessee or if the County or its authorized representative shall deem any conduct on the part of the Lessee to be objectionable or improper, the County shall have the right to suspend the Agreement. Should the Lessee fail to correct any such violation, conduct, or practice to the satisfaction of the County within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension shall continue until the violation is cured. The Lessee further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the County.

7. **COOPERATION**. The Lessee agrees to cooperate with the County in the conduct of surveys and to provide reports of visitor usage of the Golf Complex, as reasonably requested by the Collier County Manager or the Manager's designee.

8. **WAIVER OF INTERFERENCE.** The Lessee hereby waives all claims for compensation for loss or damage sustained by reason of any interference with operation of the Golf Complex by any public agency or official in enforcing their duties or any laws or ordinances. Any such interference shall not relieve the Lessee from any obligation hereunder.

9. **EMPLOYEES; MANAGER.** The Lessee shall employ people to work at the Golf Course who are courteous and well mannered. Subject to the American with Disabilities Act, Lessee shall supply competent employees, who are physically capable of performing their employment duties. The Lessee shall have an experienced manager overseeing the operations at all times when open for business. When the manager is absent, the operation shall be directed by an assistant manager, experienced, and trained in such operations. There shall be an after-hours contact person available by telephone and the contact phone number shall be provided to the County Manager, or the Manager's designee.

Lessee is formally acknowledging without exception or stipulation that it and its contractors are fully responsible for complying with the provisions of the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended. Failure by the Lessee and its contractors to comply with the laws referenced herein shall constitute a

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breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement consistent with the termination provisions provided herein.

Statutes and executive orders require employers to abide by the immigration laws of the United States and to employ only individuals who are eligible to work in the United States. The Employment Eligibility Verification System (E-Verify) operated by the Department of Homeland Security (DHS) in partnership with the Social Security Administration (SSA), provides an Internet-based means of verifying employment eligibility of workers in the United States; it is not a substitute for any other employment eligibility verification requirements.

Lessee and its contractors are required to enroll and comply with the E-Verify program, and provide acceptable evidence of its enrollment, at the time of the execution of this Lease. Acceptable evidence consists of a copy of the properly completed E-Verify Company Profile page or a copy of the fully executed E-Verify Memorandum of Understanding for the company. Additionally, the Lessee shall require all subcontracted contractors working at the Premises to use the E-Verify system for all purchases except: (1) commodity based procurement where no services are provided, and (2) where otherwise waived by the County.

For additional information regarding the Employment Eligibility Verification System (E-Verify) program visit the following website: http://www.dhs.gov/E-Verify. It shall be the Lessee's responsibility to familiarize themselves with all rules and regulations governing this program.

10. **NO DISCRIMINATION**. There shall be no discrimination as to race, gender, color, creed or national origin in the operations referred to by this Agreement; and further, there shall be no discrimination regarding any use, service, maintenance, or operation of the premises. All facilities located on the premises shall be made available to the public, subject to the right of the Lessee to establish and enforce rules and regulations to provide for the safety, orderly operation, and security of the facilities.

11. **STORM WARNING**. Upon declaration of a hurricane projecting an imminent strike, or the implementation of evacuation procedures from Collier County, Lessee shall meet with the County Manager or the Manager's Designee for the formulation of plans to ensure the improvements on the Lease Premises have been properly secured for hurricane approach. Lessee is required to secure all items owned and maintained by the Lessee.

12. **SAFETY AND SECURITY.** The Lessee must provide at its expense any security measures to protect its area, equipment, and materials, consistent with applicable law. The County will not assume any responsibility for area security or alarms other than routine law enforcement patrols.

In the event of any emergencies, safety or security accident or incident to employees, visitors, and/or property the Lessee must communicate to the County Manager, or the Manager's Designee, immediately followed by a written incident report. The Lessee is to have a written safety and security plan for the Golf Course. The Lessee will cooperate with all jurisdictional law enforcement agencies and personnel.

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13. **SIGNAGE**. All signage, advertising and posting shall be as approved by County. Signs that will be used for advertising purposes shall be constructed and maintained to County standards as defined by the Code Compliance Department. The use of the Collier County Logo is prohibited.

14. **PRICES**. Lessee understands that this is a public golf course and maintaining accessibility to the community is paramount. Lessee shall set greens pricing at market rates using a dynamic pricing structure, ensuring accessibility to the public while maintaining financial viability. Any pricing structure that unreasonably limits public access shall be subject to review by the County. Following such pricing review, the County shall inform Lessee in writing of any necessary pricing adjustments. Failure by Lessee to adjust pricing to a level accessible to the public within thirty (30) days of receipt of the County's written notice shall be considered a material breach of this Agreement.

All pricing must be made available to view by the Lessee's customers.

15. **PROHIBITION OF GIFTS TO COUNTY EMPLOYEES.** No organization or individual shall offer or give, either directly or indirectly, any favor, gift, loan, fee, service or other item of value to any County employee, as set forth in Chapter 112, Part III, Florida Statutes, Collier County Ethics Ordinance No. 2004-05, as amended, and County Administrative Procedure 5311. Violation of this provision may result in one or more of the following consequences: (a) Prohibition by the individual, firm, and/or any employee of the firm from contact with County staff for a specified period of time; (b) Prohibition by the individual and/or firm from doing business with the County for a specified period of time, including but not limited to: submitting bids, Request for Proposals, and/or quotes; and, (c) immediate termination of any Agreement held by the individual and/or firm for cause.

16. **COMPLIANCE WITH LAWS.** By executing and entering into this Agreement, the Lessee is formally acknowledging without exception or stipulation that it agrees to comply, at its own expense, with all federal, state and local laws, codes, statutes, ordinances, rules, regulations and requirements applicable to this Agreement, including but not limited to those dealing with the Immigration Reform and Control Act of 1986 as located at 8 U.S.C. 1324, et seq. and regulations relating thereto, as either may be amended; taxation, workers' compensation, equalemployment and safety including, but not limited to, the Trench Safety Act, Chapter 553, Florida Statutes, and the Florida Public Records Law Chapter 119, including specifically those contractual requirements at F.S. § 119.0701(2)(a)-(b) as stated as follows:

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

Communication and Customer Relations Division
3299 Tamiami Trail East, Suite 102
Naples, FL 34112-5746
Telephone: (239) 252-8999
Email: PublicRecordRequest@colliercountyfl.gov

CAO

To the extent applicable, the Lessee must specifically comply with the Florida Public Records Law to:

1. Keep and maintain public records required by the public agency to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Lessee does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Lessee or keep and maintain public records required by the public agency to perform the service. If the Lessee transfers all public records to the public agency upon completion of the contract, the Lessee shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Lessee keeps and maintains public records upon completion of the contract, the Lessee shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

If Lessee observes that the Contract Documents are at variance therewith, it shall promptly notify the County in writing. Failure by the Lessee to comply with the laws referenced herein shall constitute a breach of this Agreement and the County shall have the discretion to unilaterally terminate this Agreement immediately.

17. **AGREEMENT STAFFING.** The Lessee's personnel and management to be utilized for this Agreement shall be knowledgeable in their areas of expertise. The Lessee shall assign as many people as necessary to complete required services on a timely basis, and each person assigned shall be available for an amount of time adequate to meet required services.

18. **SECURITY**. With respect to the Golf Course and the construction improvements made pertaining to the Golf Complex, the Lessee and its contractor(s) are required to comply with County Ordinance 2004-52, as amended to the extent applicable. Background checks are valid for five (5) years and the Lessor shall not be responsible for any associated costs. If required, Lessee shall be responsible for the costs of providing background checks by the Collier County Facilities Management Division for all employees that shall provide services to the County under this Agreement. This may include, but not be limited to, checking federal, state and local law enforcement records, including a state and FBI fingerprint check, credit reports, education, residence and employment verifications and other related records. Lessee shall be required to maintain records on each employee and make them available to the County for at least four (4) years or as otherwise required by applicable law. The Lessee and its contractor(s) must have a drug and alcohol policy consistent with County Policies (CMA 5312) or as otherwise required by applicable law.

CAO

EXHIBIT D

RENT

Rent to be paid to Lessor shall follow the below schedule:*

Year	Rent
Construction Duration:	$0
Operation Year 1:	$48,000/year
Operation Year 2:	$80,000/year
Operation Year 3:	$130,000/year
Operation Year 4 - end of the Initial Term (excluding Renewal Terms):	$130,000/year plus annual CPI adjustments

* (1) The Lessee's design and construction of the Golf Complex are made in lieu of rent until Operation.

(2) Rent during Operation commences upon receipt of all final Certificates of Occupancy for the Golf Complex.

(3) Beginning in Operation Year 4 and upon each anniversary thereafter until the end of the Initial Term, excluding Renewal Terms, the Rent shall be increased cumulatively by the Consumer Price Index ("CPI") based upon 100% of any increase in the United States Consumer Price Index for all Urban Customers, U.S. city average, as published by the United States Department of Labor, Bureau of Labor Statistics (or if such index shall cease to be published, any similar index agreed upon by the parties). Notwithstanding any decrease in the CPI Index, Rent shall never decrease.

(4) The Parties shall renegotiate Rent for each subsequent Renewal Term following the end of the Initial Term, but shall never decrease below $130,000/year.

CAO

EXHIBIT E

FIRST TEE TERM SHEET

BINDING TERM SHEET

The Gate Naples – Facilities Access for The First Tee of Naples/Collier

April 24, 2024

Reference is made to that certain Long-Term Lease and Operating Agreement ("Lease"), anticipated to be entered into by and between The Gate Golf Club, Inc. ("The Gate") as Lessee, and Collier County, a political subdivision of the State of Florida ("County"), as Lessor. This term sheet (this "Term Sheet") evidences the general agreement of The Gate and The First Tee of Naples/Collier ("First Tee") relating to access for First Tee to the Golf Course (as defined in the Lease). First Tee and The Gate are sometimes referred to herein as, "Party" or "Parties".

Facility:

The redesigned Golf Course comprising a portion of the Golf Complex (as defined in the Lease) located at 4100 Golden Gate Pkwy, Naples, FL 34116.

Access During First Tee Supervised Programing Periods:

Complimentary access for 20-50 First Tee participants during the following periods when participating in First Tee supervised programing* with tee time reservations when the Course is open to the public:

- September to May, Monday through Friday, 3PM to 6:30PM
- June to August, Monday through Friday, 8AM to 2PM

Discounted access for 20-50 First Tee participants during the following periods when participating in First Tee supervised programing* with tee time reservations when the Course is open to the public:

- September to May, Saturday and Sunday, after 3PM
- June to August, Saturday and Sunday, after 10:30AM

**First Tee staff and volunteer coaches play for free during First Tee supervised programming periods with tee time reservations when the Course is open to the public.*

Access Outside of First Tee Supervised Programming Periods:

First Tee or Youth on Course participants with tee time reservations play for a nominal fee when accompanied by a paying adult with tee time reservations when the Course is open to the public outside of the "First Tee Supervised Programing Periods" set forth above.

CAO

Sublease:	Subject in all respects to the terms of the Lease, The Gate will agree to sublease land to First Tee for purposes of building a clubhouse with classrooms, offices, conference rooms and storage. The Gate will have approval rights on the location and exterior design of any improvements. The lease expense is contemplated to be $1/year and the term will run commensurate with The Gate' lease with Collier County. Nothing in the lease shall be inconsistent with The Gate's Lease with Collier County. Collier County shall have the right to review and approve any lease with First Tee.
Responsibilities:	First Tee will be responsible for 100% of the cost related to any improvements located on the subleased property. First Tee will also be required to carry and pay for any property, casualty, and liability insurance necessary to adequately cover their operations at The Gate.
Definitive Agreements:	During the Contingency Period (as defined in the Lease), the Parties will enter into definitive agreements incorporating agreed upon insurance requirements, indemnification obligations and such other additional terms as the Parties may negotiate. First Tee and The Gate will each pay their own costs and expenses in connection with this Term Sheet and their respective due diligence activities.
Governing Law:	This Term Sheet and the definitive agreements executed in connection herewith shall be governed by and construed under the laws of the State of Florida, without giving effect to any conflicts of law principles and regardless of the laws that might otherwise govern under applicable conflicts of laws principles.
Termination:	This Term Sheet and the obligations herein are in all respects subject to the terms and conditions of the Lease and shall automatically terminate upon termination of the Lease.

[Signatures on following page.]

CAO

If the foregoing terms and conditions are acceptable, please indicate such acceptance and agreement by signing below on or before April 16 . 2024.

The First Tee of Naples/Collier

Michael D Benson
Principal Michael D BENSON

Date: April 16th, 2024

Witness One (signature)

Ann D. Bain
(print name)

Witness Two (signature)

Cindy Darland
(print name)

The Gate Golf Club, LLC,
a Delaware not-for-profit corporation

Daniel Hall, Vice-President

Date: 4-16-2024

Witness One (signature)

Brandon Hinkle
(print name)

Witness Two (signature)

Suzanne Pahl-Boland
(print name)

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CAO

EXHIBIT F

COLLIER COUNTY RESIDENT DISCOUNT

Upon the submission of positive identification of Collier County residency, The Gate shall offer Collier County residents the following discounts off the 9-hole Golf Course's posted greens fee:*

Month	Discount
May 1 to October 31	20%
November 1 to April 30	40%

*(1) Tee times subject to availability and course operational hours, and (2) Resident verification subject to a method based upon requirements to obtain a Collier County beach parking sticker, such as Florida drivers' license or proof of County real property ownership. Lessee, at its sole discretion, may require residents to register with the Golf Course in order to verify resident status.

CAO

RES MASTER HOLDINGS, LLC

INDEX OF LOAN DOCUMENTS PREPARED FOR

THE GATE GOLF CLUB, INC.

($10,000,000.00)

1. Promissory Note - $10,000,000.00
2. *Leasehold Mortgage and Security Agreement
3. *UCC-1 Financing Statement for recording with Clerk of the Circuit Court
4. **UCC-1 Financing Statement for filing with Secretary of State
5. Security Agreement
6. Collateral Assignment of Interest in Agreements Affecting Real Estate
7. Loan Closing Statement
8. Representation Letter by Lender's Counsel
9. Further Assurance and Compliance Agreement

* Denotes recording in Collier County, Florida

** Denotes filing with Secretary of State of Delaware

S:\Clients\KrisDan\Index of Loan Documents - $10M Loan

PROMISSORY NOTE

$10,000,000.00 U.S.

Naples, Florida
Dated: July ____, 2026

FOR VALUE RECEIVED, the undersigned, **THE GATE GOLF CLUB, INC.**, a Delaware corporation ("Borrower"), promises to pay to the order of **RES MASTER HOLDINGS, LLC**, a Florida limited liability company ("Lender"), at 1130 Creekside Parkway – Suite #110327, Naples, Florida 34108, or such other place as the holder hereof may from time to time designate in writing, the principal sum of **TEN MILLION ($10,000,000.00) DOLLARS**, with interest thereon from the date or dates of disbursement of the aforesaid principal sum as hereafter provided, to be paid in lawful money of the United States of America, which shall be legal tender in payment of all debts and dues, public and private, at the time of payment as follows:

1. **Payment of Principal and Interest**. Principal and interest under this Promissory Note ("Note") shall be payable as follows:

   Principal and interest shall be paid in equal monthly installments beginning on the first calendar day of the first calendar month that is at least sixty (60) days after the opening of The Gate Golf Club (but in no event later than February 1, 2028) and continuing on the first day of each succeeding month thereafter during the remaining term of this Note. Interest on the outstanding principal balance hereof shall at all times accrue at the fixed rate of five and three-quarters percent (5.75%) per annum. Interest shall begin to accrue hereunder on the first calendar day of the first calendar month that is at least thirty (30) days after the opening of The Gate Golf Club (but in no event later than January 1, 2028), and interest shall be computed on the basis of a 360-day year for the actual number of days outstanding. The principal sum due hereunder shall be amortized over a period of twenty (20) years. This Note shall mature and the entire principal balance hereof or so much as may have been advanced and remains outstanding, together with the accrued and unpaid interest thereon, shall become due and payable on the date that is twenty (20) years after the date that interest begins to accrue hereunder ("Maturity Date"). After maturity or default, this Note shall bear interest at a rate equal to the highest rate permissible under then applicable law.

2. **Security for this Note**. This Note is secured by, inter alia, a Leasehold Mortgage and Security Agreement ("Mortgage") of even date herewith encumbering the real property therein described and duly recorded among the public records of Collier County, Florida and UCC-1 Financing Statements.

3. **Prepayment**. Borrower may make prepayments hereunder from time to time without premium or penalty. The amount of any partial prepayment shall be applied to installments of principal to become due in the inverse order of the maturity thereof, and any prepayment in whole shall be accompanied by an amount equal to the interest accrued thereon to the date of receipt of such prepayment in collected funds.

4. **Florida Excise Tax on Documents**. Documentary stamp tax in the amount of $35,000.00 has been paid with respect to this Note.

5. **Acceleration upon Default**. It is agreed hereby that if any payment of the principal sum above mentioned, or any payment of interest thereon, not be made as provided in this Note;

or in the event default be made in the performance or compliance with any of the covenants and conditions of any mortgage or security agreement now or hereafter in effect securing payment of this Note; or upon any default in the payment of any sum due by Borrower to Lender under any other promissory note, security instrument or other written obligation of any kind now existing or hereafter created; or upon the insolvency, bankruptcy or dissolution of the Borrower hereof; then, in any or all such events, the entire amount of principal of this Note with all interest then accrued shall, at the option of the holder of this Note and upon the expiration of ten (10) days written notice of default to Borrower as to monetary defaults, or upon the expiration of thirty (30) days written notice of default to Borrower as to non-monetary defaults, and in either event Borrower's failure to cure such default, become and be due, payable, and collectible, time being of the essence of this Note. If this Note shall not be paid on the Maturity Date or according to the tenor hereof and strictly as above provided, it may be placed in the hands of an attorney at law for collection, and in that event, each party liable for the payment thereof, as Borrower, endorser, guarantor, or otherwise, hereby agrees to pay the holder hereof, in addition to the sums above stated, a reasonable sum as an attorneys' fee.

6. **Late Charge**. Provided the Lender has not exercised its right to accelerate this Note as hereinabove provided, in the event any required payment on this Note is not received by Lender within ten (10) days after the payment is due, Borrower shall pay Lender a late charge of five percent (5%) of the payment not so received, the parties agreeing that such charge is a fair and reasonable charge for the late payment and that such charge shall not be deemed a penalty.

7. **Extension of Maturity Date and Payments**. As to this Note, the Mortgage, and any other instruments securing the indebtedness, the Borrower expressly agrees that the Maturity Date of this Note, or any payment hereunder, may be extended from time to time by Lender without in any way affecting the liability of the Borrower.

8. **Usury Savings Clause**. Nothing herein contained, nor in any instrument or transaction relating hereto, shall be construed or so operate as to require the Borrower to pay interest in an amount or at a rate greater than the highest rate permissible under applicable law. Should any interest or other charges paid by the Borrower result in the computation or earning of interest in excess of the highest rate permissible under applicable law, any and all such excess shall be and the same is hereby waived by the holder hereof, Lender shall make whichever adjustment in the Note is necessary to ensure that Borrower will not be required to pay further interest in excess of the amount permitted by Fla. Stat. §687.03, and all such excess shall be automatically credited against and in reduction of the outstanding principal balance, and any portion of such excess which exceeds the outstanding principal balance shall be paid by the holder hereof to the Borrower, it being the intent of the parties hereto that under no circumstances shall the Borrower be required to pay interest in excess of the highest rate permissible under applicable law.

9. **Attorneys' Fees**. In the event that suit be brought hereon, or an attorney be employed or expenses be incurred to compel payment of this Note or any portion of the indebtedness evidenced hereby, or to defend the priority of the Mortgage or to in any way represent Lender in reference to any of the loan documents, Borrower promises to pay all such

attorneys' fees, costs, and expenses of investigation, all as are reasonably incurred by Lender as a result thereof and including, without limitation, attorneys' fees, costs, and expenses of investigation incurred in appellate proceedings or in any action or participation in, or in connection with, any case or proceeding under Title 11 U.S.C. Chapters 7, 11, or 13 of the United States Bankruptcy Code or any successor thereto, and attorneys' fees, costs, and expenses incurred as a result of Lender exercising its right to cure any event of default by Borrower under this Note, the Mortgage, or any other loan document, or as a result of the foreclosure of the Mortgage, deed in lieu thereof, or Clerk's sale thereunder.

10. **Governing Law**. This Note is to be construed according to the applicable laws of the State of Florida and the United States of America.

Borrower has executed this Note as of the date first written above.

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, CFO

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization this _____ day of _____, 2026, by Daniel Hall, as CFO of **THE GATE GOLF CLUB, INC.**, a Delaware corporation, [ ] who is personally known to me or [ ] who has produced _____ as identification.

_____
NOTARY PUBLIC

_____
TYPED OR PRINTED NAME OF NOTARY
MY COMMISSION EXPIRES:

S:\Clients\KrisDan\Promissory Note - $10M Loan

This instrument prepared by, and after recording please return to:

Kevin A. Denti, Esquire
Kevin A. Denti, P.A.
2180 Immokalee Road - Suite #316
Naples, Florida 34110

LEASEHOLD MORTGAGE AND SECURITY AGREEMENT

THIS LEASEHOLD MORTGAGE, made this ____ day of July, 2026, between **THE GATE GOLF CLUB, INC.**, a Delaware corporation ("Borrower"), and **RES MASTER HOLDINGS, LLC**, a Florida limited liability company ("Lender").

W I T N E S S E T H:

WHEREAS, Borrower is justly indebted to Lender in the principal amount of **TEN MILLION ($10,000,000.00) DOLLARS**, as evidenced by a certain Promissory Note ("Note") of even date herewith executed by Borrower and delivered to Lender, payable according to the terms therein provided.

NOW THIS INDENTURE WITNESSETH, to secure the performance and observance by the Borrower of all the covenants and conditions in the Note and in this Leasehold Mortgage and Security Agreement (the "Mortgage"), and in order to charge the properties, interests, and rights hereinafter described with such payment, performance, and observance, and for and in consideration of the sum of TEN ($10.00) DOLLARS paid by the Lender to the Borrower on or before the delivery of this Mortgage, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Borrower does hereby grant, bargain, sell, alien, remise, release, convey, assign, transfer, mortgage, hypothecate, pledge, deliver, set over, warrant, and confirm unto the Lender, its successors and assigns forever:

THE MORTGAGED PROPERTY

All of Borrower's leasehold interest in and to the following which arise out of that certain Long-Term Lease and Operating Agreement ("Lease") dated April 23, 2024 executed by and between Borrower, as lessee thereunder, and Collier County, a political subdivision of the State of Florida ("Landlord"), as lessor thereunder:

ALL THAT CERTAIN piece, parcel, or tract of land in which the Borrower has a leasehold interest situate in the County of Collier and State of Florida (hereinafter called the "Land"), more particularly described in Exhibit "A" attached hereto and made a part hereof;

TOGETHER WITH all buildings, structures, and improvements of every nature whatsoever now or hereafter situated on the Land, and all fixtures, now or hereafter owned by the Borrower and located in, on, or used or intended to be used in connection with or with the operation of the Land, buildings, structures or other improvements, including all extensions, additions, improvements, betterments, renewals, and replacements to any of the foregoing;

TOGETHER WITH all easements, rights of way, strips and gores of land, streets, ways, alleys, passages, sewer rights, water, water courses, water rights and powers, and all estates, rights, titles, interests, privileges, liberties, tenements, hereditaments and appurtenances whatsoever, in any way belonging, relating or appertaining to any of the property hereinabove described, or which hereafter shall in any way belong, relate or be appurtenant thereto, whether now owned or hereafter acquired by Borrower, and the reversion and reversions, remainder and remainders, rents, issues, and profits thereof, and all the estate, right, title, interest, property, possession, claim and demand whatsoever, at law as well as in equity, of Borrower of, in and to the same, including but not limited to all judgments, awards of damages and settlements hereafter made resulting from condemnation proceedings or the taking of the Land or any part thereof under the power of eminent domain, the alteration of the grade of any street, or for any damage (whether caused by such taking or otherwise) to the Land or any part thereof, or to any rights appurtenant thereto, and all proceeds of any sales or other disposition of the Land or any part thereof;

TOGETHER WITH all rents, royalties, issues, profits, revenue, income and other benefits from Borrower's leasehold interest in the Land to be applied against the indebtedness secured hereby, providing however, that permission is hereby given to Borrower, so long as no default has occurred hereunder, to collect, receive, take, use and enjoy such rents, royalties, issues, profits, revenue, income, licenses, foreclosures, concessions and other benefits as they become due and payable, but not in advance of the due date thereof. The foregoing assignment shall be fully operative without any further action on the part of either party, and specifically Lender shall be entitled, at its option, upon the occurrence of a default hereunder, to all rents, royalties, issues, profits, revenue, income and other benefits from Borrower's leasehold interest in the Land, whether or not Lender takes possession of the Land. Upon any such notice of default hereunder, the permission hereby given to Borrower to collect such rents, royalties, issues, profits, revenue, income and other benefits from Borrower's leasehold interest in the Land shall terminate, but such permission shall be automatically reinstated upon a cure of the default without the necessity of Borrower obtaining Lender's consent thereto. Exercise of rights under this paragraph, and the application of any such rents, royalties, issues, profits, revenue, income or other benefits to such indebtedness, shall not cure or waive any default or notice of default hereunder or invalidate any act done pursuant hereto, but shall be cumulative and in addition to all other rights and remedies of Lender;

TOGETHER WITH all right, title and interest of Borrower in and to any and all leases now or hereafter on or affecting the Land, together with all security therefor and all monies payable thereunder subject, however, to the conditional permission hereinabove given to Borrower to collect the rentals under such leases. The foregoing assignment of any lease shall not be deemed to impose upon Lender any of the obligations or duties of Borrower provided in any such lease, and Borrower agrees to fully perform all obligations of the lessor under all such leases. Upon Lender's request, Borrower agrees to send to Lender a list of all leases covered by the foregoing assignment and as any such lease shall expire or terminate or as any new lease shall be made, Borrower shall so notify Lender in order that at all times Lender shall have a current list of all leases affecting the Land. Lender shall have the right, at any time and from time to time, to notify any lessee of the rights of Lender as provided by this paragraph. From time to time, upon request of Lender, Borrower shall specifically assign to Lender as additional security hereunder, by an assignment in writing in form approved by Lender, all right, title and interest of Borrower in and to any and all leases now or

hereafter on or affecting the Land, together with all security therefor and all monies payable thereunder, subject to the conditional permission hereinabove given to Borrower to collect the rentals under any such lease. Borrower shall also execute and deliver to Lender any notification, financing statement, or other document reasonably required by Lender to perfect the foregoing assignment as to any such lease;

This instrument constitutes an absolute and present assignment of the rents, royalties, issues, profits, revenue, income, and other benefits from Borrower's leasehold interest in the Land, subject, however, to the conditional permission given to Borrower to collect, receive, take, use and enjoy the same as provided hereinabove; provided, further, that the existence or exercise of such right of Borrower shall not operate to subordinate this assignment to any subsequent assignment, in whole or in part, by Borrower, and any such subsequent assignment by Borrower shall be subject to the rights of Lender hereunder;

TOGETHER WITH a security interest in (i) all property, affixed to or located on the Land, which, to the fullest extent permitted by law, shall be deemed fixtures and a part of the real property and which are owned by Borrower, (ii) all materials delivered to the Land for use in any construction being conducted thereon and which are owned by Borrower, (iii) all contract rights, including construction contracts, service contracts, advertising contracts, general intangibles, actions and right of action, and all rights to insurance proceeds associated with Borrower's leasehold interest in the Land, and (iv) all proceeds, products, replacements, additions, substitutions, renewals and accessions of any of the foregoing. Borrower (Debtor) hereby grants to Lender (Creditor) a security interest in all fixtures, and rights in action described herein. This Mortgage is a self-operative security agreement with respect to such property, but Borrower agrees to execute and deliver on demand such other security agreements, financing statements and other instruments as Lender may request in order to perfect its security interest or to impose the lien hereof more specifically upon any of such property. Lender shall have all the rights and remedies in addition to those specified herein of a secured party under the Uniform Commercial Code.

Borrower's leasehold interest in the Land, together with any and all of the aforedescribed additional property and rights, now or hereafter acquired by Borrower, shall sometimes hereinafter be referred to as the "Mortgaged Property". Under no circumstances shall this Mortgage include or encumber the fee interest of Landlord in and to the Land, and this Mortgage shall at all times be subordinate and inferior to the Landlord's fee interest in and to the Land, as well as to the terms and provisions contained in the Lease. Further, unless satisfied or released prior thereto, this Mortgage shall automatically terminate and be of no further force or effect concurrently with the termination of the Lease.

TO HAVE AND TO HOLD Borrower's leasehold interest in the Land and all parts thereof unto the Lender, its successors and assigns to its own proper uses and benefit forever, subject, however, to the terms and conditions herein.

PROVIDED, HOWEVER, that these presents are upon the condition that, if the Borrower shall pay or cause to be paid to the Lender the principal and interest payable in respect to the Note, at the times and in the manner stipulated therein and herein, all without any deduction or credit for taxes or other similar charges paid by the Borrower, and shall keep, perform and observe all and

singular the covenants and promises in the Note, and any renewal, extension or modification thereof, and in this Mortgage expressed to be kept, performed and observed by and on the part of the Borrower, all without fraud or delay, then this Mortgage, and all the properties, interests and rights hereby granted, bargained, sold, aliened, remised, released, conveyed, assigned, transferred, mortgaged, hypothecated, pledged, delivered, set over, warranted and confirmed, shall cease, terminate and be void, but shall otherwise remain in full force and effect.

AND, Borrower covenants and agrees with Lender as follows:

ARTICLE ONE
PROCEDURAL PROVISIONS

1.01 **Grace Period for Monetary Default**. Notwithstanding any provisions to the contrary contained herein or in any other loan documents executed in conjunction herewith, Borrower shall have a ten (10) day grace period after written notice to correct any monetary default. However, any late payment of principal or interest shall be accompanied by the late payment charge specified in the Note to cure the default.

1.02 **Grace Period for Non-Monetary Default**. Notwithstanding any provisions to the contrary contained herein or in any other loan documents executed in conjunction herewith, Borrower shall have a thirty (30) day grace period after written notice to correct any non-monetary default, or if such default cannot reasonably be corrected within such time frame, Borrower shall initiate such curative steps as are appropriate under the circumstances within such thirty (30) day period and shall pursue same to a conclusion reasonably satisfactory to Lender within a reasonable time.

1.03 **Conduct of Lender**. Lender agrees to and shall act in a commercially reasonable manner in enforcing its rights hereunder.

1.04 **Conduct of Borrower**. Borrower shall at all times during the term of this Mortgage conduct itself in a reasonable and cooperative manner in the discharge of its obligations herein.

1.05 **Successors and Assigns Included in Parties.** Whenever in this Mortgage one of the parties hereto is named or referred to, the successors and assigns of such party shall be included, and all covenants and agreements contained in this Mortgage by or on behalf of the Borrower or by or on behalf of Lender shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not. Whenever the singular or plural number or masculine, feminine or neuter gender is used herein, it shall equally include the other.

1.06 **Notices.**

a. Borrower. Any notice, demand, or other instrument authorized by this Mortgage to be served on the Borrower may be served on the Borrower at:

THE GATE GOLF CLUB, INC.
1130 Creekside Parkway – Suite #110327
Naples, Florida 34108
Attn: Daniel Hall, CFO

or at such other address as may have been furnished in writing to the Lender by the Borrower,

If Lender is specifically herein required to give any notice to Borrower, such notice shall be in writing and communicated to Borrower: (i) in person; (ii) by certified U.S. Mail, return receipt requested; or (iii) by a recognized overnight courier service with a requirement for signature by the recipient. Written notices shall be deemed effective upon personal delivery, the earlier of three (3) business days after mailing by certified mail or upon receipt by the recipient, or one (1) business day after being sent by overnight courier.

b. Lender. Any notice, demand, or other instrument to be served on the Lender may be served on the Lender in the manner provided above at its offices located at:

RES MASTER HOLDINGS, LLC
1130 Creekside Parkway – Suite #110327
Naples, Florida 34108
Attn: Daniel Hall, Authorized Agent

or at such other address as may have been furnished in writing to the Borrower by the Lender.

1.07 **Headings.** The headings of the articles, sections, paragraphs, and subdivisions of this Mortgage are for convenience or reference only, are not to be considered a part hereof, and shall not limit or otherwise affect any of the terms hereof.

1.08 **Invalid Provisions to Affect No Others.** In case any one or more of the covenants, agreements, terms, or provisions contained in this Mortgage or in the Note shall be invalid, illegal or unenforceable in any respect, the validity of the remaining covenants, agreements, terms, or provisions contained herein and in the Note shall be in no way affected, prejudiced, or disturbed thereby.

1.09 **Modifications.** It is understood and agreed that the Lender may at any time, without notice to any person, grant to the Borrower any modification of any kind or nature whatsoever, or allow any change or changes, substitution or substitutions of any of the property described in this Mortgage or any other collateral which may be held by the Lender without in any manner affecting the liability of the Borrower, any endorsers or guarantors of the indebtedness hereby secured, or any other person for the payment of said indebtedness, together with any other sums which may be due and payable to the Lender, and also without in any manner affecting or impairing the lien of this Mortgage upon the remainder of the Land and other collateral which is not changed or substituted; and it is also understood and

agreed that the Lender may at any time, without notice to any person, release any portion of the property described in this Mortgage or any other collateral, or any portion of any other collateral which may be held as security for the payment of the indebtedness hereby secured, either with or without any consideration of such release or releases, without in any manner affecting the liability of the Borrower, all endorsers or guarantors, if any, and all other persons who are or shall be liable for the payment of said indebtedness, and without affecting, disturbing or impairing in any manner whatsoever the validity and priority of the lien of this Mortgage for the full amount of the indebtedness remaining unpaid, together with all interest and advances which shall become payable, upon the entire remainder of the Land which is unreleased, and without in any manner affecting or impairing to any extent whatsoever any and all other collateral security which may be held by the Lender. It is distinctly understood and agreed by the Borrower and the Lender that any release or releases may be made by the Lender without the consent or approval of any other person or persons whomsoever.

1.10 **Uniform Commercial Code.** The parties agree that this Mortgage is a security agreement under the Uniform Commercial Code for the purpose of creating a lien on the personal property and fixtures described herein.

1.11 **No Transfer.** It is understood and agreed by Borrower that as part of the inducement to Lender to make the loan evidenced by the Note, Lender has considered and relied on the credit worthiness and reliability of Borrower. Borrower covenants and agrees not to sell, convey, transfer, or further encumber any interest in or any part of Borrower's leasehold interest in the Land without the prior written consent of the Lender, and any such sale, conveyance, transfer, or encumbrance made without Lender's prior written consent shall constitute an event of default hereunder. An assignment of beneficial interest in any land trust shall constitute a transfer pursuant to the provisions of this paragraph. If any person should obtain an interest in all or any part of Borrower's leasehold interest in the Land pursuant to the execution or enforcement of any lien, security interest or other right, whether superior, equal or subordinate to this Mortgage or the lien hereof, such event shall be deemed to be a transfer by Borrower and an Event of Default hereunder.

1.12 **Time is of the Essence.** It is specifically agreed that time is of the essence of this Mortgage and that no waiver of any obligation hereunder or of the obligation secured hereby shall at any time thereafter be held to be a waiver of the terms hereof or of the instrument secured hereby.

1.13 **Attorneys' Fees and Expenses.** Wherever provision is made herein for payment for reasonable attorneys' or counsel's fees or expenses incurred by the Lender, said provision shall include, but not be limited to, reasonable attorneys' or counsel's fees or expenses incurred in any and all judicial, bankruptcy, reorganization, administrative, or other proceedings, including appellate proceedings, whether such proceedings arise before or after entry of a final judgment.

1.14 **Maximum Rate of Interest.** Nothing herein contained, nor in the Note secured hereby or any instrument or transaction related thereto, shall be construed or so operate as to require

the Borrower, or any person liable for the payment of the loan made pursuant to said Note, to pay interest in an amount or at a rate greater than the maximum allowed by law. Should any interest or other charges in the nature of the interest paid by the Borrower, or any parties liable for the payment of the loan made pursuant to said Note, result in the computation or earning of interest in excess of the maximum rate of interest allowed by applicable law, then any and all such excess shall be and the same is hereby waived by the holder hereof, and all such excess shall be automatically credited against and in reduction of the principal balance, and any portion of said excess which exceeds the principal balance shall be paid by the holder hereof to the Borrower, or any parties liable for the payment of the loan made pursuant to said Note, it being the intent of the parties hereto that under no circumstances shall the Borrower or any parties liable for the payment of the loan hereunder be required to pay interest in excess of the maximum rate allowed by law.

1.15 **Florida Contract.** This Mortgage is made by Borrower and accepted by Lender in the State of Florida, with reference to the laws of such State, and shall be construed, interpreted, enforced and governed by and in accordance with such laws (excluding the principles thereof governing conflicts of law) and Federal Law in the event (and only in the event) Federal Law pre-empts State Law.

1.16 **Default Rate.** The default rate of interest shall be applicable subsequent to an Event of Default (hereinafter defined) and where elsewhere provided for in this Mortgage. The default rate shall be the interest rate specified in the Note as the interest rate payable after maturity or default.

ARTICLE TWO
PARTICULAR COVENANTS OF BORROWER

2.01 **Performance of Note and Mortgage.** The Borrower will perform, observe and comply with all the provisions hereof and of the Note secured hereby, and Borrower will promptly pay to the Lender the sum of money expressed in the Note with interest thereon and all other sums required to be paid pursuant to the provisions of this Mortgage on the days when payment shall become due, all without deduction or credit for taxes or other similar charges, time being of the essence for such payments.

2.02 **Warranty of Title.** The Borrower covenants that it is indefeasibly seized of the Land in fee simple, has good and absolute title to all property hereby mortgaged, has full power and lawful right to convey and mortgage the same in the manner and form aforesaid, and the Borrower does hereby fully warrant the title to Borrower's leasehold interest in the Land against the lawful claim of all persons whomsoever.

2.03 **Taxes, Liens, and Utility Charges.**

(a) The Borrower covenants and agrees to deliver to the Lender, on or before March 31 of each year, tax receipts evidencing the payment of all lawfully imposed taxes upon the Land for the current calendar year; to deliver to the Lender receipts evidencing the payment of all liens, levies, and assessments for public improvements within

thirty (30) days after same shall become due and payable; and to pay or discharge within thirty (30) days after the due date, any and all governmental levies that may be made on the Land, on this Mortgage or the Note or in any other way resulting from the mortgage indebtedness secured by this Mortgage.

(b) The Borrower shall not permit any construction, laborer's, statutory or other lien to be created or to remain outstanding upon any of Borrower's leasehold interest in the Land and shall cause same to be released and discharged, or transferred to bond as permitted by law, within thirty (30) days after the same is recorded in the applicable public records.

(c) The Borrower will pay when due and will not suffer to remain outstanding any charges for utilities, whether public or private, with respect to the Land.

2.04 Lender Liability Claims. Borrower covenants and agrees with Lender that should Borrower, at any time, become aware of any act, occurrence, or omission on the part of Lender, its employees, agents or attorneys, which Borrower believes or has reason to suspect would give rise to a claim by Borrower for bad faith, negligence, fraud or any form of lender liability against Lender, Borrower will advise Lender, in writing, of such claim or potential claim within ninety (90) days of discovery, or Borrower shall be deemed to have waived the claim and be forever barred from asserting that claim or a related claim against Lender. The purpose of this provision is to promptly advise Lender of any potential claim and to allow Lender to immediately investigate, and if necessary, remedy the alleged violation. Borrower agrees that its failure to notify Lender within a reasonable period of time not to exceed ninety (90) days shall be a complete bar to the pursuit of the claim against Lender, its employees, agents, or attorneys.

2.05 Insurance.

(a) Borrower shall at its sole expense obtain public liability insurance in such amounts and for such periods as Lender may reasonably require during the life of the Mortgage naming Lender as certificate holder and insured mortgagee. Borrower shall pay promptly, when due, any premiums on the insurance policies and renewals.

(b) If the Land is located in a special flood hazard area, Borrower shall at its sole expense obtain and maintain flood insurance in the maximum amount available under applicable law during the life of the Mortgage naming Lender as certificate holder and insured mortgagee. Borrower shall pay promptly, when due, any premiums on such insurance policy and all renewals thereof. Notwithstanding anything contained herein to the contrary, the words "personal property" shall mean all equipment, fixtures, and other articles of personal property now or hereafter owned by Borrower, and now or hereafter attached or affixed to the Mortgaged Property, together with all accessories, parts, and additions to, all replacements of, and all substitutions for, any of such personal property, and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition of such personal

property. However, if the Mortgaged Property is or will be located in an area designated by the Administrator of the Federal Emergency Management Agency as a special flood hazard area, the personal property encumbered hereby shall be limited to only those items specifically covered (currently or hereafter) by Coverage A of the standard flood insurance policy issued in accordance with the National Flood Insurance Program or under equivalent coverage similarly issued by a private insurer to satisfy the National Flood Insurance Act (as amended).

(c) Borrower shall keep any improvements located upon the Land insured against all risks with coverage of the type now known as "All Risk Replacement Cost Insurance" which insures against damage caused by rising water, wind, fire and other hazards, casualties, and contingencies, for the full insurable value of the improvements, on a replacement basis, for such periods as may be required by Lender, and to pay promptly when due any premiums on such insurance policies or renewals. All insurance shall be carried on companies approved by Lender as to financial standing according to such guidelines as may be adopted from time to time by Lender, and the policies and renewals thereof shall be held by Lender and shall have attached thereto loss payable clauses in favor of and in a form acceptable to the Lender. At least thirty (30) days prior to the expiration date of all such policies, renewals thereof satisfactory to the Lender shall be delivered to the Lender. The Borrower shall deliver to the Lender receipts evidencing the payment of all such insurance policies and renewals. In the event of loss, Borrower will give immediate notice by mail to Lender, and Lender may make proof of loss if not made promptly by Borrower, and each insurance company concerned is hereby authorized and directed to make payment for such loss directly to Lender instead of to Borrower and Lender jointly, and the insurance proceeds or any part thereof may be applied by Lender at its option to the restoration or repair of the property damage. In the event of foreclosure of this Mortgage or other transfer of title to the Land in extinguishment of the indebtedness secured hereby, all right, title, and interest of the Borrower in and to any insurance policies then in force shall pass to the purchaser or grantee.

2.06 **Condemnation.** If all or any part of the Land shall be damaged or taken through condemnation (which term when used in this Mortgage shall include any damage or taking by any governmental authority, and any transfer by private sale in lieu thereof, either temporarily or permanently), the entire indebtedness secured hereby shall at the option of the Lender become immediately due and payable. The Lender shall be entitled to all compensation, awards, and any other payments of relief therefor which would otherwise be payable to Borrower, and is hereby authorized, at its option to commence, appear in and prosecute, in its own or the Borrower's name, any action or proceeding relating to any condemnation, and to settle or compromise any claim in connection therewith. All such compensation, awards, damages, claims, rights of action and proceeds and the right thereto are hereby assigned by the Borrower to the Lender, who after deducting therefrom all its expenses including attorneys' fees, may release any monies so received by it without affecting the lien of this Mortgage or may apply the same in such manner as the Lender shall determine to the reduction of the sums secured hereby and to any prepayment charge herein

provided, and any balance of such monies then remaining shall be paid to the Borrower. The Borrower agrees to execute such further assignments of any compensations, awards, damages, claims, rights, or proceeds as the Lender may require.

2.07 Care of Property.

(a) The Borrower shall preserve and maintain the Land in good condition and repair. Borrower shall not remove or demolish any building hereafter existing on the Land without the prior written consent of the Lender. Borrower shall not permit, commit, or suffer any waste, impairment, or deterioration of the Land or of any part thereof, and will not take any action which will increase the risk of fire or other hazard to the Land or to any part thereof.

(b) Except as otherwise provided herein, no buildings, fixtures, personal property, or other part of the Land shall be removed, demolished or substantially altered without the prior written consent of the Lender. The Borrower may sell or otherwise dispose of, free from the lien of this Mortgage, furniture, furnishings, equipment, tools, appliances, machinery, fixtures or appurtenances, subject to the lien hereof, which may become worn out, undesirable, obsolete, disused or unnecessary for use in the operation of the Land, not exceeding in value at the time of disposition thereof FIFTY THOUSAND ($50,000.00) DOLLARS for any single transaction, or a total of ONE HUNDRED THOUSAND ($100,000.00) DOLLARS in any one year, upon replacing the same by, or substituting for the same, other furniture, equipment, tools, appliances, machinery, fixtures or appurtenances not necessarily of the same character, but of at least equal value to the Borrower and costing not less than the amount realized from the property sold or otherwise disposed of, which shall forthwith become, without further action, subject to the lien of this Mortgage.

(c) If the Land or any part thereof is damaged by fire or any other cause, the Borrower will give immediate written notice of same to Lender.

(d) The Lender is hereby authorized to enter upon and to inspect the Land at any time during normal business hours during the life of this Mortgage.

(e) The Borrower shall promptly comply with all present and future laws, ordinances, rules, and regulations of any governmental authority affecting the Land or any part thereof.

(f) If all or any part of the Land shall be damaged by fire or other casualty, the Borrower will promptly restore the Land to the equivalent of its original condition regardless of whether or not there shall be any insurance proceeds therefor. The Borrower shall be permitted a reasonable time to settle claims with the Borrower's insurers, but in all such events restoration shall be begun no less than ninety (90) days after the occurrence of such fire or other casualty. If a part of the Land shall be physically damaged through condemnation, the Borrower will promptly restore, repair, or alter the remaining property in a manner satisfactory to the Lender to the

extent that Borrower receives a compensation award for said condemnation which is not utilized by Lender pursuant to Paragraph 2.06 of this Mortgage.

2.08 **Further Assurances.** Borrower will make, execute, and deliver to the Lender and, where appropriate, shall cause to be recorded and/or filed and from time to time thereafter to be re-recorded and/or refiled at such time and in such offices and places as shall be deemed desirable by the Lender, and any and all such further mortgages, instruments of further assurance, certificates, and other documents as may, at the opinion of the Lender, be necessary or desirable in order to effectuate, complete, enlarge or perfect, or to continue and preserve:

(a) The obligation of the Borrower under this Mortgage and the Note secured hereby; and

(b) The lien of this Mortgage as a lien upon Borrower's leasehold interest in the Land.

2.09 **After-Acquired Property.** The lien of this Mortgage will automatically attach, without further act, to all after-acquired property attached to or used in the operation of the Land.

2.10 **Leases Affecting Land.** The Borrower will comply with and observe its obligations as landlord under all leases affecting the Land or any part thereof. Borrower will furnish Lender with a copy of Borrower's standard form lease prior to undertaking any leasing activities with respect to the Property. The Lender specifically reserves the right to approve all proposed lessees as to financial capabilities. Unless otherwise herein specifically provided, all leases shall be inferior and subordinate in all respects to the lien of this Mortgage, and the terms of each lease shall so provide. Borrower will not, without the express written consent of the Lender, modify, surrender or terminate, either orally or in writing, any lease hereafter created upon the Land, nor will the Borrower permit an assignment or sublease without the express written consent of the Lender. Borrower will not accept payment of rent more than two (2) months in advance without the express written consent of the Lender. If requested by the Lender, the Borrower will specifically assign to the Lender as additional security any and all such leases hereafter created, including, without limitation, all rents, royalties, issues, and profits of the premises from time to time accruing, the parties hereto acknowledging that this Mortgage constitutes a general assignment of any and all such future leases.

2.11 **Expenses.** Borrower shall pay or reimburse Lender for all reasonable costs, charges and expenses, including reasonable attorneys' fees, including appellate proceedings, and disbursements, and costs of abstracts of title incurred or paid by Lender in any action, proceeding or dispute in which Lender is made a party or appears as a party plaintiff or party defendant because of the failure of the Borrower promptly and fully to perform and comply with all conditions and covenants of this Mortgage and the Note secured hereby, including but not limited to, the foreclosure of this Mortgage, condemnation of all or part of the Land, or any action to protect the security thereof. All costs, charges and expenses so incurred by Lender shall become due and payable whether or not there be notice, demand, attempt to

collect, or suit pending. The amounts so paid by Lender shall be secured by the lien of this Mortgage.

2.12 Lender's Performance of Defaults. If the Borrower shall default in the payment of any tax assessment, encumbrance or other imposition, in its obligation to furnish insurance hereunder, or performance or observance of any other covenant, condition or term in this Mortgage, or if Borrower should default under the terms of the Lease, the Lender, may, at its option, without waiving or affecting its option to foreclose or any other rights hereunder, pay, perform or observe the same, and all payments made or costs or expenses incurred by the Lender in connection therewith, shall be secured hereby and shall be immediately repaid by the Borrower to the Lender, with interest thereon at the Default Rate as hereinafter defined. Nothing contained herein shall be construed as requiring Lender to advance or expend monies for any purposes mentioned in this paragraph. The Lender is hereby empowered to enter and to authorize others to enter upon the Land or any part thereof for the purpose of performing or observing any such defaulted covenant, condition, or term without thereby becoming liable to the Borrower or any person in possession holding under the Borrower.

2.13 Estoppel Affidavits. The Borrower, within fifteen (15) days after written request from the Lender, shall furnish a written statement, duly acknowledged, setting forth the unpaid principal of, and interest on, the Note and whether or not any offsets or defenses exist against such principal and interest.

2.14 Proper Use, Care and Maintenance.

(a) The Borrower hereby represents and warrants that to the best of the Borrower's knowledge, after appropriate investigation, the Land is not currently used, nor has it been used in the past, by the Borrower, prior owners, tenants, operators, or any other persons or organizations, in a manner that violates any applicable federal, state or local law, statute, ordinance or regulation, court or administrative order or decree, or any governmental or quasi-governmental authority or agency or any private agreement pertaining to environmental matters or hazardous substances (hereinafter collectively called "Environmental Requirements"), and there are to Borrower's knowledge no conditions existing at, or materials currently located on, the Land that would violate any Environmental Requirements or give rise to liability for hazardous substances (including, without limitation, solid wastes, toxic materials, radon, asbestos, and oil), or that would require special handling in collection, storage, treatment or disposal. The Borrower will not place or permit to be placed on the Land any such materials or use or permit the use of the Land in a manner that would violate any applicable Environmental Requirements or give rise to liability for hazardous substances. The Borrower further covenants and agrees that it will not use or permit the use or operation of the Land in a manner that, in the determination of the Federal Environmental Protection Agency or the Florida Department of Environmental Protection, would constitute a dangerous, unhealthy or noxious use thereof. Further, if at any time it is determined that the operation or use of the Land violates any applicable environmental protection requirements or that there are

materials located on the Land that, under any Environmental Requirements, require special handling in collection, storage, treatment or disposal, or would create a dangerous, unhealthy or noxious condition thereon, then the Borrower shall, within thirty (30) days after written notice thereof, commence to take or cause to be taken, at its sole expense, such actions as may be necessary to comply with all environmental protection requirements and to complete such actions as soon as reasonably possible. The Borrower will not permit any federal, state, or local environmental or hazardous waste lien to be levied against the Land, regardless of whether that lien is subordinate to the lien of this Mortgage. Failure of the Borrower to comply with all environmental protection requirements shall be a default under this Mortgage.

(b) To enforce the Borrower's obligations under section (a) above and confirm its compliance with the same, if Lender has a reasonable basis to believe that there has been a change in the environmental condition of the Mortgaged Property which violates the Environmental Requirements, the Lender may, at its option, but not more frequently than once in any twelve (12) month period, conduct or cause to be conducted an environmental audit (which may include, without limitation, test borings of the ground and chemical analyses of air, water and waste discharges) of the Land or portions thereof, for which audits the Borrower shall be charged the actual costs thereof. The Borrower shall pay such costs on written direction from Lender and upon failure to pay same, such costs shall be added to the indebtedness secured hereby and shall be secured by this Mortgage.

(c) The Borrower further represents and warrants that it has received no notices from any governmental or quasi-governmental authorities or agencies with respect to environmental protection requirements or environmental issues affecting the Land and has no knowledge of such notices sent to prior owners of the Land, tenants, operators, or any other persons or organizations. The Borrower shall send to the Lender copies of all notices, letters, or other communications respecting the Land that are either received by the Borrower from any governmental or quasi-governmental authority or agency concerning Environmental Requirements or environmental issues affecting the Land or sent by the Borrower to any such authority or agency regarding the same, within five (5) days after such receipt or transmittal by the Borrower.

(d) If the Lender has a reasonable basis to believe that the Land is being used or operated in a manner, or that a condition exists on the Land, which would violate any environmental protection requirements or which would constitute a dangerous, unhealthy or noxious use thereof or condition thereon or which would give rise to potential liability for hazardous substances, the Lender may, but shall not be obligated to, perform or cause to be performed any remedial action, including but not limited to removal and clean-up, which the Lender has a reasonable basis to believe is necessary or prudent under the circumstances, and the Lender may make advances or payments towards performance or satisfaction of such environmental protection requirements, but shall be under no obligation to do so. The Borrower

shall execute and deliver, promptly after request, such instruments as the Lender may deem useful or required to permit the Lender to take any such action. All sums so advanced or paid and all expenses incurred by Lender, including, without limitation, reasonable attorneys' fees, fines or other penalty payments and all sums advanced or paid in connection with any judicial or administrative investigation or proceeding relating thereto shall immediately, upon written direction, be due from the Borrower and shall bear interest at the Default Rate from the date the same shall become due and payable until the date paid, and all sums so advanced or paid and expenses incurred, with interest as aforesaid, shall be added to the indebtedness secured hereby and shall be secured by this Mortgage. The Borrower shall reimburse the Lender for all such sums so advanced or paid and expenses incurred, regardless of whether the Borrower would have ultimately been responsible for such costs under applicable law.

(e) The Borrower hereby agrees to indemnify, to hold harmless, to reimburse, and upon written direction by the Lender to defend the Lender from and against any third party claims involving hazardous substances or similar claims involving the use or condition of the Land and for any and all liability or responsibility that may at any time be imposed upon the Lender by reason of the operation or use of the Land, or any portion thereof, by the Borrower, or any prior owner, tenant, or operator thereof, or any other persons or organizations, or by reason of the Land or any portion thereof not complying fully with all Environmental Requirements.

ARTICLE THREE
DEFAULTS

3.01 **Event of Default.** The term "Event of Default," wherever used in the Mortgage, shall mean any one (1) or more of the following events not corrected within the above-mentioned grace periods:

(a) Failure by Borrower to pay, as and when due and payable, any installment of principal or interest due under the Note or any other sums to be paid by Borrower hereunder or under any other instrument securing the Note.

(b) Failure by Borrower to duly keep, perform, and observe any other covenant, condition, or agreement in the Note, this Mortgage, any other instrument securing the Note, or any other instrument collateral to the Note or executed in connection with the sums secured hereby after Lender gives written notice specifying the breach to Borrower.

(c) A default of any kind by Borrower with respect to any other loan extended by Lender to Borrower, whether such default be financial in nature or otherwise.

(d) If Borrower shall file a voluntary petition in bankruptcy or shall be adjudicated a bankrupt or insolvent, or shall file any petition or answer seeking any reorganization, arrangement, composition, readjustment, liquidation, wage earner's plan, assignment

for the benefit of creditors, receivership, dissolution or similar relief under any present or future federal bankruptcy code or act or any other present or future applicable federal, state or other statute or law, or shall seek or consent to or acquiesce in the appointment of any trustee, receiver or liquidator of Borrower or all or any part of the Land; or if within sixty (60) days after commencement of any proceeding against Borrower seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution, debtor relief or similar relief under any present or future federal bankruptcy code or act of any other present or future federal, state or other statute or law, such proceeding shall not have been dismissed or stayed on appeal; or if, within sixty (60) days after the appointment, without the consent or acquiescence of Borrower or of any trustee, receiver, or liquidator of Borrower, of all of any portion of the Mortgaged Property, such appointment shall not have been vacated or stayed on appeal; or if within sixty (60) days after the expiration of any such stay, such proceeding or appointment shall not have been dismissed or vacated.

(e) If foreclosure proceedings should be instituted on any other mortgage encumbering Borrower's leasehold interest in the Land, or if any foreclosure proceeding is instituted on any lien of any kind encumbering Borrower's leasehold interest in the Land.

(f) Any sale or further encumbrance of Borrower's leasehold interest in the Land.

(g) Any material breach of any warranty or material untruth of any representation of Borrower contained in the Note, this Mortgage, or any other instrument securing the Note.

(h) Any assignment, transfer, or other conveyance of Borrower's leasehold interest in the Land, or of a substantial portion of the assets of Borrower during the term of the loan evidenced by the Note and secured hereby without the express prior written consent of Lender.

(i) Any default under the Lease by Borrower, or any occurrence or condition under the Lease which entitles Landlord to terminate the Lease.

3.02 **Acceleration of Maturity.** If an Event of Default shall have occurred and be continuing and after expiration of any applicable cure period, the Lender may declare the entire principal amount of the Note then unpaid, and the interest accrued thereon, to be due and payable immediately, and upon such declaration the entire principal and interest shall immediately become and be due and payable as fully and to the same effect as if the date of the declaration by Lender were the date originally specified for the maturity of the unpaid balance of the Note.

3.03 Lender's Right to Enter and Take Possession, Operate, and Apply Income.

(a) If an Event of Default shall have occurred and be continuing, the Borrower, upon written direction of the Lender, shall immediately surrender to the Lender the actual possession of the Mortgaged Property, and to the extent permitted by law the Lender itself, or such officers or agents as it may appoint, may enter and take possession of all the Mortgaged Property, and may exclude the Borrower and its agents and employees wholly therefrom, and may have joint access with the Borrower to the books, papers, and accounts of the Borrower;

(b) If the Borrower shall, for any reason, fail to surrender or deliver any such Mortgaged Property or any part thereof after such demand by the Lender, the Lender may obtain a judgment or decree conferring on the Lender the right to immediate possession or requiring the Borrower to deliver immediate possession of all or part of such Mortgaged Property to the Lender;

(c) The Borrower will pay to the Lender, upon demand, all expenses of obtaining such judgment or decree and reasonable compensation to the Lender, its attorneys and agents, and all such expenses and compensation shall, until paid, be secured by the lien of this Mortgage;

(d) Upon the entering upon or taking of possession, the Lender may hold, store, use, operate, manage, and control the Mortgaged Property and conduct the business thereof, and, from time to time:

(i) make all necessary and proper maintenance, repairs, renewals, replacements, additions, betterments, and improvements thereto and thereon, and purchase or otherwise acquire additional fixtures, personalty and other property;

(ii) insure or keep the Mortgaged Property insured and exercise all the rights and powers of the Borrower in its name or otherwise, with respect to the same;

(iii) manage and operate the Mortgaged Property and exercise all the rights and powers of the Borrower in its name or otherwise with respect to the same;

(iv) enter into any and all agreements with respect to the exercise by others of any of the powers herein granted the Lender;

all as the Lender from time to time may determine to be to its best advantage, and the Lender may collect and receive all the income, revenues, rents, issues, and profits of the same, including those past due as well as those accruing thereafter, and after deducting:

(aa) all expenses of taking, holding, managing, and operating the Mortgaged Property (including compensation for the services of all persons employed for such purposes);

(bb) the cost of all such maintenance, repairs, renewals, replacements, additions, betterments, improvements, purchases, and acquisitions;

(cc) the cost of insurance;

(dd) such taxes and other charges prior to the lien of this Mortgage as the Lender may determine to pay;

(ee) other proper charges upon the Mortgaged Property or any part thereof; and

(ff) the reasonable compensation, expenses, and disbursements of the attorneys and agents of the Lender,

the Lender shall apply the remainder of the monies so received by the Lender first to the payment of accrued interest, second to the payment of any required tax deposit, insurance deposit, or expenses required by Lender, and third toward the outstanding principal balance on the Note.

3.04 **Lender's Power of Enforcement.** If an Event of Default shall have occurred and be continuing the Lender may, either with or without entry or taking possession as hereinabove provided or otherwise, proceed by suit or suits at law or in equity or by any other appropriate proceeding or remedy: (a) to enforce payment of the Note or the performance of any term hereof or any other rights, (b) to foreclose this Mortgage under the judgment or decree of a court or courts of competent jurisdiction, and (c) to pursue any other remedy available to it, all as the Lender shall deem most effectual for such purposes. The Lender shall take action either by such proceedings or by the exercise of its powers with respect to entry or taking possession as the Lender may determine, and no such action shall be deemed an election of remedies. In addition to the foregoing, if Borrower shall have defaulted under the terms of the Lease, Lender shall be entitled to written notice thereof from Borrower and Landlord, whereupon Lender shall have no less than ten (10) days to cure such default, unless such default is not susceptible of being cured within such ten (10) day period, in which event Lender shall have such additional time as is reasonably required to effectuate the necessary cure. If the default under the Lease is not capable of being cured, or upon any other occurrence or condition which entitles Landlord to terminate the Lease, Lender shall have the option to assume all of Borrower's right, title, and interest in and to the Lease, to the exclusion of Borrower, which option shall be exercised by Lender, if at all, within ten (10) days of receipt of written notice of such non-curable default from Landlord.

3.05 **Leases.** The Lender, at the Lender's option, is authorized to foreclose this Mortgage and the rights of any tenants of the Land, and the failure to make any such tenants parties defendant to any such foreclosure proceedings and to foreclose their rights will not be, nor be asserted to be by the Borrower, a defense to any proceedings instituted by the Lender to collect the sums secured hereby or any deficiency remaining unpaid after the foreclosure sale of the Land.

3.06 **Principal and Interest Become Due on Foreclosure.** Upon commencement of suit or foreclosure of this Mortgage, the unpaid principal of the Note, if not previously declared due, and the interest accrued thereon, shall at once become and be immediately due and payable without additional demand.

3.07 **Purchase by Lender.** Upon any foreclosure sale pursuant to judicial proceedings, the Lender may bid for and purchase the leasehold interest in the Land and, upon compliance with the terms of sale, may hold, retain, possess, and dispose of such property in its own absolute right, without further accountability. Should Lender purchase Borrower's leasehold interest in the Land at a foreclosure sale and otherwise comply with the terms of sale, Lender shall have the option to assume all of Borrower's right, title, and interest in and to the Lease, to the exclusion of Borrower, which option shall be exercised by Lender, if at all, within ten (10) days after issuance of the certificate of sale in favor of Lender.

3.08 **Application of Indebtedness Toward Purchase Price.** Upon any foreclosure sale pursuant to judicial proceedings, the Lender may, if permitted by law, after allowing for the proportion of the total purchase price required to be paid in cash for the costs and expenses of the sale, compensation, and other charges, in paying the purchase price, apply to the purchase price any portion of or all sums due to the Lender under the Note and this Mortgage, in lieu of cash.

3.09 **Waiver of Right to Marshal Assets.** The Borrower agrees, to the fullest extent permitted by law, that in case of a default on its part hereunder, neither the Borrower nor anyone claiming through or under it shall assert any right to have the assets comprised in the security intended to be created hereby marshaled upon any foreclosure of the lien hereof and agrees that the Lender or any court having jurisdiction to foreclose such lien may sell the leasehold interest in the Land as an entirety.

3.10 **Receiver.** If any Event of Default shall occur and be continuing, then upon the filing of a bill in equity or other commencement of judicial proceedings to enforce the rights of the Lender, the Lender to the extent permitted by law, shall be entitled as a matter of right to the appointment of a receiver to enter upon and take possession of the leasehold interest in the Land. The receiver shall collect all rents, revenues, issues, income, products, and profits thereof pending such proceedings and apply the same as the court may direct. The receiver shall have the rights and powers permitted under the laws of Florida and such other powers as the court may direct. The expenses, including receiver's fees, counsel fees, costs and agent's compensation, incurred pursuant to the powers herein contained shall be secured by this Mortgage. The right to enter and take possession of, to manage, and operate the leasehold interest in the Land, to collect the rents, issues, and profits thereof, whether by a receiver or otherwise, shall be cumulative to any other right or remedy hereunder or afforded by law and may be exercised concurrent therewith or independently thereof. Lender shall be liable to account only for such rents, issues, and profits actually received by Lender, whether received pursuant to this paragraph or Paragraph 3.03 above. Notwithstanding the appointment of any receiver, trustee, or other custodian, the Lender shall be entitled as pledgee to the possession and control of any cash or other instruments at the time held by or payable or deliverable under the terms of this Mortgage to the Lender.

3.11 **Suits to Protect the Land.** The Lender shall have power: (a) to institute and maintain such suits and proceedings as it may deem expedient to prevent any material impairment of the Land by any acts which may be unlawful or any violation of the Mortgage, (b) to preserve or protect its leasehold interest in the Land and in the income, revenues, rents, and profits arising therefrom, and (c) to restrain the enforcement of or compliance with any legislation or other governmental enactment, rule, or order that may be unconstitutional or otherwise invalid, if the enforcement of or compliance with such enactment, rule, or order would impair the security hereunder or be prejudicial to the interest of the Lender.

3.12 **Proofs of Claim.** In the case of any receivership, insolvency, bankruptcy, reorganization, arrangement, adjustment, composition or other judicial proceedings affecting the Borrower, its creditors, or its property, the Lender, to the extent permitted by law, shall be entitled to file such proofs of claim and other documents as may be necessary or advisable in order to have the claims of the Lender allowed in such proceedings for the entire amount due and payable by the Borrower under this Mortgage at the date of the institution of such proceedings and for any additional amount which may become due and payable by the Borrower hereunder after such date.

3.13 **Acceleration and Application of Monies by Lender.**

(a) If default shall be made under the Note, this Mortgage, or otherwise, and the same shall not have been cured within any applicable grace period, then, upon demand of the Lender, the Borrower shall pay to the Lender the entire amount due and payable under the Note. If Borrower shall fail to pay the same immediately upon such demand, the Lender shall be entitled to sue for and to recover judgment for the whole amount so due and unpaid together with costs, which shall include the reasonable compensation, expenses, and disbursements of the Lender's agents and attorneys either before, after, or during the pendency of any proceedings for the enforcement of this Mortgage, including appellate proceedings. The right of the Lender to recover such judgment shall not be affected by any taking of possession or foreclosure sale hereunder, or by the exercise of any other right, power, or remedy for the enforcement of the terms of this Mortgage, or the foreclosure of the lien created hereby.

(b) In case of a foreclosure sale of Borrower's leasehold interest in the Land and of the application of the proceeds of sale to the payment of the debt hereby secured, the Lender shall be entitled to enforce payment of and to receive all amounts then remaining due and unpaid upon the Note, and the Lender shall be entitled to receive judgment for any portion of the debt remaining unpaid, with interest.

(c) The Borrower agrees, to the fullest extent that it may lawfully so agree, that no recovery of any such judgment by the Lender and no attachment or levy of any execution upon any such judgment upon Borrower's leasehold interest in the Land or upon any other property shall in any manner or to any extent affect the lien of this Mortgage upon Borrower's leasehold interest in the Land or any part thereof or any

lien, rights, powers, or remedies of the Lender hereunder, but such lien, rights, powers, and remedies shall continue unimpaired as before.

(d) Any monies thus collected by the Lender or received by the Lender under this paragraph shall be applied as follows:

First, to the payment of the reasonable attorneys' fees and expenses incurred by Lender, its agents, and attorneys, including but not limited to taxes paid, insurance premiums paid, and receiver's fees paid.

Second, toward payment of interest due and unpaid under the Note.

Third, toward payment of principal due and unpaid under the Note.

3.14 **Delay or Omission No Waiver.** No delay or omission of the Lender or of any holder of the Note to exercise any right, power, or remedy accruing upon any default shall exhaust or impair any such right, power, or remedy or shall be construed to be a waiver of any such default or acquiescence therein, and every right, power, and remedy given by this Mortgage to the Lender may be exercised from time to time and as often as may be deemed expedient by the Lender.

3.15 **No Waiver of One Default to Affect Another.** No waiver of any default hereunder shall extend to or shall affect any subsequent or any other then existing default or shall impair any rights, powers, or remedies of Lender. If the Lender: (a) grants forbearance or an extension of time for the payment of any sums secured hereby; (b) takes other or additional security for the payment thereof; (c) waives or does not exercise any right granted herein or in the Note; (d) releases any part of Borrower's leasehold interest in the Land from the Note or Mortgage; (e) consents to the filing of any declaration of condominium map, plat, or replat thereof; (f) consents to the granting of any easement thereon, or (g) makes or consents to any agreement subordinating the lien hereof, any such act or omission shall not release, discharge, modify, change or affect the original liability under the Note, Mortgage, or otherwise of the Borrower or any subsequent purchaser of Borrower's leasehold interest in the Land or any part thereof, or any maker, co-signer, endorser, surety or guarantor, nor shall any such act or omission preclude the Lender from exercising any right, power, or privilege herein granted or intended to be granted in the event of any other default then made or of any subsequent default nor, except as otherwise expressly provided in an instrument or instruments executed by the Lender, shall the lien of this Mortgage be altered thereby. In the event of the sale or transfer by operation of law or otherwise of all or any part of Borrower's leasehold interest in the Land, the Lender, without notice to any person or corporation, is hereby authorized and empowered to deal with any such vendee or transferee with reference to Borrower's leasehold interest in the Land or the indebtedness secured hereby, or with reference to any of the terms or conditions hereof, as fully and to the same extent as it might deal with the original parties hereto and without in any way releasing or discharging any of the liabilities or undertakings hereunder.

3.16 **Discontinuance of Proceedings - Position of Parties Restored.** In case the Lender shall have proceeded to enforce any right or remedy under this Mortgage by foreclosure, entry, or otherwise, and such proceedings shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Lender, then and in every such case, the Borrower and the Lender shall be restored to their former positions and rights hereunder, and all rights, powers, and remedies of the Lender shall continue as if no such action had been taken.

3.17 **Remedies Cumulative.** No right, power, or remedy conferred upon or reserved to the Lender by this Mortgage is intended to be exclusive of any other right, power, or remedy, but each and every such right, power, and remedy shall be cumulative and concurrent and shall be in addition to any other right, power, and remedy given hereunder or now or hereafter existing at law or in equity or by statute.

3.18 **Subrogation.** The Lender hereby is subrogated to the claims and liens of all parties whose claims or liens are discharged or paid with the proceeds of the indebtedness secured by this Mortgage.

ARTICLE FOUR
ADDITIONAL PROVISIONS

4.01 **Future Advances.** This Mortgage is given to secure not only the existing indebtedness of TEN MILLION ($10,000,000.00) DOLLARS of the Borrower to the Lender evidenced by the Note secured hereby, but also such future advances up to an additional TEN MILLION ($10,000,000.00) DOLLARS as are made within twenty (20) years from the date hereof, plus interest thereon, and any disbursements made by the Lender for the payment of taxes, insurance or other liens on the property encumbered by this Mortgage, with interest on such disbursements, which advances shall be secured hereby to the same extent as if such future advances were made on this date. The total amount of indebtedness secured hereby may increase or decrease from time to time. The provisions of this paragraph shall not be construed to imply any obligation on Lender to make any future advances, it being the intention of the parties that any future advances shall be solely at the discretion and option of the Lender. Any reference to "Note" in this Mortgage shall be construed to also reference any instruments evidencing future advances made pursuant to this paragraph.

4.02 **Pre-Petition Consent to Relief from Automatic Stay in Bankruptcy.** Borrower hereby knowingly, voluntarily and intentionally consents to the immediate relief from the automatic stay in any bankruptcy court in the event that Borrower, as the debtor, files bankruptcy. Borrower acknowledges that it has a constitutional right to file bankruptcy as well as the existence of public policy which prohibits a creditor from prohibiting any debtor from filing bankruptcy, and Borrower further acknowledges that nothing contained in this paragraph is intended to be a total prohibition against filing bankruptcy but is limited only to relief from an automatic stay under 11 U.S.C. Section 362. Filing bankruptcy and failing to consent to relief from the automatic stay could delay Lender from foreclosing this Mortgage in a state or federal court of competent jurisdiction. Borrower agrees that an essential element of the consideration Borrower has offered Lender for this Mortgage and the related loan

documents is this waiver and consent to relief from the automatic stay. With this knowledge, therefore, Borrower, to the fullest extent possible, consents to relief from the automatic stay in the event that Borrower should file bankruptcy at any time during the existence of this Mortgage or any of the related loan documents. This provision is a material inducement for Lender to enter into and accept this Mortgage and to extend credit or to grant other financial accommodations to Borrower.

4.03 **Waiver of Jury Trial.** BORROWER HEREBY KNOWINGLY, VOLUNTARILY, AND INTENTIONALLY WAIVES ANY RIGHT WHICH BORROWER MAY HAVE TO A TRIAL BY JURY IN RESPECT TO ANY LITIGATION BASED ON THIS MORTGAGE OR ARISING OUT OF, UNDER, OR IN CONNECTION WITH THIS MORTGAGE, THE NOTE, OR ANY OTHER LOAN DOCUMENT EXECUTED IN CONJUNCTION HEREWITH, OR ANY COURSE OF CONDUCT, COURSE OF DEALING (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF LENDER OR LENDER'S OFFICERS, EMPLOYEES, AGENTS, OR REPRESENTATIVES. THIS PROVISION IS A MATERIAL INDUCEMENT FOR LENDER TO ENTER INTO AND ACCEPT THIS MORTGAGE AND TO EXTEND CREDIT OR TO GRANT OTHER FINANCIAL ACCOMMODATIONS TO BORROWER.

IN WITNESS WHEREOF, the undersigned has executed this instrument on the day and year first above written.

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, CFO

Signed, sealed and delivered in the presence of:

_____
Witness #1
Print Name/Address Below:

_____

_____

_____

_____
Witness #2
Print Name/Address Below:

_____

_____

_____

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization this _____ day of _____, 2026, by Daniel Hall, as CFO of **THE GATE GOLF CLUB, INC.**, a Delaware corporation, [ ] who is personally known to me or [ ] who has produced _____ as identification.

_____
NOTARY PUBLIC

_____
TYPED OR PRINTED NAME OF NOTARY
MY COMMISSION EXPIRES:

S:\Clients\KrisDan\Leasehold Mortgage and Security Agreement - $10M Loan

EXHIBIT "A"

A leasehold interest in and to the following described real property:

DESCRIPTION

A PORTION TRACT A AND ALL OF TRACT B, GOLDEN GATE UNIT 1, ACCORDING TO THE MAP OR PLAT HEREON AS RECORDED IN PLAT BOOK 5, PAGES 60 TO 64, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

AND

A PORTION OF TRACT A, GOLDEN GATE UNIT 8, PART 1, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGES 147 TO 151 AND TRACT A, GOLDEN GATE–UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 108 TO 112, ALL OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

COMMENCING AND BEGINNING AT THE NORTHWEST CORNER OF TRACT B, OF GOLDEN GATE UNIT 1, PLAT BOOK 9 PAGES 60 TO 64; THENCE NORTH 89°30'05"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY FOR A DISTANCE OF 605.68 FEET TO THE NORTHWEST CORNER OF GOLDEN GATE UNIT 1 PART 2, BLOCK 2, PLAT BOOK 11, PAGES 11 TO 12 AND THE NORTHEAST CORNER OF SAID TRACT B; THENCE ALONG THE BOUNDARY OF SAID PLAT BOOK 11, PAGES 11 TO 12 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 00°22'16"EAST, FOR 475.07 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 330.32 FEET, ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 210.00 FEET; A CENTRAL ANGLE OF 90°07'29"TO THE SOUTHEAST CORNER OF SAID TRACT B AND A POINT OF TANGENCY;
3. THENCE RUNNING NORTH 89°29'02"EAST, FOR 509.62 FEET TO THE SOUTHWEST CORNER OF TRACT A OF SAID PLAT BOOK 5 PAGES 60 TO64 AND A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 329.91 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°00'48"TO A POINT OF TANGENCY;
5. THENCE RUNNING NORTH 00°31'44"WEST, FOR 475.45 FEET TO THE NORTH LINE SAID TRACT A AND THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY;

THENCE RUNNING NORTH 89°31'01"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY, FOR 179.28 FEET;
THENCE SOUTH 00°28'59"EAST, FOR 835.17 FEET TO A POINT LYING IN TRACT A OF SAID PLAT BOOK 9 PAGES108 TO 112;
THENCE NORTH 89°30'27"EAST, FOR 353.33 FEET;
THENCE SOUTH 00°13'39"EAST, FOR 459.35 FEET;
THENCE SOUTH 01°31'39"EAST, FOR 272.14 FEET;
THENCE SOUTH 43°42'33"EAST, FOR 345.25 FEET;
THENCE NORTH 89°18'24"EAST, FOR 471.87 FEET, TO THE FUTURE WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD, AND BEING 36.25 FEET FROM THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 00°29'08"EAST, FOR 1,306.57 FEET AND BEING 36.23 FEET WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 89°30'54"WEST, FOR 503.08 FEET;
THENCE SOUTH 00°31'50"EAST, FOR 456.11 FEET TO A POINT LYING IN TRACT A GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;
THENCE SOUTH 89°28'10"WEST, FOR 4.94 FEET;
THENCE SOUTH 00°26'58"EAST FOR 179.96 FEET;
THENCE NORTH 89°33'02"EAST FOR 5.00 FEET;
THENCE SOUTH 00°29'45"EAST FOR 1000.50 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°33'31"TO A POINT OF TANGENCY;
THENCE NORTH 87°56'34"EAST FOR 145.40 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET TROUGH A CENTRAL ANGLE OF 91°24'41"TO A POINT OF TANGENCY;
THENCE SOUTH 00°38'36"EAST FOR 335.98 FEET TO THE SOUTH LINE OF TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151;
THENCE CONTINUE ALONG THE BOUNDARY OF SAID TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 87°54'28"WEST FOR 29.38 FEET;
2. THENCE NORTH 00°29'29"WEST FOR 259.75 FEET TO A POINT OF CURVATURE;
3. THENCE NORTHWESTERLY 79.93 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°35'35"TO A POINT OF TANGENCY;
4. THENCE SOUTH 87°54'48"WEST FOR 233.53 FEET;
5. THENCE NORTH 00°29'28"WEST FOR 1294.88 FEET TO A POINT OF CURVATURE ON LOT 16 GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;

THENCE NORTHWESTERLY 336.68 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 91°51'28"TO A POINT ON THE NORTH LINE OF GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151 AND THE SOUTH LINE OF GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9, PAGES 108 TO 112 AND A POINT OF TANGENCY;
THENCE SOUTH 88°53'43"WEST, ALONG SAID NORTH LINE OF SAID PLAT BOOK 5 PAGES 147 TO 151, AND SOUTH LINE OF SAID PLAT BOOK 9, PAGES 108 TO 112, FOR 1405.43 FEET TO THE SOUTHWEST CORNER OF TRACT A, GOLDEN GATE UNIT 8 PART 2 PLAT BOOK 9 PAGES 107A TO 112 AND A POINT OF CURVATURE;
THENCE NORTHWESTERLY 281.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 712.77 FEET TROUGH A CENTRAL ANGLE OF 22°39'20"TO A POINT OF TANGENCY;
THENCE NORTH 23°29'08"WEST, 992.55 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;
THENCE NORTH 66°27'04"EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE FOR 800.12 FEET TO A POINT COMMON TO TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112 AND PAR ONE HOMEOWNERS ASSOCIATION RECORDED IN OFFICIAL RECORDS BOOK 1202 PAGE 2187, OFFICIAL RECORDS BOOK 1202 PAGE 2191, AND OFFICIAL RECORDS BOOK 1202 PAGE 2189, PUBLIC RECORDS, COLLIER COUNTY, FLORIDA;
THENCE RUNNING ALONG SAID COMMON LINE OF PAR ONE HOMEOWNERS ASSOCIATION AND SAID PLAT BOOK 9, PAGES 108 TO 112 THE FOLLOWING 11 COURSES AND DISTANCES;

1. THENCE SOUTH 23°28'30"EAST, 542.12 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 556.87 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 465.00 FEET TROUGH A CENTRAL ANGLE OF 68°36'55"TO A POINT OF TANGENCY;
3. THENCE NORTH 87°48'55"EAST, 655.71 FEET TO A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 322.76 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 88°03'35"TO A POINT OF TANGENCY;
5. THENCE NORTH 00°30'42"WEST, 681.68 FEET TO A POINT OF CURVATURE;
6. THENCE NORTHWESTERLY 219.55 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 59°54'05"TO A POINT OF TANGENCY;
7. THENCE NORTH 60°28'58"WEST, 715.11 FEET TO A POINT OF CURVATURE;
8. THENCE SOUTHWESTERLY 194.71 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 53°07'26"TO A POINT OF TANGENCY;
9. THENCE SOUTH 66°30'20"WEST, 800.02 FEET TO A POINT OF CURVATURE;
10. THENCE SOUTHWESTERLY 330.13 FEET ALONG THE ARC A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°04'18"TO A POINT OF TANGENCY;
11. THENCE SOUTH 23°27'52"EAST, 99.87 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;

THENCE LEAVING SAID HOMEOWNERS ASSOCIATION AND CONTINUING ON TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112, SOUTH 66°30'57"WEST, 800.02 FEET;
THENCE NORTH 23°12'23"WEST, 24.92 FEET TO POINT OF CURVATURE;
THENCE NORTHEASTERLY 487.81 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 1,215.00 FEET, TROUGH A CENTRAL ANGLE OF 23°00'14"TO A POINT OF TANGENCY;
THENCE NORTH 00°29'21"WEST, 1664.84 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NUMBER 1:

BEGIN AT A POINT, CORNER NUMBER 1, 351.27' FEET SOUTH AND 370.20' FEET EAST OF THE NORTHWEST CORNER OF TRACT "A" OF GOLDEN GATE SUBDIVISION, UNIT 8, PART 2, AS SHOWN ON A PLAT THEREOF RECORDED IN PLAT BOOK 9, PAGES 107–112, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA;
THENCE RUN N. 00°44'26" W. 16.91 FEET TO CORNER NUMBER 2 ON THE EAST LINE OF AN ACCESS EASEMENT;
THENCE RUN N. 12°22'21" E., 31.94 FEET ALONG SAID EASEMENT TO A POINT OF CURVATURE,
THENCE RUN NORTHERLY ALONG THE ARC OF A CURVE TO THE LEFT WHOSE RADIUS IS 577.88 FEET AND WHOSE CENTRAL ANGLE IS 07°47'03", FOR AN ARC DISTANCE OF 78.51 FEET TO CORNER NUMBER 3,
THENCE N. 89°15"34" E. 89.59 FEET TO CORNER NUMBER 4,
THENCE S. 0°44'26" E. 116.40 FEET TO CORNER NUMBER 5,
THENCE S. 89°15'25" W. 98.46 FEET TO CORNER NUMBER 6;
THENCE S. 49°40'15" W. 14.20 FEET TO CORNER NUMBER 1 AND THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 2

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 331.15 FEET TO A POINT;
THENCE RUN NORTH 00°20'28" WEST A DISTANCE OF 75.04 FEET TO A POINT;
THENCE RUN NORTH 23°14'12" EAST A DISTANCE OF 104.18 FEET TO A POINT;
THENCE RUN NORTH 47°37'13" WEST A DISTANCE OF 196.55 FEET TO A POINT;
THENCE RUN SOUTH 89°15'25" WEST A DISTANCE OF 184.50 FEET TO A POINT;
THENCE RUN SOUTH 49°40'15" WEST A DISTANCE OF 14.20 FEET TO A POINT;
THENCE RUN SOUTH 10°34'38" WEST A DISTANCE OF 113.36 FEET TO A POINT;
THENCE RUN SOUTH 03°15'59" WEST A DISTANCE OF 183.92 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 3 (MAINTENANCE)

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 849.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 218.66 FEET TO A POINT;
THENCE RUN SOUTH 39°24'34" EAST, A DISTANCE OF 45.97 FEET TO A POINT;
THENCE RUN SOUTH 09°52'54" EAST, A DISTANCE OF 22.34 FEET TO A POINT;
THENCE RUN SOUTH 29°39'34" WEST, A DISTANCE OF 217.73 FEET TO A POINT;
THENCE RUN NORTH 77°06'07" WEST, A DISTANCE OF 84.71 FEET TO A POINT;
THENCE RUN NORTH 59°52'02" WEST, A DISTANCE OF 54.80 FEET TO A POINT;
THENCE RUN NORTH 15°17'47" WEST, A DISTANCE OF 36.55 FEET TO A POINT;
THENCE RUN NORTH 10°09'34" WEST, A DISTANCE OF 24.25 FEET TO A POINT;
THENCE RUN NORTH 05°54'39" WEST, A DISTANCE OF 73.41 FEET TO A POINT;
THENCE RUN NORTH 08°41'25" EAST, A DISTANCE OF 10.59 FEET TO A POINT;
THENCE RUN NORTH 08°34'50" WEST, A DISTANCE OF 56.01 FEET TO A POINT;
THENCE RUN NORTH 89°40'23" EAST, A DISTANCE OF 14.28 FEET TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT THE FIRST TEE PARCEL

THAT PORTION OF LAND HEREON DESCRIBED, BEING A PART OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 107A TO 112, LESS AND EXCEPT THOSE LANDS DESCRIBED IN O.R. BOOK 8301, PAGE 2598, ALL PUBLIC RECORDS OF COLLIER COUNTY FLORIDA; MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, PLAT BOOK 9, PAGES 107A–112, COLLIER COUNTY, FLORIDA;
THENCE NORTHERLY ALONG THE EAST LINE OF SAID TRACT "A"
N 00°29'08" W FOR 214.77 FEET;
THENCE LEAVING SAID EAST LINE S 89°30'59" W FOR 81.01 FEET TO
THE POINT OF BEGINNING;
THENCE SOUTH 45° 00' 00" WEST FOR 47.50 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 52.62 FEET;
THENCE NORTH 90° 00' 00" WEST FOR 126.65 FEET;
THENCE NORTH 00° 00' 00" WEST FOR 60.71 FEET;
THENCE NORTH 90° 00' 00" EAST FOR 95.60 FEET;
THENCE NORTH 45° 00' 00" EAST FOR 67.64 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 4.54 FEET;
THENCE NORTH 18° 03' 17" WEST FOR 35.85 FEET;
THENCE 99.56 FEET ALONG THE ARC OF A NON–TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 443.14 FEET, A CENTRAL ANGLE OF 12° 52' 23", AND A CHORD WHICH BEARS NORTH 66° 07' 51" EAST, 99.36 FEET TO A POINT;
THENCE SOUTH 00° 24' 25" EAST FOR 24.80 FEET;
THENCE NORTH 89° 35' 35" EAST FOR 20.55 FEET;
THENCE SOUTH 00° 28' 26" EAST FOR 84.79 FEET;
THENCE SOUTH 89° 31' 34" WEST FOR 37.53 FEET;
THENCE NORTH 45° 04' 11" WEST FOR 3.96 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 45.52 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 20.34 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 18.12 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 36.62 FEET
TO THE POINT OF BEGINNING.

TOTAL AS DESCRIBED 110.84 ACRES OF LAND MORE OR LESS.

STATE OF FLORIDA UNIFORM COMMERCIAL CODE FINANCING STATEMENT FORM

A. NAME & DAYTIME PHONE NUMBER OF CONTACT PERSON
Kevin A. Denti, Esquire (239) 260-8111 kdenti@dentilaw.com
B. Email Address

C. SEND ACKNOWLEDGEMENT TO:
Name Kevin A. Denti, Esquire
Address Kevin A. Denti, P.A.
Address 2180 Immokalee Road - Suite #316
City/State/Zip Naples, Florida 34110

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S EXACT FULL LEGAL NAME – INSERT ONLY **ONE** DEBTOR NAME (**1a OR 1b**) – Do Not Abbreviate or Combine Names

1.a ORGANIZATION'S NAME The Gate Golf Club, Inc.				
1.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
1.c MAILING ADDRESS Line One 1130 Creekside Parkway	This space not available.			
MAILING ADDRESS Line Two Suite #110327	CITY Naples	STATE Florida	POSTAL CODE 34108	COUNTRY USA

2. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME – INSERT ONLY **ONE** DEBTOR NAME (**2a OR 2b**) – Do Not Abbreviate or Combine Names

2.a ORGANIZATION'S NAME				
2.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
2.c MAILING ADDRESS Line One	This space not available.			
MAILING ADDRESS Line Two	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEE of ASSIGNOR S/P) – INSERT ONLY **ONE** SECURED PARTY (**3a OR 3b**)

3.a ORGANIZATION'S NAME RES Master Holdings, LLC				
3.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
3.c MAILING ADDRESS Line One 1130 Creekside Parkway	This space not available.			
MAILING ADDRESS Line Two Suite #110327	CITY Naples	STATE Florida	POSTAL CODE 34108	COUNTRY USA

4. This **FINANCING STATEMENT** covers the following collateral:

All fixtures now or hereafter attached or affixed to the real property described on Exhibit "A" attached hereto, together with all accessions, parts and additions thereto, all replacements thereof, and all substitutions therefor, and together with all proceeds (including without limitation all insurance proceeds and refunds of premiums) from any sale or other disposition thereof.

5. ALTERNATE DESIGNATION (if applicable) ☐ LESSEE/LESSOR ☐ CONSIGNEE/CONSIGNOR ☐ BAILEE/BAILOR ☐ AG LIEN ☐ NON-UCC FILING ☐ SELLER/BUYER

6. Florida DOCUMENTARY STAMP TAX – YOU ARE REQUIRED TO CHECK **EXACTLY ONE** BOX

☒ All documentary stamps due and payable or to become due and payable pursuant to s. 201.22 F.S., have been paid.

☐ Florida Documentary Stamp Tax is not required.

7. OPTIONAL FILER REFERENCE DATA

STATE OF FLORIDA UNIFORM COMMERCIAL CODE FINANCING STATEMENT FORM – ADDENDUM

8. NAME OF FIRST DEBTOR (1aOR 1b) ON RELATED FINANCING STATEMENT

8a. ORGANIZATION'S NAME			
The Gate Golf Club, Inc.			
8b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

9. MISCELLANEOUS:

10. ADDITIONAL DEBTOR'S EXACT FULL LEGAL NAME – INSERT ONLY **ONE** DEBTOR NAME (**10a OR 10b**) – Do Not Abbreviate or Combine Names

10.a ORGANIZATION'S NAME				
10.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
10.c MAILING ADDRESS Line One	This space not available.			
MAILING ADDRESS Line Two	CITY	STATE	POSTAL CODE	COUNTRY

11. SECURED PARTY'S NAME (or NAME of TOTAL ASSIGNEED of ASSIGNOR S/P) – INSERT ONLY **ONE** SECURED PARTY (**11a OR 11b**)

11.a ORGANIZATION'S NAME				
RES Master Holdings, LLC				
11.b INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)		SUFFIX
11.c MAILING ADDRESS Line One 1130 Creekside Parkway	This space not available.			
MAILING ADDRESS Line Two Suite #110327	CITY Naples	STATE Florida	POSTAL CODE 34108	COUNTRY USA

12. This FINANCING STATEMENT covers ☐ timber to be cut or ☐ as-extracted collateral, or is filed as a ☑ fixture filing.

13. Description of real estate:

See Exhibit "A" attached.

14. Name and address of a RECORD OWNER of above-described real estate (if Debtor does not have a record interest):

15. Additional collateral description:

16. Check only if applicable and check only one box.

Collateral is ☐ Held in Trust

☐ Being administered by Decedent's Personal Representative

17. Check only if applicable and check only one box.

☐ Debtor is a TRANSMITTING UTILITY

☐ Filed in connection with a Manufactured-Home Transaction – effective 30 years

STANDARD FORM - FORM UCC-1 ADDENDUM (REV.05/2013) **Filing Office Copy** **Approved by the Secretary of State, State of Florida**

EXHIBIT "A"

A leasehold interest in and to the following described real property:

DESCRIPTION

A PORTION TRACT A AND ALL OF TRACT B, GOLDEN GATE UNIT 1, ACCORDING TO THE MAP OR PLAT HEREON AS RECORDED IN PLAT BOOK 5, PAGES 60 TO 64, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

AND

A PORTION OF TRACT A, GOLDEN GATE UNIT 8, PART 1, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGES 147 TO 151 AND TRACT A, GOLDEN GATE-UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 108 TO 112, ALL OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

COMMENCING AND BEGINNING AT THE NORTHWEST CORNER OF TRACT B, OF GOLDEN GATE UNIT 1, PLAT BOOK 9 PAGES 60 TO 64; THENCE NORTH 89°30'05"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY FOR A DISTANCE OF 605.68 FEET TO THE NORTHWEST CORNER OF GOLDEN GATE UNIT 1 PART 2, BLOCK 2, PLAT BOOK 11, PAGES 11 TO 12 AND THE NORTHEAST CORNER OF SAID TRACT B; THENCE ALONG THE BOUNDARY OF SAID PLAT BOOK 11, PAGES 11 TO 12 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 00°22'16"EAST, FOR 475.07 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 330.32 FEET, ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 210.00 FEET; A CENTRAL ANGLE OF 90°07'29" TO THE SOUTHEAST CORNER OF SAID TRACT B AND A POINT OF TANGENCY;
3. THENCE RUNNING NORTH 89°29'02"EAST, FOR 509.62 FEET TO THE SOUTHWEST CORNER OF TRACT A OF SAID PLAT BOOK 5 PAGES 60 TO64 AND A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 329.91 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°00'46" TO A POINT OF TANGENCY;
5. THENCE RUNNING NORTH 00°31'44"WEST, FOR 475.45 FEET TO THE NORTH LINE SAID TRACT A AND THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY;

THENCE RUNNING NORTH 89°31'01"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY, FOR 179.28 FEET;
THENCE SOUTH 00°28'58"EAST, FOR 835.17 FEET TO A POINT LYING IN TRACT A OF SAID PLAT BOOK 9 PAGES108 TO 112;
THENCE NORTH 89°30'27"EAST, FOR 353.33 FEET;
THENCE SOUTH 00°13'38"EAST, FOR 459.35 FEET;
THENCE SOUTH 01°31'39"EAST, FOR 272.14 FEET;
THENCE SOUTH 43°42'33"EAST, FOR 345.25 FEET;
THENCE NORTH 89°18'24"EAST, FOR 471.87 FEET, TO THE FUTURE WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD, AND BEING 36.25 FEET FROM THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 00°29'06"EAST, FOR 1,306.57 FEET AND BEING 36.23 FEET WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 89°30'54"WEST, FOR 503.08 FEET;
THENCE SOUTH 00°31'50"EAST, FOR 456.11 FEET TO A POINT LYING IN TRACT A GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;
THENCE SOUTH 89°28'10"WEST, FOR 4.94 FEET;
THENCE SOUTH 00°26'58"EAST FOR 179.96 FEET;
THENCE NORTH 89°33'02"EAST FOR 5.00 FEET;
THENCE SOUTH 00°29'45"EAST FOR 1000.50 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°33'31"TO A POINT OF TANGENCY;
THENCE NORTH 87°58'34"EAST FOR 145.40 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET TROUGH A CENTRAL ANGLE OF 91°24'41"TO A POINT OF TANGENCY;
THENCE SOUTH 00°38'36"EAST FOR 335.98 FEET TO THE SOUTH LINE OF TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151;
THENCE CONTINUE ALONG THE BOUNDARY OF SAID TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 87°54'28"WEST FOR 29.38 FEET;
2. THENCE NORTH 00°29'29"WEST FOR 259.75 FEET TO A POINT OF CURVATURE;
3. THENCE NORTHWESTERLY 79.93 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°35'35"TO A POINT OF TANGENCY;
4. THENCE SOUTH 87°54'48"WEST FOR 233.53 FEET;
5. THENCE NORTH 00°29'28"WEST FOR 1294.88 FEET TO A POINT OF CURVATURE ON LOT 16 GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;

THENCE NORTHWESTERLY 336.68 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 91°51'28"TO A POINT ON THE NORTH LINE OF GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151 AND THE SOUTH LINE OF GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9, PAGES 108 TO 112 AND A POINT OF TANGENCY;
THENCE SOUTH 88°53'43"WEST, ALONG SAID NORTH LINE OF SAID PLAT BOOK 5 PAGES 147 TO 151, AND SOUTH LINE OF SAID PLAT BOOK 9, PAGES 108 TO 112, FOR 1405.43 FEET TO THE SOUTHWEST CORNER OF TRACT A, GOLDEN GATE UNIT 8 PART 2 PLAT BOOK 9 PAGES 107A TO 112 AND A POINT OF CURVATURE;
THENCE NORTHWESTERLY 281.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 712.77 FEET TROUGH A CENTRAL ANGLE OF 22°39'20"TO A POINT OF TANGENCY;
THENCE NORTH 23°29'08"WEST, 992.55 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;
THENCE NORTH 66°27'04"EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE FOR 800.12 FEET TO A POINT COMMON TO TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112 AND PAR ONE HOMEOWNERS ASSOCIATION RECORDED IN OFFICIAL RECORDS BOOK 1202 PAGE 2187, OFFICIAL RECORDS BOOK 1202 PAGE 2191, AND OFFICIAL RECORDS BOOK 1202 PAGE 2189, PUBLIC RECORDS, COLLIER COUNTY, FLORIDA;
THENCE RUNNING ALONG SAID COMMON LINE OF PAR ONE HOMEOWNERS ASSOCIATION AND SAID PLAT BOOK 9, PAGES 108 TO 112 THE FOLLOWING 11 COURSES AND DISTANCES;

1. THENCE SOUTH 23°28'30"EAST, 542.12 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 556.87 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 465.00 FEET TROUGH A CENTRAL ANGLE OF 68°36'55"TO A POINT OF TANGENCY;
3. THENCE NORTH 87°48'55"EAST, 855.71 FEET TO A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 322.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 88°03'35"TO A POINT OF TANGENCY;
5. THENCE NORTH 00°30'42"WEST, 851.68 FEET TO A POINT OF CURVATURE;
6. THENCE NORTHWESTERLY 219.55 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 59°54'05"TO A POINT OF TANGENCY;
7. THENCE NORTH 60°28'58"WEST, 715.11 FEET TO A POINT OF CURVATURE;
8. THENCE SOUTHWESTERLY 194.71 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 53°07'26"TO A POINT OF TANGENCY;
9. THENCE SOUTH 66°30'20"WEST, 800.02 FEET TO A POINT OF CURVATURE;
10. THENCE SOUTHWESTERLY 330.13 FEET ALONG THE ARC A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°04'18"TO A POINT OF TANGENCY;
11. THENCE SOUTH 23°27'52"EAST, 99.87 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;

THENCE LEAVING SAID HOMEOWNERS ASSOCIATION AND CONTINUING ON TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112, SOUTH 66°30'57"WEST, 800.02 FEET;
THENCE NORTH 23°12'23"WEST, 24.92 FEET TO POINT OF CURVATURE;
THENCE NORTHEASTERLY 487.81 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 1,215.00 FEET, TROUGH A CENTRAL ANGLE OF 23°00'14"TO A POINT OF TANGENCY;
THENCE NORTH 00°29'21"WEST, 1664.84 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NUMBER 1:

BEGIN AT A POINT, CORNER NUMBER 1, 351.27' FEET SOUTH AND 370.20' FEET EAST OF THE NORTHWEST CORNER OF TRACT "A" OF GOLDEN GATE SUBDIVISION, UNIT 8, PART 2, AS SHOWN ON A PLAT THEREOF RECORDED IN PLAT BOOK 9, PAGES 107-112, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA;
THENCE RUN N. 00°44'28" W. 18.91 FEET TO CORNER NUMBER 2 ON THE EAST LINE OF AN ACCESS EASEMENT;
THENCE RUN N. 12°22'21" E., 31.94 FEET ALONG SAID EASEMENT TO A POINT OF CURVATURE,
THENCE RUN NORTHERLY ALONG THE ARC OF A CURVE TO THE LEFT WHOSE RADIUS IS 577.88 FEET AND WHOSE CENTRAL ANGLE IS 07°47'03", FOR AN ARC DISTANCE OF 78.51 FEET TO CORNER NUMBER 3,
THENCE N. 89°15'34" E. 89.59 FEET TO CORNER NUMBER 4,
THENCE S. 0°44'26" E. 116.40 FEET TO CORNER NUMBER 5,
THENCE S. 89°15'25" W. 98.46 FEET TO CORNER NUMBER 6;
THENCE S. 49°40'15" W. 14.20 FEET TO CORNER NUMBER 1 AND THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 2

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 331.15 FEET TO A POINT;
THENCE RUN NORTH 00°20'28" WEST A DISTANCE OF 75.04 FEET TO A POINT;
THENCE RUN NORTH 23°14'12" EAST A DISTANCE OF 104.18 FEET TO A POINT;
THENCE RUN NORTH 47°37'13" WEST A DISTANCE OF 196.55 FEET TO A POINT;
THENCE RUN SOUTH 89°15'25" WEST A DISTANCE OF 184.50 FEET TO A POINT;
THENCE RUN SOUTH 49°40'15" WEST A DISTANCE OF 14.20 FEET TO A POINT;
THENCE RUN SOUTH 10°34'38" WEST A DISTANCE OF 113.36 FEET TO A POINT;
THENCE RUN SOUTH 03°15'56" WEST A DISTANCE OF 183.92 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 3 (MAINTENANCE)

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 849.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 218.66 FEET TO A POINT;
THENCE RUN SOUTH 39°24'34" EAST, A DISTANCE OF 45.97 FEET TO A POINT;
THENCE RUN SOUTH 09°52'54" EAST, A DISTANCE OF 22.34 FEET TO A POINT;
THENCE RUN SOUTH 29°39'34" WEST, A DISTANCE OF 217.73 FEET TO A POINT;
THENCE RUN NORTH 77°06'07" WEST, A DISTANCE OF 84.71 FEET TO A POINT;
THENCE RUN NORTH 59°52'02" WEST, A DISTANCE OF 54.80 FEET TO A POINT;
THENCE RUN NORTH 15°17'47" WEST, A DISTANCE OF 36.55 FEET TO A POINT;
THENCE RUN NORTH 10°09'34" WEST, A DISTANCE OF 24.25 FEET TO A POINT;
THENCE RUN NORTH 05°54'39" WEST, A DISTANCE OF 73.41 FEET TO A POINT;
THENCE RUN NORTH 08°41'25" EAST, A DISTANCE OF 10.59 FEET TO A POINT;
THENCE RUN NORTH 08°34'50" WEST, A DISTANCE OF 56.01 FEET TO A POINT;
THENCE RUN NORTH 89°40'23" EAST, A DISTANCE OF 14.28 FEET TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT THE FIRST TEE PARCEL

THAT PORTION OF LAND HEREON DESCRIBED, BEING A PART OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 107A TO 112, LESS AND EXCEPT THOSE LANDS DESCRIBED IN O.R. BOOK 8301, PAGE 2598, ALL PUBLIC RECORDS OF COLLIER COUNTY FLORIDA; MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, PLAT BOOK 9, PAGES 107A-112, COLLIER COUNTY, FLORIDA;
THENCE NORTHERLY ALONG THE EAST LINE OF SAID TRACT "A"
N 00°29'06" W FOR 214.77 FEET;
THENCE LEAVING SAID EAST LINE S 89°30'59" W FOR 81.01 FEET TO
THE POINT OF BEGINNING;
THENCE SOUTH 45° 00' 00" WEST FOR 47.50 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 52.62 FEET;
THENCE NORTH 90° 00' 00" WEST FOR 126.65 FEET;
THENCE NORTH 00° 00' 00" WEST FOR 60.71 FEET;
THENCE NORTH 90° 00' 00" EAST FOR 95.80 FEET;
THENCE NORTH 45° 00' 00" EAST FOR 67.84 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 4.54 FEET;
THENCE NORTH 18° 03' 17" WEST FOR 36.85 FEET;
THENCE 99.58 FEET ALONG THE ARC OF A NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 443.14 FEET, A CENTRAL ANGLE OF 12° 52' 23", AND A CHORD WHICH BEARS NORTH 65° 07' 51" EAST, 99.36 FEET TO A POINT;
THENCE SOUTH 00° 24' 25" EAST FOR 24.80 FEET;
THENCE NORTH 89° 35' 35" EAST FOR 20.55 FEET;
THENCE SOUTH 00° 28' 28" EAST FOR 84.79 FEET;
THENCE SOUTH 89° 31' 34" WEST FOR 37.53 FEET;
THENCE NORTH 45° 04' 11" WEST FOR 3.96 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 45.52 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 20.34 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 16.12 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 36.62 FEET
TO THE POINT OF BEGINNING.

TOTAL AS DESCRIBED 110.84 ACRES OF LAND MORE OR LESS.

[redacted]

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

A. NAME & PHONE OF CONTACT AT SUBMITTER (optional)
Kevin A. Denti, Esquire - (239) 260-8111

B. E-MAIL CONTACT AT SUBMITTER (optional)
kdenti@dentilaw.com

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

Kevin A. Denti, Esquire
2180 Immokalee Road - Suite #316
Naples, Florida 34110

SEE BELOW FOR SECURED PARTY CONTACT INFORMATION

THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME
The Gate Golf Club, Inc.

OR

1b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

1c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
1130 Creekside Parkway - Suite #110327	Naples	FL	34108	USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here ☐ and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

2c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME
RES Master Holdings, LLC

OR

3b. INDIVIDUAL'S SURNAME	FIRST PERSONAL NAME	ADDITIONAL NAME(S)/INITIAL(S)	SUFFIX

3c. MAILING ADDRESS	CITY	STATE	POSTAL CODE	COUNTRY
1130 Creekside Parkway - Suite #110327	Naples	FL	34108	USA

4. COLLATERAL: This financing statement covers the following collateral:

All personal property of Debtor located in Collier County, Florida on, or used in connection with the operation of, the real property described on Exhibit "A" attached hereto.

5. Check only if applicable and check only one box: Collateral is ☐ held in a Trust (see UCC1Ad, item 17 and Instructions) ☐ being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box:
☐ Public-Finance Transaction ☐ Manufactured-Home Transaction ☐ A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box:
☐ Agricultural Lien ☐ Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): ☐ Lessee/Lessor ☐ Consignee/Consignor ☐ Seller/Buyer ☐ Bailee/Bailor ☐ Licensee/Licensor

8. OPTIONAL FILER REFERENCE DATA:

FILING OFFICE COPY — UCC FINANCING STATEMENT (Form UCC1) (Rev. 07/01/23)

EXHIBIT "A"

A leasehold interest in and to the following described real property:

DESCRIPTION
A PORTION TRACT A AND ALL OF TRACT B, GOLDEN GATE UNIT 1, ACCORDING TO THE MAP OR PLAT HEREON AS RECORDED IN PLAT BOOK 5, PAGES 60 TO 64, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.
AND
A PORTION OF TRACT A, GOLDEN GATE UNIT 8, PART 1, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGES 147 TO 151 AND TRACT A, GOLDEN GATE-UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 108 TO 112, ALL OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.
COMMENCING AND BEGINNING AT THE NORTHWEST CORNER OF TRACT B, OF GOLDEN GATE UNIT 1, PLAT BOOK 9 PAGES 60 TO 64; THENCE NORTH 89°30'05"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY FOR A DISTANCE OF 605.68 FEET TO THE NORTHWEST CORNER OF GOLDEN GATE UNIT 1 PART 2, BLOCK 2, PLAT BOOK 11, PAGES 11 TO 12 AND THE NORTHEAST CORNER OF SAID TRACT B; THENCE ALONG THE BOUNDARY OF SAID PLAT BOOK 11, PAGES 11 TO 12 THE FOLLOWING 5 COURSES AND DISTANCES;
1. THENCE SOUTH 00°22'16"EAST, FOR 475.07 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 330.32 FEET, ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 210.00 FEET; A CENTRAL ANGLE OF 90°07'29"TO THE SOUTHEAST CORNER OF SAID TRACT B AND A POINT OF TANGENCY;
3. THENCE RUNNING NORTH 89°29'02"EAST, FOR 509.62 FEET TO THE SOUTHWEST CORNER OF TRACT A OF SAID PLAT BOOK 5 PAGES 60 TO64 AND A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 329.81 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°00'48"TO A POINT OF TANGENCY;
5. THENCE RUNNING NORTH 00°31'44"WEST, FOR 475.45 FEET TO THE NORTH LINE SAID TRACT A AND THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY;

THENCE RUNNING NORTH 89°31'01"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY, FOR 179.28 FEET;
THENCE SOUTH 00°28'59"EAST, FOR 835.17 FEET TO A POINT LYING IN TRACT A OF SAID PLAT BOOK 9 PAGES108 TO 112;
THENCE NORTH 89°30'27"EAST, FOR 353.33 FEET;
THENCE SOUTH 00°13'39"EAST, FOR 459.35 FEET;
THENCE SOUTH 01°31'38"EAST, FOR 272.14 FEET;
THENCE SOUTH 43°42'33"EAST, FOR 345.25 FEET;
THENCE NORTH 89°18'24"EAST, FOR 471.87 FEET, TO THE FUTURE WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD, AND BEING 36.25 FEET FROM THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 00°29'06"EAST, FOR 1,306.57 FEET AND BEING 36.23 FEET WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 89°30'54"WEST, FOR 503.08 FEET;
THENCE SOUTH 00°31'50"EAST, FOR 456.11 FEET TO A POINT LYING IN TRACT A GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;
THENCE SOUTH 89°28'10"WEST, FOR 4.94 FEET;
THENCE SOUTH 00°28'58"EAST FOR 179.98 FEET;
THENCE NORTH 89°33'02"EAST FOR 5.00 FEET;
THENCE SOUTH 00°29'45"EAST FOR 1000.50 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°33'31"TO A POINT OF TANGENCY;
THENCE NORTH 87°56'34"EAST FOR 145.40 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET TROUGH A CENTRAL ANGLE OF 91°24'41"TO A POINT OF TANGENCY;
THENCE SOUTH 00°38'36"EAST FOR 335.98 FEET TO THE SOUTH LINE OF TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151;
THENCE CONTINUE ALONG THE BOUNDARY OF SAID TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151 THE FOLLOWING 5 COURSES AND DISTANCES;
1. THENCE SOUTH 87°54'28"WEST FOR 29.38 FEET;
2. THENCE NORTH 00°29'29"WEST FOR 259.75 FEET TO A POINT OF CURVATURE;
3. THENCE NORTHWESTERLY 79.93 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°35'35"TO A POINT OF TANGENCY;
4. THENCE SOUTH 87°54'48"WEST FOR 233.53 FEET;
5. THENCE NORTH 00°29'28"WEST FOR 1294.88 FEET TO A POINT OF CURVATURE ON LOT 16 GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;

THENCE NORTHWESTERLY 336.68 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 91°51'28"TO A POINT ON THE NORTH LINE OF GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151 AND THE SOUTH LINE OF GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9, PAGES 108 TO 112 AND A POINT OF TANGENCY;
THENCE SOUTH 88°53'43"WEST, ALONG SAID NORTH LINE OF SAID PLAT BOOK 5 PAGES 147 TO 151, AND SOUTH LINE OF SAID PLAT BOOK 9, PAGES 108 TO 112, FOR 1405.43 FEET TO THE SOUTHWEST CORNER OF TRACT A, GOLDEN GATE UNIT 8 PART 2 PLAT BOOK 9 PAGES 107A TO 112 AND A POINT OF CURVATURE;
THENCE NORTHWESTERLY 281.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 712.77 FEET TROUGH A CENTRAL ANGLE OF 22°39'20"TO A POINT OF TANGENCY;
THENCE NORTH 23°29'08"WEST, 992.55 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;
THENCE NORTH 66°27'04"EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE FOR 600.12 FEET TO A POINT COMMON TO TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112 AND PAR ONE HOMEOWNERS ASSOCIATION RECORDED IN OFFICIAL RECORDS BOOK 1202 PAGE 2187, OFFICIAL RECORDS BOOK 1202 PAGE 2191, AND OFFICIAL RECORDS BOOK 1202 PAGE 2189, PUBLIC RECORDS, COLLIER COUNTY, FLORIDA;
THENCE RUNNING ALONG SAID COMMON LINE OF PAR ONE HOMEOWNERS ASSOCIATION AND SAID PLAT BOOK 9, PAGES 108 TO 112 THE FOLLOWING 11 COURSES AND DISTANCES;
1. THENCE SOUTH 23°28'30"EAST, 542.12 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 556.87 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 465.00 FEET TROUGH A CENTRAL ANGLE OF 68°36'55"TO A POINT OF TANGENCY;
3. THENCE NORTH 87°48'55"EAST, 855.71 FEET TO A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 322.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 88°03'35"TO A POINT OF TANGENCY;
5. THENCE NORTH 00°30'42"WEST, 681.68 FEET TO A POINT OF CURVATURE;
6. THENCE NORTHWESTERLY 219.55 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 59°54'05"TO A POINT OF TANGENCY;
7. THENCE NORTH 60°28'58"WEST, 715.11 FEET TO A POINT OF CURVATURE;
8. THENCE SOUTHWESTERLY 194.71 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 53°07'26"TO A POINT OF TANGENCY;
9. THENCE SOUTH 66°30'20"WEST, 600.02 FEET TO A POINT OF CURVATURE;
10. THENCE SOUTHWESTERLY 330.13 FEET ALONG THE ARC A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°04'18"TO A POINT OF TANGENCY;
11. THENCE SOUTH 23°27'52"EAST, 99.87 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;

THENCE LEAVING SAID HOMEOWNERS ASSOCIATION AND CONTINUING ON TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112, SOUTH 66°30'57"WEST, 600.02 FEET;
THENCE NORTH 23°12'23"WEST, 24.92 FEET TO POINT OF CURVATURE;
THENCE NORTHEASTERLY 487.81 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 1,215.00 FEET, TROUGH A CENTRAL ANGLE OF 23°00'14"TO A POINT OF TANGENCY;
THENCE NORTH 00°29'21"WEST, 1664.84 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NUMBER 1:

BEGIN AT A POINT, CORNER NUMBER 1, 351.27' FEET SOUTH AND 370.20' FEET EAST OF THE NORTHWEST CORNER OF TRACT "A" OF GOLDEN GATE SUBDIVISION, UNIT 8, PART 2, AS SHOWN ON A PLAT THEREOF RECORDED IN PLAT BOOK 9, PAGES 107-112, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA;
THENCE RUN N. 00°44'28" W. 16.91 FEET TO CORNER NUMBER 2 ON THE EAST LINE OF AN ACCESS EASEMENT;
THENCE RUN N. 12°22'21" E., 31.94 FEET ALONG SAID EASEMENT TO A POINT OF CURVATURE,
THENCE RUN NORTHERLY ALONG THE ARC OF A CURVE TO THE LEFT WHOSE RADIUS IS 577.88 FEET AND WHOSE CENTRAL ANGLE IS 07°47'03", FOR AN ARC DISTANCE OF 78.51 FEET TO CORNER NUMBER 3,
THENCE N. 89°15'34" E. 89.59 FEET TO CORNER NUMBER 4,
THENCE S. 0°44'26" E. 116.40 FEET TO CORNER NUMBER 5,
THENCE S. 89°15'25" W. 98.46 FEET TO CORNER NUMBER 6;
THENCE S. 49°40'15" W. 14.20 FEET TO CORNER NUMBER 1 AND THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 2
A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 331.15 FEET TO A POINT;
THENCE RUN NORTH 00°20'28" WEST A DISTANCE OF 75.04 FEET TO A POINT;
THENCE RUN NORTH 23°14'12" EAST A DISTANCE OF 104.18 FEET TO A POINT;
THENCE RUN NORTH 47°37'13" WEST A DISTANCE OF 198.55 FEET TO A POINT;
THENCE RUN SOUTH 89°15'25" WEST A DISTANCE OF 184.50 FEET TO A POINT;
THENCE RUN SOUTH 49°40'15" WEST A DISTANCE OF 14.20 FEET TO A POINT;
THENCE RUN SOUTH 10°34'38" WEST A DISTANCE OF 113.36 FEET TO A POINT;
THENCE RUN SOUTH 03°15'59" WEST A DISTANCE OF 183.92 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 3 (MAINTENANCE)
A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 218.66 FEET TO A POINT;
THENCE RUN SOUTH 39°24'34" EAST, A DISTANCE OF 45.97 FEET TO A POINT;
THENCE RUN SOUTH 09°52'54" EAST, A DISTANCE OF 22.34 FEET TO A POINT;
THENCE RUN SOUTH 29°39'34" WEST, A DISTANCE OF 217.73 FEET TO A POINT;
THENCE RUN NORTH 77°06'07" WEST, A DISTANCE OF 84.71 FEET TO A POINT;
THENCE RUN NORTH 59°52'02" WEST, A DISTANCE OF 54.80 FEET TO A POINT;
THENCE RUN NORTH 15°17'47" WEST, A DISTANCE OF 36.55 FEET TO A POINT;
THENCE RUN NORTH 10°09'34" WEST, A DISTANCE OF 24.25 FEET TO A POINT;
THENCE RUN NORTH 05°54'39" WEST, A DISTANCE OF 73.41 FEET TO A POINT;
THENCE RUN NORTH 08°41'25" EAST, A DISTANCE OF 10.59 FEET TO A POINT;
THENCE RUN NORTH 08°34'50" WEST, A DISTANCE OF 56.01 FEET TO A POINT;
THENCE RUN NORTH 89°40'23" EAST, A DISTANCE OF 14.28 FEET TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT THE FIRST TEE PARCEL
THAT PORTION OF LAND HEREON DESCRIBED, BEING A PART OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 107A TO 112, LESS AND EXCEPT THOSE LANDS DESCRIBED IN O.R. BOOK 8301, PAGE 2598, ALL PUBLIC RECORDS OF COLLIER COUNTY FLORIDA; MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, PLAT BOOK 9, PAGES 107A-112, COLLIER COUNTY, FLORIDA;
THENCE NORTHERLY ALONG THE EAST LINE OF SAID TRACT "A"
N 00°29'06" W FOR 214.77 FEET;
THENCE LEAVING SAID EAST LINE S 89°30'59" W FOR 81.01 FEET TO
THE POINT OF BEGINNING;
THENCE SOUTH 45° 00' 00" WEST FOR 47.50 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 52.62 FEET;
THENCE NORTH 90° 00' 00" WEST FOR 126.65 FEET;
THENCE NORTH 00° 00' 00" WEST FOR 60.71 FEET;
THENCE NORTH 90° 00' 00" EAST FOR 95.80 FEET;
THENCE NORTH 45° 00' 00" EAST FOR 67.64 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 4.54 FEET;
THENCE NORTH 18° 03' 17" WEST FOR 36.85 FEET;
THENCE 99.58 FEET ALONG THE ARC OF A NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 443.14 FEET, A CENTRAL ANGLE OF 12° 52' 23", AND A CHORD WHICH BEARS NORTH 65° 07' 51" EAST, 99.38 FEET TO A POINT;
THENCE SOUTH 00° 24' 25" EAST FOR 24.80 FEET;
THENCE NORTH 89° 35' 35" EAST FOR 20.55 FEET;
THENCE SOUTH 00° 28' 28" EAST FOR 84.79 FEET;
THENCE SOUTH 89° 31' 34" WEST FOR 37.53 FEET;
THENCE NORTH 45° 04' 11" WEST FOR 3.96 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 45.52 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 20.34 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 18.12 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 36.62 FEET
TO THE POINT OF BEGINNING.

TOTAL AS DESCRIBED 110.84 ACRES OF LAND MORE OR LESS.

SECURITY AGREEMENT

Date: July ____, 2026

THE GATE GOLF CLUB, INC., a Delaware corporation ("Borrower"), and **RES MASTER HOLDINGS, LLC**, a Florida limited liability company ("Secured Party"), agree as follows:

1. **Security Interest**. In consideration of the extension of credit made by the Secured Party to Borrower in the principal amount of **TEN MILLION ($10,000,000.00) DOLLARS**, as evidenced by that certain Promissory Note ("Note") executed by Borrower of even date herewith, the Borrower hereby pledges to the Secured Party and gives the Secured Party a continuing and unconditional security interest ("Security Interest") in the following described property, in all increases and profits therefrom, in all substitutions therefor, and in all proceeds thereof in any form ("Collateral"):

   All personal property of Borrower located in Collier County, Florida on, or used by Borrower in connection with the operation of, the real property described on Exhibit "A" attached hereto.

2. **Indebtedness Secured**. This Agreement and the Security Interest created hereby secures payment of the Note and all other obligations of any kind owing by the Borrower to the Secured Party pursuant to the terms of the loan documents executed and delivered by the Borrower to the Secured Party in conjunction herewith ("Indebtedness").

3. **Warranties of Borrower**. The Borrower represents and warrants and so long as the Indebtedness remains unpaid shall be deemed continuously to represent and warrant that:

   a. each item constituting the Collateral is genuine and in all respects what it purports to be;

   b. Borrower is the owner of the Collateral free of all security interests or other encumbrances except the Security Interest; and

   c. Borrower is authorized to enter into this Security Agreement.

4. **Covenants of Borrower**. So long as this Agreement has not been terminated as provided hereinbelow, the Borrower:

   a. will defend the Collateral against the claims of all persons;

   b. will keep the Collateral free from all security interests or other encumbrances except the Security Interest;

c. will not assign, sell, transfer, deliver or otherwise dispose of the Collateral or any interest therein or attempt to do the same without the prior written consent of the Secured Party, except that Borrower may dispose of worn out, undesirable or obsolete items constituting the Collateral, so long as Borrower replaces such items with new and/or additional items of at least the same value as the items disposed of by Borrower;

d. will notify the Secured Party promptly in writing of any change in the Borrower's address, name or identity, specified above; and

e. will pay taxes, assessments and other charges of every nature which may be levied or assessed against the Collateral.

5. Default.

a. Any of the following events or conditions shall constitute an "Event of Default" hereunder:

i. non-payment when due, whether by acceleration or otherwise, of the Indebtedness, time being of the essence, or a default by Borrower under any other agreement between the Borrower and the Secured Party, whether relating to the loan secured hereby or otherwise, subject to any applicable grace periods;

ii. filing by or against the Borrower of a petition in bankruptcy or for reorganization under any bankruptcy, reorganization, compromise, arrangement, insolvency, readjustment, debt, dissolution, liquidation or similar law of any jurisdiction; or

iii. the making of a general assignment by the Borrower for the benefit of creditors, the appointment of or taking possession by a receiver, trustee, custodian or similar official for the Borrower, or for any of the Borrower's assets, or the institution by or against the Borrower of any kind of insolvency proceedings or any proceeding for the dissolution or liquidation of the Borrower, and such assignment, appointment, or proceeding is not nullified, discharged, or dismissed within sixty (60) days of the occurrence of same.

b. Upon the happening of any Event of Default and the expiration of any applicable grace period, the Secured Party's rights with respect to the Collateral shall be those of a secured party under the Uniform Commercial Code and under any other applicable law from time to time in effect. The Secured Party shall also have any additional rights granted herein and in any other agreement now or hereafter in effect between the Borrower and the Secured Party.

c. The Borrower irrevocably consents to any act by the Secured Party or its agents in entering upon any premises for the purpose of either: (1) inspecting the Collateral

during normal business hours upon reasonable notice to Borrower; or (2) taking possession of the Collateral after any Event of Default and the expiration of any applicable grace period in accordance with appropriate judicial process, if necessary, and the Borrower hereby waives its right to assert against the Secured Party or its agents any claim based upon trespass or any similar cause of action for entering upon any premises where the Collateral may be located so long as Secured Party acts in accordance herewith.

d. The Borrower agrees that any notice by the Secured Party of the sale or other disposition of Collateral, whether required by the Uniform Commercial Code or otherwise, shall constitute reasonable notice to the Borrower if the notice is mailed by regular or certified mail, postage prepaid, at least five (5) days before the taking of such action to the Borrower's address as specified in this Agreement or to any other address which the Borrower has specified in writing to the Secured Party as the address to which notices shall be given to the Borrower.

e. The Borrower shall pay all costs and expenses incurred by the Secured Party in enforcing the terms of this Agreement, realizing upon any Collateral and collecting any Indebtedness (whether incurred in connection with collection, trial or appeal), including a reasonable attorneys' fee, whether suit is brought or not, and Borrower shall be liable for any deficiency in the event that disposition of the Collateral does not satisfy the Indebtedness in full.

6. <u>Miscellaneous</u>.

a. The Borrower authorizes the Secured Party, without affecting the Borrower's obligations hereunder, from time to time:

i. to renew, extend, or increase the Indebtedness or any part thereof;

ii. to take from any party and hold collateral (other than the Collateral) as security for the Indebtedness or any part thereof, and to exchange, enforce, or release such collateral or the Collateral or any part thereof;

iii. to accept and hold any endorsement or guaranty of payment of the Indebtedness or any part thereof, and to release or substitute any such endorser, guarantor, or any party who has given any security interest in any collateral as security for the payment of the Indebtedness or any part thereof or any party in any way obligated to pay the Indebtedness or any part thereof;

iv. to waive or fail to enforce any of Secured Party's rights against the Borrower or the Collateral; and

v. upon the occurrence of an Event of Default and the expiration of any applicable grace period, to direct the order or manner of the disposition of

the Collateral and any other collateral and the enforcement of any endorsements and guaranties relating to the Indebtedness or any part thereof as the Secured Party in its sole discretion may determine.

b. The Borrower appoints the Secured Party as the Borrower's attorney-in-fact to perform all acts which the Secured Party deems appropriate to perfect and continue the Security Interest, to protect and preserve the Collateral, and to endorse and transfer all or any part of the Collateral.

c. Upon the Borrower's failure to perform any of its duties hereunder, the Secured Party may, but it shall not be obligated to, perform any of such duties, and the Borrower shall forthwith upon demand reimburse the Secured Party for any expense incurred by the Secured Party in so doing.

d. No delay or omission by the Secured Party in exercising any right hereunder or with respect to any Indebtedness shall operate as a waiver of that or any other right, and no single right and no single or partial exercise of any right shall preclude the Secured Party from any other or further exercise of that right or the exercise of any other right or remedy. The Secured Party may cure any default by the Borrower in any reasonable manner without waiving the default so cured and without waiving any other prior or subsequent default by the Borrower. All rights and remedies of the Secured Party under this Agreement and under the Uniform Commercial Code shall be deemed cumulative.

e. The Secured Party shall exercise reasonable care in the custody and preservation of the Collateral to the extent required by law.

f. The rights and benefits of the Secured Party under this Agreement shall inure to any party acquiring an interest in the Indebtedness or any part thereof.

g. The terms "Secured Party" and "Borrower" as used in this Agreement include the heirs, legal representatives, successors, and assigns of those parties.

h. This Agreement may not be modified or amended nor shall any provision of it be waived except by a writing signed by the Borrower and by the Secured Party.

i. This Agreement is a continuing agreement which shall remain in force until all of the Indebtedness shall be paid in full.

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, Vice President

SECURED PARTY:

RES MASTER HOLDINGS, LLC, a Florida limited liability company

By: KrisDan Management, Inc., a Delaware corporation, Manager

By: _____
Daniel Hall, CFO

S:\Clients\KrisDan\Security Agreement - $10M Loan

EXHIBIT "A"

A leasehold interest in and to the following described real property:

DESCRIPTION

A PORTION TRACT A AND ALL OF TRACT B, GOLDEN GATE UNIT 1, ACCORDING TO THE MAP OR PLAT HEREON AS RECORDED IN PLAT BOOK 5, PAGES 60 TO 64, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

AND

A PORTION OF TRACT A, GOLDEN GATE UNIT 8, PART 1, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGES 147 TO 151 AND TRACT A, GOLDEN GATE–UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 108 TO 112, ALL OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

COMMENCING AND BEGINNING AT THE NORTHWEST CORNER OF TRACT B, OF GOLDEN GATE UNIT 1, PLAT BOOK 9 PAGES 60 TO 64; THENCE NORTH 89°30'05"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY FOR A DISTANCE OF 605.68 FEET TO THE NORTHWEST CORNER OF GOLDEN GATE UNIT 1 PART 2, BLOCK 2, PLAT BOOK 11, PAGES 11 TO 12 AND THE NORTHEAST CORNER OF SAID TRACT B; THENCE ALONG THE BOUNDARY OF SAID PLAT BOOK 11, PAGES 11 TO 12 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 00°22'16"EAST, FOR 475.07 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 330.32 FEET, ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 210.00 FEET; A CENTRAL ANGLE OF 90°07'29"TO THE SOUTHEAST CORNER OF SAID TRACT B AND A POINT OF TANGENCY;
3. THENCE RUNNING NORTH 89°29'02"EAST, FOR 509.62 FEET TO THE SOUTHWEST CORNER OF TRACT A OF SAID PLAT BOOK 5 PAGES 60 TO64 AND A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 329.81 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°00'46"TO A POINT OF TANGENCY;
5. THENCE RUNNING NORTH 00°31'44"WEST, FOR 475.45 FEET TO THE NORTH LINE SAID TRACT A AND THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY;

THENCE RUNNING NORTH 89°31'01"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY, FOR 179.28 FEET;
THENCE SOUTH 00°28'58"EAST, FOR 835.17 FEET TO A POINT LYING IN TRACT A OF SAID PLAT BOOK 9 PAGES108 TO 112;
THENCE NORTH 89°30'27"EAST, FOR 353.33 FEET;
THENCE SOUTH 00°13'39"EAST, FOR 459.35 FEET;
THENCE SOUTH 01°31'36"EAST, FOR 272.14 FEET;
THENCE SOUTH 43°42'33"EAST, FOR 345.25 FEET;
THENCE NORTH 89°18'24"EAST, FOR 471.87 FEET, TO THE FUTURE WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD, AND BEING 38.25 FEET FROM THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 00°29'06"EAST, FOR 1,306.57 FEET AND BEING 38.23 FEET WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 88°30'54"WEST, FOR 503.08 FEET;
THENCE SOUTH 00°31'50"EAST, FOR 458.11 FEET TO A POINT LYING IN TRACT A GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;
THENCE SOUTH 89°28'10"WEST, FOR 4.94 FEET;
THENCE SOUTH 00°26'58"EAST FOR 178.96 FEET;
THENCE NORTH 89°33'02"EAST FOR 5.00 FEET;
THENCE SOUTH 00°29'45"EAST FOR 1000.50 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°33'31"TO A POINT OF TANGENCY;
THENCE NORTH 87°56'34"EAST FOR 145.40 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET TROUGH A CENTRAL ANGLE OF 91°24'41"TO A POINT OF TANGENCY;
THENCE SOUTH 00°38'36"EAST FOR 335.98 FEET TO THE SOUTH LINE OF TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151;
THENCE CONTINUE ALONG THE BOUNDARY OF SAID TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 87°54'28"WEST FOR 29.38 FEET;
2. THENCE NORTH 00°29'29"WEST FOR 259.75 FEET TO A POINT OF CURVATURE;
3. THENCE NORTHWESTERLY 79.93 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°35'35"TO A POINT OF TANGENCY;
4. THENCE SOUTH 87°54'48"WEST FOR 233.53 FEET;
5. THENCE NORTH 00°29'28"WEST FOR 1294.88 FEET TO A POINT OF CURVATURE ON LOT 16 GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;

THENCE NORTHWESTERLY 336.68 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 91°51'28"TO A POINT ON THE NORTH LINE OF GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151 AND THE SOUTH LINE OF GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9, PAGES 108 TO 112 AND A POINT OF TANGENCY;
THENCE SOUTH 88°53'43"WEST, ALONG SAID NORTH LINE OF SAID PLAT BOOK 5 PAGES 147 TO 151, AND SOUTH LINE OF SAID PLAT BOOK 9, PAGES 108 TO 112, FOR 1405.43 FEET TO THE SOUTHWEST CORNER OF TRACT A, GOLDEN GATE UNIT 8 PART 2 PLAT BOOK 9 PAGES 107A TO 112 AND A POINT OF CURVATURE;
THENCE NORTHWESTERLY 281.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 712.77 FEET TROUGH A CENTRAL ANGLE OF 22°39'20"TO A POINT OF TANGENCY;
THENCE NORTH 23°29'08"WEST, 992.55 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;
THENCE NORTH 66°27'04"EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE FOR 600.12 FEET TO A POINT COMMON TO TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112 AND PAR ONE HOMEOWNERS ASSOCIATION RECORDED IN OFFICIAL RECORDS BOOK 1202 PAGE 2187, OFFICIAL RECORDS BOOK 1202 PAGE 2191, AND OFFICIAL RECORDS BOOK 1202 PAGE 2189, PUBLIC RECORDS, COLLIER COUNTY, FLORIDA;
THENCE RUNNING ALONG SAID COMMON LINE OF PAR ONE HOMEOWNERS ASSOCIATION AND SAID PLAT BOOK 9, PAGES 108 TO 112 THE FOLLOWING 11 COURSES AND DISTANCES;

1. THENCE SOUTH 23°28'30"EAST, 542.12 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 556.87 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 465.00 FEET TROUGH A CENTRAL ANGLE OF 68°36'55"TO A POINT OF TANGENCY;
3. THENCE NORTH 87°48'55"EAST, 855.71 FEET TO A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 322.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 88°03'35"TO A POINT OF TANGENCY;
5. THENCE NORTH 00°30'42"WEST, 661.68 FEET TO A POINT OF CURVATURE;
6. THENCE NORTHWESTERLY 219.55 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 59°54'05"TO A POINT OF TANGENCY;
7. THENCE NORTH 60°28'58"WEST, 715.11 FEET TO A POINT OF CURVATURE;
8. THENCE SOUTHWESTERLY 194.71 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 53°07'26"TO A POINT OF TANGENCY;
9. THENCE SOUTH 66°30'20"WEST, 600.02 FEET TO A POINT OF CURVATURE;
10. THENCE SOUTHWESTERLY 330.13 FEET ALONG THE ARC A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°04'18"TO A POINT OF TANGENCY;
11. THENCE SOUTH 23°27'52"EAST, 99.87 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;

THENCE LEAVING SAID HOMEOWNERS ASSOCIATION AND CONTINUING ON TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112, SOUTH 66°30'57"WEST, 600.02 FEET;
THENCE NORTH 23°12'23"WEST, 24.92 FEET TO POINT OF CURVATURE;
THENCE NORTHEASTERLY 487.81 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 1,215.00 FEET, TROUGH A CENTRAL ANGLE OF 23°00'14"TO A POINT OF TANGENCY;
THENCE NORTH 00°29'21"WEST, 1664.84 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NUMBER 1:

BEGIN AT A POINT, CORNER NUMBER 1, 351.27' FEET SOUTH AND 370.20' FEET EAST OF THE NORTHWEST CORNER OF TRACT "A" OF GOLDEN GATE SUBDIVISION, UNIT 8, PART 2, AS SHOWN ON A PLAT THEREOF RECORDED IN PLAT BOOK 9, PAGES 107–112, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA;
THENCE RUN N. 00°44'28" W. 16.91 FEET TO CORNER NUMBER 2 ON THE EAST LINE OF AN ACCESS EASEMENT;
THENCE RUN N. 12°22'21" E., 31.94 FEET ALONG SAID EASEMENT TO A POINT OF CURVATURE,
THENCE RUN NORTHERLY ALONG THE ARC OF A CURVE TO THE LEFT WHOSE RADIUS IS 577.88 FEET AND WHOSE CENTRAL ANGLE IS 07°47'03", FOR AN ARC DISTANCE OF 78.51 FEET TO CORNER NUMBER 3,
THENCE N. 89°15'34" E. 89.59 FEET TO CORNER NUMBER 4,
THENCE S. 0°44'26" E. 116.40 FEET TO CORNER NUMBER 5,
THENCE S. 89°15'25" W. 98.46 FEET TO CORNER NUMBER 6;
THENCE S. 49°40'15" W. 14.20 FEET TO CORNER NUMBER 1 AND THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 2

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 331.15 FEET TO A POINT;
THENCE RUN NORTH 00°20'28" WEST A DISTANCE OF 75.04 FEET TO A POINT;
THENCE RUN NORTH 23°14'12" EAST A DISTANCE OF 104.18 FEET TO A POINT;
THENCE RUN NORTH 47°37'13" WEST A DISTANCE OF 198.55 FEET TO A POINT;
THENCE RUN SOUTH 89°15'25" WEST A DISTANCE OF 184.50 FEET TO A POINT;
THENCE RUN SOUTH 49°40'15" WEST A DISTANCE OF 14.20 FEET TO A POINT;
THENCE RUN SOUTH 10°34'38" WEST A DISTANCE OF 113.36 FEET TO A POINT;
THENCE RUN SOUTH 03°15'59" WEST A DISTANCE OF 183.92 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 3 (MAINTENANCE)

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 218.66 FEET TO A POINT;
THENCE RUN SOUTH 39°24'34" EAST, A DISTANCE OF 45.97 FEET TO A POINT;
THENCE RUN SOUTH 09°52'54" EAST, A DISTANCE OF 22.34 FEET TO A POINT;
THENCE RUN SOUTH 29°39'34" WEST, A DISTANCE OF 217.73 FEET TO A POINT;
THENCE RUN NORTH 77°06'07" WEST, A DISTANCE OF 84.71 FEET TO A POINT;
THENCE RUN NORTH 59°52'02" WEST, A DISTANCE OF 54.80 FEET TO A POINT;
THENCE RUN NORTH 15°17'47" WEST, A DISTANCE OF 36.55 FEET TO A POINT;
THENCE RUN NORTH 10°09'34" WEST, A DISTANCE OF 24.25 FEET TO A POINT;
THENCE RUN NORTH 05°54'39" WEST, A DISTANCE OF 73.41 FEET TO A POINT;
THENCE RUN NORTH 08°41'25" EAST, A DISTANCE OF 10.59 FEET TO A POINT;
THENCE RUN NORTH 08°34'50" WEST, A DISTANCE OF 58.01 FEET TO A POINT;
THENCE RUN NORTH 89°40'23" EAST, A DISTANCE OF 14.28 FEET TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT THE FIRST TEE PARCEL

THAT PORTION OF LAND HEREON DESCRIBED, BEING A PART OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 107A TO 112, LESS AND EXCEPT THOSE LANDS DESCRIBED IN O.R. BOOK 8301, PAGE 2598, ALL PUBLIC RECORDS OF COLLIER COUNTY FLORIDA; MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, PLAT BOOK 9, PAGES 107A–112, COLLIER COUNTY, FLORIDA;
THENCE NORTHERLY ALONG THE EAST LINE OF SAID TRACT "A"
N 00°29'06" W FOR 214.77 FEET;
THENCE LEAVING SAID EAST LINE S 89°30'59" W FOR 81.01 FEET TO
THE POINT OF BEGINNING;
THENCE SOUTH 45° 00' 00" WEST FOR 47.50 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 52.62 FEET;
THENCE NORTH 90° 00' 00" WEST FOR 126.65 FEET;
THENCE NORTH 00° 00' 00" WEST FOR 60.71 FEET;
THENCE NORTH 90° 00' 00" EAST FOR 95.80 FEET;
THENCE NORTH 45° 00' 00" EAST FOR 67.64 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 4.54 FEET;
THENCE NORTH 18° 03' 17" WEST FOR 36.85 FEET;
THENCE 99.58 FEET ALONG THE ARC OF A NON–TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 443.14 FEET, A CENTRAL ANGLE OF 12° 52' 23", AND A CHORD WHICH BEARS NORTH 88° 07' 51" EAST, 99.36 FEET TO A POINT;
THENCE SOUTH 00° 24' 25" EAST FOR 24.80 FEET;
THENCE NORTH 89° 35' 35" EAST FOR 20.55 FEET;
THENCE SOUTH 00° 28' 28" EAST FOR 84.79 FEET;
THENCE SOUTH 89° 31' 34" WEST FOR 37.53 FEET;
THENCE NORTH 45° 04' 11" WEST FOR 3.96 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 45.52 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 20.34 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 18.12 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 36.62 FEET
TO THE POINT OF BEGINNING.

TOTAL AS DESCRIBED 110.84 ACRES OF LAND MORE OR LESS.

COLLATERAL ASSIGNMENT OF INTEREST IN AGREEMENTS AFFECTING REAL ESTATE

THIS ASSIGNMENT, made this ____ day of July, 2026, by **THE GATE GOLF CLUB, INC.**, a Delaware corporation ("Borrower"), to **RES MASTER HOLDINGS, LLC**, a Florida limited liability company ("Lender").

BACKGROUND OF ASSIGNMENT

Lender has agreed to loan to Borrower the principal amount of **TEN MILLION ($10,000,000.00) DOLLARS** ("Loan"). The Loan is evidenced by a Promissory Note ("Note") from Borrower to Lender secured by a Leasehold Mortgage and Security Agreement ("Mortgage") and other collateral documents executed in conjunction herewith. Borrower will improve certain real property ("Property") more fully described on Exhibit "A" attached hereto and made a part hereof with the proceeds of the Loan. The Note, Mortgage and other collateral documents (along with any extensions, modifications or renewals thereof) are hereinafter sometimes collectively referred to as the "Loan Documents". As an additional condition to granting the Loan, Lender has required Borrower to execute and deliver this Assignment.

NOW, THEREFORE, in consideration of the Loan, and intending to be legally bound, Borrower does hereby covenant, agree, warrant, represent, assign, set over and transfer to Lender the following:

1. The items which shall be the subject of this Assignment, and which are sometimes collectively referred to as "Additional Collateral" are as follows:

   (a) All licenses, permits, approvals, certificates and agreements with or from all boards, agencies, departments, governmental or otherwise, relating directly or indirectly to the use, operation and maintenance of the Property or the construction and improvement of the Property, whether heretofore or hereafter issued or executed (collectively, the "Licenses"), said boards, agencies, departments, governmental or otherwise being hereinafter collectively referred to as "Governmental Authorities";

   (b) All contracts, subcontracts, agreements, service agreements, warranties and purchase orders which have heretofore been or will hereinafter be executed by or on behalf of the Borrower in connection with the construction and improvement of the Property (collectively, the "Contracts"), and the parties with whom or to whom such Contracts have been or are given are hereinafter collectively referred to as the "Contractors"; and

   (c) All architectural and engineering plans and specifications, shop drawings, and other material used or prepared in connection with the construction and improvement of the Property.

2. Borrower hereby assigns, transfers and sets over unto Lender all of its right, title and interest in and to the Additional Collateral and all rights and benefits therefrom as security for the

full, timely and faithful repayment by the Borrower of the Loan and performance by Borrower of all of their obligations under the Loan Documents.

3. Until the occurrence of an Event of Default under the Loan Documents, Borrower may retain, use and enjoy the benefits of the Additional Collateral. After the occurrence of an Event of Default as aforesaid, Lender may enforce this Assignment. The affidavit or written statement of an officer, agent or attorney of Lender stating that there has been a default shall constitute conclusive evidence thereof, and any of the Governmental Authorities, Contractors or other persons are authorized and directed to rely thereon.

4. Borrower agrees to faithfully observe and perform all of the obligations and agreements imposed upon it under the Licenses and Contracts.

5. Lender will not be deemed in any manner to have assumed any of the Additional Collateral, nor shall Lender be liable to Governmental Authorities or Contractors by reason of any default by any party under the Licenses or Contracts. Borrower agrees to indemnify and to hold Lender harmless of and from any and all liability, loss or damage which it may or might incur by reason of any claims or demands against it based on its alleged assumption of Borrower's duty and obligation to perform and discharge the terms, covenants and agreements contained in the Licenses and Contracts, except to the extent of the exercise of its rights hereunder.

6. After the occurrence of an Event of Default:

   (a) Lender may elect to exercise any and all of Borrower's rights and remedies under the Additional Collateral, without any interference or objection from Borrower, and Borrower shall cooperate in causing the Contractors to comply with all the terms and conditions of the Contracts.

   (b) Lender may, with or without entry upon the Property, at its option, take over and enjoy the benefits of the Licenses, exercise Borrower's rights under the Additional Collateral, and perform all acts in the same manner and to the same extent as Borrower might do. In connection with any and all of the foregoing powers, and without limiting the same, Lender may effect new Contracts and Licenses, cancel or surrender existing Contracts and Licenses, alter and amend the terms of and renew existing Contracts and Licenses, and make concessions to Governmental Authorities and Contractors.

7. All of the foregoing powers herein granted Lender shall be liberally construed. Lender need not expend its own funds in the exercise of such power, but if it does, such amounts shall be considered as advances for and on behalf of Borrower secured by this Assignment and also secured by the Note, Mortgage and other Loan Documents. Any amounts so advanced shall bear interest at the default rate prescribed in the Note.

8. Borrower shall, upon request of Lender, furnish it a complete list of all Contracts and Licenses. Further if requested, Borrower shall deliver to Lender executed or certified copies of all Contracts and Licenses and other written agreements, correspondence and memoranda between Borrower and Contractors and Governmental Authorities setting forth the contractual and other arrangements between them. Such requests may be made at any reasonable time. Monthly requests, or more frequent requests if made after default under this Assignment, the Note, Mortgage, or other Loan Documents, shall be deemed to be made at a reasonable time.

9. Nothing herein contained shall be construed as making Lender a mortgagee in possession or as constituting a waiver or suspension by Lender of its right to enforce payment of the debt under the terms of the Note, Mortgage, or other Loan Documents. Lender is not the agent, partner, or joint venturer of the Borrower or of any of the Contractors or Governmental Authorities.

10. This Assignment may be enforced from time to time by Lender at its discretion, with or without order of any court and with or without appointment of a receiver, as Lender shall determine. Lender may also at any time cease to enforce this Assignment. Any failure on the part of Lender promptly to exercise any option hereby given or reserved shall not prevent the exercise of any such option at any time thereafter. Lender may pursue and enforce any remedy or remedies accorded it herein independently of, in conjunction or concurrently with, or subsequent to its pursuit and enforcement of any remedy or remedies which it may have under the Note, Mortgage, or other Loan Documents.

11. Borrower warrants and represents:

    (a) That it has the right to exercise and deliver this Assignment;

    (b) That it has made no prior assignments of the Additional Collateral;

    (c) That all Additional Collateral is in full force and effect on the date hereof, subject to no defenses, setoffs or counterclaims whatsoever; and

    (d) To the best of Borrower's knowledge, there exists no event, condition or occurrence which constitute, or which with notice and/or the passage of time would constitute, a breach of or default under any terms or conditions of any of the Additional Collateral. Borrower also hereby covenants and agrees not to do any act which would destroy or impair the security to the Lender of this Assignment.

12. When the content so requires, the singular shall include the plural and conversely, and use of any gender shall include all genders.

13. This Assignment has been executed and delivered at Naples, Florida, and shall be governed by and construed in accordance with the laws of the State of Florida. Whenever possible

each provision of this Assignment shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Assignment shall be prohibited by or be invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Assignment.

IN WITNESS WHEREOF, Borrower has caused this Assignment to be executed the day and year first above written.

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, CFO

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me by means of [ ] physical presence or [ ] online notarization this _____ day of _____, 2026, by Daniel Hall, as CFO of **THE GATE GOLF CLUB, INC.**, a Delaware corporation, [ ] who is personally known to me or [ ] who has produced _____ as identification.

_____
NOTARY PUBLIC

_____
TYPED OR PRINTED NAME OF NOTARY
MY COMMISSION EXPIRES:

S:\Clients\KrisDan\Collateral Assignment of Interest in Agreements Affecting Real Estate - $10M Loan

EXHIBIT "A"

A leasehold interest in and to the following described real property:

DESCRIPTION

A PORTION TRACT A AND ALL OF TRACT B, GOLDEN GATE UNIT 1, ACCORDING TO THE MAP OR PLAT HEREON AS RECORDED IN PLAT BOOK 5, PAGES 60 TO 64, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

AND

A PORTION OF TRACT A, GOLDEN GATE UNIT 8, PART 1, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 5, PAGES 147 TO 151 AND TRACT A, GOLDEN GATE–UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 108 TO 112, ALL OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA.

COMMENCING AND BEGINNING AT THE NORTHWEST CORNER OF TRACT B, OF GOLDEN GATE UNIT 1, PLAT BOOK 9 PAGES 60 TO 64; THENCE NORTH 89°30'05"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY FOR A DISTANCE OF 605.68 FEET TO THE NORTHWEST CORNER OF GOLDEN GATE UNIT 1 PART 2, BLOCK 2, PLAT BOOK 11, PAGES 11 TO 12 AND THE NORTHEAST CORNER OF SAID TRACT B; THENCE ALONG THE BOUNDARY OF SAID PLAT BOOK 11, PAGES 11 TO 12 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 00°22'16"EAST, FOR 475.07 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 330.32 FEET, ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 210.00 FEET; A CENTRAL ANGLE OF 90°07'29"TO THE SOUTHEAST CORNER OF SAID TRACT B AND A POINT OF TANGENCY;
3. THENCE RUNNING NORTH 89°29'02"EAST, FOR 509.62 FEET TO THE SOUTHWEST CORNER OF TRACT A OF SAID PLAT BOOK 5 PAGES 60 TO64 AND A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 329.91 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°00'46"TO A POINT OF TANGENCY;
5. THENCE RUNNING NORTH 00°31'44"WEST, FOR 475.45 FEET TO THE NORTH LINE SAID TRACT A AND THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY;

THENCE RUNNING NORTH 89°31'01"EAST ALONG THE SOUTH RIGHT OF WAY LINE OF GOLDEN GATE PARKWAY, FOR 179.28 FEET;
THENCE SOUTH 00°28'59"EAST, FOR 835.17 FEET TO A POINT LYING IN TRACT A OF SAID PLAT BOOK 9 PAGES108 TO 112;
THENCE NORTH 89°30'27"EAST, FOR 353.33 FEET;
THENCE SOUTH 00°13'39"EAST, FOR 459.35 FEET;
THENCE SOUTH 01°31'38"EAST, FOR 272.14 FEET;
THENCE SOUTH 43°42'33"EAST, FOR 345.25 FEET;
THENCE NORTH 89°18'24"EAST, FOR 471.87 FEET, TO THE FUTURE WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD, AND BEING 36.25 FEET FROM THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 00°29'08"EAST, FOR 1,308.57 FEET AND BEING 36.23 FEET WEST OF THE EXISTING WEST RIGHT OF WAY LINE OF COLLIER BOULEVARD;
THENCE SOUTH 89°30'54"WEST, FOR 503.08 FEET;
THENCE SOUTH 00°31'50"EAST, FOR 458.11 FEET TO A POINT LYING IN TRACT A GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;
THENCE SOUTH 89°28'10"WEST, FOR 4.94 FEET;
THENCE SOUTH 00°28'58"EAST FOR 179.98 FEET;
THENCE NORTH 89°33'02"EAST FOR 5.00 FEET;
THENCE SOUTH 00°29'45"EAST FOR 1000.50 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°33'31"TO A POINT OF TANGENCY;
THENCE NORTH 87°56'34"EAST FOR 145.40 FEET TO A POINT OF CURVATURE;
THENCE SOUTHEASTERLY 55.84 FEET ALONG THE ARC OF A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET TROUGH A CENTRAL ANGLE OF 91°24'41"TO A POINT OF TANGENCY;
THENCE SOUTH 00°38'36"EAST FOR 335.98 FEET TO THE SOUTH LINE OF TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151;
THENCE CONTINUE ALONG THE BOUNDARY OF SAID TRACT A, GOLDEN GATE, UNIT 8, PLAT BOOK 5, PAGES 147 TO 151 THE FOLLOWING 5 COURSES AND DISTANCES;

1. THENCE SOUTH 87°54'28"WEST FOR 29.38 FEET;
2. THENCE NORTH 00°29'29"WEST FOR 259.75 FEET TO A POINT OF CURVATURE;
3. THENCE NORTHWESTERLY 79.93 FEET ALONG THE ARC OF A CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET TROUGH A CENTRAL ANGLE OF 91°35'35"TO A POINT OF TANGENCY;
4. THENCE SOUTH 87°54'48"WEST FOR 233.53 FEET;
5. THENCE NORTH 00°29'28"WEST FOR 1294.88 FEET TO A POINT OF CURVATURE ON LOT 16 GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151;

THENCE NORTHWESTERLY 336.68 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 91°51'28"TO A POINT ON THE NORTH LINE OF GOLDEN GATE, UNIT 8, PART 1, PLAT BOOK 5 PAGES 147 TO 151 AND THE SOUTH LINE OF GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9, PAGES 108 TO 112 AND A POINT OF TANGENCY;
THENCE SOUTH 88°53'43"WEST, ALONG SAID NORTH LINE OF SAID PLAT BOOK 5 PAGES 147 TO 151, AND SOUTH LINE OF SAID PLAT BOOK 9, PAGES 108 TO 112, FOR 1405.43 FEET TO THE SOUTHWEST CORNER OF TRACT A, GOLDEN GATE UNIT 8 PART 2 PLAT BOOK 9 PAGES 107A TO 112 AND A POINT OF CURVATURE;
THENCE NORTHWESTERLY 281.78 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 712.77 FEET TROUGH A CENTRAL ANGLE OF 22°39'20"TO A POINT OF TANGENCY;
THENCE NORTH 23°29'08"WEST, 992.55 FEET TO THE SOUTHEASTERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;
THENCE NORTH 66°27'04"EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE FOR 600.12 FEET TO A POINT COMMON TO TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112 AND PAR ONE HOMEOWNERS ASSOCIATION RECORDED IN OFFICIAL RECORDS BOOK 1202 PAGE 2187, OFFICIAL RECORDS BOOK 1202 PAGE 2191, AND OFFICIAL RECORDS BOOK 1202 PAGE 2189, PUBLIC RECORDS, COLLIER COUNTY, FLORIDA;
THENCE RUNNING ALONG SAID COMMON LINE OF PAR ONE HOMEOWNERS ASSOCIATION AND SAID PLAT BOOK 9, PAGES 108 TO 112 THE FOLLOWING 11 COURSES AND DISTANCES;

1. THENCE SOUTH 23°28'30"EAST, 542.12 FEET TO A POINT OF CURVATURE;
2. THENCE SOUTHEASTERLY 556.87 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 465.00 FEET TROUGH A CENTRAL ANGLE OF 68°36'55"TO A POINT OF TANGENCY;
3. THENCE NORTH 87°48'55"EAST, 855.71 FEET TO A POINT OF CURVATURE;
4. THENCE NORTHEASTERLY 322.76 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 88°03'35"TO A POINT OF TANGENCY;
5. THENCE NORTH 00°30'42"WEST, 681.68 FEET TO A POINT OF CURVATURE;
6. THENCE NORTHWESTERLY 219.55 FEET ALONG THE ARC OF A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 59°54'05"TO A POINT OF TANGENCY;
7. THENCE NORTH 60°28'58"WEST, 715.11 FEET TO A POINT OF CURVATURE;
8. THENCE SOUTHWESTERLY 194.71 FEET ALONG THE ARC OF THE CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 53°07'26"TO A POINT OF TANGENCY;
9. THENCE SOUTH 66°30'20"WEST, 600.02 FEET TO A POINT OF CURVATURE;
10. THENCE SOUTHWESTERLY 330.13 FEET ALONG THE ARC A CURVE TO THE LEFT HAVING A RADIUS OF 210.00 FEET TROUGH A CENTRAL ANGLE OF 90°04'18"TO A POINT OF TANGENCY;
11. THENCE SOUTH 23°27'52"EAST, 99.87 FEET TO THE NORTHERLY RIGHT OF WAY LINE OF 27TH COURT SOUTHWEST;

THENCE LEAVING SAID HOMEOWNERS ASSOCIATION AND CONTINUING ON TRACT A, GOLDEN GATE, UNIT 8, PART 2, PLAT BOOK 9 PAGES 107A TO 112, SOUTH 66°30'57"WEST, 600.02 FEET;
THENCE NORTH 23°12'23"WEST, 24.92 FEET TO POINT OF CURVATURE;
THENCE NORTHEASTERLY 487.81 FEET, ALONG THE ARC OF A CURVE TO THE RIGHT, HAVING A RADIUS OF 1,215.00 FEET, TROUGH A CENTRAL ANGLE OF 23°00'14"TO A POINT OF TANGENCY;
THENCE NORTH 00°29'21"WEST, 1654.84 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NUMBER 1:

BEGIN AT A POINT, CORNER NUMBER 1, 351.27' FEET SOUTH AND 370.20' FEET EAST OF THE NORTHWEST CORNER OF TRACT "A" OF GOLDEN GATE SUBDIVISION, UNIT 8, PART 2, AS SHOWN ON A PLAT THEREOF RECORDED IN PLAT BOOK 9, PAGES 107–112, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA;
THENCE RUN N. 00°44'28" W. 16.91 FEET TO CORNER NUMBER 2 ON THE EAST LINE OF AN ACCESS EASEMENT;
THENCE RUN N. 12°22'21" E., 31.94 FEET ALONG SAID EASEMENT TO A POINT OF CURVATURE,
THENCE RUN NORTHERLY ALONG THE ARC OF A CURVE TO THE LEFT WHOSE RADIUS IS 577.88 FEET AND WHOSE CENTRAL ANGLE IS 07°47'03", FOR AN ARC DISTANCE OF 78.51 FEET TO CORNER NUMBER 3,
THENCE N. 89°15"34" E. 89.59 FEET TO CORNER NUMBER 4,
THENCE S. 0°44'28" E. 116.40 FEET TO CORNER NUMBER 5,
THENCE S. 89°15'25" W. 98.46 FEET TO CORNER NUMBER 6;
THENCE S. 49°40'15" W. 14.20 FEET TO CORNER NUMBER 1 AND THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 2

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA. MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 338.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 331.15 FEET TO A POINT;
THENCE RUN NORTH 00°20'28" WEST A DISTANCE OF 75.04 FEET TO A POINT;
THENCE RUN NORTH 23°14'12" EAST A DISTANCE OF 104.18 FEET TO A POINT;
THENCE RUN NORTH 47°37'13" WEST A DISTANCE OF 198.55 FEET TO A POINT;
THENCE RUN SOUTH 89°15'25" WEST A DISTANCE OF 184.50 FEET TO A POINT;
THENCE RUN SOUTH 49°40'15" WEST A DISTANCE OF 14.20 FEET TO A POINT;
THENCE RUN SOUTH 10°34'38" WEST A DISTANCE OF 113.36 FEET TO A POINT;
THENCE RUN SOUTH 03°15'59" WEST A DISTANCE OF 183.92 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT PARCEL NO. 3 (MAINTENANCE)

A PARCEL OF LAND IN COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS AND BEING A PART OF THE PLAT OF TRACT "A" OF GOLDEN GATE UNIT 8, PART 2, AS RECORDED IN PLAT BOOK 9, PAGE 107A, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS;
COMMENCING AT THE NORTHWEST CORNER OF TRACT "A", THENCE RUNNING SOUTH A DISTANCE 649.27 FEET ALONG THE WEST BOUNDARY OF SAID TRACT "A",
THENCE RUNNING EAST 336.31 FEET TO A POINT, SAID POINT BEING ALSO DESCRIBED AS THE POINT OF BEGINNING LESS AND EXCEPT PARCEL 2;
THENCE RUN NORTH 89°24'50" EAST, A DISTANCE OF 218.66 FEET TO A POINT;
THENCE RUN SOUTH 39°24'34" EAST, A DISTANCE OF 45.97 FEET TO A POINT;
THENCE RUN SOUTH 09°52'54" EAST, A DISTANCE OF 22.34 FEET TO A POINT;
THENCE RUN SOUTH 29°39'34" WEST, A DISTANCE OF 217.73 FEET TO A POINT;
THENCE RUN NORTH 77°06'07" WEST, A DISTANCE OF 84.71 FEET TO A POINT;
THENCE RUN NORTH 59°52'02" WEST, A DISTANCE OF 54.80 FEET TO A POINT;
THENCE RUN NORTH 15°17'47" WEST, A DISTANCE OF 36.55 FEET TO A POINT;
THENCE RUN NORTH 10°09'34" WEST, A DISTANCE OF 24.25 FEET TO A POINT;
THENCE RUN NORTH 05°54'39" WEST, A DISTANCE OF 73.41 FEET TO A POINT;
THENCE RUN NORTH 08°41'25" EAST, A DISTANCE OF 10.59 FEET TO A POINT;
THENCE RUN NORTH 08°34'50" WEST, A DISTANCE OF 56.01 FEET TO A POINT;
THENCE RUN NORTH 89°40'23" EAST, A DISTANCE OF 14.28 FEET TO THE POINT OF BEGINNING.

AND LESS AND EXCEPT THE FIRST TEE PARCEL

THAT PORTION OF LAND HEREON DESCRIBED, BEING A PART OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, ACCORDING TO THE MAP OR PLAT THEREOF AS RECORDED IN PLAT BOOK 9, PAGES 107A TO 112, LESS AND EXCEPT THOSE LANDS DESCRIBED IN O.R. BOOK 5301, PAGE 2598, ALL PUBLIC RECORDS OF COLLIER COUNTY FLORIDA; MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF TRACT "A", GOLDEN GATE UNIT 8 PART 2, PLAT BOOK 9, PAGES 107A–112, COLLIER COUNTY, FLORIDA;
THENCE NORTHERLY ALONG THE EAST LINE OF SAID TRACT "A"
N 00°29'06" W FOR 214.77 FEET;
THENCE LEAVING SAID EAST LINE S 89°30'59" W FOR 81.01 FEET TO
THE POINT OF BEGINNING;
THENCE SOUTH 45° 00' 00" WEST FOR 47.50 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 52.62 FEET;
THENCE NORTH 90° 00' 00" WEST FOR 126.65 FEET;
THENCE NORTH 00° 00' 00" WEST FOR 60.71 FEET;
THENCE NORTH 90° 00' 00" EAST FOR 95.80 FEET;
THENCE NORTH 45° 00' 00" EAST FOR 67.84 FEET;
THENCE NORTH 45° 00' 00" WEST FOR 4.54 FEET;
THENCE NORTH 18° 03' 17" WEST FOR 36.85 FEET;
THENCE 99.58 FEET ALONG THE ARC OF A NON–TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 443.14 FEET, A CENTRAL ANGLE OF 12° 52' 23", AND A CHORD WHICH BEARS NORTH 68° 07' 51" EAST, 99.36 FEET TO A POINT;
THENCE SOUTH 00° 24' 25" EAST FOR 24.80 FEET;
THENCE NORTH 89° 35' 35" EAST FOR 20.55 FEET;
THENCE SOUTH 00° 28' 28" EAST FOR 84.79 FEET;
THENCE SOUTH 89° 31' 34" WEST FOR 37.53 FEET;
THENCE NORTH 45° 04' 11" WEST FOR 3.96 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 45.52 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 20.34 FEET;
THENCE SOUTH 45° 00' 00" WEST FOR 15.12 FEET;
THENCE SOUTH 45° 00' 00" EAST FOR 36.62 FEET
TO THE POINT OF BEGINNING.

TOTAL AS DESCRIBED 110.84 ACRES OF LAND MORE OR LESS.

LOAN CLOSING STATEMENT

RES MASTER HOLDINGS, LLC

LOAN TO

THE GATE GOLF CLUB, INC.

July ____, 2026

		EXPENSES	CREDITS
Loan Proceeds from Lender			**$ 10,000,000.00**
Kevin A. Denti, P.A.:			
Lender's Attorneys' Fees		$ 3,500.00	
Title Search Fee (Chicago Title)		$ 175.00	
	SUBTOTAL	**$ 3,675.00**	
Clerk of Courts:			
Documentary Stamp Tax		$ 35,000.00	
Intangible Tax		$ 20,000.00	
Record Leasehold Mortgage and Security Agreement		$ 205.50	
Record UCC-1 Financing Statement		$ 27.00	
	SUBTOTAL	**$ 55,232.50**	
Delaware Secretary of State:			
File UCC-1 Financing Statement		**$ 100.00**	
TOTAL EXPENSES:		**$ 59,007.50**	
TOTAL CREDITS:			**$ 10,000,000.00**
TOTAL DUE TO BORROWER:			**$ 9,940,992.50**

LENDER:

RES MASTER HOLDINGS, LLC, a Florida limited liability company

By: KrisDan Management, Inc., a Delaware corporation, Manager

By: _____
Daniel Hall, Vice President

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, CFO

S:\Clients\KrisDan\Loan Closing Statement - $10M Loan

KEVIN A. DENTI, P.A.

2180 Immokalee Road - Suite #316
Naples, Florida 34110
239-260-8111 (Telephone)
239-260-8112 (Facsimile)
kdenti@dentilaw.com
www.dentilaw.com

July ____, 2026

Daniel Hall, CFO
The Gate Golf Club, Inc.
1130 Creekside Parkway – Suite #110327
Naples, Florida 34108

RE: Legal Services and Attorneys' Fees – RES Master Holdings, LLC $10,000,000.00 Loan to The Gate Golf Club, Inc.

Dear Mr. Hall:

The law firm of Kevin A. Denti, P.A., represents **RES MASTER HOLDINGS, LLC**, a Florida limited liability company, in connection with the above-referenced transaction. This statement is given to provide you with information concerning legal services and attorneys' fees incurred in connection with this transaction.

LEGAL SERVICES. We are counsel only for **RES MASTER HOLDINGS, LLC**, a Florida limited liability company, in connection with the transaction. **YOU ARE NOT BEING REPRESENTED BY US.** You may, if you wish, retain counsel of your own choice to see that your legal interests and rights are protected.

ATTORNEYS' FEES. You are paying for all attorneys' fees incurred in connection with this transaction.

If at any time during this transaction you should have any questions concerning the documents you are about to sign or about the transaction in general, you should consult counsel of your choice.

KEVIN A. DENTI, P.A.

By: _____
Kevin A. Denti, Esquire

Receipt of a copy of the foregoing information is acknowledged by the undersigned.

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, CFO

S:\Clients\KrisDan\Representation Letter - $10M Loan

FURTHER ASSURANCE AND COMPLIANCE AGREEMENT

For and in consideration of TEN ($10.00) DOLLARS and other good and valuable consideration, and the funding of that certain loan of even date herewith in the principal amount of **TEN MILLION ($10,000,000.00) DOLLARS** ("Loan") from **RES MASTER HOLDINGS, LLC**, a Florida limited liability company ("Lender"), the undersigned hereby agrees to cooperate, adjust, initial, re-execute and re-deliver any and all closing documents, including but not limited to any notes, mortgages, deeds, affidavits and closing statements if deemed necessary or desirable in the sole discretion of the Lender in order to consummate or complete the Loan from the Lender to the undersigned or to perfect the Lender's lien or mortgage. It is the intention of the undersigned that all documentation for the Loan shall be an accurate reflection of the Lender's requirements.

The undersigned agrees and covenants to assure that the Loan and its documentation will conform to the Lender's requirements. The Lender is relying upon this Agreement and the covenants contained herein in closing this transaction and funding the Loan to Borrower.

Lender shall have the right to bring suit to enforce the obligations incurred in connection with this Agreement, and in the event any suit is brought to enforce this Agreement, the Lender shall be entitled to recover all costs and expenses incurred thereby, including a reasonable attorneys' fee.

Dated this ____ day of July, 2026.

BORROWER:

THE GATE GOLF CLUB, INC., a Delaware corporation

By: _____
Daniel Hall, CFO

S:\Clients\KrisDan\Further Assurance and Compliance Agreement - $10M Loan

Executive Summary

Recommendation to approve the attached Memorandum of Understanding Agreement between the Board of County Commissioners of Collier County, acting as the Collier County Airport Authority, and the State of Florida Division of Emergency Management providing for the use of a 5-acre parcel at the Immokalee Regional Airport during a declared emergency for a Logistical Storage Area.

OBJECTIVE:

To obtain approval from the Board of County Commissioners, acting in its capacity as the Collier County Airport Authority (the CCAA), for a 3-year Memorandum of Understanding ("MOU") with the Florida Division of Emergency Management ("FDEM") authorizing the use of approximately 5 acres of paved airport property at the Immokalee Regional Airport ("IMM") as a Logistical Staging Area ("LSA") during declared states of emergency.

CONSIDERATIONS:

Florida Statute § 332.005(2)(a) requires airports to provide the Florida Department of Transportation ("FDOT"), in the case of a natural disaster, the opportunity to use any airport property that is not under lease to a third party and not part of the air operations area ("AOA").

In February 2026, FDEM requested the use of approximately 200,000 square feet (roughly 4–5 acres) of hard, paved surface at IMM for logistical staging, storage, and distribution of emergency supplies and equipment during Executive Order-declared states of emergency. The requested area is the paved northern end of the decommissioned Runway 14-32 (approximately 1,500 feet by 150 feet), which is not currently under lease to a third party for development and is outside the AOA.

The area lies within the final phase (Phase 5) of development rights held by Global Flight Training Solutions (GFTS) under an existing agreement. GFTS has confirmed it has no objection to the interim 3-year license for emergency management use and has no intended need for the parcel until the MOU expires in 2029.

The proposed MOU grants FDEM a no-cost license for an initial term of 3 years (2026–2029). Activation requires a minimum 30-day notice (or as needed during an emergency), with the exclusive right to extend use until FDEM no longer requires the area. FDEM is responsible, at its sole cost, for any fencing (subject to CCAA approval), installation and maintenance of diesel generators with secondary containment, environmental compliance, site restoration, and removal of all equipment upon termination. The County provides the area “as is,” with 24/7 access via Airpark Boulevard, but provides no utilities or services.

This arrangement supports regional emergency preparedness and fulfills statutory obligations while preserving long-term development potential for the site.

This item is consistent with the Collier County strategic plan objective to develop and utilize partnerships to ensure that government facilities meet public expectations.

FISCAL IMPACT: There is no direct fiscal impact to Collier County or the Airport Authority. The LSA/License Area is provided to FDEM at no cost. All costs associated with site preparation, fencing, generators, operations, maintenance, insurance, and restoration are the sole responsibility of FDEM.

GROWTH MANAGEMENT IMPACT: This item is consistent with Section B: Intermodal & Multimodal Transportation, Subsection 2: Aviation of the Transportation Element of the Growth Management Plan.

LEGAL CONSIDERATIONS:

This item is approved as to form and legality and requires majority vote for Board approval. —SRT

RECOMMENDATION(S):

To approve a Memorandum of Understanding between the Collier County Airport Authority and the Florida Division of Emergency Management for the establishment and use of a Logistical Staging Area at Immokalee Regional Airport; and to authorize the Chairman of the Collier County Airport Authority to execute the MOU and any related documents on behalf of the Authority.

PREPARED BY: Bryant Garrett, AAE - Executive Airports Manager

ATTACHMENTS:
1. FDEM MOU with CCAA IMM Airport CAO stamped - signed by State of Florida

MEMORANDUM OF UNDERSTANDING (MOU)
BETWEEN THE FLORIDA DIVISION OF EMERGENCY MANAGEMENT
AND COLLIER COUNTY AIRPORT AUTHORITY

THIS MEMORANDUM OF UNDERSTANDING ("***MOU***") is entered into by and between the **FLORIDA DIVISION OF EMERGENCY MANAGEMENT** ("**DEM**") and the Board of Commissioners of Collier County, Florida, a political subdivision of the State of Florida in its capacity as the Collier County Airport Authority ("CCAA") whose address is 2005 Mainsail Drive, Naples, FL 34114 ("**Facility Owner**") in order to outline and memorialize the obligations and responsibilities of the parties with respect to staging areas for emergency response activities.

WHEREAS, Florida is vulnerable to a variety of natural and manmade emergencies, including, but not limited to hurricanes, which can lead to the Governor of the State of Florida issuing an Executive Order declaring a "state of emergency" as a result; and,

WHEREAS, DEM is authorized by Chapter 252 Florida Statutes to prepare for and respond to states of emergency, including the provision of supplies to local areas affected by the emergency; and,

WHEREAS, the Facility Owner owns or has control of a facility located at 165 Airpark Boulevard, Immokalee, FL 34142 which has been identified by DEM as a "Logistical Staging Area" ("LSA") for the distribution and storage of emergency supplies and equipment;

NOW THEREFORE, in consideration of the mutual promises and conditions contained herein, the parties agree to the following terms:

1. The purpose of this MOU is to provide the framework regarding the LSA for 2026 through 2029 at 165 Airpark Boulevard, Immokalee, Florida 34142, between DEM and the Facility Owner.

2. The Facility Owner hereby grants DEM a license to operate an LSA at no cost to DEM on the five (5) acres of pavement on the north end of decommissioned Runway 4-22 (approximately 1,500 feet x 150 feet) and generally shown on Attachment A ("**License Area**"). The initial term of use for the License Area shall be a minimum of 30 days with the exclusive right of DEM to extend until DEM no longer needs License Area for emergency response activities ("**Term**"), subject to the provisions of Section 10.

3. If not already fenced, DEM will be permitted at its sole cost to fence the License Area in a manner and using materials to be approved by Facility Owner prior to installation. In addition, DEM will be permitted to install and operate within the paved portion of the License Area diesel powered generators with secondary containment supporting its LSA operations within the License Area. Any liquid chemicals stored in the License Area will be stored with secondary containment protection. The specific locations within the License Area within which the generator(s) will be installed and method of installation are subject to Facility Owner's approval prior to installation. In connection with DEM's operations at the License Area, DEM will comply with all applicable Federal, State, and local laws, code, rules and regulations. Specifically, DEM will comply with all laws, codes, rules and regulations relating to the environment, or to emissions, discharges, or releases of Hazardous Substances (defined below) into the environment, including, without limitation, ambient air, soil, surface water, and ground water.

"Hazardous Substances" shall mean any chemical or other hazardous or toxic substances or materials, including pollutants and other petroleum products, asbestos, radioactive materials, and any regulated substances under applicable environmental laws. DEM must maintain all equipment installed within the License Area in compliance with law and good practices (e.g., monthly inspections).

4. DEM shall inform Facility Owner in advance and conduct a joint walk-through before moving any equipment onto the License Area and a second joint walkthrough shall take place within 3 days following moving equipment into the License Area. DEM shall provide to Facility Owner contact information of the local site supervisor in charge of the site. Facility Owner reserves the right throughout the Term to inspect DEM's operations at the License Area, including but not limited to operation of the generators and all maintenance records pertaining to the same. DEM shall secure all required governmental permits and approvals prior to installation of fencing, generators or other equipment at the License Area. Any emissions, discharges or releases of Hazardous Substances shall be immediately reported by DEM to Facility Owner.

5. Except as provided in Section 3 above, DEM will not make any alterations, installations, or improvements to the License Area. All fencing, generators, equipment, and personal property installed within the License Area shall be removed by DEM at its sole cost prior to the expiration of the Term and the License Area shall be returned by DEM to Facility Owner at expiration of the Term in its original condition. All damage to the License Area resulting from DEM's installation of fencing, generators, and other equipment shall be restored by DEM at its sole cost prior to the expiration of the Term.

6. The Facility Owner will permit ingress and egress to DEM, its agents, contractors, and employees to the LSA in order for DEM, its agents, contractors, and employees to perform emergency relief work and other work as needed at the LSA. In addition, the Facility Owner will permit access to the LSA to local, state, and federal regulatory agencies for inspection or such other legal purposes as are deemed appropriate by DEM. Information about LSA operation, its location, and other information deemed sensitive shall not be shared with anyone aside from DEM and its designated agents. Ingress and egress shall be from Airpark Boulevard only. DEM shall take all necessary actions to provide for and to protect the safety of its agents, contractors, and employees on or within the License Area. Access to the LSA shall be provided by the Facility Owner or its designee Monday through Sunday on a 24-hour basis or at other reasonable times as mutually agreed upon by the parties.

7. No utilities or services shall be provided to the License Area by Facility Owner. **The License Area is being provided in "as is" condition with all faults.**

8. In no event will the Facility Owner be liable for any loss or damage to persons or property including but not limited to third party claims, resulting from the use of the License Area by DEM, its agents and contractors, and its and their employees and invitees. Use of the License Area by DEM, its agents and contractors, and its and their employees and invitees shall be at the sole risk and expense of DEM. Facility Owner makes no representations or warranties to DEM regarding the suitability or safety of the License Area for DEM's intended use. Facility Owner shall make DEM aware of any known or reasonably knowable issues in the License Area that could harm to DEM, its agents and contractors, and its and their employees and invitees or cause loss or damage to persons or property.

9. The parties agree that all notices provided under or pursuant to this Memorandum of Understanding shall be in writing, either by hand delivery, or first class, certified mail, return receipt requested, or nationally recognized overnight delivery service (by way of example, Federal Express) to the contract representative identified below at the address set forth below and said notification shall be attached to the original of this Memorandum of Understanding: The names, title, address, and phone number of the DEM representative for this MOU is:

Primary:

Christina Goetzman, State Logistics Chief
Division of Emergency Management
2489 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100
850-519-8581; Christina.Goetzman@em.myflorida.com

Secondary:

Willie Bouie, Field Team Manager
Division of Emergency Management
2489 Shumard Oak Boulevard
Tallahassee, Florida 32399-2100
850-519-1469; Willie.Bouie@em.myflorida.com

The names, titles, address, and phone numbers of the Facility Owner representatives responsible for the administration of this MOU are:

Primary:

Bryant Garrett, Executive Airports Manager
Collier County Airport Authority
2005 Mainsail Drive, Suite 100
Naples, Florida 32114
(239) 252-8425; bryant.garrett@collier.gov

Secondary:

Spencer Brillon, Operations Manager
Collier County Airport Authority
165 Airpark Boulevard
Immokalee, Florida 34142
(239) 252-8393; spencer.brillon@collier.gov

10. This MOU is effective upon its execution by both of the parties and may be modified only in writing with execution by both parties (Effective Date). In the event the designated site is utilized for the storage of equipment and commodities, notice of intent to terminate this MOU by the facility owner must be provided at least 60 days in advance. In the event the designated site is not being utilized, notice of intent to terminate this MOU by the facility owner must be provided at least 15 days in advance.

This MOU shall expire thirty-six (36) months after the Effective Date, unless an extension is mutually agreed to in writing.

11. Each Party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees, contractors, representatives and agents. Nothing contained herein shall constitute a waiver by DEM or the Facility Owner of their sovereign immunity or the provisions of Section 768.28, Florida Statutes. Nothing herein shall be construed as consent by either Party to be sued by third parties.

12. This MOU contains all the terms and conditions agreed upon by the parties. This MOU shall be governed by the laws of the State of Florida, and the venue shall be Leon County, Florida.

13. This MOU may be executed electronically and in two (2) or more counterparts, each of which shall be deemed an original. The signatures, including electronic signatures, to this MOU may be executed on separate pages, and when attached to this MOU shall constitute one complete document.

IN WITNESS WHEREOF, the parties hereto have caused this Memorandum of Understanding to be executed by their undersigned officials as duly authorized.

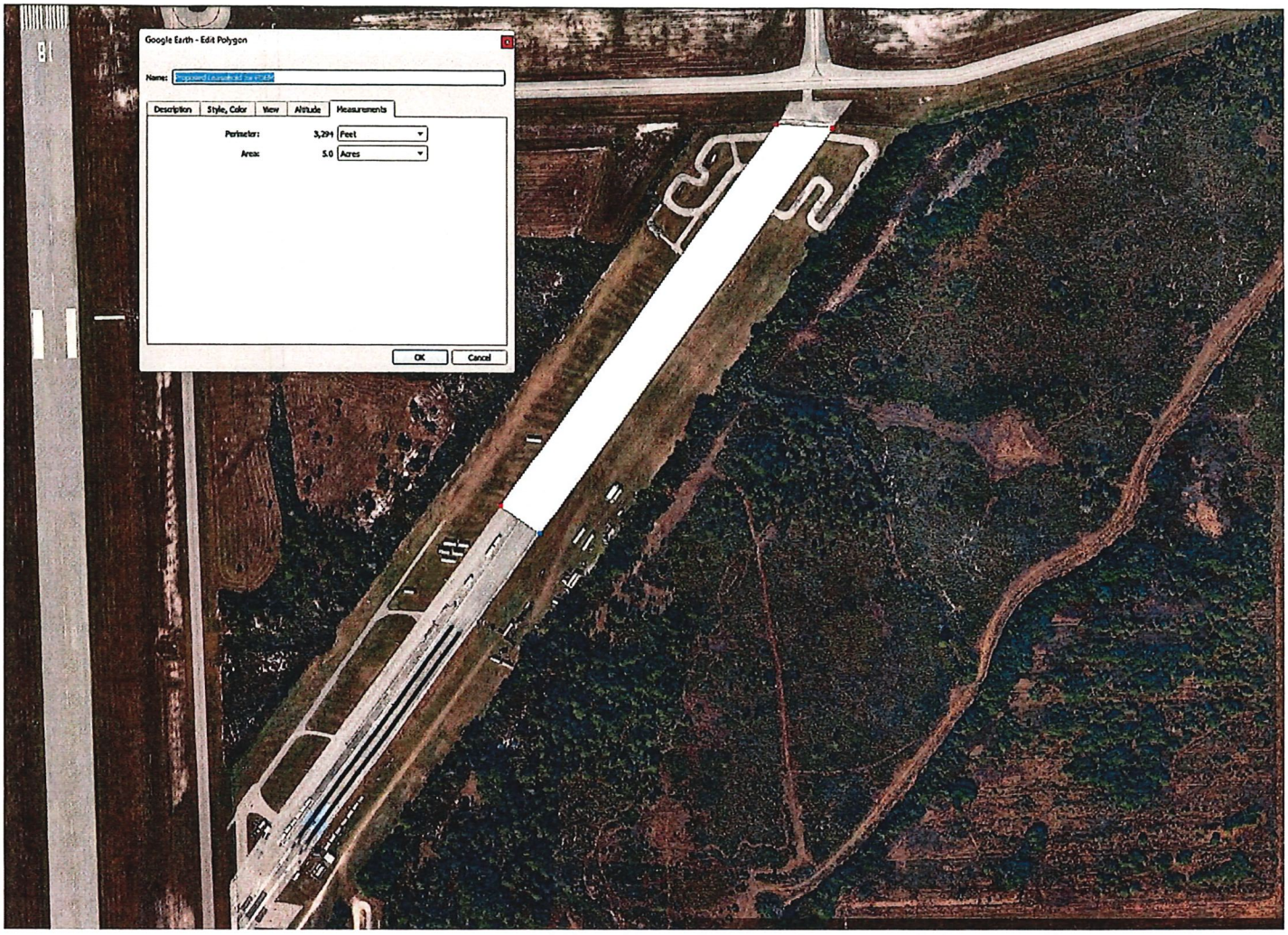
Facility Owner:	**FDEM:**
COLLIER COUNTY AIRPORT AUTHORITY, on behalf of the Board of Commissioners of Collier County, Florida, a political subdivision of the State of Florida	Florida Division of Emergency Management
BY: Chairman	BY: Executive Director or Designee
_____	Ian Guidicelli (Jun 5, 2026 16:10:30 EDT)
Signature	Signature
_____	_____
Printed Name	Printed Name
_____	_____
Title	Title
_____	_____
Date	Date

Approved as to Form and Legality:

_____

Scott R. Teach, Deputy County Attorney

EXHIBIT "A"


Google Earth - Edit Polygon
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3,294
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Cancel

FDEM MOU with CCAA IMM Airport CAO stamped

Final Audit Report 2026-06-05

Created:	2026-06-05
By:	Willie Bouie (Willie.Bouie@em.myflorida.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAACPp-rzm4yQPznxxgSIBFs71hLha8NOWt

"FDEM MOU with CCAA IMM Airport CAO stamped" History

Document created by Willie Bouie (Willie.Bouie@em.myflorida.com)
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Document emailed to Ian Guidicelli (Ian.Guidicelli@em.myflorida.com) for signature
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Email viewed by Ian Guidicelli (Ian.Guidicelli@em.myflorida.com)
2026-06-05 - 8:10:08 PM GMT

Document e-signed by Ian Guidicelli (Ian.Guidicelli@em.myflorida.com)
Signature Date: 2026-06-05 - 8:10:30 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE_DRAW

Agreement completed.
2026-06-05 - 8:10:30 PM GMT

Adobe Acrobat Sign

Executive Summary

To record in the minutes of the Board of County Commissioners, the check number (or other payment method), amount, payee, and purpose for which the referenced disbursements in the amount of $60,310,459.56 were drawn for the periods between July 2, 2026, and July 15, 2026, pursuant to Florida Statute 136.06.

OBJECTIVE: To record in the minutes of the Board of County Commissioners the disbursement listing for the periods between July 2, 2026 and July 15, 2026.

CONSIDERATIONS: In accordance with Florida Statutes, Chapter 136.06(1), the Clerk's office requests that these listings be made part of the official records of the Board of County Commissioners.

FISCAL IMPACT: Disbursements as presented in the attached report.

GROWTH MANAGEMENT IMPACT: None.

LEGAL CONSIDERATIONS: Approval of the following documents by the County Manager is subject to formal ratification by the Board of County Commissioners. If the decision by the County Manager is not ratified by that Board, the document(s) shall be enforceable against Collier County only to the extent authorized by law in the absence of such ratification by that Board.

RECOMMENDATION(S): That the disbursements in the amount of $60,310,459.56 be recorded in the minutes of the Board of County Commissioners pursuant to Florida Statute 136.06.

PREPARED BY: Precious Corrado, Assistant General Operations Manager
Clerk of the Circuit Court & Comptroller

ATTACHMENTS:
1. 7.15.2026 Disbursements

COLLIER COUNTY BOARD OF COUNTY COMMISSIONERS

DISBURSEMENTS REPORT

FOR THE PERIOD OF 7/2/2026 - 7/15/2026

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/2/2026	TRUIST BANK	BCCWC	3,760,000.00	PRINCIPAL BONDS NUMBER 3	W&S 2018 GG INTEREST/PRINCIPAL
7/2/2026	TRUIST BANK	BCCWC	173,459.75	INTEREST BONDS NUMBERS 3	W&S 2018 GG INTEREST/PRINCIPAL
			$ 3,933,459.75		
7/2/2026	STATE OF FLORIDA	242499	368.46	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
7/2/2026	STATE OF FLORIDA	242499	60.76	TELEPHONE SYSTEM SUPPORT ALLOCATION	EMERGENCY POOLSIDE PHONES
			$ 429.22		
7/2/2026	LCEC	242500	2,077.49	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/2/2026	LCEC	242500	53.98	ELECTRICITY	UTILITY SERVICES FOR CONSERVATION COLLIER PRESERVES
7/2/2026	LCEC	242500	184.88	ELECTRICITY	UTILITY SERVICES FOR CONSERVATION COLLIER PRESERVES
7/2/2026	LCEC	242500	60.92	ELECTRICITY	UTILITY SERVICES FOR CONSERVATION COLLIER PRESERVES
7/2/2026	LCEC	242500	11.95	ELECTRICITY	UTILITY SERVICES FOR CONSERVATION COLLIER PRESERVES
7/2/2026	LCEC	242500	30.11	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	LCEC	242500	1,339.23	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
			$ 3,758.56		
7/2/2026	ODYSSEY MANUFACTURING COMPANY	242501	1,608.93	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
			$ 1,608.93		
7/2/2026	TRANE U.S. INC	242502	486.57	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 486.57		
7/2/2026	FLORIDA POWER & LIGHT	242503	41.96	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	12.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	21.05	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	183.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	126.75	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
7/2/2026	FLORIDA POWER & LIGHT	242503	75.29	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	6,570.44	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
7/2/2026	FLORIDA POWER & LIGHT	242503	37.49	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
7/2/2026	FLORIDA POWER & LIGHT	242503	135.71	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
7/2/2026	FLORIDA POWER & LIGHT	242503	168.46	ELECTRICITY	POWER & LIGHT SERVICES FOR SPORTS COMPLEX
7/2/2026	FLORIDA POWER & LIGHT	242503	51.53	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	82.56	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	17.26	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	49.07	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	61.67	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	100.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	144.70	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	222.87	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	71.33	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	76.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	32.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	106.54	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	125.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	37.67	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	12.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	12.65	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	21.23	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	242.50	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	3,420.42	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/2/2026	FLORIDA POWER & LIGHT	242503	5,967.24	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	32.23	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	32.75	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	32.89	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	35.77	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	112.82	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
7/2/2026	FLORIDA POWER & LIGHT	242503	723.80	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	990.84	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	1,006.64	ELECTRICITY	UTILITY SERVICES FOR THE OPERATION OF PUBLIC FACILITIES
7/2/2026	FLORIDA POWER & LIGHT	242503	1,290.43	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	1,534.98	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	1,703.52	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	2,909.27	ELECTRICITY	UTILITY SERVICES FOR THE OPERATION OF PUBLIC FACILITIES
7/2/2026	FLORIDA POWER & LIGHT	242503	3,479.30	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	6,784.06	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	13,517.17	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	15,581.09	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	19,204.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	716.96	ELECTRICITY	PROVIDE ELECTRICITY TO CAT BUS WASH & FUEL STATION
7/2/2026	FLORIDA POWER & LIGHT	242503	716.95	ELECTRICITY	PROVIDE ELECTRICITY TO CAT BUS WASH & FUEL STATION
7/2/2026	FLORIDA POWER & LIGHT	242503	1,124.04	ELECTRICITY	SUPPORT SERVICE DELIVERY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/2/2026	FLORIDA POWER & LIGHT	242503	3,207.90	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/2/2026	FLORIDA POWER & LIGHT	242503	156.30	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	12,707.32	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/2/2026	FLORIDA POWER & LIGHT	242503	63.32	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/2/2026	FLORIDA POWER & LIGHT	242503	34.32	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
7/2/2026	FLORIDA POWER & LIGHT	242503	28.75	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	196.85	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	FLORIDA POWER & LIGHT	242503	31.09	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	31.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	31.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	34.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
7/2/2026	FLORIDA POWER & LIGHT	242503	44.74	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
7/2/2026	FLORIDA POWER & LIGHT	242503	46.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	50.97	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	77.50	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	95.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	33.90	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	34.73	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	35.93	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	36.86	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/2/2026	FLORIDA POWER & LIGHT	242503	197.86	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/2/2026	FLORIDA POWER & LIGHT	242503	271.69	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/2/2026	FLORIDA POWER & LIGHT	242503	899.86	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
			$ 108,109.35		
7/2/2026	VERIZON WIRELESS	242522	37.44	CELLULAR TELEPHONE	CELLULAR PHONE FOR DIRECTOR AMY LYBERG
			$ 37.44		
7/2/2026	VERIZON WIRELESS	242523	909.73	CABLE TV / INTERNET	PROVIDE COMMUNICATION SERVICES
			$ 909.73		
7/2/2026	VERIZON WIRELESS	242524	2,865.64	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			$ 2,865.64		
7/2/2026	VERIZON WIRELESS	242525	74.88	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION FOR STAFF
			$ 74.88		
7/2/2026	VERIZON WIRELESS	242526	37.44	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			$ 37.44		
7/2/2026	VERIZON WIRELESS	242527	599.04	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			$ 599.04		
7/2/2026	VERIZON WIRELESS	242528	748.80	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			$ 748.80		
7/2/2026	VERIZON WIRELESS	242529	74.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/2/2026	VERIZON WIRELESS	242529	94.90	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/2/2026	VERIZON WIRELESS	242529	74.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/2/2026	VERIZON WIRELESS	242529	121.10	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
7/2/2026	VERIZON WIRELESS	242529	74.88	CELLULAR TELEPHONE	MAINTAIN BCC OPERATIONS, SERVICES, AND COMMUNICATIONS
			$ 440.64		
7/2/2026	VERIZON WIRELESS	242530	409.10	CELLULAR TELEPHONE	PROVIDE CELL PHONES TO COUNTY STAFF
			$ 409.10		
7/2/2026	VERIZON WIRELESS	242531	152.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES
			$ 152.33		
7/2/2026	VERIZON WIRELESS	242532	152.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES
			$ 152.36		
7/2/2026	VERIZON WIRELESS	242533	152.36	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES
			$ 152.36		
7/2/2026	CITY OF NAPLES	242534	237.94	WATER AND SEWER	PROVIDE WATER TO LANDSCAPED AREAS AT THE FOREST LAKES MSTU
			$ 237.94		
7/2/2026	FLORIDA POWER & LIGHT COMPANY	242535	9,695.59	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			$ 9,695.59		
7/2/2026	FLORIDA POWER & LIGHT COMPANY	242536	19,488.53	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 19,488.53		
7/2/2026	FLORIDA POWER & LIGHT COMPANY	242537	442.34	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			$ 442.34		
7/2/2026	TECO PEOPLES GAS	242504	110.97	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			$ 110.97		
7/2/2026	CENTURYLINK	242505	24,754.80	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
			$ 24,754.80		
7/2/2026	CINTAS CORPORATION	242506	404.68	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
			$ 404.68		
7/2/2026	XYLEM WATER SOLUTIONS USA INC	242507	47,362.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2026	XYLEM WATER SOLUTIONS USA INC	242507	2,305.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			$ 49,667.50		
7/2/2026	GEOSTAR LLC	242508	2.30	TELEPHONE SYSTEM SUPPORT ALLOCATION	LOCAL AND LAND PHONE CHARGES
			$ 2.30		
7/2/2026	PAVEMENT MAINTENANCE LLC	242509	60,800.00	CEMENT AND REDI MIX	REPAIR, MAINTAIN, OR IMPROVE A COUNTY PROPERTY/SAFETY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			$ 60,800.00		
7/2/2026	BC PLUMBING & DRAIN, INC.	242510	609.07	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/2/2026	BC PLUMBING & DRAIN, INC.	242510	652.77	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			$ 1,261.84		
7/2/2026	GANNETT MEDIA CORP.	242538	426.25	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
7/2/2026	GANNETT MEDIA CORP.	242538	426.25	LEGAL ADVERTISING	ADVERTISE PUBLIC NOTICES FOR CAT IN NAPLES DAILY NEWSPAPER
			$ 852.50		
7/2/2026	COASTAL WASTE & RECYCLING	242511	224.76	OTHER CONTRACTUAL SERVICES	RECYCLING SERVICES
7/2/2026	COASTAL WASTE & RECYCLING	242511	60.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			$ 284.76		
7/2/2026	WASTE PRO OF FLORIDA INC	242539	2,144.96	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
			$ 2,144.96		
7/2/2026	WASTE PRO OF FLORIDA INC	242540	133.38	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			$ 133.38		
7/2/2026	WASTE PRO OF FLORIDA INC	242541	631.21	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	WASTE PRO OF FLORIDA INC	242541	631.21	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	WASTE PRO OF FLORIDA INC	242541	429.43	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/2/2026	WASTE PRO OF FLORIDA INC	242541	1,143.06	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
			$ 2,834.91		
7/2/2026	WASTE PRO OF FLORIDA INC	242542	350.43	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			$ 350.43		
7/2/2026	WASTE PRO OF FLORIDA INC	242543	133.38	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			$ 133.38		
7/2/2026	WASTE PRO OF FLORIDA INC	242544	133.38	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
			$ 133.38		
7/2/2026	WASTE PRO OF FLORIDA INC	242545	140.09	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
			$ 140.09		
7/2/2026	WASTE PRO OF FLORIDA INC	242546	154.40	TRASH AND GARBAGE DISPOSAL	COLLECTION SERVICES-PUBLIC HEALTH & SAFETY
7/2/2026	WASTE PRO OF FLORIDA INC	242546	54.22	TRASH AND GARBAGE DISPOSAL	COLLECTION SERVICES-PUBLIC HEALTH & SAFETY
			$ 208.62		
7/2/2026	REPUBLIC SERVICES INC	242512	3,319.63	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
			$ 3,319.63		
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	26,639.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	26,394.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	53,123.35	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	59,008.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	11,058.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	2,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	7,182.80	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	40,138.37	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	8,118.18	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	VANTAGE CONSTRUCTION SERVICES LLC	242513	(11,683.08)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 221,978.62		
7/2/2026	METRO TREATMENT OF FLORIDA LP	242514	8,607.00	REMITTANCES PRIVATE ORGANIZATIONS	MEDICATION ASSISTED TREATMENT FOR JAIL RELEASE
7/2/2026	METRO TREATMENT OF FLORIDA LP	242514	132.00	REMITTANCES PRIVATE ORGANIZATIONS	MEDICATION ASSISTED TREATMENT FOR JAIL RELEASE
			$ 8,739.00		
7/2/2026	NATIONAL CAPTIONING INSTITUTE INC	242515	3,609.13	OTHER CONTRACTUAL SERVICES	MAINTAIN COLLIER TV/CCR OPERATIONS; LIVE CAPTIONS
			$ 3,609.13		
7/2/2026	JULIE RYON-ROSS TITLE	242516	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER
			$ 25.00		
7/2/2026	Karen L. Quigney	242517	105.00	FARE BOX REVENUE	REFUND TO PUBLIC TRANSIT RIDER
			$ 105.00		
7/2/2026	Oleg G. Sorokin	242518	11.45	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 11.45		
7/2/2026	PAUL G. FINIZIO, PA	242519	4.57	EMS RECEIVABLE ADPI	REFUND TO CLIENT DUE TO INSURANCE OVERPAYMENT
			$ 4.57		
7/2/2026	Ronald R. Cullop	242520	1,200.00	REFUNDABLE DEPOSITS	REFUND
			$ 1,200.00		
7/2/2026	Wyndemere Country Club Inc	242521	95,735.00	DEPOSITS COMMUNITY DEVELOPMENT	REFUND
			$ 95,735.00		
7/2/2026	ALLIED UNIVERSAL CORPORATION	ACH02	8,439.86	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2026	ALLIED UNIVERSAL CORPORATION	ACH02	1,715.35	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR GOLDEN GATE FACILITY
			$ 10,155.21		
7/2/2026	B&I CONTRACTORS INC	ACH02	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 250.00		
7/2/2026	JM TODD COMPANY	ACH02	451.99	OFFICE EQUIPMENT R AND M	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	JM TODD COMPANY	ACH02	2.37	COPYING CHARGES	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/2/2026	JM TODD COMPANY	ACH02	126.93	COPYING CHARGES	COPY CHARGES FOR DAILY OPERATIONS
7/2/2026	JM TODD COMPANY	ACH02	361.71	LEASE EQUIPMENT	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/2/2026	JM TODD COMPANY	ACH02	17.60	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/2/2026	JM TODD COMPANY	ACH02	547.46	COPYING CHARGES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/2/2026	JM TODD COMPANY	ACH02	114.13	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS

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7/2/2026	JM TODD COMPANY	ACH02	15.98	COPYING CHARGES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY OPERATIONS
7/2/2026	JM TODD COMPANY	ACH02	171.55	OFFICE EQUIPMENT R AND M	SUPPORT SERVICES DELIVERY
7/2/2026	JM TODD COMPANY	ACH02	147.16	COPYING CHARGES	SUPPORT SERVICES DELIVERY
7/2/2026	JM TODD COMPANY	ACH02	180.08	COPYING CHARGES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE
7/2/2026	JM TODD COMPANY	ACH02	106.97	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/2/2026	JM TODD COMPANY	ACH02	50.05	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/2/2026	JM TODD COMPANY	ACH02	96.79	LEASE EQUIPMENT	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/2/2026	JM TODD COMPANY	ACH02	20.48	COPYING CHARGES	OFFICE EQUIPMENT FOR STAFF DAILY USE
7/2/2026	JM TODD COMPANY	ACH02	103.95	LEASE EQUIPMENT	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE
7/2/2026	JM TODD COMPANY	ACH02	120.99	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS IT
7/2/2026	JM TODD COMPANY	ACH02	11.73	COPYING CHARGES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS IT
			$ 2,647.92		
7/2/2026	JSFM INC	ACH02	217.54	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2026	JSFM INC	ACH02	730.08	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2026	JSFM INC	ACH02	88.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/2/2026	JSFM INC	ACH02	1,923.79	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 2,960.19		
7/2/2026	OFDC COMMERCIAL INTERIORS, INC.	ACH02	22,349.33	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	OFDC COMMERCIAL INTERIORS, INC.	ACH02	1,440.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/2/2026	OFDC COMMERCIAL INTERIORS, INC.	ACH02	4,220.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 28,009.33		
7/2/2026	QUALITY ENTERPRISES USA INC	ACH02	1,719.78	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN PARK GROUNDS SAFE AND BEAUTY
			$ 1,719.78		
7/2/2026	WESTVIEW CORP INC	ACH02	203.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/2/2026	WESTVIEW CORP INC	ACH02	99.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			$ 302.00		
7/2/2026	ZEP CONSTRUCTION INC	ACH02	21,334.43	IMPROVEMENTS GENERAL	SAFETY FOR PEDESTRIANS
7/2/2026	ZEP CONSTRUCTION INC	ACH02	(1,066.72)	RETAINAGE HELD	SAFETY FOR PEDESTRIANS
			$ 20,267.71		
7/2/2026	CDW LLC	ACH02	218.38	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			$ 218.38		
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	1,964.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(39.30)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	828.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	945.36	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	1,798.35	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	591.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	1,031.68	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	850.52	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(120.92)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	159.18	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	40.34	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	437.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	110.94	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	137.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	34.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(14.68)	DISCOUNT APPLIED	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	2,327.16	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(46.54)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	230.48	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	113.34	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	67.41	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	35.88	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	41.98	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	19.23	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(10.17)	DISCOUNT APPLIED	OPERATE AND MAINTAIN WASTEWATER COLLECTION SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	1,018.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(20.36)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	91.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN IRRIGATION QUALITY REUSE WATER
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	56.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN IRRIGATION QUALITY REUSE WATER
7/2/2026	FERGUSON ENTERPRISES LLC	ACH02	(1.83)	DISCOUNT APPLIED	OPERATE AND MAINTAIN IRRIGATION QUALITY REUSE WATER
			$ 12,764.07		
7/2/2026	TAMIAMI FORD INC	ACH02	4,187.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	TAMIAMI FORD INC	ACH02	119.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	TAMIAMI FORD INC	ACH02	336.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	TAMIAMI FORD INC	ACH02	41.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	TAMIAMI FORD INC	ACH02	(500.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 4,184.33		
7/2/2026	COMCAST	ACH02	400.35	CABLE TV / INTERNET	PHONE AND INTERNET UF IFAS EXTENSION OFFICE
			$ 400.35		
7/2/2026	MENZI USA SALES INC	ACH02	383.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

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7/2/2026	MENZI USA SALES INC	ACH02	36.54	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 420.34		
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	861.77	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	124.03	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,212.69	MINOR OPERATING EQUIPMENT	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	363.00	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	587.84	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	451.29	OTHER OPERATING SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	3,980.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	468.75	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	412.70	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	7.34	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	1,819.01	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	GRAINGER INDUSTRIAL SUPPLY	ACH02	937.42	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 11,226.64		
7/2/2026	INTERACID NORTH AMERICA INC	ACH02	7,228.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 7,228.00		
7/2/2026	BOUND TREE MEDICAL LLC	ACH02	3,693.24	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
7/2/2026	BOUND TREE MEDICAL LLC	ACH02	871.14	MEDICINES AND DRUGS	MEDICATIONS FOR PATIENTS
			$ 4,564.38		
7/2/2026	TAMPA TRUCK CENTER LLC	ACH02	269.01	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 269.01		
7/2/2026	PALMDALE OIL COMPANY	ACH02	449.22	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	662.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	7,671.60	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	844.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	1,683.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	628.74	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	987.80	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	648.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	429.26	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	631.14	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	1,835.97	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	640.71	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	849.76	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	897.23	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/2/2026	PALMDALE OIL COMPANY	ACH02	20,325.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 39,186.17		
7/2/2026	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH02	4,892.50	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
			$ 4,892.50		
7/2/2026	CONTEMPORARY CONTROLS & COMM INC	ACH02	869.40	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
7/2/2026	CONTEMPORARY CONTROLS & COMM INC	ACH02	3,477.60	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			$ 4,347.00		
7/2/2026	EVOQUA WATER TECHNOLOGIES LLC	ACH02	1,750.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	EVOQUA WATER TECHNOLOGIES LLC	ACH02	3,790.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/2/2026	EVOQUA WATER TECHNOLOGIES LLC	ACH02	48.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 5,588.00		
7/2/2026	FLORIDA UTILITY SOLUTIONS LLC	ACH02	3,346.12	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
7/2/2026	FLORIDA UTILITY SOLUTIONS LLC	ACH02	7,884.60	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY LIFT PUMPS
			$ 11,230.72		
7/2/2026	DOBBS EQUIPMENT LLC	ACH02	539.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 539.24		
7/2/2026	PARALEGAL CONSULTANTS, LLC	ACH02	4,500.00	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
7/2/2026	PARALEGAL CONSULTANTS, LLC	ACH02	663.45	OTHER CONTRACTUAL SERVICES	VISITOR CENTER LIAISON SERVICES
			$ 5,163.45		
7/2/2026	GAS SOUTH	ACH02	11.41	GAS SERVICE	GAS SERVICE AT PSC
7/2/2026	GAS SOUTH	ACH02	680.03	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
7/2/2026	GAS SOUTH	ACH02	318.34	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
7/2/2026	GAS SOUTH	ACH02	1,520.67	GAS SERVICE	GAS SERVICES NECESSARY FOR DAILY OPERATIONS
			$ 2,530.45		
7/2/2026	BATTERY USA	ACH02	2,220.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 2,220.00		
7/2/2026	KEYSTAFF INC	ACH02	3,429.71	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2026	KEYSTAFF INC	ACH02	4,854.40	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/2/2026	KEYSTAFF INC	ACH02	4,748.48	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/2/2026	KEYSTAFF INC	ACH02	4,600.00	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/2/2026	KEYSTAFF INC	ACH02	3,167.39	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/2/2026	KEYSTAFF INC	ACH02	12,185.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/2/2026	KEYSTAFF INC	ACH02	745.37	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/2/2026	KEYSTAFF INC	ACH02	1,826.31	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/2/2026	KEYSTAFF INC	ACH02	1,383.41	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/2/2026	KEYSTAFF INC	ACH02	1,538.73	TEMPORARY LABOR	SUPPORT CHS OPERATIONS

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7/2/2026	KEYSTAFF INC	ACH02	164.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/2/2026	KEYSTAFF INC	ACH02	547.58	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/2/2026	KEYSTAFF INC	ACH02	1,132.99	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/2/2026	KEYSTAFF INC	ACH02	164.27	TEMPORARY LABOR	SUPPORT CHS OPERATIONS
7/2/2026	KEYSTAFF INC	ACH02	461.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			$ 40,949.67		
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	10,627.17	ACCOUNTS RECEIVABLE SUSPENSE	1/7-2/7/2022 CAXAMBAS P
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	9,215.00	ACCOUNTS RECEIVABLE SUSPENSE	2/8-3/11/2022 CAXAMBAS P
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	31,319.32	ACCOUNTS RECEIVABLE SUSPENSE	3/12-5/10/2022 CAXAMBAS P
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	3,098.47	ACCOUNTS RECEIVABLE SUSPENSE	5/11-6/15/2022 CAXAMBAS P
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	3,492.22	ACCOUNTS RECEIVABLE SUSPENSE	WITHHOLD RETAINAGE 10/9/21-1/6/22 CAXAMBAS PARK
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	2,929.25	ACCOUNTS RECEIVABLE SUSPENSE	6/16-7/25/2022 CAXAMBAS P
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	97,436.14	IMPROVEMENTS GENERAL	BUILDING A MUCH NEEDED COMMUNITY CENTER
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	(92,564.33)	PREVIOUSLY PAID	BUILDING A MUCH NEEDED COMMUNITY CENTER
7/2/2026	FORT CONSTRUCTION GROUP OF NAPLES I	ACH02	(23,126.37)	CREDIT MEMO	BUILDING A MUCH NEEDED COMMUNITY CENTER
			$ 42,426.87		
7/2/2026	MERSINO DEWATERING LLC	ACH02	90.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 90.00		
7/2/2026	SPORTS FACILITES MANAGEMENT, LLC	ACH02	21,000.00	OTHER CONTRACTUAL SERVICES	OPERATIONS MANAGEMENT FOR PCSC
7/2/2026	SPORTS FACILITES MANAGEMENT, LLC	ACH02	124,747.30	OTHER CONTRACTUAL SERVICES	OPERATIONS MANAGEMENT FOR PCSC
			$ 145,747.30		
7/2/2026	PROMPT WRECKER SERVICE & SALES INC	ACH02	450.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 450.00		
7/2/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH02	1,404.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			$ 1,404.00		
7/2/2026	AVFUEL CORP.	ACH02	872.50	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/2/2026	AVFUEL CORP.	ACH02	30,603.96	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			$ 31,476.46		
7/2/2026	VALIENTE BUILDERS LLC	ACH02	291.62	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 291.62		
7/2/2026	COLLIER COUNTY UTILITY BILLING	ACH02	482.86	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2026	COLLIER COUNTY UTILITY BILLING	ACH02	359.17	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/2/2026	COLLIER COUNTY UTILITY BILLING	ACH02	500.00	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/2/2026	COLLIER COUNTY UTILITY BILLING	ACH02	2,039.51	WATER AND SEWER	WATER AND WASTEWATER SERVICES FOR DAS
			$ 3,381.54		
7/2/2026	MAINSCAPE INC	ACH02	10,396.02	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			$ 10,396.02		
7/2/2026	CLERK OF COURTS	WIR02	102.75	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR PARKS AND REC
7/2/2026	CLERK OF COURTS	WIR02	102.75	CLERKS RECORDING FEES ETC	RECORD DOCUMENT FOR PARKS AND REC
7/2/2026	CLERK OF COURTS	WIR02	106.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVELOPMENT REVIEW
7/2/2026	CLERK OF COURTS	WIR02	10.00	CLERKS RECORDING FEES ETC	FEES
7/2/2026	CLERK OF COURTS	WIR02	239.03	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/2/2026	CLERK OF COURTS	WIR02	214.31	OTHER CONTRACTUAL SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR CAC MEETINGS
7/2/2026	CLERK OF COURTS	WIR02	1,315.44	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/2/2026	CLERK OF COURTS	WIR02	304.97	INTERDEPARTMENT PAYMENT FOR SERVICES	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/2/2026	CLERK OF COURTS	WIR02	230.79	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/2/2026	CLERK OF COURTS	WIR02	32.97	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
7/2/2026	CLERK OF COURTS	WIR02	1,022.07	COURT REPORTER BOARD	PROVIDE TRANSCRIPTION SERVICES FOR GMD PUBLIC MEETINGS
			$ 3,681.48		
7/2/2026	NAVITUS HEALTH SOLUTIONS LLC	WIR02	492,698.72	INSURANCE CLAIMS	PROVIDE PRESCRIPTION MEDS THROUGH A PHARM BENEFIT PROGRAM
			$ 492,698.72		
7/2/2026	THE LINCOLN NATIONAL LIFE	WIR02	46,169.75	LIFE INSURANCE PREMIUMS PAID	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
7/2/2026	THE LINCOLN NATIONAL LIFE	WIR02	49,230.54	LONG TERM DISABILITY ADVISORY PREMIUM	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
7/2/2026	THE LINCOLN NATIONAL LIFE	WIR02	4,463.40	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
7/2/2026	THE LINCOLN NATIONAL LIFE	WIR02	5,671.70	SHORT TERM DISABILITY ADVISORY FEE	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
			$ 105,535.39		
7/6/2026	ALLIED UNIVERSAL CORPORATION	ACH06	20,160.00	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/6/2026	ALLIED UNIVERSAL CORPORATION	ACH06	8,363.81	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 28,523.81		
7/6/2026	BONNESS INC	ACH06	6,132.09	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/6/2026	BONNESS INC	ACH06	2,765.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			$ 8,897.09		
7/6/2026	COLLIER COUNTY PUBLIC SCHOOLS	ACH06	52,523.37	FUEL AND LUBRICANTS OUTSIDE VENDORS	FUEL CONSUMED FROM CCPS FUEL SITE
			$ 52,523.37		
7/6/2026	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH06	10,393.26	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/6/2026	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH06	15,108.03	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/6/2026	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH06	1,101.37	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			$ 26,602.66		
7/6/2026	JSFM INC	ACH06	246.69	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	216.89	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	12.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	115.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

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7/6/2026	JSFM INC	ACH06	51.17	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	75.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	77.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	19.96	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	116.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	JSFM INC	ACH06	370.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 1,302.30		
7/6/2026	WESTVIEW CORP INC	ACH06	1,991.43	CLOTHING AND UNIFORM PURCHASES	CLOTHING WITH COUNTY LOGO FOR STAFF OUT IN FIELD
7/6/2026	WESTVIEW CORP INC	ACH06	103.14	CLOTHING AND UNIFORM PURCHASES	CLOTHING WITH COUNTY LOGO FOR STAFF OUT IN FIELD
7/6/2026	WESTVIEW CORP INC	ACH06	1,308.01	CLOTHING AND UNIFORM PURCHASES	PROVIDE PUBLIC UTILITIES STAKES & LOCATES WITH WORK UNIFORMS
7/6/2026	WESTVIEW CORP INC	ACH06	2,192.84	CLOTHING AND UNIFORM PURCHASES	PROVIDE PUBLIC UTILITIES STAKES & LOCATES WITH WORK UNIFORMS
			$ 5,595.42		
7/6/2026	ULINE INC	ACH06	588.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2026	ULINE INC	ACH06	97.50	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			$ 685.50		
7/6/2026	FERGUSON ENTERPRISES LLC	ACH06	6,523.95	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/6/2026	FERGUSON ENTERPRISES LLC	ACH06	108.71	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/6/2026	FERGUSON ENTERPRISES LLC	ACH06	4,637.95	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/6/2026	FERGUSON ENTERPRISES LLC	ACH06	77.29	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/6/2026	FERGUSON ENTERPRISES LLC	ACH06	(223.24)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			$ 11,124.66		
7/6/2026	DOUGLAS N HIGGINS INC	ACH06	93,558.35	INFRASTRUCTURE	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/6/2026	DOUGLAS N HIGGINS INC	ACH06	(4,677.92)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 88,880.43		
7/6/2026	TAMIAMI FORD INC	ACH06	12.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2026	TAMIAMI FORD INC	ACH06	436.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2026	TAMIAMI FORD INC	ACH06	23.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2026	TAMIAMI FORD INC	ACH06	(55.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 417.18		
7/6/2026	DIRECT IMPRESSIONS, INC.	ACH06	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
7/6/2026	DIRECT IMPRESSIONS, INC.	ACH06	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDES IDENTIFICATION FOR COUNTY STAFF TO GIVE CUSTOMERS
7/6/2026	DIRECT IMPRESSIONS, INC.	ACH06	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE SUPPLIES TO COUNTY EMPLOYEES
			$ 137.50		
7/6/2026	COMCAST	ACH06	427.72	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DIST/WF
7/6/2026	COMCAST	ACH06	131.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	162.90	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	126.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	131.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	131.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	145.48	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	145.48	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/6/2026	COMCAST	ACH06	197.28	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2026	COMCAST	ACH06	168.70	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2026	COMCAST	ACH06	264.30	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2026	COMCAST	ACH06	288.20	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/6/2026	COMCAST	ACH06	126.90	CABLE TV / INTERNET	COUNTY CABLE TV SERVICE
			$ 2,677.06		
7/6/2026	CITY OF MARCO ISLAND	ACH06	86.25	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	223.43	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	498.19	WATER AND SEWER	SUPPORT SERVICE DELIVERY
7/6/2026	CITY OF MARCO ISLAND	ACH06	2,208.49	WATER AND SEWER	WATER & SEWER
7/6/2026	CITY OF MARCO ISLAND	ACH06	73.32	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	73.32	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	566.55	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	186.73	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	89.87	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/6/2026	CITY OF MARCO ISLAND	ACH06	506.23	WATER AND SEWER	SUPPORT SERVICE DELIVERY
			$ 4,512.38		
7/6/2026	CAROLLO ENGINEERS INC	ACH06	5,908.33	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	155.48	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	155.48	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	310,087.60	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	8,160.20	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	8,160.20	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	55,700.35	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	1,465.80	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	1,465.80	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	14,184.31	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
7/6/2026	CAROLLO ENGINEERS INC	ACH06	288,454.55	ENGINEERING FEES	EXPAND CCWSD WATER AND WASTEWATER INFRASTRUCTURE
			$ 693,898.10		

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7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	33.32	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	428.05	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	429.45	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	915.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	166.32	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	122.38	OTHER OPERATING SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION
7/6/2026	GRAINGER INDUSTRIAL SUPPLY	ACH06	85.56	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 2,180.52		
7/6/2026	BOUND TREE MEDICAL LLC	ACH06	11,075.63	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			$ 11,075.63		
7/6/2026	SHI INTERNATIONAL CORP	ACH06	8,933.77	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
7/6/2026	SHI INTERNATIONAL CORP	ACH06	10,382.40	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
7/6/2026	SHI INTERNATIONAL CORP	ACH06	2,117.82	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
7/6/2026	SHI INTERNATIONAL CORP	ACH06	6,866.67	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
7/6/2026	SHI INTERNATIONAL CORP	ACH06	11,444.44	COMPUTER SOFTWARE	INCREASE SECURITY FOR COLLIER COUNTY
			$ 39,745.10		
7/6/2026	PACE ANALYTICAL SERVICES INC	ACH06	100.76	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/6/2026	PACE ANALYTICAL SERVICES INC	ACH06	906.36	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/6/2026	PACE ANALYTICAL SERVICES INC	ACH06	396.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			$ 1,403.12		
7/6/2026	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH06	16,080.51	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/6/2026	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH06	8,388.62	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
7/6/2026	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH06	6,757.41	MAINTENANCE LANDSCAPING	MONTHLY MAINTENANCE OF LANDSCAPING THROUGHOUT THE COUNTY
			$ 31,226.54		
7/6/2026	PALMDALE OIL COMPANY	ACH06	2,961.57	FUEL AND LUBRICANTS OUTSIDE VENDORS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/6/2026	PALMDALE OIL COMPANY	ACH06	626.15	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2026	PALMDALE OIL COMPANY	ACH06	731.43	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2026	PALMDALE OIL COMPANY	ACH06	723.58	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/6/2026	PALMDALE OIL COMPANY	ACH06	774.65	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 5,817.38		
7/6/2026	CONTEMPORARY CONTROLS & COMM INC	ACH06	9,103.23	OTHER CONTRACTUAL SERVICES	MAINTAIN BEAUTIFICATION FOR THE RADIO ROAD MSTU PER THE ORDI
			$ 9,103.23		
7/6/2026	RKL APPRAISAL & CONSULTING PLC	ACH06	2,800.00	APPRAISAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			$ 2,800.00		
7/6/2026	PREFERRED MATERIALS INC	ACH06	40.32	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/6/2026	PREFERRED MATERIALS INC	ACH06	563.04	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
			$ 603.36		
7/6/2026	GRIPPO PAVEMENT MAINTENANCE INC	ACH06	551.41	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			$ 551.41		
7/6/2026	LEO'S SOD, LLC	ACH06	416.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
7/6/2026	LEO'S SOD, LLC	ACH06	196.00	LANDSCAPE MATERIALS	TO MAINTAIN COUNTY ROAD & MAINTENANCE
7/6/2026	LEO'S SOD, LLC	ACH06	9,920.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
7/6/2026	LEO'S SOD, LLC	ACH06	99,828.00	LANDSCAPE MATERIALS	SUPPORT SERVICE DELIVERY
			$ 110,360.00		
7/6/2026	MAINSCAPE INC	ACH06	4,767.92	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 4,767.92		
7/6/2026	JACOBS ENGINEERING GROUP INC	ACH06	62,202.50	ENGINEERING FEES	SVC TO IMPLEMENT PLANS THAT PROVIDE PUBLIC INFRASTRUCTURE
			$ 62,202.50		
7/6/2026	RICARDO RIVES	ACH06	174.60	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	434.18	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	890.40	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	615.68	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	380.95	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	240.55	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	155.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	166.95	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	244.65	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	300.30	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	207.80	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/6/2026	RICARDO RIVES	ACH06	839.05	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
			$ 4,650.11		
7/6/2026	KEYSTAFF INC	ACH06	478.48	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	1,354.74	TEMPORARY LABOR	TEMPORARY LABOR FOR MARINA OPERATIONS
7/6/2026	KEYSTAFF INC	ACH06	915.85	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/6/2026	KEYSTAFF INC	ACH06	679.61	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	783.59	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	575.43	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	1,456.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	1,340.21	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	244.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	1,487.53	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	1,423.87	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/6/2026	KEYSTAFF INC	ACH06	1,433.76	TEMPORARY LABOR	TEMPORARY LABOR FOR MARINA OPERATIONS
7/6/2026	KEYSTAFF INC	ACH06	443.31	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	1,678.84	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	872.56	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	743.29	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/6/2026	KEYSTAFF INC	ACH06	977.10	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/6/2026	KEYSTAFF INC	ACH06	896.80	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/6/2026	KEYSTAFF INC	ACH06	11,912.09	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/6/2026	KEYSTAFF INC	ACH06	12,666.75	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
			$ 42,365.02		
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	2,581.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	2,275.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,575.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	962.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	7,175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,050.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	4,499.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	2,493.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	6,798.67	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,618.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	8,793.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	24,981.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	481.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,093.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	1,662.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	175.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	612.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/6/2026	PARADISE ADVERTISING & MARKETING IN	ACH06	825.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 79,497.92		
7/6/2026	AVFUEL CORP.	ACH06	41,946.02	AV GAS FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/6/2026	AVFUEL CORP.	ACH06	432.04	AVIATION R AND M	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/6/2026	AVFUEL CORP.	ACH06	(1.22)	CREDIT MEMO	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			$ 42,376.84		
7/6/2026	DYNAFIRE LLC	ACH06	706.65	FIRE SYSTEM CERT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 706.65		
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	1,541.67	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	361.13	WATER AND SEWER	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	287.73	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	109.70	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	727.15	WATER AND SEWER	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	394.73	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	1,185.72	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	133.50	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/6/2026	COLLIER COUNTY UTILITY BILLING	ACH06	93.24	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
			$ 4,834.57		
7/6/2026	RYCON CONSTRUCTION INC	ACH06	156,735.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/6/2026	RYCON CONSTRUCTION INC	ACH06	32,399.50	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/6/2026	RYCON CONSTRUCTION INC	ACH06	1,350,702.76	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/6/2026	RYCON CONSTRUCTION INC	ACH06	185,759.90	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/6/2026	RYCON CONSTRUCTION INC	ACH06	12,919.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/6/2026	RYCON CONSTRUCTION INC	ACH06	(86,925.81)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 1,651,590.35		
7/6/2026	TIGRIS AQUATIC SERVICES LLC	ACH06	712.45	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY/ASSETS
			$ 712.45		
7/6/2026	ANCHOR MECHANICAL INC	ACH06	30,068.76	HVAC CONTRACTORS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 30,068.76		
7/6/2026	BUILD LLC	ACH06	85,421.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	6,069.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	110,865.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	12,314.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	9,800.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	15,304.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	85,991.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/6/2026	BUILD LLC	ACH06	5,000.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	279,057.00	BUILDINGS & IMPROVEMENTS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/6/2026	BUILD LLC	ACH06	(30,491.05)	RETAINAGE HELD	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 579,329.95		
7/6/2026	MAINSCAPE INC	ACH06	2,057.99	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 2,057.99		
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	2,480,768.59	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	3,797.24	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	1,933.60	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	1,407.62	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	46.56	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	129,125.74	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	1,442.22	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	7,320.51	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	21.71	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	840.80	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	1,720.80	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	6.84	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	2,477.38	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	1,227.95	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	392.37	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	4,789.84	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	361.32	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	3,485.54	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	62,373.30	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	49.08	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	593.28	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	1,078.43	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	35.47	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	571.91	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
7/6/2026	COLLIER COUNTY PROPERTY APPRAISER	WIR06	6.06	BUDGET TRANSFERS PROPERTY APPRAISER	4TH QTR FY26 COMMISSION
			$ 2,705,874.16		
7/6/2026	CLERK OF COURTS	WIR06	69.50	CLERKS RECORDING FEES ETC	CLERK RECORDING FEES FOR AGREEMENT
			$ 69.50		
7/7/2026	ADVANCED ROOFING INC	242547	56.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	90.16	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	84.00	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	54.81	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	13.86	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	29.75	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	5,624.73	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	2,445.84	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	1,609.83	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	1,020.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	ADVANCED ROOFING INC	242547	299.95	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 11,328.93		
7/7/2026	COLLIER COUNTY HEALTH DEPARTMENT	242548	93,408.33	REMITTANCES TO AGENCY FOR HEALTH CARE ADMIN	SUPPORT OPERATIONS OF CC HEALTH DEPARTMENT
			$ 93,408.33		
7/7/2026	STATE OF FLORIDA	242549	394.95	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
			$ 394.95		
7/7/2026	LCEC	242550	27.18	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
7/7/2026	LCEC	242550	87.77	ELECTRICITY	ELECTRICAL REPAIR SERVICES FOR IMM MSTU AREA
			$ 114.95		
7/7/2026	FLORIDA SERVICE PAINTING INC	242551	14,626.80	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR OF COUNTY ASSETS
7/7/2026	FLORIDA SERVICE PAINTING INC	242551	5,449.20	OTHER CONTRACTUAL SERVICES	MAINTENANCE/REPAIR OF COUNTY ASSETS
			$ 20,076.00		
7/7/2026	FLORIDA POWER & LIGHT	242552	31.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/7/2026	FLORIDA POWER & LIGHT	242552	32.70	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/7/2026	FLORIDA POWER & LIGHT	242552	290.40	ELECTRICITY	UTILITIES FOR EMS
7/7/2026	FLORIDA POWER & LIGHT	242552	673.45	ELECTRICITY	UTILITIES FOR EMS
7/7/2026	FLORIDA POWER & LIGHT	242552	1,682.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/7/2026	FLORIDA POWER & LIGHT	242552	1,124.25	ELECTRICITY	EMPLOYEE PRODUCTIVITY
7/7/2026	FLORIDA POWER & LIGHT	242552	33.98	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/7/2026	FLORIDA POWER & LIGHT	242552	103.10	ELECTRICITY	EMPLOYEE PRODUCTIVITY
7/7/2026	FLORIDA POWER & LIGHT	242552	1,507.91	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/7/2026	FLORIDA POWER & LIGHT	242552	6,659.41	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/7/2026	FLORIDA POWER & LIGHT	242552	465.37	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/7/2026	FLORIDA POWER & LIGHT	242552	396.43	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/7/2026	FLORIDA POWER & LIGHT	242552	3,417.31	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/7/2026	FLORIDA POWER & LIGHT	242552	731.99	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/7/2026	FLORIDA POWER & LIGHT	242552	996.18	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/7/2026	FLORIDA POWER & LIGHT	242552	31.33	ELECTRICITY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/7/2026	FLORIDA POWER & LIGHT	242552	32.54	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/7/2026	FLORIDA POWER & LIGHT	242552	38.38	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/7/2026	FLORIDA POWER & LIGHT	242552	38.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/7/2026	FLORIDA POWER & LIGHT	242552	99.07	ELECTRICITY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	FLORIDA POWER & LIGHT	242552	117.27	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/7/2026	FLORIDA POWER & LIGHT	242552	1,647.08	ELECTRICITY	SUPPORT SERVICES DELIVERY
7/7/2026	FLORIDA POWER & LIGHT	242552	3,542.48	ELECTRICITY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	FLORIDA POWER & LIGHT	242552	1,119.65	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2026	FLORIDA POWER & LIGHT	242552	692.29	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/7/2026	FLORIDA POWER & LIGHT	242552	6,665.06	ELECTRICITY	ELECTRICAL FOR DAS
			$ 32,170.00		
7/7/2026	VERIZON WIRELESS	242612	132.34	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/7/2026	VERIZON WIRELESS	242612	74.88	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
7/7/2026	VERIZON WIRELESS	242612	110.95	CELLULAR TELEPHONE	PROVIDE CELLPHONE SERVICE TO PTNE STAFF
			$ 318.17		
7/7/2026	VERIZON WIRELESS	242613	185.83	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242613	149.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242613	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242613	187.43	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242613	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			$ 597.90		
7/7/2026	VERIZON WIRELESS	242614	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242614	573.24	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242614	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242614	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			$ 685.56		
7/7/2026	VERIZON WIRELESS	242615	495.13	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
7/7/2026	VERIZON WIRELESS	242615	1,155.29	CELLULAR TELEPHONE	EMPLOYEE PRODUCTIVITY
			$ 1,650.42		
7/7/2026	VERIZON WIRELESS	242616	264.65	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	1,006.85	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	165.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	77.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	152.33	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	114.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	232.35	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	112.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	344.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	321.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242616	(25.20)	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			$ 2,879.75		
7/7/2026	VERIZON WIRELESS	242617	112.32	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	37.44	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	244.66	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	108.21	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	56.09	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	573.40	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	36.29	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	37.44	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	488.00	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	35.01	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	36.07	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	37.44	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	207.22	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	20.02	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	36.13	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	36.07	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
7/7/2026	VERIZON WIRELESS	242617	324.93	CELLULAR TELEPHONE	IT DIVISION VERIZON WIRELESS CHARGES
			$ 2,426.74		
7/7/2026	VERIZON WIRELESS	242618	295.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	302.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	624.86	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	1,869.75	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	210.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	3,922.45	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	629.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	2.26	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	157.67	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
7/7/2026	VERIZON WIRELESS	242618	38.90	CELLULAR TELEPHONE	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			$ 8,053.40		
7/7/2026	VERIZON WIRELESS	242619	491.24	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			$ 491.24		
7/7/2026	VERIZON WIRELESS	242620	929.30	CELLULAR TELEPHONE	SUPPORT CHS OPERATIONS
			$ 929.30		
7/7/2026	VERIZON WIRELESS	242621	62.68	CELLULAR TELEPHONE	CELLULAR PHONE/IPAD/MIFI FOR DUTY JUDGE
			$ 62.68		
7/7/2026	VERIZON WIRELESS	242622	76.24	CELLULAR TELEPHONE	PROVIDE OFFSITE COMMUNICATION CAPABILITY FOR UEX STAFF
			$ 76.24		
7/7/2026	VERIZON WIRELESS	242623	149.76	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
7/7/2026	VERIZON WIRELESS	242623	37.44	CELLULAR TELEPHONE	MAINTAIN CMO OPERATIONS, SERVICES, AND COMMUNICATION
			$ 187.20		
7/7/2026	VERIZON WIRELESS	242624	26.64	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
7/7/2026	VERIZON WIRELESS	242624	331.48	CELLULAR TELEPHONE	MAINTAIN COMMUNICATION WITH KEY EMPLOYEES WHILE ON THE FIELD
			$ 358.12		
7/7/2026	VERIZON WIRELESS	242625	221.90	CELLULAR TELEPHONE	COMMUNICATIONS
7/7/2026	VERIZON WIRELESS	242625	37.44	CELLULAR TELEPHONE	COMMUNICATIONS
7/7/2026	VERIZON WIRELESS	242625	37.44	CELLULAR TELEPHONE	COMMUNICATIONS
7/7/2026	VERIZON WIRELESS	242625	94.90	CELLULAR TELEPHONE	COMMUNICATIONS
7/7/2026	VERIZON WIRELESS	242625	37.44	CELLULAR TELEPHONE	COMMUNICATIONS
7/7/2026	VERIZON WIRELESS	242625	37.44	CELLULAR TELEPHONE	COMMUNICATIONS
			$ 466.56		
7/7/2026	VERIZON WIRELESS	242626	603.29	CELLULAR TELEPHONE	CELLULAR PHONES/IPADS/MIFI FOR MANAGEMENT
			$ 603.29		
7/7/2026	VERIZON WIRELESS	242627	74.88	CELLULAR TELEPHONE	CELL PHONE SERVICE FOR IMM CRA STAFF
			$ 74.88		
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	500.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	440.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	520.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	370.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
7/7/2026	THE FLORIDA BAR	242553	265.00	DUES AND MEMBERSHIPS	DUES & MEMBERSHIPS 7/1/2026 - 6/30/2027
			$ 5,010.00		
7/7/2026	HILLS PET NUTRITION SALES INC	242554	2,669.70	SHELTER ANIMAL FOOD	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			$ 2,669.70		
7/7/2026	FLORIDA POWER & LIGHT COMPANY	242628	93,994.21	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			$ 93,994.21		
7/7/2026	FLORIDA POWER & LIGHT COMPANY	242629	56,012.10	ELECTRICITY	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
			$ 56,012.10		
7/7/2026	FLORIDA POWER & LIGHT COMPANY	242630	4,693.31	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			$ 4,693.31		
7/7/2026	FLORIDA POWER & LIGHT COMPANY	242631	25,214.94	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 25,214.94		
7/7/2026	POSTMASTER	242555	60,000.00	POSTAGE FREIGHT AND UPS	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			$ 60,000.00		
7/7/2026	IMMOKALEE WATER & SEWER DISTRICT	242556	68.48	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
7/7/2026	IMMOKALEE WATER & SEWER DISTRICT	242556	655.61	WATER AND SEWER	IRRIGATION WATER FOR IMM MSTU BEAUTIFICATION AREA
7/7/2026	IMMOKALEE WATER & SEWER DISTRICT	242556	80.21	WATER AND SEWER	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 804.30		
7/7/2026	LAWSON PRODUCTS INC	242557	85.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	LAWSON PRODUCTS INC	242557	796.15	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	LAWSON PRODUCTS INC	242557	268.33	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,149.81		
7/7/2026	LAWRENCE S GENDZIER	242558	1,980.00	OTHER PROFESSIONAL FEES	COST ASSOCIATED WITH ACQUIRING LAND FOR PROJECTS
			$ 1,980.00		
7/7/2026	INTELLIGENT INFRASTRUCTURE SOLUTION	242559	1,000.00	OTHER CONTRACTUAL SERVICES	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			$ 1,000.00		
7/7/2026	MARQUEE DEVELOPMENT INC	242560	303,616.20	IMPROVEMENTS GENERAL	SOUTH IMMOKALEE PHASE III SIDEWALKS FOR COMMUNITY SAFETY
7/7/2026	MARQUEE DEVELOPMENT INC	242560	(15,180.81)	RETAINAGE HELD	SOUTH IMMOKALEE PHASE III SIDEWALKS FOR COMMUNITY SAFETY
			$ 288,435.39		
7/7/2026	ZOETIS US LLC	242561	8,523.10	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
			$ 8,523.10		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/7/2026	SUNSHINE LUBES LLC	242562	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	47.98	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	49.66	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	42.39	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	SUNSHINE LUBES LLC	242562	43.51	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 566.83		
7/7/2026	TREE SCAPING OF NAPLES INC	242563	2,500.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
7/7/2026	TREE SCAPING OF NAPLES INC	242563	6,900.00	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
7/7/2026	TREE SCAPING OF NAPLES INC	242563	38,700.00	TREE TRIMMING	MAINTAINING LANDSCAPE AND VEGETATION
			$ 48,100.00		
7/7/2026	RG ARCHITECTS, P.A.	242564	14,542.75	ENGINEERING FEES	MENTAL HEALTH FACILITY
7/7/2026	RG ARCHITECTS, P.A.	242564	2,241.25	ENGINEERING FEES	MENTAL HEALTH FACILITY
7/7/2026	RG ARCHITECTS, P.A.	242564	735.00	ENGINEERING FEES	MENTAL HEALTH FACILITY
			$ 17,519.00		
7/7/2026	HARDESTY & HANOVER CONSTRUCTION SER	242565	43,218.10	INFRASTRUCTURE	PROVIDE SERVICES FOR BRIDGE REHAB SAFETY PROJECT
			$ 43,218.10		
7/7/2026	AMERICAN FACILITY SERVICES INC	242566	512.00	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
7/7/2026	AMERICAN FACILITY SERVICES INC	242566	69.12	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
7/7/2026	AMERICAN FACILITY SERVICES INC	242566	44.80	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
7/7/2026	AMERICAN FACILITY SERVICES INC	242566	14.08	OTHER CONTRACTUAL SERVICES	MAINTAIN TMS SOUTH OPERATION & SERVICES
			$ 640.00		
7/7/2026	US WATER SERVICES CORPORATION	242567	74.36	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
			$ 74.36		
7/7/2026	PAVEMENT MAINTENANCE LLC	242568	12,594.47	CEMENT AND REDI MIX	REPAIR, MAINTAIN, OR IMPROVE A COUNTY PROPERTY/SAFETY
			$ 12,594.47		
7/7/2026	WILLIS TOWERS WATSON MIDWEST INC	242569	9,000.00	INSURANCE CONSULTANT FEES	DELIVER COST EFFECTIVE INSURANCE PROGRAMS TO THE COUNTY
			$ 9,000.00		
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	2,643.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	1,810.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	396.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	601.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	1,471.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	506.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	505.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	1,676.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	396.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	908.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	1,283.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	1,481.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	1,807.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/7/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242570	763.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
			$ 16,246.00		
7/7/2026	INEO SYSTRANS USA, INC.	242571	77,674.00	COMPUTER SOFTWARE	PROVIDE SUPPORT AND WARRANTY FOR CAD/AVL SYSTEM
			$ 77,674.00		
7/7/2026	ALFRED BENESCH & COMPANY	242572	1,373.27	OTHER CONTRACTUAL SERVICES	THE CONGESTION MANAGEMENT PROCESS PLAN A CORE PRODUCT OF MPO
7/7/2026	ALFRED BENESCH & COMPANY	242572	1,379.18	OTHER CONTRACTUAL SERVICES	THE CONGESTION MANAGEMENT PROCESS PLAN A CORE PRODUCT OF MPO
7/7/2026	ALFRED BENESCH & COMPANY	242572	4,583.10	OTHER CONTRACTUAL SERVICES	THE CONGESTION MANAGEMENT PROCESS PLAN A CORE PRODUCT OF MPO
			$ 7,335.55		
7/7/2026	JOHN TO GO FL LLC	242573	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/7/2026	JOHN TO GO FL LLC	242573	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/7/2026	JOHN TO GO FL LLC	242573	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
7/7/2026	JOHN TO GO FL LLC	242573	865.00	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
7/7/2026	JOHN TO GO FL LLC	242573	185.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC USE AT PRESERVE
			$ 11,785.00		
7/7/2026	POWER EXTERMINATOR INC.	242574	20.00	OTHER CONTRACTUAL SERVICES	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			$ 20.00		
7/7/2026	BC PLUMBING & DRAIN, INC.	242575	279.10	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			$ 279.10		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242632	207.35	LEASE EQUIPMENT	PROVIDE ACCURATE LOCATION SERVICES FOR WATER-SEWER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			$ 207.35		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242633	223.30	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			$ 223.30		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242634	127.60	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/7/2026	VERIZON CONNECT FLEET USA LLC	242634	63.80	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/7/2026	VERIZON CONNECT FLEET USA LLC	242634	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/7/2026	VERIZON CONNECT FLEET USA LLC	242634	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/7/2026	VERIZON CONNECT FLEET USA LLC	242634	15.95	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/7/2026	VERIZON CONNECT FLEET USA LLC	242634	47.85	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			$ 350.90		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242635	542.30	OTHER CONTRACTUAL SERVICES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			$ 542.30		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242636	813.45	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 813.45		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242637	1,219.90	MINOR OPERATING EQUIPMENT	PROVIDE METER INSTALLATION, MAINTENANCE AND METER READING
			$ 1,219.90		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242638	1,393.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 1,393.00		
7/7/2026	VERIZON CONNECT FLEET USA LLC	242639	79.75	LEASE EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
			$ 79.75		
7/7/2026	MULLIN & LONERGAN ASSOCIATES INC	242576	7,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN COMPLIANCE WITH GRANT REGULATION
			$ 7,500.00		
7/7/2026	SCALE CALIBRATORS,LLC	242577	345.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
7/7/2026	SCALE CALIBRATORS,LLC	242577	225.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
			$ 570.00		
7/7/2026	COASTAL WASTE & RECYCLING	242578	55.00	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY - RECYCLING SERVICES
			$ 55.00		
7/7/2026	GENSERVE, LLC	242579	612.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	GENSERVE, LLC	242579	2,981.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	GENSERVE, LLC	242579	395.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 3,988.50		
7/7/2026	WASTE PRO OF FLORIDA INC	242640	283.79	TRASH AND GARBAGE DISPOSAL	TRASH PICKUP SERVICES ON MAIN AND 1ST STREETS
			$ 283.79		
7/7/2026	J & K AUTO PARTS	242580	393.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	J & K AUTO PARTS	242580	335.53	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	J & K AUTO PARTS	242580	13.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	J & K AUTO PARTS	242580	515.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	J & K AUTO PARTS	242580	36.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	J & K AUTO PARTS	242580	94.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	J & K AUTO PARTS	242580	(10.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,378.78		
7/7/2026	BAKER SENIOR CENTER NAPLES	242581	7,805.77	REMITTANCES PRIVATE ORGANIZATIONS	FUNDING A GRANT ELIGIBLE ACTIVITY
			$ 7,805.77		
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	354.56	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	200.92	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	815.54	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	7.40	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	22.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	165.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	36.10	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	715.61	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/7/2026	THE PITTSBURGH PAINTS CO.	242582	35.69	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 2,353.69		
7/7/2026	COMCAST HOLDINGS CORPORATION	242583	1,225.00	CABLE TV / INTERNET	PROVIDE INTERNET SERVICES AT COUNTY PARK
			$ 1,225.00		
7/7/2026	SWISS RE CORPORATE SOLUTIONS AMERIC	242584	126,510.60	REINSURANCE PREMIUM	PROTECT HEALTH PLAN FROM CATASTROPHIC LOSS
			$ 126,510.60		
7/7/2026	QUAD/MED LLC	242585	116,799.06	OTHER CONTRACTUAL SERVICES	TO PROVIDE INSURED MEMBERS MEDICAL ATTENTION
			$ 116,799.06		
7/7/2026	ADAM WOJTOWICZ AND SHARON A.	242586	11.90	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 11.90		
7/7/2026	ALFORD FAMILY TRUST	242587	299.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 299.45		
7/7/2026	ANTHONELLA SCARAMOZZINO	242588	225.00	RECREATION CAMPS PARKS AND REC	REFUND CUSTOMER
			$ 225.00		
7/7/2026	Barbara H. Alderuccio	242589	11.74	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 11.74		
7/7/2026	Brandon Isaiah Richards	242590	77.76	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 77.76		
7/7/2026	Cynthia Sanford	242591	182.23	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 182.23		
7/7/2026	Cynthia Corogin Trust	242592	11.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10

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			$ 11.90		
7/7/2026	David M. Santomieri and Jeanette M.	242593	73.42	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 73.42		
7/7/2026	Dennis R. Ramsey Trust	242594	97.80	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 97.80		
7/7/2026	Elaine Penta Rampone	242595	64.88	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 64.88		
7/7/2026	Fereydoon Pezeshkan and	242596	45.50	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 45.50		
7/7/2026	Jane E. Harris Declaration of Trust	242597	76.45	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 76.45		
7/7/2026	Joseph G. Zizzo and Janice L. Zizzo	242598	11.01	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 11.01		
7/7/2026	Katrina Day	242599	90.20	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 90.20		
7/7/2026	Laura Cecil Ayres	242600	186.99	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 186.99		
7/7/2026	Neuroscience & Spine Associates	242601	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER
			$ 25.00		
7/7/2026	PATRICIA E. PETRIE REVOCABLE LIVING	242602	11.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 11.90		
7/7/2026	PENNY OTIENO	242603	11.90	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 11.90		
7/7/2026	R. A. Rogers Construction Company	242604	1,243.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 1,243.91		
7/7/2026	Robert J. Berry and	242605	519.08	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 519.08		
7/7/2026	Roger L. Magro and	242606	30.70	REFUNDS	PROVIDE ENVIRONMENTAL COMPLIANCE FOR HAZARDOUS MATERIALS
			$ 30.70		
7/7/2026	Saint Finbarr Parish	242607	661.24	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 661.24		
7/7/2026	Suffolk Construction	242608	656.81	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 656.81		
7/7/2026	Thomas Garousi and Nancy Garousi	242609	68.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 68.91		
7/7/2026	Title 239 LLC Escrow	242610	3.36	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER
			$ 3.36		
7/7/2026	Velatini Revocable Trust	242611	24.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 24.40		
7/7/2026	ALLIED UNIVERSAL CORPORATION	ACH07	8,649.42	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 8,649.42		
7/7/2026	B&I CONTRACTORS INC	ACH07	6,785.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 6,785.00		
7/7/2026	BECKER & POLIAKOFF PA	ACH07	8,750.00	OTHER CONTRACTUAL SERVICES	ADVANCE THE COUNTY'S LEGISLATIVE PRIORITIES & INITIATIVES
			$ 8,750.00		
7/7/2026	JSFM INC	ACH07	324.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	JSFM INC	ACH07	6.87	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	JSFM INC	ACH07	51.10	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	JSFM INC	ACH07	500.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	JSFM INC	ACH07	307.31	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	JSFM INC	ACH07	3,249.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	JSFM INC	ACH07	4,846.15	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 9,284.43		
7/7/2026	MCGEE & ASSOCIATES	ACH07	9,555.00	ENGINEERING FEES	ARCHITECTURE NEEDED TO PUT IN NEW SYSTEM TO KEEP PLANTS ALIVE
7/7/2026	MCGEE & ASSOCIATES	ACH07	9,805.50	ENGINEERING FEES	ARCHITECTURE NEEDED TO PUT IN NEW SYSTEM TO KEEP PLANTS ALIVE
7/7/2026	MCGEE & ASSOCIATES	ACH07	19,248.25	ENGINEERING FEES	ARCHITECTURE NEEDED TO PUT IN NEW SYSTEM TO KEEP PLANTS ALIVE
			$ 38,608.75		
7/7/2026	QUALITY ENTERPRISES USA INC	ACH07	1,119,987.56	RETAINAGE RELEASED	3/30/26-5/31/26 POINCIANA STORMWATER IMPROV
			$ 1,119,987.56		
7/7/2026	WESTVIEW CORP INC	ACH07	453.72	CLOTHING AND UNIFORM PURCHASES	PROVIDES UNIFORMS TO IDENTIFY STAFF
7/7/2026	WESTVIEW CORP INC	ACH07	540.10	CLOTHING AND UNIFORM PURCHASES	PROVIDES UNIFORMS TO IDENTIFY STAFF
7/7/2026	WESTVIEW CORP INC	ACH07	75.00	POSTAGE FREIGHT AND UPS	PROVIDES UNIFORMS TO IDENTIFY STAFF
			$ 1,068.82		
7/7/2026	CDW LLC	ACH07	195.29	MINOR DATA PROCESSING EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			$ 195.29		
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	300.22	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(6.00)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	117.02	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(2.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	2,008.44	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	86.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(40.17)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	240.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	101.96	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	90.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	38.23	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	144.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	61.17	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	450.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	191.17	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	220.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	93.47	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(22.88)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	2,398.69	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	344.90	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(54.87)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	11,245.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(224.90)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	2,180.80	UTILITIES PARTS ETC	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/7/2026	FERGUSON ENTERPRISES LLC	ACH07	(43.62)	DISCOUNT APPLIED	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			$ 20,002.29		
7/7/2026	TAMIAMI FORD INC	ACH07	274.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	TAMIAMI FORD INC	ACH07	70.38	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	TAMIAMI FORD INC	ACH07	207.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	TAMIAMI FORD INC	ACH07	813.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/7/2026	TAMIAMI FORD INC	ACH07	7,526.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 8,891.05		
7/7/2026	CITY OF NAPLES	ACH07	9,000.00	OTHER CONTRACTUAL SERVICES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
			$ 9,000.00		
7/7/2026	GRAYBAR ELECTRIC COMPANY INC	ACH07	311.05	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WATER SYSTEMS FOR POWER SYSTEM
7/7/2026	GRAYBAR ELECTRIC COMPANY INC	ACH07	498.22	ELECTRICAL SUPPLIER	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	GRAYBAR ELECTRIC COMPANY INC	ACH07	0.04	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	GRAYBAR ELECTRIC COMPANY INC	ACH07	236.49	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WELLFIELD
7/7/2026	GRAYBAR ELECTRIC COMPANY INC	ACH07	15.95	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WELLFIELD
			$ 1,061.75		
7/7/2026	COMCAST	ACH07	119.42	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
7/7/2026	COMCAST	ACH07	418.95	CABLE TV / INTERNET	PROVIDE INTERNET SERVICES FOR GMCD
7/7/2026	COMCAST	ACH07	259.90	CABLE TV / INTERNET	PROVIDE SERVICES FOR OPERATING COUNTY PRESERVE
7/7/2026	COMCAST	ACH07	168.70	CABLE TV / INTERNET	PROVIDE SERVICES TO COUNTY BUILDINGS
7/7/2026	COMCAST	ACH07	489.90	CABLE TV / INTERNET	PROVIDE CABLE AND INTERNET SERVICE FOR GMCDD
			$ 1,456.87		
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	136.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	34.57	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	56.28	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	173.56	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	135.79	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	143.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	1,026.50	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	391.15	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/7/2026	GRAINGER INDUSTRIAL SUPPLY	ACH07	199.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
			$ 2,297.51		
7/7/2026	INTERACID NORTH AMERICA INC	ACH07	6,474.62	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 6,474.62		
7/7/2026	SHI INTERNATIONAL CORP	ACH07	759.94	COMPUTER SOFTWARE	NECESSARY FOR DAILY OPERATIONS
			$ 759.94		
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	45.01	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	48.02	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	48.18	TELEPHONE SYSTEM SUPPORT ALLOCATION	UTILITIES FOR EMS
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	55.68	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	70.52	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	855.54	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	8,484.75	ACCOUNTS PAYABLE TELEPHONE	LOCAL AND LAND PHONE CHARGES
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	270.00	OTHER CONTRACTUAL SERVICES	INTERNET/PHONE SERVICES FOR THE COURTHOUSE
7/7/2026	CENTURYLINK COMMUNICATIONS LLC	ACH07	273.48	TELEPHONE BASE COST	PROVIDE COMMUNICATIONS DEVICES/SERVICES FOR COUNTY STAFF
			$ 10,151.18		
7/7/2026	PACE ANALYTICAL SERVICES INC	ACH07	216.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			$ 216.00		
7/7/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH07	396.96	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
			$ 396.96		
7/7/2026	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH07	11,599.55	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 11,599.55		
7/7/2026	PALMDALE OIL COMPANY	ACH07	1,615.84	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,615.84		

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7/7/2026	N. HARRIS COMPUTER CORPORATION	ACH07	25,830.00	COMPUTER SOFTWARE	PROVIDE CITYVIEW UPDATE FOR DEPARTMENTAL EFFICIENCY
7/7/2026	N. HARRIS COMPUTER CORPORATION	ACH07	1,680.00	OTHER CONTRACTUAL SERVICES	PROVIDE CITYVIEW ON SITE MAINTENANCE SERVICE
			$ 27,510.00		
7/7/2026	A&M PROPERTY MAINTENANCE LLC	ACH07	150.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR MSTU MEDIANS & ROADWAYS
			$ 150.00		
7/7/2026	MATHESON TRI GAS INC	ACH07	5,643.85	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 5,643.85		
7/7/2026	ICL CALIBRATION LABORATORIES INC	ACH07	438.00	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
7/7/2026	ICL CALIBRATION LABORATORIES INC	ACH07	383.25	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
7/7/2026	ICL CALIBRATION LABORATORIES INC	ACH07	40.00	POSTAGE FREIGHT AND UPS	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			$ 861.25		
7/7/2026	PREFERRED MATERIALS INC	ACH07	32,234.21	OTHER CONTRACTUAL SERVICES	REPAIR ROADWAY PER ORDINANCE
7/7/2026	PREFERRED MATERIALS INC	ACH07	220.32	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
			$ 32,454.53		
7/7/2026	RICARDO RIVES	ACH07	90.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/7/2026	RICARDO RIVES	ACH07	357.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/7/2026	RICARDO RIVES	ACH07	684.40	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/7/2026	RICARDO RIVES	ACH07	518.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/7/2026	RICARDO RIVES	ACH07	363.66	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/7/2026	RICARDO RIVES	ACH07	365.82	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/7/2026	RICARDO RIVES	ACH07	457.80	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
			$ 2,836.68		
7/7/2026	GAS SOUTH	ACH07	139.29	GAS SERVICE	GAS SERVICE AT PSC
			$ 139.29		
7/7/2026	TOTAL MUNICIPAL SOLUTIONS, INC	ACH07	12,306.50	IMPROVEMENTS GENERAL	SIDEWALK & DRAINAGE IMPROVEMENTS FOR COMMUNITY SAFETY
7/7/2026	TOTAL MUNICIPAL SOLUTIONS, INC	ACH07	378.54	IMPROVEMENTS GENERAL	SIDEWALK & DRAINAGE IMPROVEMENTS FOR COMMUNITY SAFETY
			$ 12,685.04		
7/7/2026	KEYSTAFF INC	ACH07	3,403.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/7/2026	KEYSTAFF INC	ACH07	5,530.01	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
7/7/2026	KEYSTAFF INC	ACH07	1,363.57	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
7/7/2026	KEYSTAFF INC	ACH07	681.78	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
7/7/2026	KEYSTAFF INC	ACH07	3,040.94	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/7/2026	KEYSTAFF INC	ACH07	6,212.41	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	6,275.20	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	425.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	1,321.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	1,026.81	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	527.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	849.76	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/7/2026	KEYSTAFF INC	ACH07	12,047.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	1,200.70	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	1,986.55	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/7/2026	KEYSTAFF INC	ACH07	1,700.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/7/2026	KEYSTAFF INC	ACH07	6,196.83	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	1,179.19	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/7/2026	KEYSTAFF INC	ACH07	1,457.40	TEMPORARY LABOR	TEMPORARY LABOR FOR MARINA OPERATIONS
7/7/2026	KEYSTAFF INC	ACH07	749.37	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/7/2026	KEYSTAFF INC	ACH07	425.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	2,074.97	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	196.56	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/7/2026	KEYSTAFF INC	ACH07	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			$ 60,733.48		
7/7/2026	MERSINO DEWATERING LLC	ACH07	180.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/7/2026	MERSINO DEWATERING LLC	ACH07	457.25	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 637.25		
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,123.20	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,296.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,395.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT PCSC
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	4,959.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	3,376.06	TEMPORARY LABOR	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,368.90	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/7/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH07	1,404.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			$ 14,923.00		
7/7/2026	PARADISE ADVERTISING & MARKETING IN	ACH07	2,200.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 2,200.00		
7/7/2026	VALIENTE BUILDERS LLC	ACH07	27.75	BUILDING R AND M OUTSIDE VENDORS	UPKEEP OF EMS STATIONS TO SERVE THE PUBLIC
7/7/2026	VALIENTE BUILDERS LLC	ACH07	27.75	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	VALIENTE BUILDERS LLC	ACH07	1,422.30	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/7/2026	VALIENTE BUILDERS LLC	ACH07	1,477.70	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 2,955.50		
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	394.83	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	1,597.04	WATER AND SEWER	SUPPORT SERVICES DELIVERY

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7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	359.13	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	274.77	WATER AND SEWER	UTILITY SERVICES FOR THE OPERATION OF PUBLIC FACILITIES
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	494.55	WATER AND SEWER	UTILITY SERVICES FOR THE OPERATION OF PUBLIC FACILITIES
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	115.21	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	177.35	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/7/2026	COLLIER COUNTY UTILITY BILLING	ACH07	155.15	WATER AND SEWER	SUPPORT SERVICES DELIVERY
			$ 3,568.03		
7/7/2026	DT WATER LLC	ACH07	62.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/7/2026	DT WATER LLC	ACH07	66.50	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/7/2026	DT WATER LLC	ACH07	3.50	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
7/7/2026	DT WATER LLC	ACH07	35.00	OFFICE SUPPLIES GENERAL	PROVIDE DRINKING WATER FOR CCR STAFF AND CUSTOMERS
7/7/2026	DT WATER LLC	ACH07	17.00	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			$ 184.00		
7/7/2026	CLERK OF COURTS	WIR07	1,655.70	DUE TO CLERK	APRIL - JUNE NSF FEES FY26
7/7/2026	CLERK OF COURTS	WIR07	185.40	CLERKS RECORDING FEES ETC	RECORD DEED FOR GMCD DEVELOPMENT REVIEW
7/7/2026	CLERK OF COURTS	WIR07	370.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR CONTRACTORS LICENSING
			$ 2,211.10		
7/7/2026	TOURCONSULT INTERNATIONAL E K	WIR07	3,000.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 3,000.00		
7/7/2026	Troutman Pepper Locke LLP	WIR07	2,000.00	COST OF ISSUANCE OTHER	2026 TAX-EXEMPT BOND EXCHANGE
			$ 2,000.00		
7/8/2026	KIRK SANDERS	242641	1,533.95	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,533.95		
7/8/2026	WALTHAM RIVER'S EDGE LLC	242642	1,800.00	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,800.00		
7/8/2026	WALTHAM RIVER'S EDGE LLC	242643	3,037.78	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 3,037.78		
7/8/2026	WALTHAM RIVER'S EDGE LLC	242644	1,518.89	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,518.89		
7/8/2026	WALTHAM RIVER'S EDGE LLC	242645	1,352.93	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,352.93		
7/8/2026	ALLIED UNIVERSAL CORPORATION	ACH08	5,762.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2026	ALLIED UNIVERSAL CORPORATION	ACH08	6,467.63	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2026	ALLIED UNIVERSAL CORPORATION	ACH08	2,720.90	FERTILIZER HERBICIDES AND CHEMICALS	PROVIDE SODIUM HYPOCHLORITE FOR NESA
			$ 14,951.43		
7/8/2026	COLLIER COUNTY SHERIFFS OFFICE	ACH08	1,127.52	OTHER CONTRACTUAL SERVICES	PUBLIC SAFETY
			$ 1,127.52		
7/8/2026	JSFM INC	ACH08	45.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2026	JSFM INC	ACH08	128.53	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/8/2026	JSFM INC	ACH08	365.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 539.16		
7/8/2026	KIMLEY-HORN & ASSOCIATES INC	ACH08	4,120.73	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
7/8/2026	KIMLEY-HORN & ASSOCIATES INC	ACH08	833.00	ENGINEERING FEES	DESIGN SERVICES REQUIRED TO MOVE FORWARD WITH PROJECT
			$ 4,953.73		
7/8/2026	QUALITY ENTERPRISES USA INC	ACH08	1,626.71	LANDSCAPE MATERIALS	TO MAINTAIN PARK GROUNDS SAFE AND OPERATIVES
			$ 1,626.71		
7/8/2026	BRENNTAG MID SOUTH INC	ACH08	7,946.04	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 7,946.04		
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	11.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WATER DISTRIBUTION
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	230.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WATER DISTRIBUTION
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	7,854.54	UTILITIES PARTS ETC	OPERATE & MAINTAIN WATER DISTRIBUTION
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	(161.91)	DISCOUNT APPLIED	OPERATE & MAINTAIN WATER DISTRIBUTION
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	2,120.60	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	252.68	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	1,499.10	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	3,102.00	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	(139.49)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	919.20	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/8/2026	FERGUSON ENTERPRISES LLC	ACH08	(18.38)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			$ 15,669.54		
7/8/2026	TAMIAMI FORD INC	ACH08	36.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/8/2026	TAMIAMI FORD INC	ACH08	127.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/8/2026	TAMIAMI FORD INC	ACH08	73.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 237.64		
7/8/2026	CITY OF NAPLES	ACH08	125,000.00	REMITTANCES TO MUNICIPALITIES	INTERLOCAL AGREEMENT GOVERNING RECIPROCAL CITY/COUNTY BEACH
			$ 125,000.00		
7/8/2026	GRAYBAR ELECTRIC COMPANY INC	ACH08	589.51	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			$ 589.51		
7/8/2026	GRAINGER INDUSTRIAL SUPPLY	ACH08	78.30	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/8/2026	GRAINGER INDUSTRIAL SUPPLY	ACH08	725.37	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/8/2026	GRAINGER INDUSTRIAL SUPPLY	ACH08	365.81	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
			$ 1,169.48		

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7/8/2026	INTERACID NORTH AMERICA INC	ACH08	6,747.06	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 6,747.06		
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	1,612.96	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	170.44	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	180.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	252.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	144.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	252.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	504.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	396.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	180.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	144.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	324.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	288.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/8/2026	PACE ANALYTICAL SERVICES INC	ACH08	252.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			$ 4,699.40		
7/8/2026	AECOM TECHNICAL SERVICES INC	ACH08	20,901.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/8/2026	AECOM TECHNICAL SERVICES INC	ACH08	18,898.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/8/2026	AECOM TECHNICAL SERVICES INC	ACH08	81,172.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			$ 120,971.00		
7/8/2026	PALMDALE OIL COMPANY	ACH08	4,231.39	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/8/2026	PALMDALE OIL COMPANY	ACH08	1,220.51	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/8/2026	PALMDALE OIL COMPANY	ACH08	514.19	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 5,966.09		
7/8/2026	STANTEC CONSULTING SERVICES INC	ACH08	12,705.00	ENGINEERING FEES	DATA REQUIRED FOR GROWTH
7/8/2026	STANTEC CONSULTING SERVICES INC	ACH08	17,318.50	ENGINEERING FEES	STUDIES TO DETERMINE NEED FOR PROJECTS
			$ 30,023.50		
7/8/2026	ADVANCE MEDICAL OF NAPLES LLC	ACH08	10,025.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
7/8/2026	ADVANCE MEDICAL OF NAPLES LLC	ACH08	10,311.00	OTHER PROFESSIONAL FEES	PROMOTE A SAFE AND HEALTHY WORKFORCE
			$ 20,336.00		
7/8/2026	VISION SERVICE PLAN IC	ACH08	20,164.32	REINSURANCE PREMIUM	ATTRACT AND RETAIN AN EFFECTIVE WORKFORCE
			$ 20,164.32		
7/8/2026	JUDITH D MURPHY	ACH08	350.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			$ 350.00		
7/8/2026	PREFERRED MATERIALS INC	ACH08	217.44	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/8/2026	PREFERRED MATERIALS INC	ACH08	179.28	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
			$ 396.72		
7/8/2026	LEO'S SOD, LLC	ACH08	104.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			$ 104.00		
7/8/2026	JACOBS ENGINEERING GROUP INC	ACH08	1,394.00	ENGINEERING FEES	SERVICE TO IMPLEMENT PLANS THAT PROVIDE PUBLIC INFRASTRUCTURE
			$ 1,394.00		
7/8/2026	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	708.75	OTHER CONTRACTUAL SERVICES	PROVIDE EFFICIENCY REVIEW
7/8/2026	RAFTELIS FINANCIAL CONSULTANTS INC	ACH08	708.75	OTHER CONTRACTUAL SERVICES	PROVIDE EFFICIENCY REVIEW
			$ 1,417.50		
7/8/2026	BATTERY USA	ACH08	166.46	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 166.46		
7/8/2026	KEYSTAFF INC	ACH08	794.38	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/8/2026	KEYSTAFF INC	ACH08	511.25	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/8/2026	KEYSTAFF INC	ACH08	1,045.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFF FOR WATER PLANT
7/8/2026	KEYSTAFF INC	ACH08	1,092.38	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/8/2026	KEYSTAFF INC	ACH08	1,072.15	TEMPORARY LABOR	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/8/2026	KEYSTAFF INC	ACH08	1,161.60	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/8/2026	KEYSTAFF INC	ACH08	1,256.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/8/2026	KEYSTAFF INC	ACH08	2,838.24	TEMPORARY LABOR	TO PROVIDE ADDITIONAL SERVICES FOR NESA DEPARTMENT
7/8/2026	KEYSTAFF INC	ACH08	1,510.40	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/8/2026	KEYSTAFF INC	ACH08	650.89	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/8/2026	KEYSTAFF INC	ACH08	896.80	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/8/2026	KEYSTAFF INC	ACH08	1,045.60	TEMPORARY LABOR	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/8/2026	KEYSTAFF INC	ACH08	887.04	TEMPORARY LABOR	TO PROVIDE ADDITIONAL SERVICES FOR WELLFIELD DEPARTMENT
7/8/2026	KEYSTAFF INC	ACH08	780.00	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR PTNE DIVISION
7/8/2026	KEYSTAFF INC	ACH08	249.60	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR PTNE DIVISION
7/8/2026	KEYSTAFF INC	ACH08	218.40	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR PTNE DIVISION
7/8/2026	KEYSTAFF INC	ACH08	1,558.64	TEMPORARY LABOR	MAINTAIN AIRPORT OPERATIONS & SERVICES
7/8/2026	KEYSTAFF INC	ACH08	1,132.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PUD
7/8/2026	KEYSTAFF INC	ACH08	1,039.18	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/8/2026	KEYSTAFF INC	ACH08	1,109.20	TEMPORARY LABOR	PROVIDE STAKES & LOCATES WITH TEMPORARY STAFFING
7/8/2026	KEYSTAFF INC	ACH08	905.61	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	1,576.38	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	1,066.83	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	159.92	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/8/2026	KEYSTAFF INC	ACH08	1,019.59	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/8/2026	KEYSTAFF INC	ACH08	2,064.54	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES

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7/8/2026	KEYSTAFF INC	ACH08	2,913.77	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/8/2026	KEYSTAFF INC	ACH08	1,626.64	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/8/2026	KEYSTAFF INC	ACH08	500.39	TEMPORARY LABOR	MAINTAIN LIBRARY OPERATIONS
7/8/2026	KEYSTAFF INC	ACH08	944.00	TEMPORARY LABOR	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/8/2026	KEYSTAFF INC	ACH08	1,104.00	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/8/2026	KEYSTAFF INC	ACH08	1,451.10	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/8/2026	KEYSTAFF INC	ACH08	1,423.13	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
7/8/2026	KEYSTAFF INC	ACH08	942.35	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	1,178.12	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
7/8/2026	KEYSTAFF INC	ACH08	1,152.00	TEMPORARY LABOR	TEMPORARY PROCUREMENT STAFFING
7/8/2026	KEYSTAFF INC	ACH08	1,072.03	TEMPORARY LABOR	MAINTAIN RESPONSIVE STAFFING NEEDED TO SERVE THE COMMUNITY
7/8/2026	KEYSTAFF INC	ACH08	1,713.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/8/2026	KEYSTAFF INC	ACH08	1,154.16	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PUD FINANCIAL OPERATIONS
7/8/2026	KEYSTAFF INC	ACH08	1,398.24	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/8/2026	KEYSTAFF INC	ACH08	12,501.72	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/8/2026	KEYSTAFF INC	ACH08	12,824.47	OTHER CONTRACTUAL SERVICES	ADDITIONAL ASSISTANCE NEEDED THROUGHOUT THE YEAR
7/8/2026	KEYSTAFF INC	ACH08	849.60	TEMPORARY LABOR	PROVIDE EXTRA SUPPORT FOR FLEET MANAGEMENT
7/8/2026	KEYSTAFF INC	ACH08	5,904.60	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/8/2026	KEYSTAFF INC	ACH08	3,091.07	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	425.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/8/2026	KEYSTAFF INC	ACH08	1,689.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/8/2026	KEYSTAFF INC	ACH08	1,209.57	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/8/2026	KEYSTAFF INC	ACH08	2,694.40	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
7/8/2026	KEYSTAFF INC	ACH08	589.75	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/8/2026	KEYSTAFF INC	ACH08	896.80	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/8/2026	KEYSTAFF INC	ACH08	1,700.00	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	1,978.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/8/2026	KEYSTAFF INC	ACH08	843.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/8/2026	KEYSTAFF INC	ACH08	1,001.75	TEMPORARY LABOR	TEMPORARY LABOR FOR MARINA OPERATIONS
7/8/2026	KEYSTAFF INC	ACH08	760.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/8/2026	KEYSTAFF INC	ACH08	2,872.04	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/8/2026	KEYSTAFF INC	ACH08	8,251.88	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	4,721.74	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/8/2026	KEYSTAFF INC	ACH08	10,509.96	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
			$ 121,532.95		
7/8/2026	MERSINO DEWATERING LLC	ACH08	90.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/8/2026	MERSINO DEWATERING LLC	ACH08	10,677.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 10,767.60		
7/8/2026	PROMPT WRECKER SERVICE & SALES INC	ACH08	569.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 569.00		
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	526.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	1,875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	2,537.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	1,225.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	290.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	262.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	3,193.75	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	1,487.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	3,237.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	2,655.02	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	1,284.87	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	160.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	2,341.39	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	6,976.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	17,757.17	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	700.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/8/2026	PARADISE ADVERTISING & MARKETING IN	ACH08	32,725.38	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 79,584.92		
7/8/2026	RISK MANAGEMENT ASSOCIATES, INC	ACH08	36,295.00	REINSURANCE PREMIUM	TO PROTECT AGAINST CYBER SECURITY LOSSES
			$ 36,295.00		
7/8/2026	DT WATER LLC	ACH08	3.50	OFFICE SUPPLIES GENERAL	EMS BOTTLED WATER FOR STATION AND EMS ADMIN OFFICE
			$ 3.50		
7/8/2026	NABORS GIBLIN & NICKERSON PA	WIR08	33,296.66	COST OF ISSUANCE OTHER	REVENUE BONDS 2026 SERIES
			$ 33,296.66		
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	1,470,520.07	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	1,354,240.80	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	(1,263.43)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	(45.06)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	(379.59)	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	(1,857.65)	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	0.04	RETIREMENT REGULAR	INVOICE ADJUSTMENT

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7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	1,819.52	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	0.01	RETIREMENT REGULAR	INVOICE ADJUSTMENT
7/9/2026	FLORIDA RETIREMENT SYSTEM	BCCWC	156.39	RETIREMENT HIGH HAZARD	INVOICE ADJUSTMENT
			$ 2,823,191.10		
7/9/2026	ALLIED UNIVERSAL CORPORATION	ACH09	8,346.91	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 8,346.91		
7/9/2026	JM TODD COMPANY	ACH09	4.04	OFFICE EQUIPMENT R AND M	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/9/2026	JM TODD COMPANY	ACH09	0.76	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/9/2026	JM TODD COMPANY	ACH09	7.86	LEASE EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 12.66		
7/9/2026	JSFM INC	ACH09	36.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2026	JSFM INC	ACH09	75.30	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/9/2026	JSFM INC	ACH09	35.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 146.62		
7/9/2026	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	202,500.00	INFRASTRUCTURE	EXPAND WATER/WASTEWATER INFRASTRUCTURE
7/9/2026	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	246,500.00	INFRASTRUCTURE	EXPAND WATER/WASTEWATER INFRASTRUCTURE
7/9/2026	MITCHELL & STARK CONSTRUCTION CO IN	ACH09	(22,450.00)	RETAINAGE HELD	EXPAND WATER/WASTEWATER INFRASTRUCTURE
			$ 426,550.00		
7/9/2026	CDW LLC	ACH09	8,602.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
7/9/2026	CDW LLC	ACH09	35,750.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
7/9/2026	CDW LLC	ACH09	12,386.00	COMPUTER SOFTWARE	PROVIDE STAFF ABILITY TO MORE EFFECTIVELY PERFORM DUTIES
			$ 56,738.00		
7/9/2026	FERGUSON ENTERPRISES LLC	ACH09	10,562.16	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/9/2026	FERGUSON ENTERPRISES LLC	ACH09	7,074.96	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/9/2026	FERGUSON ENTERPRISES LLC	ACH09	(352.74)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			$ 17,284.38		
7/9/2026	TAMIAMI FORD INC	ACH09	105.03	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	TAMIAMI FORD INC	ACH09	343.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	TAMIAMI FORD INC	ACH09	116.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	TAMIAMI FORD INC	ACH09	291.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	TAMIAMI FORD INC	ACH09	1,347.65	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	TAMIAMI FORD INC	ACH09	8,672.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 10,876.16		
7/9/2026	GRAYBAR ELECTRIC COMPANY INC	ACH09	550.51	ELECTRICAL SUPPLIER	PROVIDE ELECTRICAL SUPPLIES FOR NCRWTP
7/9/2026	GRAYBAR ELECTRIC COMPANY INC	ACH09	38.19	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			$ 588.70		
7/9/2026	COMCAST	ACH09	56.00	CABLE TV / INTERNET	COUNTY CABLE TV SERVICE
7/9/2026	COMCAST	ACH09	153.53	CABLE TV / INTERNET	INTERNET SERVICE FOR COUNTY MARINAS
7/9/2026	COMCAST	ACH09	148.78	TELEPHONE SYSTEM SUPPORT ALLOCATION	COMMUNICATION/NEWS FOR STAFF FOR UP TO DATE NOTIFICATIONS
7/9/2026	COMCAST	ACH09	221.20	OTHER MISCELLANEOUS SERVICES	CABLE SERVICES IN MAIN CAMPUS GYM
7/9/2026	COMCAST	ACH09	115.75	CABLE TV / INTERNET	TV & RADIO FOR FITNESS AREA
7/9/2026	COMCAST	ACH09	118.45	CABLE TV / INTERNET	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/9/2026	COMCAST	ACH09	293.53	CABLE TV / INTERNET	PROVIDE INTERNET SERVICE OUTLYING SITES FOR WATER DISTRICT/WATER FLOW
7/9/2026	COMCAST	ACH09	222.17	CABLE TV / INTERNET	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			$ 1,329.41		
7/9/2026	INTERACID NORTH AMERICA INC	ACH09	6,788.76	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 6,788.76		
7/9/2026	BOUND TREE MEDICAL LLC	ACH09	3,089.04	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			$ 3,089.04		
7/9/2026	PACE ANALYTICAL SERVICES INC	ACH09	180.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			$ 180.00		
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	237.78	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	84.83	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	86.55	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	236.95	TRASH AND GARBAGE DISPOSAL	PICK UP OF SOLID WASTE & RECYCLING
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	236.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTE WATER TREATMENT PLANT
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	236.95	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	236.95	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	334.65	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	347.41	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	347.41	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	623.89	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	788.55	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	805.84	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	840.36	TRASH AND GARBAGE DISPOSAL	GARBAGE AND TRASH COLLECTION FOR FLEET OPERATIONS
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,073.59	TRASH AND GARBAGE DISPOSAL	PUBLIC HEALTH AND SAFETY
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,097.34	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,122.40	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,143.06	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,213.99	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,222.06	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,240.54	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION

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7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,357.82	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,393.91	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/9/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH09	1,442.18	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			$ 17,751.96		
7/9/2026	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH09	11,654.97	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 11,654.97		
7/9/2026	SUPERIOR LANDSCAPING & LAWN SERVICE	ACH09	976.80	MAINTENANCE LANDSCAPING	OPERATE & MAINTAIN COLLIER COUNTY SOLID WASTE PROPERTIES
			$ 976.80		
7/9/2026	CASTA C MELENDEZ	ACH09	395.85	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			$ 395.85		
7/9/2026	STANTEC CONSULTING SERVICES INC	ACH09	500.51	ENGINEERING FEES	EXPAND WATER/WASTEWATER INFRASTRUCTURE
7/9/2026	STANTEC CONSULTING SERVICES INC	ACH09	950.24	ENGINEERING FEES	EXPAND WATER/WASTEWATER INFRASTRUCTURE
			$ 1,450.75		
7/9/2026	A&M PROPERTY MAINTENANCE LLC	ACH09	1,157.50	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS
			$ 1,157.50		
7/9/2026	MATHESON TRI GAS INC	ACH09	945.53	OTHER CONTRACTUAL SERVICES	CHEMICAL LAB EQUIP/SUPPLIES REQUIRED FOR DAILY OPERATIONS
			$ 945.53		
7/9/2026	ALLEGIANCE BENEFIT PLAN MANAGEMENT	ACH09	15,580.00	INSURANCE ADMINISTRATION FEES	ATTRACT AND RETAIN EFFECTIVE WORKFORCE
			$ 15,580.00		
7/9/2026	SUNRISE COMMUNITY OF SW FL INC	ACH09	8,140.48	REMITTANCES PRIVATE ORGANIZATIONS	TO REIMBURSE ELIGIBLE GRANT ACTIVITIES
			$ 8,140.48		
7/9/2026	PREFERRED MATERIALS INC	ACH09	342.00	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
			$ 342.00		
7/9/2026	DAVID MASTRANGELO LLC	ACH09	315.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			$ 315.00		
7/9/2026	GRIPPO PAVEMENT MAINTENANCE INC	ACH09	3,967.61	LIMEROCK CLAY AND RIP RAP	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 3,967.61		
7/9/2026	LEO'S SOD, LLC	ACH09	184.00	LANDSCAPE MATERIALS	PROVIDE SOD FOR MAIN REPAIRS FOR WATER DIVISION
			$ 184.00		
7/9/2026	MASABI LLC	ACH09	25,885.60	COMPUTER SOFTWARE	DEPLOYMENT, WARRANTY & SUPPLIES OF MOBILE TICKETING SYSTEM UPGRADE
7/9/2026	MASABI LLC	ACH09	12,526.10	OTHER CONTRACTUAL SERVICE	DEPLOYMENT, WARRANTY & SUPPLIES OF MOBILE TICKETING SYSTEM UPGRADE
7/9/2026	MASABI LLC	ACH09	17,620.00	OTHER CONTRACTUAL SERVICE	DEPLOYMENT, WARRANTY & SUPPLIES OF MOBILE TICKETING SYSTEM UPGRADE
			$ 56,031.70		
7/9/2026	BATTERY USA	ACH09	998.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	BATTERY USA	ACH09	318.70	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,317.21		
7/9/2026	KEYSTAFF INC	ACH09	3,021.60	TEMPORARY LABOR	PROVIDE TEMPORARY LABOR FOR PUD
7/9/2026	KEYSTAFF INC	ACH09	3,778.80	TEMPORARY LABOR	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/9/2026	KEYSTAFF INC	ACH09	6,434.31	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
7/9/2026	KEYSTAFF INC	ACH09	1,586.54	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
7/9/2026	KEYSTAFF INC	ACH09	793.28	TEMPORARY LABOR	EMPLOYEE PRODUCTIVITY
7/9/2026	KEYSTAFF INC	ACH09	5,888.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITIES
7/9/2026	KEYSTAFF INC	ACH09	5,027.50	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/9/2026	KEYSTAFF INC	ACH09	3,648.11	TEMPORARY LABOR	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/9/2026	KEYSTAFF INC	ACH09	3,599.33	TEMPORARY LABOR	TEMPORARY LABOR FOR COUNTY SPORTS COMPLEX
7/9/2026	KEYSTAFF INC	ACH09	3,846.04	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/9/2026	KEYSTAFF INC	ACH09	4,031.61	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/9/2026	KEYSTAFF INC	ACH09	4,436.90	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/9/2026	KEYSTAFF INC	ACH09	10,454.40	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/9/2026	KEYSTAFF INC	ACH09	9,394.80	TEMPORARY LABOR	TO PROVIDE ADDITIONAL SERVICES FOR WATER DISTRIBUTION DEPARTMENT
7/9/2026	KEYSTAFF INC	ACH09	9,928.96	TEMPORARY LABOR	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/9/2026	KEYSTAFF INC	ACH09	16,351.81	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/9/2026	KEYSTAFF INC	ACH09	6,450.51	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/9/2026	KEYSTAFF INC	ACH09	6,200.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			$ 104,872.87		
7/9/2026	VALIENTE BUILDERS LLC	ACH09	801.23	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 801.23		
7/9/2026	COLLIER COUNTY UTILITY BILLING	ACH09	1,988.44	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
7/9/2026	COLLIER COUNTY UTILITY BILLING	ACH09	428.60	WATER AND SEWER	UTILITY SERVICES FOR SPORTS COMPLEX
7/9/2026	COLLIER COUNTY UTILITY BILLING	ACH09	989.01	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/9/2026	COLLIER COUNTY UTILITY BILLING	ACH09	432.17	WATER AND SEWER	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/9/2026	COLLIER COUNTY UTILITY BILLING	ACH09	7,982.69	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/9/2026	COLLIER COUNTY UTILITY BILLING	ACH09	2,183.79	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
			$ 14,004.70		
7/9/2026	LOU HAMMOND GROUP FLORIDA INC	ACH09	11,000.00	OTHER CONTRACTUAL SERVICES	PROMOTE TOURISM IN COLLIER COUNTY
			$ 11,000.00		
7/9/2026	ENVIROSERVE INC	WIR09	2,188.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
7/9/2026	ENVIROSERVE INC	WIR09	3,136.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE
			$ 5,324.00		
7/9/2026	DIAMONDE GMBH & CO KG	WIR09	3,915.76	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/9/2026	DIAMONDE GMBH & CO KG	WIR09	2,646.83	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/9/2026	DIAMONDE GMBH & CO KG	WIR09	132.24	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			$ 6,694.83		
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	212,176.70	RETAINAGE RELEASED	release retainage 3/26-4/25/25 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	0.01	RETAINAGE RELEASED	release retainage 3/26-4/25/25 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	139,662.80	RETAINAGE RELEASED	release retainage 8/26-9/25/25 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,202.04	RETAINAGE RELEASED	release retainage 8/26-9/25/25 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	0.01	RETAINAGE RELEASED	release retainage 8/26-9/25/25 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	0.01	RETAINAGE RELEASED	release retainage 10/26-11/25/25 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	0.02	RETAINAGE RELEASED	release retainage 12/26/25-1/25/26 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	13,905.70	RETAINAGE RELEASED	release retainage 12/26/25-1/25/26 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	250,020.30	ACCOUNTS RECEIVABLE SUSPENSE	9/12-10/25/22 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	259,768.15	ACCOUNTS RECEIVABLE SUSPENSE	10/26-11/23/22 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	308,478.99	ACCOUNTS RECEIVABLE SUSPENSE	11/24-12/25/22 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	312,587.59	ACCOUNTS RECEIVABLE SUSPENSE	12/26/22-1/25/23 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	108,197.74	ACCOUNTS RECEIVABLE SUSPENSE	1/26-2/25/23 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	107,776.74	ACCOUNTS RECEIVABLE SUSPENSE	2/26-3/25/23 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	115,779.64	ACCOUNTS RECEIVABLE SUSPENSE	3/26-4/25/23 VBR EXT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,868,328.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(1,774,912.46)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,500,273.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,375,260.21)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	4,577,494.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(4,348,620.16)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	4,162,892.40	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,954,747.78)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,524,225.01	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,398,013.76)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,388,956.55	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,269,508.72)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,928,442.90	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(1,832,020.76)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,156,084.20	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,998,279.99)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,161,442.65	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,003,370.52)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,353,796.15	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,186,106.34)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,195,263.21	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,035,500.05)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	4,691,936.96	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(4,457,340.11)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,023,441.55	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,872,269.47)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,588,654.36	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,409,221.64)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	499,295.80	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,734,826.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(474,331.01)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(1,648,084.70)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	127,287.18	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	914,955.22	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,000,000.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(120,922.82)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(869,207.46)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(950,000.00)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,745,937.20	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,558,640.34)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,107.58	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,014,046.19	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,002.20)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,863,343.88)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,953,583.40	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,755,904.23)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,986,643.17	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,787,311.01)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	127,027.15	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,556,232.77	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(120,675.79)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,428,421.13)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	4,728,764.83	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(4,492,326.59)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	4,393,604.20	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(4,173,923.99)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,731,557.55	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	373,030.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(3,544,979.67)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(354,378.50)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	877,196.17	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,733,079.18	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	251,408.20	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(833,336.36)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(1,646,425.22)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(238,837.79)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,016,930.67	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	42,000.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	736,995.22	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	447,184.80	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(39,900.00)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(700,145.46)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(1,916,084.14)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(424,825.56)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,785,367.07	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	121,515.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,646,098.72)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(115,439.25)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,680,359.39	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	552,022.25	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,546,341.42)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(524,421.14)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	2,322,428.39	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	61,850.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	854,907.98	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(2,206,306.97)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(812,162.58)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(58,757.50)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	1,559,763.51	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	141,631.55	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(1,481,775.34)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	(134,549.97)	PREVIOUSLY PAID	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	5,311,743.75	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	477,637.71	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	4,899.89	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	50,000.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	71,782.80	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	20,000.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	30,000.00	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	288,349.32	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	59,165.78	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	3,522,362.29	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
7/9/2026	SACYR CONSTRUCTION USA LLC	WIROC	6,566,822.80	INFRASTRUCTURE	ALLOW FOR ADDITIONAL ROUTES OF TRAVEL FOR APPROVED PROJECT
			$23,042,059.33		
7/10/2026	FLORIDA DEPARTMENT OF REVENUE	BCCWC	410.00	CLERKS RECORDING FEES ETC	CC VS ERNESTINA GARCIA ET AL
			$ 410.00		
7/10/2026	NATIONWIDE RETIREMENT SOLUTIONS	BCCPW	139,076.93	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH
			$ 139,076.93		
7/10/2026	MISSION SQUARE - 303201	BCCPW	140,903.70	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH
			$ 140,903.70		
7/10/2026	BOARD OF COUNTY COMMISSIONERS	242646	369,645.56	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			$ 369,645.56		
7/10/2026	Board of County Commissioners	242647	38,270.59	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			$ 38,270.59		
7/10/2026	Christopher M. Ranieri, P.A	242648	60.00	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			$ 60.00		
7/10/2026	U.S. Department of Treasury	242649	283.50	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			$ 283.50		
7/10/2026	SWFL PROFESSIONAL FIREFIGHTERS &	ACHPR	6,311.82	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			$ 6,311.82		
7/10/2026	INTERNAL REVENUE SERVICE	BCCW0	1,554,128.67	PAYROLL	EMPLOYEE WITHHOLDING PLUS EMPLOYER MATCH
			$ 1,554,128.67		
7/10/2026	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	11,873.45	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
7/10/2026	STATE OF FLORIDA DISBURSEMENT UNIT	BCCW0	157.30	PAYROLL	REMITTANCE OF AMOUNT WITHHELD FROM EMPLOYEES(S)
			$ 12,030.75		
7/10/2026	ADVANCED ROOFING INC	242650	2,246.15	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 2,246.15		
7/10/2026	COLLIER COUNTY TAX COLLECTOR	242681	109.91	DUE TO TAX COLLECTOR - BED TAX	TOURIST DEVELOPMENT TAX RETURN 3RD QUARTER FY 2026

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			$ 109.91		
7/10/2026	JC DRAINFIELD REPAIR INC	242651	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AT NRC FOR PROPER DISPOSAL
			$ 225.00		
7/10/2026	LCEC	242652	706.49	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
7/10/2026	LCEC	242652	27.55	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	LCEC	242652	2,562.33	ELECTRICITY	ELECTRIC UTILITIES
7/10/2026	LCEC	242652	338.28	ELECTRICITY	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			$ 3,634.65		
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	2,433.75	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	442.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	1,412.46	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	973.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	177.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	2,124.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	2,355.87	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	2,124.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	1,062.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/10/2026	ODYSSEY MANUFACTURING COMPANY	242653	2,394.81	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
			$ 15,499.89		
7/10/2026	FLORIDA POWER & LIGHT	242654	242.30	PREPAID EXPENSES OTHER	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	1,894.89	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	15,600.13	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	4,915.95	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	38,229.46	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	2,464.80	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	80.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	5,264.93	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	444.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	739.10	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	360.12	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	542.96	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	494.65	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	536.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	536.66	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	9,475.00	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	1,302.18	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	42.29	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	1,195.27	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	11,001.86	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	2,912.09	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	6,001.69	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	11.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	29.58	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	30.80	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/10/2026	FLORIDA POWER & LIGHT	242654	30.80	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	38.12	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	40.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	52.30	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	58.47	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	64.00	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	70.16	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	72.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	84.88	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	85.39	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	93.25	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	117.49	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	121.41	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	127.38	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	346.35	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	473.54	ELECTRICITY	UTILITIES FOR EMS STATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	497.42	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	533.91	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	705.68	ELECTRICITY	STREET LIGHTING FOR PUBLIC SAFETY
7/10/2026	FLORIDA POWER & LIGHT	242654	76.72	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	39.23	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
7/10/2026	FLORIDA POWER & LIGHT	242654	5.58	ELECTRICITY	PROVIDE ELECTRICITY TO BUS SHELTER AT THOMASSON DRIVE
7/10/2026	FLORIDA POWER & LIGHT	242654	7.20	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/10/2026	FLORIDA POWER & LIGHT	242654	15.45	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/10/2026	FLORIDA POWER & LIGHT	242654	30.80	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	30.80	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	30.80	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	30.80	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/10/2026	FLORIDA POWER & LIGHT	242654	31.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	31.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	31.37	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE RADIO RD MSTU
7/10/2026	FLORIDA POWER & LIGHT	242654	31.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	31.43	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	31.43	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/10/2026	FLORIDA POWER & LIGHT	242654	31.66	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	32.03	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2026	FLORIDA POWER & LIGHT	242654	33.17	ELECTRICITY	OPERATE & MAINTAIN DISTRIBUTION FOR THE WATER DISTRICT
7/10/2026	FLORIDA POWER & LIGHT	242654	33.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/10/2026	FLORIDA POWER & LIGHT	242654	33.55	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/10/2026	FLORIDA POWER & LIGHT	242654	34.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2026	FLORIDA POWER & LIGHT	242654	35.02	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	37.81	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	FLORIDA POWER & LIGHT	242654	38.14	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2026	FLORIDA POWER & LIGHT	242654	38.86	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/10/2026	FLORIDA POWER & LIGHT	242654	39.52	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	FLORIDA POWER & LIGHT	242654	40.56	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	45.38	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	51.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	57.62	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE LELY MSTU
7/10/2026	FLORIDA POWER & LIGHT	242654	58.25	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	62.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	66.31	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/10/2026	FLORIDA POWER & LIGHT	242654	76.31	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	93.34	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	31.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	31.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	32.03	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	108.54	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/10/2026	FLORIDA POWER & LIGHT	242654	114.27	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	114.93	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	120.13	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	FLORIDA POWER & LIGHT	242654	172.76	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/10/2026	FLORIDA POWER & LIGHT	242654	182.11	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/10/2026	FLORIDA POWER & LIGHT	242654	185.50	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE FOREST LAKES
7/10/2026	FLORIDA POWER & LIGHT	242654	236.45	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	307.72	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	317.45	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	358.85	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	390.35	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	FLORIDA POWER & LIGHT	242654	428.81	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	718.75	ELECTRICITY	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM
7/10/2026	FLORIDA POWER & LIGHT	242654	727.76	ELECTRICITY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/10/2026	FLORIDA POWER & LIGHT	242654	795.17	ELECTRICITY	UTILITY SERVICES FOR THE OPERATION OF PUBLIC FACILITIES
7/10/2026	FLORIDA POWER & LIGHT	242654	960.59	ELECTRICITY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/10/2026	FLORIDA POWER & LIGHT	242654	1,238.51	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/10/2026	FLORIDA POWER & LIGHT	242654	1,256.75	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	1,623.68	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	2,502.37	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	5,654.71	ELECTRICITY	SUPPORT SERVICE DELIVERY
7/10/2026	FLORIDA POWER & LIGHT	242654	6,331.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	6,833.08	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR THE COUNTY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	8,157.18	ELECTRICITY	OPERATE & MAINTAIN WATER AND WASTEWATER TREATMENT PLANT
7/10/2026	FLORIDA POWER & LIGHT	242654	33,228.93	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	FLORIDA POWER & LIGHT	242654	52.40	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	250.88	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	130.66	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	129.22	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	94.65	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	56.95	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/10/2026	FLORIDA POWER & LIGHT	242654	891.98	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
7/10/2026	FLORIDA POWER & LIGHT	242654	891.97	ELECTRICITY	PROVIDE ELECTRICITY TO THE CAT FACILITY AT RADIO ROAD
7/10/2026	FLORIDA POWER & LIGHT	242654	328.74	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2026	FLORIDA POWER & LIGHT	242654	58.89	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 185,407.77		
7/10/2026	VERIZON WIRELESS	242682	20.02	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242682	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242682	2,720.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242682	919.56	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242682	287.28	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			$ 3,984.81		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/10/2026	VERIZON WIRELESS	242683	1,161.75	CELLULAR TELEPHONE	TO MAINTAIN DAILY OPERATIONS
7/10/2026	VERIZON WIRELESS	242683	1,161.74	CELLULAR TELEPHONE	TO MAINTAIN DAILY OPERATIONS
			$ 2,323.49		
7/10/2026	VERIZON WIRELESS	242684	74.88	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	149.76	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	4,586.79	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	622.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	1,995.97	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	706.40	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	112.32	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
7/10/2026	VERIZON WIRELESS	242684	482.61	CELLULAR TELEPHONE	PROVIDE COMMUNICATION DEVICES/SERVICES FOR COUNTY STAFF
			$ 8,731.34		
7/10/2026	VERIZON WIRELESS	242685	74.88	CELLULAR TELEPHONE	PROVIDE COMMUNCATIONS CAPABILITIES FOR OFFICE
			$ 74.88		
7/10/2026	VERIZON WIRELESS	242686	80.08	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			$ 80.08		
7/10/2026	VERIZON WIRELESS	242687	149.76	CELLULAR TELEPHONE	MOBILE COMMUNICATION SERVICES
			$ 149.76		
7/10/2026	VERIZON WIRELESS	242688	411.84	CELLULAR TELEPHONE	SUPPORT SERVICE DELIVERY
			$ 411.84		
7/10/2026	DEPARTMENT OF ENVIRONMENTAL	242689	300.00	RENT LAND	ANNUAL LEASE FOR R&B BLDG ON DAVIS BLVD
			$ 300.00		
7/10/2026	FLORIDA POWER & LIGHT COMPANY	242690	2,794.56	ELECTRICITY	COMMUNITY BEAUTIFICATION
7/10/2026	FLORIDA POWER & LIGHT COMPANY	242690	177.16	ELECTRICITY	COMMUNITY BEAUTIFICATION
			$ 2,971.72		
7/10/2026	FLORIDA POWER & LIGHT COMPANY	242691	27,940.45	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
			$ 27,940.45		
7/10/2026	FLORIDA POWER & LIGHT COMPANY	242692	37,992.64	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 37,992.64		
7/10/2026	FLORIDA POWER & LIGHT COMPANY	242693	21,191.05	ELECTRICITY	STREET LIGHTING AND TRAFFIC SIGNALS FOR PUBLIC SAFETY
			$ 21,191.05		
7/10/2026	ZOLL MEDICAL CORP	242655	25,800.00	MINOR MEDICAL EQUIPMENT	MEDICAL EQUIPMENT FOR EMS OPERATIONS
			$ 25,800.00		
7/10/2026	MCSHEA CONTRACTING LLC	242656	716.00	PAVEMENT MARKING AND SIGNING	PAINT/MARKINGS FOR ROADWAYS THROUGHOUT THE COUNTY
			$ 716.00		
7/10/2026	INTELLIGENT INFRASTRUCTURE SOLUTION	242657	20,946.30	DATA PROCESSING EQUIP R AND M	SERVICES REQUIRED FOR THE OPERATION OF THE NETWORK
			$ 20,946.30		
7/10/2026	CARROLL & CARROLL APPRAISERS CONSUL	242658	1,600.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			$ 1,600.00		
7/10/2026	PAVEMENT MAINTENANCE LLC	242659	5,430.00	MAINTENANCE CEMENT MORTAR ETC	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	PAVEMENT MAINTENANCE LLC	242659	5,710.00	MAINTENANCE CEMENT MORTAR ETC	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 11,140.00		
7/10/2026	MAXIM CRANE WORKS LP	242660	1,955.00	OTHER CONTRACTUAL SERVICES	PROVIDE CRANE RENTAL FOR PUMP/MOTORS IN WELLFIELD
			$ 1,955.00		
7/10/2026	DIRECTV LLC	242694	104.99	CABLE TV / INTERNET	PROVIDE INFO TO PILOTS & PASSENGERS
			$ 104.99		
7/10/2026	ADVANCED ENVIRONMENTAL LABORATORIES	242661	1,100.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
			$ 1,100.00		
7/10/2026	BC PLUMBING & DRAIN, INC.	242662	4,431.85	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			$ 4,431.85		
7/10/2026	MUELLER SYSTEMS LLC	242663	8,422.10	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/10/2026	MUELLER SYSTEMS LLC	242663	(168.44)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
			$ 8,253.66		
7/10/2026	ABG FABRICATION LLC	242664	1,651.12	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATE AND MAINTAIN ASSETS FOR SOLID WASTE OPERATIONS
			$ 1,651.12		
7/10/2026	WASTE PRO OF FLORIDA INC	242695	380.23	TRASH AND GARBAGE DISPOSAL	MAINTAIN DAILY OPERATIONS
			$ 380.23		
7/10/2026	WASTE PRO OF FLORIDA INC	242696	121.14	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION SERVICES- PUBLIC HEALTH & SAFETY
			$ 121.14		
7/10/2026	WASTE PRO OF FLORIDA INC	242697	133.38	TRASH AND GARBAGE DISPOSAL	GARBAGE DISPOSAL FOR ROAD MAINTENANCE DIVISION IMMOKALEE SITE
			$ 133.38		
7/10/2026	J & K AUTO PARTS	242665	103.68	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 103.68		
7/10/2026	AGRICULTURAL SERVICES INTERNATIONAL	242666	622.72	SPRINKLER SYSTEM MAINTENANCE	PREVENTATIVE MAINTENANCE FOR IRRIGATION PUMPS
			$ 622.72		
7/10/2026	THE PITTSBURGH PAINTS CO.	242667	363.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/10/2026	THE PITTSBURGH PAINTS CO.	242667	(318.80)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 44.54		
7/10/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242668	4,378.75	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/10/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242668	4,232.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/10/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242668	12,109.38	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/10/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242668	9,087.50	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE

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7/10/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242668	8,011.25	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 37,819.38		
7/10/2026	Colleen Whitney and John Whitney	242669	58.16	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 58.16		
7/10/2026	Dieusica Dieujuste	242670	337.14	RECREATION CAMPS PARKS AND REC	REFUND CUSTOMER
			$ 337.14		
7/10/2026	Gary William McNeil	242671	30.40	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 30.40		
7/10/2026	Jason Drewniak	242672	50.00	OTHER CONTRACTUAL SERVICES	ANNUAL OFFROAD PERMIT REIMBURSEMENT
			$ 50.00		
7/10/2026	Keel Naples, LLC	242673	41.53	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 41.53		
7/10/2026	Lee D. Seemann	242674	172.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 172.79		
7/10/2026	Maribel Villafrade Martinez	242675	794.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 794.86		
7/10/2026	Mary Margaret Yetter	242676	51.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 51.93		
7/10/2026	Melody Shute	242677	22.91	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 22.91		
7/10/2026	Michael Trunnell	242678	121.60	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 121.60		
7/10/2026	SD San Marino LLC	242679	23.00	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 23.00		
7/10/2026	Wade B. Schneider and Kimberly A.	242680	69.61	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 69.61		
7/10/2026	INTERNAL REVENUE SERVICE	BCCW1	18,677.76	REINSURANCE PREMIUM	ADMIN FEE FOR OPERATING GROUP HEALTH PLAN
			$ 18,677.76		
7/10/2026	B&I CONTRACTORS INC	ACH10	10,287.66	OTHER EQUIP REPAIRS AND MAINTENANCE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 10,287.66		
7/10/2026	CDM SMITH INC	ACH10	7,771.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	19,000.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	28,829.87	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	30,829.88	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	24,222.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	181,189.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	11,699.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	14,246.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	7,895.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/10/2026	CDM SMITH INC	ACH10	1,725.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			$ 327,408.75		
7/10/2026	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH10	37,955.08	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/10/2026	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH10	5,329.76	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
7/10/2026	DAVID LAWRENCE MENTAL HEALTH CENTER	ACH10	6,953.31	REMITTANCES PRIVATE ORGANIZATIONS	REIMBURSE GRANT ELIGIBLE ACTIVITY
			$ 50,238.15		
7/10/2026	DISTRICT TWENTY MEDICAL EXAMINER	ACH10	86,791.66	MEDICAL EXAMINER OPERATIONS	PUBLIC SAFETY - MEDICAL EXAMINER SERVICES
			$ 86,791.66		
7/10/2026	HABITAT FOR HUMANITY	ACH10	75,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CONTRACT-FUNDING A GRANT ELIGIBLE ACTIVITY
			$ 75,000.00		
7/10/2026	JSFM INC	ACH10	46.43	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	JSFM INC	ACH10	18.19	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	JSFM INC	ACH10	39.84	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	JSFM INC	ACH10	52.78	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	JSFM INC	ACH10	1,922.42	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	JSFM INC	ACH10	410.03	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/10/2026	JSFM INC	ACH10	909.95	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 3,399.64		
7/10/2026	PATRICK H NEALE PLLC	ACH10	2,788.50	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			$ 2,788.50		
7/10/2026	RUSH MESSENGER SERVICE WEST INC	ACH10	286.00	OTHER CONTRACTUAL SERVICES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			$ 286.00		
7/10/2026	CDW LLC	ACH10	202.76	MINOR DATA PROCESSING EQUIPMENT	PROVIDE NETWORK SECURITY TO PUBLIC UTILITES SITES
			$ 202.76		
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	1,848.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	90.70	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	8,053.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	395.30	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	(198.04)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	26,563.30	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	272.95	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	42.25	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	0.43	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	1,039.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	10.68	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	59.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	0.61	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	129.18	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	1.33	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	(556.67)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	714.59	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	86.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	(14.29)	DISCOUNT APPLIED	OPERATE & MAINTAIN AND WELLS FOR THE WATER DISTRICT
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	1,299.60	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	186.00	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	(25.99)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF NCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	1,584.52	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	27.48	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	977.66	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	16.96	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	205.54	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	3.56	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/10/2026	FERGUSON ENTERPRISES LLC	ACH10	(55.35)	DISCOUNT APPLIED	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
			$ 42,758.84		
7/10/2026	TAMIAMI FORD INC	ACH10	252.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/10/2026	TAMIAMI FORD INC	ACH10	126.59	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 379.46		
7/10/2026	DIRECT IMPRESSIONS, INC.	ACH10	55.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
7/10/2026	DIRECT IMPRESSIONS, INC.	ACH10	27.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING OF BUSINESS CARDS FOR PUBLIC USE
			$ 82.50		
7/10/2026	SHENANDOAH GENERAL CONSTRUCTION	ACH10	84,015.25	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
7/10/2026	SHENANDOAH GENERAL CONSTRUCTION	ACH10	98,265.93	OTHER CONTRACTUAL SERVICES	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY
			$ 182,281.18		
7/10/2026	COMCAST	ACH10	131.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/10/2026	COMCAST	ACH10	118.45	CABLE TV / INTERNET	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 250.30		
7/10/2026	CAROLLO ENGINEERS INC	ACH10	1,693.26	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/10/2026	CAROLLO ENGINEERS INC	ACH10	1,693.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 3,386.51		
7/10/2026	GRAY MATTER SYSTEMS LLC	ACH10	537.50	OTHER CONTRACTUAL SERVICES	PROFESSIONAL SERVICES TO SUPPORT EXISTING SCADA SYSTEM
			$ 537.50		
7/10/2026	CH2M HILL INC	ACH10	10,180.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/10/2026	CH2M HILL INC	ACH10	1,386.75	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			$ 11,566.75		
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	981.53	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	39.96	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	20.45	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	212.15	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	552.23	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	580.02	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	82.54	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	20.44	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	20.45	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	156.24	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	78.12	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	78.12	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	40.42	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	481.88	ACCOUNTS RECEIVABLE SUSPENSE	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	30.70	STORAGE CONTRACTOR	JUNE 26 STORAGE
7/10/2026	ROBERT FLINN RECORDS CENTER	ACH10	364.16	STORAGE CONTRACTOR	JUNE 26 STORAGE
			$ 3,739.41		
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	130,022.91	LANDFILL CONTRACT	OPERATE AND MAINTAIN FOR COLLIER COUNTY LANDFILL
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	53,026.33	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	160.23	TRASH AND GARBAGE DISPOSAL	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	236.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	236.95	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WATER & WASTEWATER TREATMENT PLANT
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	420.18	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	463.18	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	485.50	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	631.21	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	788.55	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	788.55	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	851.83	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,143.06	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,143.06	TRASH AND GARBAGE DISPOSAL	WASTE MANAGEMENT SERVICES FOR COUNTY FACILITIES

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7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,143.06	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH10	1,250.85	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 192,792.40		
7/10/2026	HARRIS CORP PSPC	ACH10	34.00	OTHER CONTRACTUAL SERVICES	CONTRACTED SERVICES PURCHASED PURSUANT TO FS 29.008
			$ 34.00		
7/10/2026	PALMDALE OIL COMPANY	ACH10	27,647.89	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/10/2026	PALMDALE OIL COMPANY	ACH10	25,787.95	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 53,435.84		
7/10/2026	A&M PROPERTY MAINTENANCE LLC	ACH10	1,102.80	LANDSCAPE INCIDENTALS	GROUND MAINT FOR LELY MSTU AREAS
			$ 1,102.80		
7/10/2026	PREFERRED MATERIALS INC	ACH10	251.28	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
			$ 251.28		
7/10/2026	LEO'S SOD, LLC	ACH10	208.00	LANDSCAPE MATERIALS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 208.00		
7/10/2026	PATRIOT PLACE TRUST	ACH10	251.19	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			$ 251.19		
7/10/2026	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	1,465.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PLANNING & ZONING DIVISION FEE SERVICES
7/10/2026	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	730.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PLANNING & ZONING DIVISION FEE SERVICES
7/10/2026	RAFTELIS FINANCIAL CONSULTANTS INC	ACH10	1,300.00	OTHER CONTRACTUAL SERVICES	PROVIDE EFFICIENCY REVIEW
			$ 3,495.00		
7/10/2026	BATTERY USA	ACH10	73.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 73.25		
7/10/2026	KEYSTAFF INC	ACH10	549.97	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/10/2026	KEYSTAFF INC	ACH10	2,461.04	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/10/2026	KEYSTAFF INC	ACH10	2,111.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/10/2026	KEYSTAFF INC	ACH10	860.37	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/10/2026	KEYSTAFF INC	ACH10	9,041.63	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/10/2026	KEYSTAFF INC	ACH10	1,804.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/10/2026	KEYSTAFF INC	ACH10	13,582.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/10/2026	KEYSTAFF INC	ACH10	2,624.22	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/10/2026	KEYSTAFF INC	ACH10	2,287.47	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/10/2026	KEYSTAFF INC	ACH10	784.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/10/2026	KEYSTAFF INC	ACH10	784.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/10/2026	KEYSTAFF INC	ACH10	1,040.04	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/10/2026	KEYSTAFF INC	ACH10	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/10/2026	KEYSTAFF INC	ACH10	1,366.68	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/10/2026	KEYSTAFF INC	ACH10	3,222.09	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/10/2026	KEYSTAFF INC	ACH10	2,836.68	TEMPORARY LABOR	CONTRACT EMPLOYMENT
			$ 46,219.39		
7/10/2026	MERSINO DEWATERING LLC	ACH10	10,677.60	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 10,677.60		
7/10/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	7,887.76	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/10/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	9,765.77	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/10/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	10,021.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/10/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH10	10,018.56	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			$ 37,693.49		
7/10/2026	AVFUEL CORP.	ACH10	32,025.91	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/10/2026	AVFUEL CORP.	ACH10	32,042.14	JET A FUEL EXPENSE	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			$ 64,068.05		
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	109.70	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	120.87	WATER AND SEWER	SUPPORT SERVICES DELIVERY
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	5,636.72	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	3,776.99	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	98.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	98.71	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	107.35	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	109.51	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	111.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/10/2026	COLLIER COUNTY UTILITY BILLING	ACH10	219.67	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			$ 10,389.90		
7/10/2026	TIGRIS AQUATIC SERVICES LLC	ACH10	20,222.50	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
7/10/2026	TIGRIS AQUATIC SERVICES LLC	ACH10	564.08	OTHER CONTRACTUAL SERVICES	MAINTAIN STORMWATER MAINTENANCE OPERATIONS
			$ 20,786.58		
7/10/2026	William Mcdaniel Jr	ACH10	835.06	MILEAGE REIMBURSEMENT REGULAR	TO MAINTAIN BCC OPERATIONS
			$ 835.06		
7/10/2026	CLERK OF COURTS	WIR10	867.00	CLERKS RECORDING FEES ETC	RECORD AGREEMENT FOR GMD DEVELOPMENT REVIEW
7/10/2026	CLERK OF COURTS	WIR10	1,300.99	BANK FEES	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES
			$ 2,167.99		
7/10/2026	SAM GALLOWAY FORD	242698	51,834.57	AUTOS AND TRUCKS	MOTORPOOL CAPITAL RECOVERY VEHICLE REPLACEMENT PROGRAM
7/10/2026	SAM GALLOWAY FORD	242698	(450.42)	CREDIT MEMO	FLEET VEHICLE NEEDED TO SUPPORT COUNTY OPS
			$ 51,384.15		
7/13/2026	ALLIED UNIVERSAL CORPORATION	ACH13	8,340.15	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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			$ 8,340.15		
7/13/2026	HABITAT FOR HUMANITY	ACH13	75,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CONTRACT-FUNDING A GRANT ELIGIBLE ACTIVITY
			$ 75,000.00		
7/13/2026	JM TODD COMPANY	ACH13	118.62	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/13/2026	JM TODD COMPANY	ACH13	118.63	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/13/2026	JM TODD COMPANY	ACH13	105.79	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
7/13/2026	JM TODD COMPANY	ACH13	105.80	LEASE EQUIPMENT	COPY MACHINE FOR OFFICE SPACE
			$ 448.84		
7/13/2026	JSFM INC	ACH13	20.76	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 20.76		
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	5,614.29	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	859.13	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	2,615.55	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	983.15	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	(201.44)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	461.60	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	73.58	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	705.20	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	112.42	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	(23.34)	DISCOUNT APPLIED	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	733.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	56.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	(14.67)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	25,174.32	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	2,364.90	UTILITIES PARTS ETC	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/13/2026	FERGUSON ENTERPRISES LLC	ACH13	(550.78)	DISCOUNT APPLIED	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 38,963.41		
7/13/2026	TAMIAMI FORD INC	ACH13	860.89	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2026	TAMIAMI FORD INC	ACH13	71.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2026	TAMIAMI FORD INC	ACH13	950.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2026	TAMIAMI FORD INC	ACH13	289.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2026	TAMIAMI FORD INC	ACH13	2,374.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2026	TAMIAMI FORD INC	ACH13	320.69	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/13/2026	TAMIAMI FORD INC	ACH13	(42.40)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 4,825.02		
7/13/2026	CITY OF NAPLES	ACH13	654.00	BOAT R AND M	CENTRAL HOLDING LOCATION CRITICAL FOR EFFICIENT OPERATIONS
			$ 654.00		
7/13/2026	COMCAST	ACH13	201.33	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
7/13/2026	COMCAST	ACH13	261.99	CABLE TV / INTERNET	INTERNET CONNECTION FOR DAILY OPERATION & CUSTOMER USE
7/13/2026	COMCAST	ACH13	140.97	CABLE TV / INTERNET	MAINTAIN DAS SERVICES
			$ 604.29		
7/13/2026	CITY OF EVERGLADES CITY	ACH13	134.93	WATER AND SEWER	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			$ 134.93		
7/13/2026	CH2M HILL INC	ACH13	5,515.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
7/13/2026	CH2M HILL INC	ACH13	2,885.00	ENGINEERING FEES	TO ADD CAPACITY FOR TRAFFIC FLOW FOR EAST-WEST COLLIER COUNT
			$ 8,400.00		
7/13/2026	PACE ANALYTICAL SERVICES INC	ACH13	26.54	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
			$ 26.54		
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	(6,422.75)	MISCELLANEOUS	OPERATE AND MAINTAIN FOR COLLIER COUNTY LANDFILL
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	294.13	WATER AND SEWER	COMMUNITY BEAUTIFICATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	126.05	TRASH AND GARBAGE DISPOSAL	COMMUNITY BEAUTIFICATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	494.70	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,661.06	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	236.95	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	274.71	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	286.78	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	420.18	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	180.86	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	255.48	TRASH AND GARBAGE DISPOSAL	TRASH REMOVAL FOR UF/IFAS EXTENSION 14700 IMMOKALEE ROAD
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	600.64	TRASH AND GARBAGE DISPOSAL	GARBAGE COLLECTION AT 4800 DAVIS BLVD COUNTY FACILITY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	462.47	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	462.47	TRASH AND GARBAGE DISPOSAL	REMOVAL OF TRASH & RECYCLABLES AT THE RADIO ROAD CAT FACILITY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,551.33	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	981,091.36	LANDFILL CONTRACT	OPERATE AND MAINTAIN FOR COLLIER COUNTY LANDFILL
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	1,998.23	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,140.66	TRASH AND GARBAGE DISPOSAL	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,250.25	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,286.12	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,286.12	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	330.07	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	2,077.70	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	420.18	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

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7/13/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH13	236.95	TRASH AND GARBAGE DISPOSAL	TRASH COLLECTION FOR WELLFIELD
			$ 996,002.70		
7/13/2026	MARIANNE T LORUSSO	ACH13	471.25	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			$ 471.25		
7/13/2026	CONTEMPORARY CONTROLS & COMM INC	ACH13	300.00	SPRINKLER SYSTEM MAINTENANCE	TO MAINTAIN THE IRRIGATION CONTROL & COMMUNICATION SYSTEMS
			$ 300.00		
7/13/2026	PREFERRED MATERIALS INC	ACH13	400.32	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
			$ 400.32		
7/13/2026	GRIPPO PAVEMENT MAINTENANCE INC	ACH13	1,263.24	LANDSCAPE MATERIALS	TO MAINTAIN AND REPAIR COUNTY PARKS
			$ 1,263.24		
7/13/2026	PFM FINANCIAL ADVISORS LLC	ACH13	20,479.38	COST OF ISSUANCE OTHER	CWS SERIES 2023
			$ 20,479.38		
7/13/2026	JOHN FIDELI LANDSCAPES LLC	ACH13	28,111.01	OTHER CONTRACTUAL SERVICES	PUBLIC HEALTH AND SAFETY
			$ 28,111.01		
7/13/2026	RAFTELIS FINANCIAL CONSULTANTS INC	ACH13	335.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE PLANNING & ZONING DIVISION FEE SERVICES
			$ 335.00		
7/13/2026	KEYSTAFF INC	ACH13	1,380.79	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			$ 1,380.79		
7/13/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH13	1,404.00	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
			$ 1,404.00		
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	746.15	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	1,245.05	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	12,105.14	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	34,294.27	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	76,071.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	57,900.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	1,831.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/13/2026	PARADISE ADVERTISING & MARKETING IN	ACH13	875.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 185,067.92		
7/13/2026	SYNERGY-CONNECT LLC	ACH13	5,166.66	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING COLLIER COUNTY TOURISM
			$ 5,166.66		
7/13/2026	COLLIER COUNTY UTILITY BILLING	ACH13	401.30	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/13/2026	COLLIER COUNTY UTILITY BILLING	ACH13	401.30	WATER AND SEWER	PROVIDE WATER/SEWER SERVICE AT THE CAT FACILITY
7/13/2026	COLLIER COUNTY UTILITY BILLING	ACH13	275.83	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATIONS
			$ 1,078.43		
7/13/2026	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	RECORD ORDER FOR CODE ENFORCEMENT
7/13/2026	CLERK OF COURTS	WIR13	45.70	LAND CAPITAL OUTLAY	MAINTAIN PUBLIC BEACH SAFETY
7/13/2026	CLERK OF COURTS	WIR13	27.00	CLERKS RECORDING FEES ETC	RECORDING FEES
			$ 99.70		
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	404.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HE7D561A3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	194.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A287P5UB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	192.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0Q3YH94Z3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	96.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NS8EF84E3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	128.92	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NZ71N71D3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IX7FF4QT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.97	REIMBURSE P-CARD PURCHASES	AMAZON.COM*052VM7NO3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A795014G3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	18.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6006J49J3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,964.00	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,788.40	REIMBURSE P-CARD PURCHASES	FLORIDA DEPT. OF STATE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(54.00)	REIMBURSE P-CARD PURCHASES	NATIONAL INSTITUTE OF GO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.87	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	32.67	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	35.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	67.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	81.63	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	148.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	24.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	353.20	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	246.82	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	241.16	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	169.65	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	139.84	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	115.44	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	101.54	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,638.32	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*N75YW9393

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7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,549.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6W03T0P23
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	949.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BS1959641
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	539.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*172KX9AW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	478.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QY2RE7U93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	412.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B46IY41F3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	330.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CP7302U43
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	330.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CK2TS38U3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	330.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2W14K0O63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	220.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BK8F01GG2
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	218.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SE53403Q3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	214.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*TD8QV64R3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	199.87	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*P464K6LK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	977.50	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	187.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JK1EH7223
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3,337.20	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ65Z2B
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	172.76	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EH9OE7FF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	170.84	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BF4W25HZ1
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	170.16	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z38VK7BK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	161.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R49KH1F63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	840.00	REIMBURSE P-CARD PURCHASES	FARM & TRAIL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JB3ZE9J63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	422.79	REIMBURSE P-CARD PURCHASES	BARNES & NOBLE #3494
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	630.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	780.00	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	674.55	REIMBURSE P-CARD PURCHASES	OBEX PE INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	391.24	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	145.86	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BS8O86LW0
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	96.13	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BS1HK06B1
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	18.29	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7.70	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BF1G35HC1
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	114.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BF6ZS3ML1
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	106.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QQ9LS02V3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	12.92	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*007BJ6433
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.86	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BG95R75F3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	123.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*IN92N6CO3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	123.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*R77P62L63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.32	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SL7E14YK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B44KR4CM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YS56S46V3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	479.02	REIMBURSE P-CARD PURCHASES	0126 - COLLIER COUNTY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	54.93	REIMBURSE P-CARD PURCHASES	SALT & STONE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	18.96	REIMBURSE P-CARD PURCHASES	TAPESTRY CONSHOHOCKEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.53	REIMBURSE P-CARD PURCHASES	EMBASSY SUITES BY HILTON
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	40.00	REIMBURSE P-CARD PURCHASES	UNITED 0164394226141
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	ISC2.ORG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	42.60	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO WORLD
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(17.56)	REIMBURSE P-CARD PURCHASES	MARRIOTT ORLANDO WORLD
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN STATUSPAGE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.19	REIMBURSE P-CARD PURCHASES	DNH*GODADDY#4086645022
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	54.30	REIMBURSE P-CARD PURCHASES	AUTHORIZE.NET
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.73	REIMBURSE P-CARD PURCHASES	CURB DC TAXI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	UBER *TRIP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.83	REIMBURSE P-CARD PURCHASES	UBER *TRIP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	72.00	REIMBURSE P-CARD PURCHASES	DBA RSW PARKING RSW PARKI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.00	REIMBURSE P-CARD PURCHASES	AMERICAN RED CROSS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	118.95	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(16.25)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(16.25)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(16.25)	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	205.00	REIMBURSE P-CARD PURCHASES	SP CHICKEN SHINE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11,803.37	REIMBURSE P-CARD PURCHASES	HYDRAULIC MACHINERY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7,590.78	REIMBURSE P-CARD PURCHASES	AUTOWORKS USA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VW0QA3V93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5,554.47	REIMBURSE P-CARD PURCHASES	GPM TRUCK CENTER - CRYSTA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	150.34	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0M14O0AA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	223.64	REIMBURSE P-CARD PURCHASES	ATD 114
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	205.40	REIMBURSE P-CARD PURCHASES	ATD 114
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	395.00	REIMBURSE P-CARD PURCHASES	ONLC TRAINING CENTERS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	334.38	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.06	REIMBURSE P-CARD PURCHASES	SUNPASS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	56.04	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JK4R79EU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	61.74	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	32.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*LC9XQ6IA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HY3K51B23
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.70	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HD0U36RF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	97.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0H1NG7NT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	83.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	102.36	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	53.07	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.94	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	255.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL SOCIETY OF
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.00	REIMBURSE P-CARD PURCHASES	FACEBK *UJBB4MVJ82
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.00	REIMBURSE P-CARD PURCHASES	FACEBK *YCJSAMVJ82
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.78	REIMBURSE P-CARD PURCHASES	FACEBK *G98KWPHJ82
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	52.81	REIMBURSE P-CARD PURCHASES	IONOS INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.00	REIMBURSE P-CARD PURCHASES	WWW.ALAMY.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(43.64)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(43.64)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(43.64)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	67.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*X731M2B93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	87.65	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PJ0IZ6BR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	86.70	REIMBURSE P-CARD PURCHASES	PHYSICIANS COLLIER - CP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	125.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PZ8D81JM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	113.07	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JS0O59AB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PA1BN33R3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	76.62	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UK9Q677W3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	76.26	REIMBURSE P-CARD PURCHASES	AMAZON.COM*V48B35XX3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	154.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTIT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	61.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*J43EZ6123
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	142.47	REIMBURSE P-CARD PURCHASES	OTC BRANDS *OTC BRANDS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(8.06)	REIMBURSE P-CARD PURCHASES	OTC BRANDS *OTC BRANDS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	61.56	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8B4102P43
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	40.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RM1912FC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0B4TL7PH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.04	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BE95S2WZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KF4VT8EF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	33.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BK1K46Y03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6E0F19IN3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.11	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HZ2IT1NA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JE4KM0V33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*LB2V62H83
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.63	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MU6GL5U73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	18.55	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*3A7121PF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	12.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UX7UF2EI3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.64	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DH0FG3GC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	118.78	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	62.48	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.69	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	36.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 105910
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.01	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.97	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3.50	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	100.86	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	89.99	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	72.09	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(11.15)	REIMBURSE P-CARD PURCHASES	O'REILLY 6551
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	17.15	REIMBURSE P-CARD PURCHASES	O'REILLY 6551
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(719.10)	REIMBURSE P-CARD PURCHASES	OFFICESUPPLY.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	108.00	REIMBURSE P-CARD PURCHASES	APCO INTERNATIONAL INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(29.30)	REIMBURSE P-CARD PURCHASES	EXPEDIA 72072892190348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(29.30)	REIMBURSE P-CARD PURCHASES	EXPEDIA 72072893006132
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(29.30)	REIMBURSE P-CARD PURCHASES	EXPEDIA 72072892585945
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(29.30)	REIMBURSE P-CARD PURCHASES	EXPEDIA 72072892722714
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(500.00)	REIMBURSE P-CARD PURCHASES	NBF*NATL BIZ FURNITURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(500.04)	REIMBURSE P-CARD PURCHASES	DISPLAYS2GO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	489.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VW1GR5P13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	430.17	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VD5UO6OB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	352.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TT2G43R13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	65.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1R9KQ1RH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	162.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z54B35523
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*489EQ31Q3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	367.28	REIMBURSE P-CARD PURCHASES	AMAZON.COM*334UY2MA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	321.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	234.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10,000.00	REIMBURSE P-CARD PURCHASES	VISIT FLORIDA SERVICE CEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4,662.00	REIMBURSE P-CARD PURCHASES	SP GO BULK MEDICAL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	327.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	256.32	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*502RT65N3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.80	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*929T73ET3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	60.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*IK4GN0MZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7P3GR10I3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TG54T7O13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(57.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(134.95)	REIMBURSE P-CARD PURCHASES	PAYPAL *2CHECKOUTCO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,039.50	REIMBURSE P-CARD PURCHASES	DURASERV
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3,948.24	REIMBURSE P-CARD PURCHASES	GPM TRUCK CENTER - CRYSTA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,490.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,975.75	REIMBURSE P-CARD PURCHASES	FLORIDA SPRING AND AXLE S
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,975.75	REIMBURSE P-CARD PURCHASES	FLORIDA SPRING AND AXLE S
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,088.33	REIMBURSE P-CARD PURCHASES	B&H PHOTO MOTO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	865.70	REIMBURSE P-CARD PURCHASES	THE BOCA RATON RESORT AND
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	459.90	REIMBURSE P-CARD PURCHASES	HYATT REG JACKSONVILLE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,500.00	REIMBURSE P-CARD PURCHASES	BRIGGSLAB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,500.00	REIMBURSE P-CARD PURCHASES	BRIGGSLAB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5,433.19	REIMBURSE P-CARD PURCHASES	SP ELITE TRUCK
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5,599.98	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,754.99	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,397.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,252.02	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6373
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	999.89	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	928.16	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	778.00	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	370.84	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	838.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	420.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	298.79	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	253.25	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	194.75	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	183.51	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6344
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	178.56	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	176.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	141.70	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	139.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	135.61	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	131.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	120.85	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	117.11	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	113.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	111.17	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,112.62	REIMBURSE P-CARD PURCHASES	FREEDOM MEDICAL AND MARIN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	110.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	109.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	115.96	REIMBURSE P-CARD PURCHASES	GPM TRUCK CENTER - CRYSTA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	108.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	403.92	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	97.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	97.41	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	97.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	301.02	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	96.69	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	93.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	87.24	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	71.38	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*1Y5WE4XD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	54.14	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*242416A53

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	74.48	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GD0L99VB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	519.93	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HM0VV2223
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.08	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	73.74	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.28	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Q68016C03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	71.25	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	67.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	63.84	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	59.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	57.70	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FH3ON1NW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.98	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	279.25	REIMBURSE P-CARD PURCHASES	AMAZON.COM*HB2FZ9WX3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.32	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	164.07	REIMBURSE P-CARD PURCHASES	ATD 114
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	46.43	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.76	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.26	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	43.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	42.06	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	41.84	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	729.98	REIMBURSE P-CARD PURCHASES	FLEETPRIDE42
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	36.68	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.97	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.36	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	22.30	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.00	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	20.40	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	17.99	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.52	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.83	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.48	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.62	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	134.99	REIMBURSE P-CARD PURCHASES	B&H PHOTO 800-606-6969
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	90.00	REIMBURSE P-CARD PURCHASES	TECHNICAL MAINTENANCE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	96.29	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	36.98	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,912.27	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.44	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.63	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	102.39	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	42.21	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	86.57	REIMBURSE P-CARD PURCHASES	AMAZON.COM*E70V54ZR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.88	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4H6PZ2YY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	94.80	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*XZ3J43Z33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	94.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JF8OY0XU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.58	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	57.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WR2ND5DX3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	430.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MX16131X3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	358.58	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*IX5A19RM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	114.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*427X86JY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.39	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*M67WD7BF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	178.61	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7R2A24MC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	12.24	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*EF3YU1QO3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	206.67	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8C5QH83M3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KZ9B531Y3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	63.19	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8N6LW5IP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	605.85	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	651.20	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	254.37	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6V6JA4BN3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	760.55	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.62	REIMBURSE P-CARD PURCHASES	SQ *UNITED VENTURES CONSO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.96	REIMBURSE P-CARD PURCHASES	UBER *TRIP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,630.56	REIMBURSE P-CARD PURCHASES	INTERCONTINENTAL THE WHA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.01	REIMBURSE P-CARD PURCHASES	SQ *UVC INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	24.68	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7T53619M3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	203.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BC1D77GY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MG7KR4JF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	199.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*TE8IE05K3

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	78.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YP0UX9ZV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	46.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*0G03N2ZP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	166.34	REIMBURSE P-CARD PURCHASES	EZGO CUSTOMER PORTAL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	582.90	REIMBURSE P-CARD PURCHASES	GULF CONTROLS COMPANY IN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	630.00	REIMBURSE P-CARD PURCHASES	LEVIATHAN CORPORATION DBA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.50	REIMBURSE P-CARD PURCHASES	MERCEDES BENZ OF NAPLES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	244.76	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	460.09	REIMBURSE P-CARD PURCHASES	VER-MAC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	75.00	REIMBURSE P-CARD PURCHASES	FLORIDA FIRE CHIEFS ASSOC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	831.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6392X8JL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	613.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8K7O31V33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,692.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	610.06	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P51UK4SL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,742.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	579.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8D0NV2KB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NE2374OF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	511.20	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LG82B1CE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*L997X1LC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	363.23	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TI66N0EQ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7,078.66	REIMBURSE P-CARD PURCHASES	FEDEX CUSTOM CRITICAL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	358.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*432XD6JC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	319.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1U2D54II3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,891.62	REIMBURSE P-CARD PURCHASES	SP ATSI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	349.90	REIMBURSE P-CARD PURCHASES	BATTERIES PLUS - #0452
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	306.82	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M21TY1ZR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	199.65	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	253.38	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IY1595XE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	222.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X63LJ8KM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	147.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2E6PD3F93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	216.66	REIMBURSE P-CARD PURCHASES	AMAZON.COM*IJ4HH88O3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	56.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JZ0WL4T63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	22.56	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*D26LC45I3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	127.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZC58I1LG3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.38	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	125.45	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7F1RM7NK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KJ33K8ZH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	104.75	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MX9AQ4XA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,062.10	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BE3PT50B3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(1.50)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	155.84	REIMBURSE P-CARD PURCHASES	ROYAL CANIN USA, INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	561.31	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SJ94T3LA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	619.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	606.08	REIMBURSE P-CARD PURCHASES	MWI ANIMAL HEALTH
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	600.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7A03K58Z3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	113.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*EU23Z3JA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	66.69	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NF4UR4TH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	490.32	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(58.32)	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	490.32	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(58.32)	REIMBURSE P-CARD PURCHASES	FAIRFIELD INN & SUITES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,043.00	REIMBURSE P-CARD PURCHASES	BWY*SWANA 800 467 9262
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	952.78	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AB51E3KC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	298.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	298.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	318.00	REIMBURSE P-CARD PURCHASES	THE SHORES RESORT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,225.41	REIMBURSE P-CARD PURCHASES	DELTA AIR 0062437281634
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,395.00	REIMBURSE P-CARD PURCHASES	DESTINATION MARKETING ASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3,027.65	REIMBURSE P-CARD PURCHASES	NAPLES LUMBER AND SUPPLY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	750.20	REIMBURSE P-CARD PURCHASES	GEOTECHENV.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	613.89	REIMBURSE P-CARD PURCHASES	PHENOVA INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	531.62	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*FZ5WT3ZS3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	399.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*LB47W1TO3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	443.59	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2D6RG9JF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	33.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2459Z57H3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	66.26	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PL7LI3FL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	71.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*U28OC5I83
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	298.64	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PE73U4E73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*F61LC37R3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,102.15	REIMBURSE P-CARD PURCHASES	FORESTRY SUPPLIERS INC

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NF7ZQ1SD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	190.51	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*XW20E0LH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.80	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	73.53	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	97.34	REIMBURSE P-CARD PURCHASES	SEAL ANALYTICAL INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	41.37	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101214
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	219.56	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.60	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.38	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	171.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SJ8RM3LR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	239.66	REIMBURSE P-CARD PURCHASES	COUNTRYCATMN*ECOMMERCE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(150.34)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	201.51	REIMBURSE P-CARD PURCHASES	ATD 114
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	743.83	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	724.94	REIMBURSE P-CARD PURCHASES	MATHENYMOTORTRUCKCOMPANYW
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	226.08	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZR0168W63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	60.70	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	205.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #0280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,375.16	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.92	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	74.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*D79WF7I23
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2M5S04E83
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	67.01	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*TB7CR9WS3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	269.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NG7OU9LB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.64	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KL2TI83S3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	74.44	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*O90PU6N13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EM5N717Z3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.59	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*IU7TA52H3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	212.80	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BI82C6PZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	317.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*AH25B9TK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.42	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,525.00	REIMBURSE P-CARD PURCHASES	NATIONAL INSTITUTE OF GO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	88.73	REIMBURSE P-CARD PURCHASES	ALLEN 'S AUTO PARTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	369.62	REIMBURSE P-CARD PURCHASES	ALLEN 'S AUTO PARTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	119.01	REIMBURSE P-CARD PURCHASES	STAPLS7681451630000001
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	103.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0M8MI33P3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	52.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AD19U21H3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.51	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ET6843IK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.26	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	80.58	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*OG6IH7OV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	197.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	234.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	197.57	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	164.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RW54W1TT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	IN *CECIL COPY EXPRESS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*W813T5O23
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NP6LL2P33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	64.17	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z94WK1PU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(8.99)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	419.00	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	395.05	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	944.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WB7K867E3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	179.55	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	184.50	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	255.80	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.46	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VX8VA7ZA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.14	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*G57AQ2HL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,944.72	REIMBURSE P-CARD PURCHASES	WWW.MASSIF.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	95.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2L9257MY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	89.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FV0UQ7713
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	84.18	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CA12Z7LP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	83.84	REIMBURSE P-CARD PURCHASES	AMAZON.COM*S95OC7LX3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	81.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UI9UX5R03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WI4LD66U3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	677.57	REIMBURSE P-CARD PURCHASES	BTS*PATTERSONVET
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	619.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	619.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	619.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4,469.71	REIMBURSE P-CARD PURCHASES	IN *BJORNSEN POND MANAGEM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3,085.38	REIMBURSE P-CARD PURCHASES	FREEDOM AND GLORY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,117.80	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7U23O6VA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,055.00	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	878.01	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CC0G84US3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	333.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UY2F32JB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,368.00	REIMBURSE P-CARD PURCHASES	AMERICAN ASSOCIATION O
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.34	REIMBURSE P-CARD PURCHASES	THE RIVER HOUSE AT ODETT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	109.98	REIMBURSE P-CARD PURCHASES	COVETRUS NORTH AMERICA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3,048.59	REIMBURSE P-CARD PURCHASES	BTS*BRIGGS EQUIPMENT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	975.00	REIMBURSE P-CARD PURCHASES	HOTSY-PRESSURE SYSTEMS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.84	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*A91Y18DB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	652.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*TY00Y6863
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	350.18	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	72.45	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7U3JC9CC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	81.63	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5X00D6AT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	76.77	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*3O9X72SY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VO9E60KJ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.25	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*254R789N3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	57.66	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*FZ9BI0YL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	53.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*LM2GS47P3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*II2XQ1AC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	77.40	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Q30BF45C3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	36.34	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9E97Q8BQ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	52.72	REIMBURSE P-CARD PURCHASES	AMAZON.COM*4M1889GA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YG1Q00353
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	52.35	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6E3LD8VZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	57.49	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1L3WS2CB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	20.78	REIMBURSE P-CARD PURCHASES	AMAZON.COM*JC9BZ50T3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,469.83	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VE97V2PD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	195.91	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FZ8NG6TF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	192.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*PU58U7RU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	163.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VR5LR82U3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	73.22	REIMBURSE P-CARD PURCHASES	AMAZON.COM*8Y0VK6983
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	296.00	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	296.00	REIMBURSE P-CARD PURCHASES	HOMES TO SUITES BY HILTON
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,787.73	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	418.51	REIMBURSE P-CARD PURCHASES	B & B HYDRAULICS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	689.89	REIMBURSE P-CARD PURCHASES	JOHN M ELLSWORTH CO INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	404.00	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	384.09	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KU3HR3OM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	381.66	REIMBURSE P-CARD PURCHASES	ATD 114
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	217.98	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	204.55	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	160.77	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	151.84	REIMBURSE P-CARD PURCHASES	ADVANCE AUTO PARTS #9274
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	141.66	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Q03BH0KA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NA0ZU6LA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	78.10	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*1J7BW1PW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	58.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*C23B74VL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.01	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DX6IM0W73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*K77TM62U3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	46.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7D0OH9QZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.09	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GA3WF08E3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*OH2BN2DA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	32.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AR5NB7GR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.20	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0308388N3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.81	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VA9TB4173
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	20.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UD6GP4LP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(354.44)	REIMBURSE P-CARD PURCHASES	KIMBALL MIDWEST PAYEEZY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,500.00	REIMBURSE P-CARD PURCHASES	THE RITZ CARLTON NAPLE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	493.30	REIMBURSE P-CARD PURCHASES	SHERWIN-WILLIAMS702049
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	988.40	REIMBURSE P-CARD PURCHASES	SOUTHWES 5262175005320
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	241.09	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	133.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JI9503B03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.04	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RS9F46UQ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	256.20	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	254.67	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AR9JS0UO3

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	111.00	REIMBURSE P-CARD PURCHASES	JJC SNAP-ON TOOLS LLC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	51.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*9171L1UU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.74	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZN8NH5M93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GS8UA7FS3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*M03788AE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	682.72	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ76F4A
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	941.49	REIMBURSE P-CARD PURCHASES	UPS*BILLING CENTER
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,799.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	SQ *RWS ENTERPRISES SWFL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	108.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BV6PQ0LJ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	217.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5R62T9NS3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	561.35	REIMBURSE P-CARD PURCHASES	WALMART.COM 8009256278
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	389.70	REIMBURSE P-CARD PURCHASES	TST*VOLCANO MOUNTAIN GOL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	197.81	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GT8444B93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	157.41	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HY9UD7SZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	114.68	REIMBURSE P-CARD PURCHASES	AMAZON.COM*XO5YU06P3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	105.06	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	NIC*-DEP FDEP PAYMENT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	NIC*-DEP FDEP PAYMENT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	900.00	REIMBURSE P-CARD PURCHASES	NIC*-DEP FDEP PAYMENT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	32.00	REIMBURSE P-CARD PURCHASES	TRPTS.ME*AMSTAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.25	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.45	REIMBURSE P-CARD PURCHASES	EBAY O*09-14486-68729
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(37.98)	REIMBURSE P-CARD PURCHASES	JUSTFLY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	73.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	78.24	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DW3JV3WW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,356.00	REIMBURSE P-CARD PURCHASES	WWW.VOLGISTICS.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4,773.42	REIMBURSE P-CARD PURCHASES	I-CON
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,400.00	REIMBURSE P-CARD PURCHASES	SQ *GULF COAST SOLID TOPS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,191.01	REIMBURSE P-CARD PURCHASES	GPM TRUCK CENTER - CRYSTA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	145.13	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	556.87	REIMBURSE P-CARD PURCHASES	DOUBLETREE HOTELS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	584.78	REIMBURSE P-CARD PURCHASES	FSP*NAPLES TRANSPORTATION
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	212.94	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	120.37	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8C9HW3SV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	113.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KV6O20IS3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.92	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RX6ZF67A3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YC52H35F3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	71.46	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	68.75	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BM8LL3YU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	67.47	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Z774D1P13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	729.00	REIMBURSE P-CARD PURCHASES	AKC REUNITE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	299.00	REIMBURSE P-CARD PURCHASES	SSL.COM CERTIFICATE OR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	35.75	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	82.50	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	66.40	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	66.40	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	DIRECT IMPRESSIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	126.00	REIMBURSE P-CARD PURCHASES	IN *NAPLES AWARDS,INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	195.17	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	SP THE LIFEGUARD STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.93	REIMBURSE P-CARD PURCHASES	KIEFER AQUATICS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	119.68	REIMBURSE P-CARD PURCHASES	B0S5 UNITED REFRIGERATION
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	234.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GH9DV5GX3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,432.88	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	FLORIDA HOUSING COALIT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,000.00	REIMBURSE P-CARD PURCHASES	NCSHA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,153.50	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.68	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*C82XL7I13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*MH57O0YC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	57.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*SD8JB88H3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	52.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*731NN6ZE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.74	REIMBURSE P-CARD PURCHASES	AMAZON.COM*YH8F81LB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.67	REIMBURSE P-CARD PURCHASES	AMAZON.COM*9B8FV64C3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.85	REIMBURSE P-CARD PURCHASES	AMAZON.COM*CD9S53XG3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.94	REIMBURSE P-CARD PURCHASES	AMAZON.COM*X58UG4CB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.32	REIMBURSE P-CARD PURCHASES	AMAZON.COM*5K2SI8AD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	24.95	REIMBURSE P-CARD PURCHASES	AMAZON.COM*P693J8GE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.48	REIMBURSE P-CARD PURCHASES	AMAZON.COM*1564685Y3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TZ6I69V03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.52	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VL1D208C3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	216.71	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.50	REIMBURSE P-CARD PURCHASES	AMAZON.COM*BG1O78NM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.80	REIMBURSE P-CARD PURCHASES	AMAZON.COM*TA37F1I73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.63	REIMBURSE P-CARD PURCHASES	AMAZON.COM*WA0IG5AI3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*LD8KL3MV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	115.27	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5391
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	600.00	REIMBURSE P-CARD PURCHASES	FRLA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7.59	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RC4XI4L03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	203.45	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*P29GB3JH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(120.00)	REIMBURSE P-CARD PURCHASES	SAMSCLUB #6364
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.00	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(17.05)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	100.00	REIMBURSE P-CARD PURCHASES	GREATER NAPLES FIRE RESCU
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	78.25	REIMBURSE P-CARD PURCHASES	VERTICAL SCREEN, INC.
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(471.00)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	299.97	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*059W90MZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(99.99)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.38	REIMBURSE P-CARD PURCHASES	PY *CARLITOS TACOS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.90	REIMBURSE P-CARD PURCHASES	NJTRANSIT NEW BRUNSWICK
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	20.78	REIMBURSE P-CARD PURCHASES	LYFT *STANDARD 05-08
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	SP US LACROSSE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2,086.20	REIMBURSE P-CARD PURCHASES	BARNES & NOBLE #3494
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	DELAWARE ASSOCIATION O
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(72.00)	REIMBURSE P-CARD PURCHASES	CHARTSWAP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.09	REIMBURSE P-CARD PURCHASES	FEDEX
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEECNTYBOCC VIOLATIO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.36	REIMBURSE P-CARD PURCHASES	FEDEX
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,812.80	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NP2BI1QQ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	35.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WO7658M73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,050.00	REIMBURSE P-CARD PURCHASES	HILTON HOTELS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	210.68	REIMBURSE P-CARD PURCHASES	GAYLORD PALMS RSRT CC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.98	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.79	REIMBURSE P-CARD PURCHASES	JACK AND ANN'S FEED & SU
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3.18	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3.18	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.00	REIMBURSE P-CARD PURCHASES	HYATT REG COCNT PT PRKNG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.00	REIMBURSE P-CARD PURCHASES	CANVA* I04893-36948898
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	160.00	REIMBURSE P-CARD PURCHASES	MYTTCONLINE.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.66	REIMBURSE P-CARD PURCHASES	GOOGLE*CLOUD DG96WC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.46	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*977H756N3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.24	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AC3GU5O63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.80	REIMBURSE P-CARD PURCHASES	USPS PO 1162770465
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.77	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GD1YH6YD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	458.60	REIMBURSE P-CARD PURCHASES	OUTERLINK
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,498.08	REIMBURSE P-CARD PURCHASES	HILTON INTERNATIONALS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*A09FZ4273
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	95.92	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*IZ5TH3JJ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	143.88	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ8BS9J
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	319.42	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KN2D59FK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	91.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*LS0UJ8EW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Q88F96GY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	569.28	REIMBURSE P-CARD PURCHASES	IN *DIAMOND ACCESS TECHNO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.35	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RA85T5P93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	284.00	REIMBURSE P-CARD PURCHASES	SUPERIOR STONE DISTRIB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	179.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*A21683T43
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	169.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H05ZG35Y3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	33.31	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	189.00	REIMBURSE P-CARD PURCHASES	PROJECT MANAGEMENT INSTIT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	276.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*I62HC6CR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	95.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*M26US1JE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	143.10	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	66.58	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	587.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	115.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	569.90	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	89.04	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(15.88)	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #3417
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	151.60	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	299.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*2Y9R44NZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	136.42	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HI8NI0XN3

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.60	REIMBURSE P-CARD PURCHASES	PY *PHL-A LA COLOMBE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.13	REIMBURSE P-CARD PURCHASES	GREAT AMER BAGEL B CLT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	UBER *TRIP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.95	REIMBURSE P-CARD PURCHASES	UBER *TRIP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	80.46	REIMBURSE P-CARD PURCHASES	TST*RIDGWAY BAR AND GRIL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	467.00	REIMBURSE P-CARD PURCHASES	COSTAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.40	REIMBURSE P-CARD PURCHASES	WESTIN O HARE FB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.56	REIMBURSE P-CARD PURCHASES	WESTIN O HARE FB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3.19	REIMBURSE P-CARD PURCHASES	WESTIN O HARE FB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	265.00	REIMBURSE P-CARD PURCHASES	THE FLORIDA BAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	783.18	REIMBURSE P-CARD PURCHASES	WESTIN O HARE FD
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	126.77	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.46	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3,000.00	REIMBURSE P-CARD PURCHASES	PAYPAL *FASZINATION
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	439.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GX3EG9E33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	65.00	REIMBURSE P-CARD PURCHASES	TROPHY CASE OF NAPLES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	133.92	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0D1E812G3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	105.12	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZU63V0Q03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.35	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	227.96	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	35.74	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6Z2UK3YP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	104.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*EN25A56L3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	111.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KQ1F88UZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	127.08	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*D54RP9793
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*1H92O3MH3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.25	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL FACILITY M
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,006.10	REIMBURSE P-CARD PURCHASES	TST*RIDGWAY BAR AND GRIL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.24	REIMBURSE P-CARD PURCHASES	AMAZON.COM*B78IS87B2
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(7.97)	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	86.55	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	86.36	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	327.92	REIMBURSE P-CARD PURCHASES	TRACTOR SUPPLY CO #5509
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	TOP GOLF FT MYERS 60-3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	400.00	REIMBURSE P-CARD PURCHASES	TOP GOLF FT MYERS 60-3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	114.99	REIMBURSE P-CARD PURCHASES	RURALKING.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	170.05	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	795.00	REIMBURSE P-CARD PURCHASES	FLORIDAENVNETWOR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	61.37	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6F3Q07TD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	115.44	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	307.00	REIMBURSE P-CARD PURCHASES	NAPLES CIT* NAPLES CIT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	389.45	REIMBURSE P-CARD PURCHASES	WEST MARINE #1304
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,057.75	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	996.80	REIMBURSE P-CARD PURCHASES	LARC INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	850.00	REIMBURSE P-CARD PURCHASES	FLORIDA LOCAL GOVERNME
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5,950.00	REIMBURSE P-CARD PURCHASES	CONNECT MARKETPLACE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	200.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*925HU1HJ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,125.00	REIMBURSE P-CARD PURCHASES	HYATT RGNCY GRND CYPRESS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	137.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.89	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*A80B83UW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CA1XH7O73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	12.21	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KV7MK8IZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	112.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*L538F7743
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.94	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*PB7KF5PP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QW1UN7LE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	88.16	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UM6CN6UN3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.14	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*W500K7T53
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WO2LI57V3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	135.12	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZK5US7833
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.60	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ST2D01E03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	107.96	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UI4AS7533
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	455.00	REIMBURSE P-CARD PURCHASES	UF TEACHING AND TECHNOLOG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	603.76	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	114.25	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	144.00	REIMBURSE P-CARD PURCHASES	CANVA* I04908-90009765
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	700.00	REIMBURSE P-CARD PURCHASES	ESRI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	249.55	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZU9BR6XD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	238.02	REIMBURSE P-CARD PURCHASES	STAPLES ATLANT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	183.33	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(7.00)	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	259.79	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.88	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	61.74	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*1E7NK0NV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	139.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2329G7DA3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	54.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8D89050Z3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	38.75	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*9W7EF48J3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	52.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CG2II9HT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KH6GO89R3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	121.78	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*L239F0NF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*P66GW3LV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*RF3HI1393
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SB0DT5NT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*UF8UY1YL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.74	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*V15068CY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WS9UN6XL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	150.24	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZD4BJ9AR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	33.41	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F276A2ZL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.95	REIMBURSE P-CARD PURCHASES	PASS TRAINING
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.68	REIMBURSE P-CARD PURCHASES	MSC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	369.50	REIMBURSE P-CARD PURCHASES	GUARDIAN FUELING TECHNOLO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	316.01	REIMBURSE P-CARD PURCHASES	AVIALL *MIAMI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	750.00	REIMBURSE P-CARD PURCHASES	ESRI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	834.56	REIMBURSE P-CARD PURCHASES	LEGACY HOTEL AT IMG ACAD
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	503.67	REIMBURSE P-CARD PURCHASES	GUESTRS*THEROYALSO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	416.87	REIMBURSE P-CARD PURCHASES	AMAZON.COM*335ER0823
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	402.83	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*E85HE1U83
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,153.57	REIMBURSE P-CARD PURCHASES	SUTHERLAND GENERAL STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	619.50	REIMBURSE P-CARD PURCHASES	CHEWY.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	136.74	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	662.17	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	NIC*-LEECNTYBOCC VIOLATIO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	203.64	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	442.55	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*XL4NZ5UP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	169.42	REIMBURSE P-CARD PURCHASES	TWIN-AIR PRODUCTS INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	148.32	REIMBURSE P-CARD PURCHASES	TWIN-AIR PRODUCTS INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.78	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*TW0KZ40F3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QU9PH9NW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	299.98	REIMBURSE P-CARD PURCHASES	HARBOR FREIGHT TOOLS3059
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	280.90	REIMBURSE P-CARD PURCHASES	USA TODAY SINGLE COPY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	103.32	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*7H41N40W3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.43	REIMBURSE P-CARD PURCHASES	AMAZON.COM*QB3H67JQ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.72	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	141.92	REIMBURSE P-CARD PURCHASES	LOWES #02261*
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	160.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	228.16	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MS1PQ20M3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(229.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(229.99)	REIMBURSE P-CARD PURCHASES	AMAZON.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	110.00	REIMBURSE P-CARD PURCHASES	COLLIER COUNTY BAR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	588.00	REIMBURSE P-CARD PURCHASES	NATURALREADERS.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	68.26	REIMBURSE P-CARD PURCHASES	SW FL SERVICE & SUPPLY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	122.36	REIMBURSE P-CARD PURCHASES	WEB*NETWORKSOLUTIONS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	36.79	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GT6X00Z83
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.57	REIMBURSE P-CARD PURCHASES	SW FL SERVICE & SUPPLY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.82	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	787.43	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ8GL1Z
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	656.00	REIMBURSE P-CARD PURCHASES	NIC*- FL DEPT OF AGRI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	146.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	59.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*GF8UH38R3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WG7AN9YM3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	553.78	REIMBURSE P-CARD PURCHASES	IN *WESTVIEW CORP SCREEN
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	619.75	REIMBURSE P-CARD PURCHASES	COLLINSON ENTERPRISES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.03	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.19	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	522.98	REIMBURSE P-CARD PURCHASES	AUTOZONE #3267
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.50	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*BL6FC22D3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DQ83F2OC3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.75	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*T15CG22K3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	113.69	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*4R19G0MT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*O59H06163
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	173.25	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	115.47	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*N29FB2QP3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	132.06	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*U424K3EV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.98	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*B55N684R3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	268.79	REIMBURSE P-CARD PURCHASES	NAPLES CIT* NAPLES CIT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	87.76	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NW8J76QV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	205.14	REIMBURSE P-CARD PURCHASES	NAPLES CIT* NAPLES CIT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	96.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6Q9I299K3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	253.01	REIMBURSE P-CARD PURCHASES	PROLINE EQUIPMENT INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	112.70	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*O82FF2MQ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	217.80	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	42.36	REIMBURSE P-CARD PURCHASES	SPORTSMANS INTERNET STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	121.00	REIMBURSE P-CARD PURCHASES	TST*VERGINA RESTAURANT-
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	31.77	REIMBURSE P-CARD PURCHASES	SPORTSMANS INTERNET STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	314.23	REIMBURSE P-CARD PURCHASES	AAMCO OF NAPLES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	116.48	REIMBURSE P-CARD PURCHASES	SPORTSMANS INTERNET STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	51.90	REIMBURSE P-CARD PURCHASES	THE HOTEL AT NAPLES BA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	127.07	REIMBURSE P-CARD PURCHASES	SPORTSMANS INTERNET STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	105.90	REIMBURSE P-CARD PURCHASES	SPORTSMANS INTERNET STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	240.98	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(23.98)	REIMBURSE P-CARD PURCHASES	SPORTSMANS INTERNET STORE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	210.55	REIMBURSE P-CARD PURCHASES	THE PARTS HOUSE GTY 2011
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	FLORIDA FESTIVALS AND EVE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	200.00	REIMBURSE P-CARD PURCHASES	IFEA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	120.49	REIMBURSE P-CARD PURCHASES	PMT*FL LICENSE/TAG/ASMT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	60.00	REIMBURSE P-CARD PURCHASES	PAYPAL *SKALINTLSWF
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*AO30C0O43
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	85.00	REIMBURSE P-CARD PURCHASES	SQ *BAKERS TOWING & EMERG
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	133.18	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*2C9T16WV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*4V0KT3UW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*W54XG6VF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	143.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*8Z3FY5WR3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	91.87	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*6B1HU6IT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	238.02	REIMBURSE P-CARD PURCHASES	STAPLES ATLANT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	169.95	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HE00F7XU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*F92Z66RT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	164.58	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(2.30)	REIMBURSE P-CARD PURCHASES	NOTARYFNS-800.422.1555
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	195.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*6G5CC5F03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.96	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YX1U71R03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.48	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*KM67M6N53
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	134.82	REIMBURSE P-CARD PURCHASES	WEB*.COM DIY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	138.00	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*FF5RM51W3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.69	REIMBURSE P-CARD PURCHASES	AMAZON.COM*ZQ9EE67M3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.39	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	28.98	REIMBURSE P-CARD PURCHASES	AMAZON.COM*H860E92U3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	131.00	REIMBURSE P-CARD PURCHASES	STICKER MULE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	54.64	REIMBURSE P-CARD PURCHASES	AMAZON.COM*FM1IT4UB3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	375.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	504.36	REIMBURSE P-CARD PURCHASES	AMAZON.COM*KN7AD1H53
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	283.55	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*CI8G159Y3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	79.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*494LV1F23
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.78	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GQ1VL2PL3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(283.55)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	155.73	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VE5YK0DK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	90.54	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	675.75	REIMBURSE P-CARD PURCHASES	LS SCUBA OUTFITTERS OF
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,947.60	REIMBURSE P-CARD PURCHASES	4IMPRINT, INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	214.82	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*P65B58O13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	169.36	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Q14J30LI3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	350.00	REIMBURSE P-CARD PURCHASES	FSP*CBDCE CDCES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	181.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ8U73C
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.23	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*099505WE3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(174.31)	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	27.92	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6348

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	127.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0D5X27M13
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	132.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	214.57	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.94	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT #6344
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6344
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	155.76	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.12	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	239.40	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5089J1WJ1
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	484.67	REIMBURSE P-CARD PURCHASES	OBEX PE INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,125.00	REIMBURSE P-CARD PURCHASES	WWW.ABOUTPHASEACADEMY.
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	263.43	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HN4H57HT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,548.98	REIMBURSE P-CARD PURCHASES	COSTAR GROUP INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	112.88	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*R562I7JU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	91.68	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*MW2QM9RY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	68.90	REIMBURSE P-CARD PURCHASES	AMAZON.COM*EZ5NN4B33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	64.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*436U528T3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	63.78	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HO09C9TT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	63.04	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VL0OK5803
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	250.05	REIMBURSE P-CARD PURCHASES	FSP*PANTHER PRINTING
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*VU3XN0FU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	243.54	REIMBURSE P-CARD PURCHASES	HOBBY LOBBY #548
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	497.61	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	495.00	REIMBURSE P-CARD PURCHASES	TDA LEARNING PORTAL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	54.01	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*GQ2YF1UI3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*OZ9275KZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	47.16	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*528FD12M2
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	173.61	REIMBURSE P-CARD PURCHASES	QR-CODE-GENERATOR.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	45.00	REIMBURSE P-CARD PURCHASES	AMAZON.COM*UA76M05H3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	2.60	REIMBURSE P-CARD PURCHASES	INTERNATIONAL TRANSACTION
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	116.88	REIMBURSE P-CARD PURCHASES	HANSEN ELECTRICAL SUPPLY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	40.47	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JW5UF0SJ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.95	REIMBURSE P-CARD PURCHASES	SMS STORETRAFFIC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.90	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*J131E85N3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	135.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	283.85	REIMBURSE P-CARD PURCHASES	SALSBURY INDUSTRIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	113.98	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	159.19	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.91	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	247.96	REIMBURSE P-CARD PURCHASES	OFFICEMAX/DEPOT 6131
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	29.81	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*0V8T81FG3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	199.03	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.99	REIMBURSE P-CARD PURCHASES	AMAZON.COM*NV4WL8YF3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	36.78	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*NT6XK1YV3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	15.59	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	157.25	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -GOLDEN GAT
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	132.52	REIMBURSE P-CARD PURCHASES	USAT-FL LOCALIQ ADV2
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	116.19	REIMBURSE P-CARD PURCHASES	B0S5 UNITED REFRIGERATION
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.77	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*HL7890AZ3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	78.62	REIMBURSE P-CARD PURCHASES	B0S5 UNITED REFRIGERATION
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	103.00	REIMBURSE P-CARD PURCHASES	MAILCHIMP
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	30.50	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*ZD5QD9VU3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.30	REIMBURSE P-CARD PURCHASES	AMAZON.COM*RU69A3UY3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.26	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*SY8B70BG3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(9.80)	REIMBURSE P-CARD PURCHASES	AMAZON MKTPLACE PMTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	770.46	REIMBURSE P-CARD PURCHASES	REI*MATTHEW BENDER &CO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	94.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*DE9UH7N33
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	195.76	REIMBURSE P-CARD PURCHASES	HOMEDEPOT.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	38.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*I30V18M73
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	415.00	REIMBURSE P-CARD PURCHASES	INTERNATIONAL RIGHT OF WA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	741.00	REIMBURSE P-CARD PURCHASES	KNOX COMPANY
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	169.80	REIMBURSE P-CARD PURCHASES	VERIZONWRLSS*RTCCR VB
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	3.89	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	8.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*1L2700FN3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.72	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	37.10	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	383.70	REIMBURSE P-CARD PURCHASES	AMAZON.COM*484I29F03
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	68.70	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*Q36TJ9V43
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	9.82	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*QD0E98CT3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.49	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*5P9067I93
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.58	REIMBURSE P-CARD PURCHASES	AMAZON.COM*232KY7LG3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.61	REIMBURSE P-CARD PURCHASES	AMAZON.COM*7Y5WL45H3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	167.19	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VI9F752T3

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	50.97	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	56.34	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	182.00	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	74.00	REIMBURSE P-CARD PURCHASES	GRILL & FILL INC. EAST
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	57.60	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ8VI2L
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(182.00)	REIMBURSE P-CARD PURCHASES	UNITED RENTALS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	59.12	REIMBURSE P-CARD PURCHASES	PALM PRINTING
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	56.00	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ8U87K
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*YV5OX29I3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	25.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VB5HX0R63
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	128.39	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*E60PZ96J3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(66.58)	REIMBURSE P-CARD PURCHASES	ULINE *SHIP SUPPLIES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.36	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	147.92	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	170.68	REIMBURSE P-CARD PURCHASES	CDW GOVT #AJ9TL3M
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	39.22	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	73.91	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 280
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	6.44	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	40.56	REIMBURSE P-CARD PURCHASES	WAL-MART #3417
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	73.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	17.80	REIMBURSE P-CARD PURCHASES	WM SUPERCENTER #5055
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	108.40	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.92	REIMBURSE P-CARD PURCHASES	WAL-MART #1119
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	77.79	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.29	REIMBURSE P-CARD PURCHASES	MILLER-STEPHENSON CHEMICA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	99.00	REIMBURSE P-CARD PURCHASES	ATLASSIAN STATUSPAGE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	27.95	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	14.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*C10VZ5E83
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	83.47	REIMBURSE P-CARD PURCHASES	GPM TRUCK CENTER - CRYSTA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	12.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	18.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	58.57	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(1.50)	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	98.45	REIMBURSE P-CARD PURCHASES	BUDGET NOTARY SERVICES
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	78.00	REIMBURSE P-CARD PURCHASES	FERGUSON ENT #134
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	35.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*WT5CS2DG3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.96	REIMBURSE P-CARD PURCHASES	THE HOME DEPOT 6348
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	48.86	REIMBURSE P-CARD PURCHASES	JOHN COLLINS AUTO PARTS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	77.25	REIMBURSE P-CARD PURCHASES	SQ *STANLEY'S ARMY-NAVY A
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	80.00	REIMBURSE P-CARD PURCHASES	CDR
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	44.94	REIMBURSE P-CARD PURCHASES	LOWES #00613*
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	68.29	REIMBURSE P-CARD PURCHASES	TST*RIDGWAY BAR AND GRIL
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	23.99	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	124.74	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(55.80)	REIMBURSE P-CARD PURCHASES	WALMART.COM
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	64.99	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE HARDWARE -
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	64.00	REIMBURSE P-CARD PURCHASES	FASTSIGNS 178401
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	61.73	REIMBURSE P-CARD PURCHASES	TAYLOR RENTAL - NAPLES, F
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1.83	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	55.42	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	11.88	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	51.50	REIMBURSE P-CARD PURCHASES	TOOL TESTING LAB, INC.
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.00	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	49.49	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE -EAST NAPLE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	40.97	REIMBURSE P-CARD PURCHASES	B & L HDWE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.75	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.85	REIMBURSE P-CARD PURCHASES	PUBLIX #1252
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	34.18	REIMBURSE P-CARD PURCHASES	SETON IDENTIFICATION PRD
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.81	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	26.36	REIMBURSE P-CARD PURCHASES	SUNSHINE ACE HARDWARE -
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	21.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*OM9Y41BI3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.37	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*B90ZK8AW3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4.81	REIMBURSE P-CARD PURCHASES	SUNPASS
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	18.25	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*VB4HL1MK3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	(4.72)	REIMBURSE P-CARD PURCHASES	PUBLIX #1337
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	16.14	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*9F57L3T23
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.40	REIMBURSE P-CARD PURCHASES	NCOURT *FLCOLLIERCO
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7.99	REIMBURSE P-CARD PURCHASES	AMAZON MKTPL*JO2JQ1KD3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	27.61	REIMBURSE P-CARD PURCHASES	FEDEX
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	13.99	REIMBURSE P-CARD PURCHASES	DUNKIN #351159 Q35
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	1,220.68	REIMBURSE P-CARD PURCHASES	GRAPHIC PRODUCTS INC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	10.65	REIMBURSE P-CARD PURCHASES	HILTON ORLANDO VALET

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	22.86	REIMBURSE P-CARD PURCHASES	LEGACY HOTEL AT IMG ACAD
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	19.12	REIMBURSE P-CARD PURCHASES	TST*LUCKY 8
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	5.00	REIMBURSE P-CARD PURCHASES	FAADRONEZONE
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	7.49	REIMBURSE P-CARD PURCHASES	ODP BUS SOL LLC # 101165
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	108.25	REIMBURSE P-CARD PURCHASES	HYDRAULIC SUPPLY COMPA
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	33.39	REIMBURSE P-CARD PURCHASES	AMAZON.COM*Z85DQ97I3
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	4,580.00	REIMBURSE P-CARD PURCHASES	CONSTRUCTPOINT TECHNOLOGI
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	500.00	REIMBURSE P-CARD PURCHASES	DEVOE BUICK GMC
7/14/2026	JPMORGAN CHASE BANK NA	JPM14	103.75	REIMBURSE P-CARD PURCHASES	PPY*EVOLUTION DBA CLEARWA
			$ 327,949.44		
7/14/2026	ADVANCED ROOFING INC	242699	14,568.40	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	189.70	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	78.96	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	87.49	ROOFING CONTRACTORS	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	831.29	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	390.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	480.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	744.75	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	609.00	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	675.97	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	ADVANCED ROOFING INC	242699	678.40	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 19,333.96		
7/14/2026	AMERIGAS PROPANE LP	242700	355.28	GAS SERVICE	EMS PROPANE FOR STOVES/GENERATORS FOR EMS STATIONS
			$ 355.28		
7/14/2026	BIG CORKSCREW ISLAND FIRE CONTROL &	242701	1,556.07	BIG CORKSCREW ISLAND FIRE INSPECTION	JUN 26 FIRE INSP FEES
			$ 1,556.07		
7/14/2026	COLLIER COUNTY HEALTH DEPARTMENT	242830	27,635.00	HEALTH DEPT SEPTIC TANK INSPECTIONS	JUNE 2026 TANK INSPECTION
			$ 27,635.00		
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	161.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	380.31	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	141.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	2,994.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	161.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	1,716.76	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	500.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	2,026.64	FLEET R AND M INVENTORY	TIRES
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	2,364.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	161.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	161.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	141.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	927.64	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	COLLIER TIRE & AUTO REPAIR	242702	161.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 11,999.07		
7/14/2026	DIGITAL TECHNOLOGY GROUP INC	242703	262.24	TRAFFIC SIGNS	SUPPLIES NEEDED FOR THE SIGN SHOP PLOTTER
			$ 262.24		
7/14/2026	DOMESTIC CUSTOM METALS COMPANY	242704	9,600.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 9,600.00		
7/14/2026	EMERGENCY PET HOSPITAL OF COLLIER	242705	240.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
7/14/2026	EMERGENCY PET HOSPITAL OF COLLIER	242705	240.00	VETERINARIAN FEES COMPREHENSIVE CARE	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			$ 480.00		
7/14/2026	FLORIDA COAST EQUIPMENT INC	242706	282.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 282.08		
7/14/2026	JC DRAINFIELD REPAIR INC	242707	225.00	OTHER CONTRACTUAL SERVICES	PROVIDE SERVICES AT NRC FOR PROPER DISPOSAL
			$ 225.00		
7/14/2026	LCEC	242708	58.28	ELECTRICITY	BRIDGE LIGHTS FOR BOATER SAFETY
7/14/2026	LCEC	242708	3,689.47	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	4,812.18	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	21.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	21.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	21.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	23.59	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	19.33	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	22.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	22.63	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	19.33	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	90.71	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	19.33	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	452.77	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	11.09	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	37.27	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	18.32	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	31.74	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	LCEC	242708	29.64	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	700.02	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	105.93	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	24.62	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	1,080.34	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	1,128.23	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	872.21	ELECTRICITY	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	LCEC	242708	216.63	ELECTRICITY	OPERATE & MAINTAIN COLLIER COUNTY FACILITIES
7/14/2026	LCEC	242708	409.49	ELECTRICITY	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	LCEC	242708	564.56	ELECTRICITY	ELECTRIC UTILITIES
			$ 14,525.23		
7/14/2026	LCEC	242831	212.30	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 212.30		
7/14/2026	LEO JR LAWN & IRRIGATION SERVICES I	242709	1,040.00	MAINTENANCE LANDSCAPING	PUBLIC SAFETY
			$ 1,040.00		
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	748.09	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	402.67	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	53.29	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR GOLDEN GATE MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	53.29	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR GOLDEN GATE MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	47.74	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	24.57	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	499.05	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR GOLDEN GATE MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	24.30	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION MAINTENANCE FOR RADIO RD MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	1,243.07	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR GOLDEN GATE MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	2,127.65	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	22.74	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	14,312.09	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR GROUNDS MAINTENANCE
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	5,767.74	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR GROUNDS MAINTENANCE
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	569.35	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR LELY MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	312.81	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION PARTS FOR GOLDEN GATE MSTU
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	1,608.64	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	56.20	SPRINKLER SYSTEM MAINTENANCE	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	931.79	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	987.94	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	8,200.20	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR GROUNDS MAINTENANCE
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	2,382.52	SPRINKLER SYSTEM MAINTENANCE	SUPPLIES NEEDED FOR GROUNDS MAINTENANCE
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	358.71	SPRINKLER SYSTEM MAINTENANCE	COMMUNITY BEAUTIFICATION
7/14/2026	SITEONE LANDSCAPE SUPPLY HOLDING LL	242710	(15.54)	CREDIT MEMO	COMMUNITY BEAUTIFICATION
			$ 40,718.91		
7/14/2026	LYKINS SIGNTEK & DEVELOPMENT	242711	275.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	LYKINS SIGNTEK & DEVELOPMENT	242711	2,850.00	OTHER OPERATING SUPPLIES	DANGEROUS DOG SIGNS ARE ESSENTIAL FOR PUBLIC SAFETY
			$ 3,125.00		
7/14/2026	METRO ICE INC	242712	372.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	METRO ICE INC	242712	195.30	OTHER OPERATING SUPPLIES	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD
			$ 567.30		
7/14/2026	STRONS INC	242713	192.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	STRONS INC	242713	216.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	STRONS INC	242713	216.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	STRONS INC	242713	192.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	STRONS INC	242713	390.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,206.00		
7/14/2026	NORTH COLLIER FIRE CONTROL & RESCUE	242832	153,722.91	NN FIRE PLAN REVIEW	JUN 2026 PLAN REVIEW FEES
7/14/2026	NORTH COLLIER FIRE CONTROL & RESCUE	242832	17,846.20	IMMOKALEE FIRE REVIEW	JUN 2026 PLAN REVIEW FEES
			$ 171,569.11		
7/14/2026	NORTH COLLIER FIRE CONTROL & RESCUE	242833	183,953.70	NORTH NAPLES FIRE INSPECTION	JUN 2026 INSPECTION FEES
			$ 183,953.70		
7/14/2026	NORTH COLLIER FIRE CONTROL & RESCUE	242834	180,654.94	NORTH COLLIER FIRE IMPACT FEES	JUN 2026 IMPACT FEES/INT
7/14/2026	NORTH COLLIER FIRE CONTROL & RESCUE	242834	249.91	OTHER MISCELLANEOUS SERVICES	JUN 2026 IMPACT FEES/INT
			$ 180,904.85		
7/14/2026	ODYSSEY MANUFACTURING COMPANY	242714	2,655.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/14/2026	ODYSSEY MANUFACTURING COMPANY	242714	973.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/14/2026	ODYSSEY MANUFACTURING COMPANY	242714	2,212.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/14/2026	ODYSSEY MANUFACTURING COMPANY	242714	2,355.87	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/14/2026	ODYSSEY MANUFACTURING COMPANY	242714	1,947.00	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
			$ 10,143.87		
7/14/2026	TRANE U.S. INC	242715	1,347.72	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			$ 1,347.72		
7/14/2026	UNIFIRST CORP	242716	51.69	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF OUT IN THE JOB SITES
7/14/2026	UNIFIRST CORP	242716	9.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF OUT IN THE JOB SITES
7/14/2026	UNIFIRST CORP	242716	26.00	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD
7/14/2026	UNIFIRST CORP	242716	6.48	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2026	UNIFIRST CORP	242716	26.00	CLOTHING AND UNIFORM RENTAL	FOR STAFF TO BE IDENTIFIED IN THE FIELD

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	UNIFIRST CORP	242716	12.17	OTHER CONTRACTUAL SERVICES	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT
7/14/2026	UNIFIRST CORP	242716	6.48	OTHER CONTRACTUAL SERVICES	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION
7/14/2026	UNIFIRST CORP	242716	59.94	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF OUT IN THE JOB SITES
7/14/2026	UNIFIRST CORP	242716	9.75	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR STAFF OUT IN THE JOB SITES
7/14/2026	UNIFIRST CORP	242716	18.83	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/14/2026	UNIFIRST CORP	242716	1.40	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/14/2026	UNIFIRST CORP	242716	18.83	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
7/14/2026	UNIFIRST CORP	242716	1.40	CLOTHING AND UNIFORM RENTAL	WEEKLY UNIFORM RENTALS FOR STAFF
			$ 248.72		
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	79.48	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	6,134.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	899.90	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	554.90	RENT EQUIPMENT	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	1,396.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	1,396.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	1,396.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	569.60	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	476.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	564.00	RENT EQUIPMENT	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	814.00	RENT EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	1,901.63	RENT EQUIPMENT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	500.00	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	145.00	MINOR OPERATING EQUIPMENT	PROVIDE RENTAL OF CONTAINER FOR IQ
7/14/2026	UNITED RENTALS (NORTH AMERICA) INC	242717	1,500.48	RENT EQUIPMENT	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION
			$ 18,326.99		
7/14/2026	FLORIDA POWER & LIGHT	242718	34.61	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	719.43	ELECTRICITY	UTILITIES FOR EMS STATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	9,062.19	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	11,453.47	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	1,805.82	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	13,266.04	ELECTRICITY	ELECTRIC SERVICES NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	30.80	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	31.27	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	31.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	37.01	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	38.10	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	41.22	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	FLORIDA POWER & LIGHT	242718	49.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	55.26	ELECTRICITY	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	FLORIDA POWER & LIGHT	242718	71.24	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/14/2026	FLORIDA POWER & LIGHT	242718	134.15	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT	242718	214.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/14/2026	FLORIDA POWER & LIGHT	242718	1,351.99	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS 4800 DAVIS BLVD
7/14/2026	FLORIDA POWER & LIGHT	242718	91,171.70	ELECTRICITY	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2026	FLORIDA POWER & LIGHT	242718	105.56	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/14/2026	FLORIDA POWER & LIGHT	242718	121.67	ELECTRICITY	OPERATION OF COUNTY FACILITIES
7/14/2026	FLORIDA POWER & LIGHT	242718	30.80	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	31.20	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	33.41	ELECTRICITY	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/14/2026	FLORIDA POWER & LIGHT	242718	34.28	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	34.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
7/14/2026	FLORIDA POWER & LIGHT	242718	35.68	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	36.07	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	42.78	ELECTRICITY	PROVIDE ELECTRICITY SERVICE IN AREA WITHIN THE GOLDEN GATE MSTU
7/14/2026	FLORIDA POWER & LIGHT	242718	44.47	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	56.83	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	88.31	ELECTRICITY	PEDESTRIAN AND COMMUNITY SAFETY LIGHTING
7/14/2026	FLORIDA POWER & LIGHT	242718	136.01	ELECTRICITY	ELECTRIC FOR CEI HOUSE FOR DAILY OPERATIONS
			$ 130,432.06		
7/14/2026	IMMOKALEE FIRE CONTROL DISTRICT	242719	11,322.63	IMMOKALEE FIRE INSPECTION	JUN 2026 INSPECTION FEES
7/14/2026	IMMOKALEE FIRE CONTROL DISTRICT	242719	106,013.18	IMMOKALEE FIRE IMPACT FEES	JUN 2026 IMPACT FEES/INT
7/14/2026	IMMOKALEE FIRE CONTROL DISTRICT	242719	146.65	OTHER MISCELLANEOUS SERVICES	JUN 2026 IMPACT FEES/INT
			$ 117,482.46		
7/14/2026	VERIZON WIRELESS	242835	140.05	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
7/14/2026	VERIZON WIRELESS	242835	175.04	OTHER CONTRACTUAL SERVICES	EMPLOYEE PRODUCTIVITY
			$ 315.09		
7/14/2026	VERIZON WIRELESS	242836	254.81	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	181.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	148.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	1,004.03	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	1,045.41	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF

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7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	183.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	225.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	634.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242836	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
			$ 4,343.26		
7/14/2026	VERIZON WIRELESS	242837	244.66	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	181.72	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	148.39	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	1,013.87	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	989.58	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	183.09	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	225.53	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	626.89	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	36.07	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	73.51	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
7/14/2026	VERIZON WIRELESS	242837	37.44	CELLULAR TELEPHONE	PROVIDE COMMUNICATION SERVICES AND DEVICES FOR PARKS STAFF
			$ 4,279.43		
7/14/2026	FEDEX	242720	350.41	POSTAGE FREIGHT AND UPS	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY
7/14/2026	FEDEX	242720	248.27	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/14/2026	FEDEX	242720	5.81	POSTAGE FREIGHT AND UPS	COURIER/SHIPPING SERVICES
7/14/2026	FEDEX	242720	9.82	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR DEPARTMENT
7/14/2026	FEDEX	242720	30.56	POSTAGE FREIGHT AND UPS	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/14/2026	FEDEX	242720	438.85	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR DEPARTMENT
7/14/2026	FEDEX	242720	6.99	POSTAGE FREIGHT AND UPS	MAINTAIN ADMINISTRATIVE SUPPORT FOR DEPARTMENT
			$ 1,090.71		
7/14/2026	MCKIM & CREED	242721	9,451.00	ENGINEERING FEES	MAINTAIN OR REPLACE WATER/WASTEWATER SOFTWARE SYSTEMS
7/14/2026	MCKIM & CREED	242721	12,165.30	ENGINEERING FEES	MAINTAIN OR REPLACE WATER/WASTEWATER SOFTWARE SYSTEMS
			$ 21,616.30		
7/14/2026	HILLS PET NUTRITION SALES INC	242722	2,236.94	MEDICINES AND DRUGS	SUPPORT WELFARE OF ANIMALS IN DAS CARE
			$ 2,236.94		
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.43	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	53.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.48	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.64	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	32.98	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	39.20	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	46.02	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.37	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.58	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	49.41	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	49.44	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	35.87	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	34.32	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	58.25	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.68	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.70	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.52	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
7/14/2026	FLORIDA POWER & LIGHT COMPANY	242838	31.33	ELECTRICITY	ELECTRIC NECESSARY FOR DAILY OPERATIONS
			$ 840.28		
7/14/2026	CHILDRENS PLUS INC	242723	21.71	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/14/2026	CHILDRENS PLUS INC	242723	559.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/14/2026	CHILDRENS PLUS INC	242723	16.44	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
7/14/2026	CHILDRENS PLUS INC	242723	6,016.90	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	MAINTAIN LIBRARY OPERATIONS AND SERVICES
			$ 6,614.49		
7/14/2026	I HEART MEDIA COMMUNICATIONS	242724	996.00	MARKETING AND PROMOTIONAL	SUPPORT SERVICE DELIVERY
			$ 996.00		
7/14/2026	HARRELLS FERTILIZER	242725	7,887.93	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN PARKS AND FIELDS
7/14/2026	HARRELLS FERTILIZER	242725	7,855.20	FERTILIZER HERBICIDES AND CHEMICALS	MAINTAIN PARKS AND FIELDS
			$ 15,743.13		
7/14/2026	MOHAWK FACTORING LLC	242726	4,847.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	MOHAWK FACTORING LLC	242726	53.04	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	MOHAWK FACTORING LLC	242726	200.00	OTHER CONTRACTUAL SERVICES	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 5,100.04		
7/14/2026	HENRY SCHEIN INC	242727	30.94	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2026	HENRY SCHEIN INC	242727	119.34	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2026	HENRY SCHEIN INC	242727	4.42	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2026	HENRY SCHEIN INC	242727	22.10	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2026	HENRY SCHEIN INC	242727	176.80	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
7/14/2026	HENRY SCHEIN INC	242727	2,137.20	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			$ 2,490.80		
7/14/2026	AMERICAN MESSAGING SERVICES LLC	242728	233.85	TELEPHONE BEEPERS BASE COST	MAINTAIN EMERGENCY ON-CALL SERVICES IN TRAFFIC OPERATIONS
			$ 233.85		
7/14/2026	BADGER METER INC	242729	14,222.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	22.06	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	709.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	709.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	709.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	709.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	709.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	709.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	15.00	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	23,700.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	BADGER METER INC	242729	326.44	POSTAGE FREIGHT AND UPS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 42,614.50		
7/14/2026	ALTEC INDUSTRIES INC	242730	1,180.24	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,180.24		
7/14/2026	LEE COUNTY BOARD OF	242731	7,410.66	COMPUTER SOFTWARE	CJIS AOC COST SHARE FOR STAFF USE
			$ 7,410.66		
7/14/2026	WAVETRONIX LLC	242732	9,204.00	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC SIGNAL INTERSECTIONS
			$ 9,204.00		
7/14/2026	SARASOTA COUNTY FINANCIAL SERVICES	242733	2,700.00	DATA PROCESSING SERVICES	PROVIDE BUDGET ENTRY AND REPORTING PLATFORM
			$ 2,700.00		
7/14/2026	AMERICAN MANAGEMENT RESOURCES CORP	242734	160.00	INDOOR AIR QUALITY	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES
			$ 160.00		
7/14/2026	CENTURYLINK	242735	157.26	ACCOUNTS PAYABLE TELEPHONE	PROVIDE STAFF ABILITY TO EFFECTIVELY PERFORM DUTIES
			$ 157.26		
7/14/2026	CINTAS CORPORATION	242736	140.80	MEDICAL SUPPLIES	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2026	CINTAS CORPORATION	242736	111.83	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/14/2026	CINTAS CORPORATION	242736	44.16	MEDICAL SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES
7/14/2026	CINTAS CORPORATION	242736	119.80	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORMS FOR WASTEWATER POWER
7/14/2026	CINTAS CORPORATION	242736	49.02	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTALS FOR STAFF
7/14/2026	CINTAS CORPORATION	242736	186.08	CLOTHING AND UNIFORM RENTAL	EMPLOYEE SAFETY
7/14/2026	CINTAS CORPORATION	242736	180.24	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2026	CINTAS CORPORATION	242736	120.41	CLOTHING AND UNIFORM RENTAL	TO PROVIDE UNIFORMS FOR WASTEWATER POWER
7/14/2026	CINTAS CORPORATION	242736	160.00	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2026	CINTAS CORPORATION	242736	33.77	CLOTHING AND UNIFORM RENTAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	CINTAS CORPORATION	242736	470.70	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	CINTAS CORPORATION	242736	4.52	CLOTHING AND UNIFORM RENTAL	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF
7/14/2026	CINTAS CORPORATION	242736	216.11	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTALS FOR STAFF
7/14/2026	CINTAS CORPORATION	242736	476.76	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/14/2026	CINTAS CORPORATION	242736	216.82	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/14/2026	CINTAS CORPORATION	242736	71.72	CLOTHING AND UNIFORM RENTAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	CINTAS CORPORATION	242736	74.04	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT

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7/14/2026	CINTAS CORPORATION	242736	336.31	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WATER SYSTEMS FOR POWER SYSTEM
7/14/2026	CINTAS CORPORATION	242736	33.85	CLOTHING AND UNIFORM RENTAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	CINTAS CORPORATION	242736	60.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	CINTAS CORPORATION	242736	321.41	CLOTHING AND UNIFORM RENTAL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	CINTAS CORPORATION	242736	15.41	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/14/2026	CINTAS CORPORATION	242736	110.45	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTALS FOR STAFF
7/14/2026	CINTAS CORPORATION	242736	85.43	CLOTHING AND UNIFORM RENTAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	CINTAS CORPORATION	242736	39.95	CLOTHING AND UNIFORM RENTAL	UNIFORM RENTALS FOR STAFF
7/14/2026	CINTAS CORPORATION	242736	388.61	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
7/14/2026	CINTAS CORPORATION	242736	201.88	CLOTHING AND UNIFORM RENTAL	UNIFORMS FOR ROAD MAINTENANCE CREWS
			$ 4,270.51		
7/14/2026	XYLEM WATER SOLUTIONS USA INC	242737	2,737.80	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	XYLEM WATER SOLUTIONS USA INC	242737	5,400.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	XYLEM WATER SOLUTIONS USA INC	242737	407.00	POSTAGE FREIGHT AND UPS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 8,544.80		
7/14/2026	RIVIERA GOLF ESTATES HOA INC	242738	431.00	PROPERTY ASSESSMENT TAX	REQUIRED ON COUNTY OWNED LAND
			$ 431.00		
7/14/2026	LAWSON PRODUCTS INC	242739	245.75	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	LAWSON PRODUCTS INC	242739	51.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 297.18		
7/14/2026	LIBRARY IDEAS LLC	242740	1,414.29	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	SUPPORT SERVICE DELIVERY
			$ 1,414.29		
7/14/2026	LEESAR INC	242741	3,870.46	MEDICINES AND DRUGS	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT PATIENTS
			$ 3,870.46		
7/14/2026	FLORIDA GULF COAST UNIVERSITY FOUND	242742	1,320.00	OTHER CONTRACTUAL SERVICES	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING PROGRAMS
7/14/2026	FLORIDA GULF COAST UNIVERSITY FOUND	242742	500.00	OTHER CONTRACTUAL SERVICES	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING PROGRAMS
7/14/2026	FLORIDA GULF COAST UNIVERSITY FOUND	242742	1,680.00	OTHER CONTRACTUAL SERVICES	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING PROGRAMS
			$ 3,500.00		
7/14/2026	INTELLIGENT INFRASTRUCTURE SOLUTION	242743	28,488.35	OTHER CONTRACTUAL SERVICES	SUPPORT CHS OPERATIONS
			$ 28,488.35		
7/14/2026	PENINSULA IMPROVEMENT CORPORATION	242744	15,942.00	OTHER CONTRACTUAL SERVICES	PRESERVE MAINTENANCE
			$ 15,942.00		
7/14/2026	FPL ASSIST	242839	156.41	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 156.41		
7/14/2026	FPL ASSIST	242840	79.47	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 79.47		
7/14/2026	FPL ASSIST	242841	91.08	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 91.08		
7/14/2026	FPL ASSIST	242842	107.80	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 107.80		
7/14/2026	FPL ASSIST	242843	110.72	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 110.72		
7/14/2026	FPL ASSIST	242844	114.75	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 114.75		
7/14/2026	FPL ASSIST	242845	117.63	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 117.63		
7/14/2026	FPL ASSIST	242846	127.41	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 127.41		
7/14/2026	FPL ASSIST	242847	136.51	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 136.51		
7/14/2026	FPL ASSIST	242848	188.71	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 188.71		
7/14/2026	FPL ASSIST	242849	245.10	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 245.10		
7/14/2026	DUVAL LANDSCAPE MAINTENANCE LLC	242745	1,619.39	MAINTENANCE LANDSCAPING	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			$ 1,619.39		
7/14/2026	SIGNS IN ONE DAY OF SW FL INC	242746	749.00	OTHER OPERATING SUPPLIES	TO PROVIDE PARKS RULES & PAYMENT INFORMATION TO THE PUBLIC
7/14/2026	SIGNS IN ONE DAY OF SW FL INC	242746	1,995.00	OTHER OPERATING SUPPLIES	TO PROVIDE PARKS RULES & PAYMENT INFORMATION TO THE PUBLIC
			$ 2,744.00		
7/14/2026	AIRGAS USA LLC	242747	27.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	41.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	27.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	97.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	40.45	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	55.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	93.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	23.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	79.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	23.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	23.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	23.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES
7/14/2026	AIRGAS USA LLC	242747	41.00	LEASE EQUIPMENT	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES

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			$ 592.45		
7/14/2026	SERVICEWEAR APPAREL INC	242748	468.62	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICES DELIVERY
7/14/2026	SERVICEWEAR APPAREL INC	242748	263.69	CLOTHING AND UNIFORM PURCHASES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION DEPARTMENT
7/14/2026	SERVICEWEAR APPAREL INC	242748	49.30	CLOTHING AND UNIFORM PURCHASES	SUPPORT SERVICES DELIVERY
			$ 781.61		
7/14/2026	BOEHRINGER INGELHEIM ANIMAL HEALTH	242749	4,311.51	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
			$ 4,311.51		
7/14/2026	ADG ARCHITECTURE LLC	242750	20,231.25	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
7/14/2026	ADG ARCHITECTURE LLC	242750	13,600.00	IMPROVEMENTS GENERAL	WORK ORDER TO EXPAND THE ME OFFICE
			$ 33,831.25		
7/14/2026	EARL W. COLVARD, INC	242751	236.26	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EARL W. COLVARD, INC	242751	380.31	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EARL W. COLVARD, INC	242751	3,789.04	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 4,405.61		
7/14/2026	FLORIDA ALL BATTERY SYSTEMS, LLC	242752	88.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2026	FLORIDA ALL BATTERY SYSTEMS, LLC	242752	59.76	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATEMENT PLANT
			$ 147.76		
7/14/2026	HANSON PROFESSIONAL SERVICES INC	242753	3,217.80	ENGINEERING FEES	PROFESSIONAL SERVICES LIBRARY CIVIL ENGINEER WORK ORDER
			$ 3,217.80		
7/14/2026	TREE SCAPING OF NAPLES INC	242754	5,625.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
7/14/2026	TREE SCAPING OF NAPLES INC	242754	98,301.00	TREE TRIMMING	TREE TRIMMING FOR PUBLIC SAFETY
7/14/2026	TREE SCAPING OF NAPLES INC	242754	2,000.00	TREE TRIMMING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY
7/14/2026	TREE SCAPING OF NAPLES INC	242754	2,300.00	OTHER CONTRACTUAL SERVICES	MAINTAINING COUNTY PROPERTY
			$ 108,226.00		
7/14/2026	STUDIO PLUS ARCHITECTS INC	242755	9,518.40	BUILDINGS & IMPROVEMENTS	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERMANENT FACILITY
			$ 9,518.40		
7/14/2026	P&T LAWN & TRACTOR SERVICE INC	242756	89,900.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN COUNTY PROPERTY
			$ 89,900.00		
7/14/2026	PK STUDIOS, INC	242757	2,126.00	ENGINEERING FEES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	PK STUDIOS, INC	242757	874.20	ENGINEERING FEES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	PK STUDIOS, INC	242757	4,080.00	ENGINEERING FEES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 7,080.20		
7/14/2026	WORLD PETROLEUM CORP	242758	28.00	OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 28.00		
7/14/2026	AMERICAN FACILITY SERVICES INC	242759	96.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			$ 96.00		
7/14/2026	EWING IRRIGATION PRODUCTS INC	242760	9,977.98	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN PARKS AND FIELDS BEAUTY AND OPERATIONAL
7/14/2026	EWING IRRIGATION PRODUCTS INC	242760	25.97	POSTAGE FREIGHT AND UPS	TO MAINTAIN PARKS AND FIELDS BEAUTY AND OPERATIONAL
			$ 10,003.95		
7/14/2026	MARTIN COUNTY BOCC	242761	1,000.00	DUES AND MEMBERSHIPS	ANNUAL MEMBERSHIP DUES
			$ 1,000.00		
7/14/2026	MAXIM CRANE WORKS LP	242762	1,500.00	RENT EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	MAXIM CRANE WORKS LP	242762	1,500.00	RENT EQUIPMENT	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 3,000.00		
7/14/2026	PARADISE PROPANE LLC	242763	60.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	PARADISE PROPANE LLC	242763	85.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	PARADISE PROPANE LLC	242763	90.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	PARADISE PROPANE LLC	242763	145.00	OTHER CONTRACTUAL SERVICES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			$ 380.00		
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	7,978.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	12,167.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	1,188.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	777.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	2,489.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	1,470.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	1,422.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	2,401.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	1,895.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	2,045.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	2,279.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	683.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	350.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	1,348.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
7/14/2026	WRIGHT NATIONAL FLOOD INSURANCE COM	242764	1,897.00	REINSURANCE PREMIUM	TO PROTECT THE COUNTY PROPERTY AGAINST FLOOD LOSSES
			$ 40,389.00		
7/14/2026	SAFEGUARD SHREDDING LLC	242765	1,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
7/14/2026	SAFEGUARD SHREDDING LLC	242765	1,000.00	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			$ 2,000.00		
7/14/2026	ASTROTURF CORPORATION	242766	12,800.00	MAINTENANCE OF GROUNDS ALLOCATED	MAINTENANCE OF COUNTY PARK FIELDS
			$ 12,800.00		
7/14/2026	CORE & MAIN LP	242767	2,404.02	OTHER CONTRACTUAL SERVICES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			$ 2,404.02		

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7/14/2026	DG INVESTMENT INTERMEDIATE HOLDINGS	242768	4,755.42	OTHER CONTRACTUAL SERVICES	EMPLOYEE SECURITY
			$ 4,755.42		
7/14/2026	RELADYNE FLORIDA LLC	242769	1,101.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	RELADYNE FLORIDA LLC	242769	435.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,537.12		
7/14/2026	CEC MOTOR & UTILITY SERVICES LLC	242770	17,967.40	UTILITIES PARTS ETC	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/14/2026	CEC MOTOR & UTILITY SERVICES LLC	242770	675.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 18,642.40		
7/14/2026	LIQUIDSPRING LLC	242771	2,821.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 2,821.60		
7/14/2026	JOHN TO GO FL LLC	242772	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/14/2026	JOHN TO GO FL LLC	242772	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/14/2026	JOHN TO GO FL LLC	242772	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/14/2026	JOHN TO GO FL LLC	242772	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/14/2026	JOHN TO GO FL LLC	242772	4,380.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			$ 21,900.00		
7/14/2026	POWER EXTERMINATOR INC.	242773	700.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
7/14/2026	POWER EXTERMINATOR INC.	242773	800.00	PEST CONTROL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES
			$ 1,500.00		
7/14/2026	IMPERIAL BAG & PAPER CO LLC	242774	1,165.90	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 1,165.90		
7/14/2026	BC PLUMBING & DRAIN, INC.	242775	200.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/14/2026	BC PLUMBING & DRAIN, INC.	242775	1,369.11	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/14/2026	BC PLUMBING & DRAIN, INC.	242775	40,639.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
7/14/2026	BC PLUMBING & DRAIN, INC.	242775	400.00	PLUMBING CONTRACTORS	REPAIRS TO MAINTAIN COUNTY FACILITIES
			$ 42,608.11		
7/14/2026	FIRSTWATCH SOLUTIONS INC	242776	2,108.82	COMPUTER SOFTWARE	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS
			$ 2,108.82		
7/14/2026	VERIZON CONNECT FLEET USA LLC	242850	422.68	CELLULAR TELEPHONE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
			$ 422.68		
7/14/2026	VERIZON CONNECT FLEET USA LLC	242851	79.75	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			$ 79.75		
7/14/2026	VERIZON CONNECT FLEET USA LLC	242852	1,291.95	CELLULAR TELEPHONE	GPS DEVICES TO TRACK COUNTY VEHICLES
			$ 1,291.95		
7/14/2026	MUSCO SPORTS LIGHTING LLC	242777	126,787.50	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			$ 126,787.50		
7/14/2026	ACCUTECH INSTRUMENTATION INC	242778	950.00	OTHER CONTRACTUAL SERVICES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/14/2026	ACCUTECH INSTRUMENTATION INC	242778	300.00	POSTAGE FREIGHT AND UPS	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			$ 1,250.00		
7/14/2026	COMMERCIAL APPLIANCE PARTS	242779	480.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR NORTH WATER LAB
7/14/2026	COMMERCIAL APPLIANCE PARTS	242779	835.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR NORTH WATER LAB
			$ 1,315.00		
7/14/2026	VRC COMPANIES, LLC	242780	29.70	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
7/14/2026	VRC COMPANIES, LLC	242780	377.77	STORAGE CONTRACTOR	PROVIDE RECORD MANAGEMENT SERVICES FOR GMCDD
			$ 407.47		
7/14/2026	AEC HOLDCO LLC	242781	3,242.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	AEC HOLDCO LLC	242781	2,705.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	AEC HOLDCO LLC	242781	25,150.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 31,097.00		
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	19.35	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	129.84	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	0.75	POSTAGE FREIGHT AND UPS	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	1,045.90	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	444.79	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	1,376.49	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	1,466.06	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	116.10	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	0.75	POSTAGE FREIGHT AND UPS	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	13,610.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	MIDWEST VETERINARY SUPPLY INC	242782	450.00	OTHER MACHINERY AND EQUIPMENT	MAINTAIN DAS OPERATIONS AND SERVICES
			$ 18,660.03		
7/14/2026	TRANSIT ASSET MANAGEMENT LLC	242783	3,240.00	COMPUTER SOFTWARE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
7/14/2026	TRANSIT ASSET MANAGEMENT LLC	242783	8,430.00	COMPUTER SOFTWARE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT
			$ 11,670.00		
7/14/2026	DANA SAFETY SUPPLY INC	242784	1,135.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,135.00		
7/14/2026	SEMPER FIDELIS AC LLC	242785	420.00	OTHER CONTRACTUAL SERVICES	PRVIDE SUPPLIES FOR COMPLIANCE PURPOSES
			$ 420.00		
7/14/2026	MISSION CRITICAL PARTNERS LLC	242786	319.69	OTHER CONTRACTUAL SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			$ 319.69		
7/14/2026	GENSERVE, LLC	242787	1,175.93	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	GENSERVE, LLC	242787	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GENSERVE, LLC	242787	145.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GENSERVE, LLC	242787	290.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	480.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	1,160.89	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	702.98	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	749.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	572.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	448.11	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	493.31	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	407.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	581.84	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	591.74	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	742.72	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	572.12	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	535.87	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	403.99	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GENSERVE, LLC	242787	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GENSERVE, LLC	242787	217.50	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GENSERVE, LLC	242787	596.10	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	625.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	GENSERVE, LLC	242787	374.70	ELECTRICAL CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	GENSERVE, LLC	242787	290.00	ELECTRICAL CONTRACTORS	PUBLIC SAFETY - GENERATOR MAINTENANCE
7/14/2026	GENSERVE, LLC	242787	1,511.12	ELECTRICAL CONTRACTORS	PUBLIC SAFETY - GENERATOR MAINTENANCE
			$ 16,721.22		
7/14/2026	WASTE PRO OF FLORIDA INC	242853	185.00	TRASH AND GARBAGE DISPOSAL	PROVIDE SERVICES TO COUNTY BUILDINGS
			$ 185.00		
7/14/2026	J & K AUTO PARTS	242788	213.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	237.51	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	37.24	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	12.17	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	112.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	25.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	25.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	155.92	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	83.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	105.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	448.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	71.73	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	51.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	219.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	469.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	25.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	J & K AUTO PARTS	242788	184.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 2,478.67		
7/14/2026	REPUBLIC SERVICES INC	242789	4,869.80	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
7/14/2026	REPUBLIC SERVICES INC	242789	3,537.99	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
7/14/2026	REPUBLIC SERVICES INC	242789	1,448.78	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
7/14/2026	REPUBLIC SERVICES INC	242789	654.32	OTHER CONTRACTUAL SERVICES	PROPER DISPOSAL OF HOUSEHOLD HAZARDOUS WASTE AND ELECTRONICS
			$ 10,510.89		
7/14/2026	TECHNOLOGY AT WORK OF SWFL INC	242790	392.48	OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 392.48		
7/14/2026	FIRST HOSPITAL LABORATORIES LLC	242791	35.00	COUNTY EMPLOYEE PHYSICALS	SUPPORTS SERVICE DELIVERY
7/14/2026	FIRST HOSPITAL LABORATORIES LLC	242791	57.50	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
7/14/2026	FIRST HOSPITAL LABORATORIES LLC	242791	12.50	OTHER MISCELLANEOUS SERVICES	SAFETY - RANDOM DRUG SCREENING
7/14/2026	FIRST HOSPITAL LABORATORIES LLC	242791	710.00	MEDICAL X RAYAND LAB	SUPPORTS SERVICE DELIVERY
7/14/2026	FIRST HOSPITAL LABORATORIES LLC	242791	220.00	COUNTY EMPLOYEE PHYSICALS	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES
			$ 1,035.00		
7/14/2026	EMPLOYERS CHOICE ONLINE INC	242792	8.89	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
7/14/2026	EMPLOYERS CHOICE ONLINE INC	242792	6.10	OTHER CONTRACTUAL SERVICES	SUPPORTS SERVICE DELIVERY
			$ 14.99		
7/14/2026	CANON U.S.A. INC	242793	890.26	DATA PROCESSING EQUIP R AND M	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH
			$ 890.26		
7/14/2026	BIGKING SERVICES LLC	242794	450.00	MAINTENANCE LANDSCAPING	LAKE TRAFFORD CEMETERY MAINTENANCE
			$ 450.00		
7/14/2026	SOHO PRINTING LLC	242795	33.50	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	SOHO PRINTING LLC	242795	98.12	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	30.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	87.54	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	25.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	75.84	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	3.75	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	8.14	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	774.25	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	2,334.90	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	54.00	PRINTING AND OR BINDING OUTSIDE VENDORS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
7/14/2026	SOHO PRINTING LLC	242795	165.52	POSTAGE FREIGHT AND UPS	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES
			$ 3,690.81		
7/14/2026	VECTOR & INK CO	242796	370.00	MARKETING AND PROMOTIONAL	ADVERTISING MUSEUMS
			$ 370.00		
7/14/2026	GENERAL ASPHALT CO LLC	242797	1,228,462.88	IMPROVEMENTS GENERAL	ROAD IMP ARE FOR SAFETY
7/14/2026	GENERAL ASPHALT CO LLC	242797	(61,423.14)	RETAINAGE HELD	ROAD IMP ARE FOR SAFETY
			$ 1,167,039.74		
7/14/2026	CONTACT ONE	242798	54.50	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
7/14/2026	CONTACT ONE	242798	15.00	OTHER CONTRACTUAL SERVICES	ANSWERING SERVICES FOR AFTER HOURS PUBLIC ISSUES
			$ 69.50		
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	290.90	PAINTING SUPPLIES	TO OPERATE AND MAINTAIN DAS SHELTER
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	5.45	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	922.20	PAINTING SUPPLIES	OBTAINING PAINTING SUPPLIES FOR MAINTENANCE OF THE BUILDINGS
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	390.90	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	1,284.05	PAINTING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	234.40	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	22.18	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	212.72	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	372.08	PAINTING SUPPLIES	OBTAINING PAINTING SUPPLIES FOR MAINTENANCE OF THE BUILDINGS
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	610.34	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	31.94	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	THE PITTSBURGH PAINTS CO.	242799	(10.77)	CREDIT MEMO	SUPPLIES TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 4,366.39		
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
7/14/2026	COURT PLAZA III CONDOMINIUM ASSOCIA	242800	421.50	PROPERTY ASSESSMENT TAX	REQUIRED ASSESSMENT FOR PROPERTY OWNERS CRT PLAZA III CONDO
			$ 6,322.50		
7/14/2026	HOME SWEET HOME COMPANIONS	242801	2,800.00	OTHER MISCELLANEOUS SERVICES	PROVIDE SERVICES FOR SENIORS
			$ 2,800.00		
7/14/2026	RED WING BRANDS OF AMERICA INC	242802	212.49	PERSONAL SAFETY EQUIPMENT	HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242802	212.49	PERSONAL SAFETY EQUIPMENT	HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242802	220.99	PERSONAL SAFETY EQUIPMENT	HEALTH AND SAFETY
			$ 645.97		
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	225.00	CLOTHING AND UNIFORM PURCHASES	PROVIDE MAINTENANCE CREW WITH SAFETY BOOTS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	165.74	PERSONAL SAFETY EQUIPMENT	FOR HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	225.00	CLOTHING AND UNIFORM PURCHASES	SAFETY EQUIPMENT FOR EMS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	195.49	PERSONAL SAFETY EQUIPMENT	FOR HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	169.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	212.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	199.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	216.74	CLOTHING AND UNIFORM PURCHASES	PROVIDE MAINTENANCE CREW WITH SAFETY BOOTS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	203.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	203.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE MAINTENANCE CREW WITH SAFETY BOOTS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	169.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE MAINTENANCE CREW WITH SAFETY BOOTS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	220.99	CLOTHING AND UNIFORM PURCHASES	SAFETY EQUIPMENT FOR EMS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	225.00	CLOTHING AND UNIFORM PURCHASES	SAFETY EQUIPMENT FOR EMS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	203.99	PERSONAL SAFETY EQUIPMENT	FOR HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	212.49	PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	169.99	PERSONAL SAFETY EQUIPMENT	FOR HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	212.49	PERSONAL SAFETY EQUIPMENT	LIFE & SAFETY SUPPLIES TO OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	212.49	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	203.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	191.24	PERSONAL SAFETY EQUIPMENT	FOR HEALTH AND SAFETY
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	174.24	CLOTHING AND UNIFORM PURCHASES	SAFETY EQUIPMENT FOR EMS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	212.49	PERSONAL SAFETY EQUIPMENT	LIFE & SAFETY SUPPLIES TO OPERATE COUNTY FACILITIES
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	203.99	CLOTHING AND UNIFORM PURCHASES	PROVIDE MAINTENANCE CREW WITH SAFETY BOOTS
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	178.49	PERSONAL SAFETY EQUIPMENT	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	225.00	PERSONAL SAFETY EQUIPMENT	LIFE & SAFETY SUPPLIES TO OPERATE COUNTY FACILITIES
7/14/2026	RED WING BRANDS OF AMERICA INC	242803	212.49	PERSONAL SAFETY EQUIPMENT	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 5,247.53		
7/14/2026	FOLLETT CONTENT SOLUTIONS LLC	242804	115.41	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	TO MAINTAIN LIBRARY SERVICES
			$ 115.41		
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	20,417.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	29.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	29.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	40.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	40.15	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	100.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	58.45	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	58.44	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	116.90	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	30.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	30.11	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	60.23	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	201.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	402.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	6,444.07	ENGINEERING FEES	MAINTAIN & REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	PAPE-DAWSON CONSULTING ENGINEERS LL	242805	1,421.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			$ 29,781.07		
7/14/2026	SETPOINT AUTOMATION OF GOLF COURSE	242806	405.00	OTHER CONTRACTUAL SERVICES	MAINTAIN PUMP STATION AT GG MSTU
			$ 405.00		
7/14/2026	COLLIER MOSQUITO CONTROL DISTRICT	242807	4,344.17	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICES DELIVERY
			$ 4,344.17		
7/14/2026	Brian Donald Nix	242808	29.08	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 29.08		
7/14/2026	Cheryl King	242809	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER
			$ 25.00		
7/14/2026	David A. Adams Revocable Trust	242810	170.48	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 170.48		
7/14/2026	David A. Dallmann	242811	82.28	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 82.28		
7/14/2026	George Pocock	242812	89.66	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 89.66		
7/14/2026	James Stewart	242813	217.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	JUDICIAL EDUCATION
			$ 217.50		
7/14/2026	Joany Fernandez Payero	242814	51.79	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 51.79		
7/14/2026	John E. Bishop and Brenda L. Bishop	242815	46.10	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 46.10		
7/14/2026	Jonathan A. Sion and Elizabeth V.	242816	327.65	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 327.65		
7/14/2026	Karen Kocses	242817	108.56	RETIREE & COBRA HEALTH INSURANCE	REIMBURSEMENT FOR HEALTH INSURANCE PREMIUM
			$ 108.56		
7/14/2026	Kenneth W. Hadland Living Trust	242818	19.89	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 19.89		
7/14/2026	Michael Pagliuca and Lisa Pagliuca	242819	85.90	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 85.90		
7/14/2026	Michelle Hammer and Blane Hammer	242820	49.99	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 49.99		
7/14/2026	Minto Communities, LLC	242821	97.80	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 97.80		
7/14/2026	Newcase 2025 LLC	242822	33.86	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 33.86		
7/14/2026	Niccolls Revocable Trust	242823	290.63	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 290.63		
7/14/2026	Patrick Clysdale and	242824	105.93	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 105.93		
7/14/2026	Proplogix, LLC	242825	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER
			$ 25.00		
7/14/2026	Pulte Group	242826	41.72	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10

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			$ 41.72		
7/14/2026	Robert James Bluzard Jr. and	242827	1,690.92	REFUNDS	PROVIDE REFUNDS FOR CUSTOMERS WITH OVER $10 BALANCE
			$ 1,690.92		
7/14/2026	Savannah Francis - Elite Property	242828	25.00	ACCOUNTS RECEIVABLE SUSPENSE	REFUND CUSTOMER
			$ 25.00		
7/14/2026	Trustees of the Joseph and Mary	242829	17.18	REFUNDS	PROVIDE REFUND TO CUSTOMERS WITH CREDIT BALANCES OVER $10
			$ 17.18		
7/14/2026	DIAMONDE GMBH & CO KG	WIR14	10,000.00	OTHER CONTRACTUAL SERVICES	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 10,000.00		
7/14/2026	ALLIED UNIVERSAL CORPORATION	ACH14	8,204.95	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 8,204.95		
7/14/2026	AZTEK COMMUNICATIONS OF	ACH14	1,535.00	OTHER CONTRACTUAL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 1,535.00		
7/14/2026	B&I CONTRACTORS INC	ACH14	250.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	B&I CONTRACTORS INC	ACH14	2,426.25	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 2,676.25		
7/14/2026	CDM SMITH INC	ACH14	20,728.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			$ 20,728.00		
7/14/2026	COLLIER COUNTY PUBLIC SCHOOLS	ACH14	1,831,210.71	DUE TO SCHOOL BOARD	JUNE 26 SCHOOL IMPACT
			$ 1,831,210.71		
7/14/2026	COMMUNICATIONS INTERNATIONAL INC	ACH14	3,726.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 3,726.00		
7/14/2026	DEMCO	ACH14	4,848.36	LIBRARY SUPPLIES GENERAL	TO MAINTAIN LIBRARY OPERATIONS
			$ 4,848.36		
7/14/2026	HABITAT FOR HUMANITY	ACH14	75,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CONTRACT-FUNDING A GRANT ELIGIBLE ACTIVITY
7/14/2026	HABITAT FOR HUMANITY	ACH14	75,000.00	REMITTANCES PRIVATE ORGANIZATIONS	CONTRACT-FUNDING A GRANT ELIGIBLE ACTIVITY
			$ 150,000.00		
7/14/2026	HANNULA LANDSCAPING & IRRIGATION IN	ACH14	780.00	LANDSCAPE MATERIALS	COMMUNITY BEAUTIFICATION
7/14/2026	HANNULA LANDSCAPING & IRRIGATION IN	ACH14	8,082.00	OTHER CONTRACTUAL SERVICES	COMMUNITY BEAUTIFICATION
			$ 8,862.00		
7/14/2026	HASKINS INC	ACH14	58,011.98	EMERGENCY MAINT AND REPAIR	EMERGENCY CONTRACTOR SERVICES FOR PUBLIC UTILITIES
7/14/2026	HASKINS INC	ACH14	29,258.16	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	HASKINS INC	ACH14	28,894.52	EMERGENCY MAINT AND REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 116,164.66		
7/14/2026	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/14/2026	JM TODD COMPANY	ACH14	1,059.58	COPYING CHARGES	PROVIDE DOCUMENTS TO STAFF MEMBERS
7/14/2026	JM TODD COMPANY	ACH14	133.71	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	121.75	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS ADMIN
7/14/2026	JM TODD COMPANY	ACH14	97.57	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS ADMIN
7/14/2026	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS
7/14/2026	JM TODD COMPANY	ACH14	50.68	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS
7/14/2026	JM TODD COMPANY	ACH14	99.22	LEASE EQUIPMENT	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
7/14/2026	JM TODD COMPANY	ACH14	31.42	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALEHOUSE
7/14/2026	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS
7/14/2026	JM TODD COMPANY	ACH14	35.55	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS
7/14/2026	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2026	JM TODD COMPANY	ACH14	207.07	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2026	JM TODD COMPANY	ACH14	23.72	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2026	JM TODD COMPANY	ACH14	175.41	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2026	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2026	JM TODD COMPANY	ACH14	507.06	COPYING CHARGES	SUPPORT SERVICE DELIVERY
7/14/2026	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	336.82	COPYING CHARGES	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	187.50	COPYING CHARGES	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	COPY MACHINE LEASES & COPIES FOR CCR
7/14/2026	JM TODD COMPANY	ACH14	0.96	COPYING CHARGES	COPY MACHINE LEASES & COPIES FOR CCR
7/14/2026	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	169.76	COPYING CHARGES	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	203.88	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	86.54	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	111.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	1.03	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
7/14/2026	JM TODD COMPANY	ACH14	17.43	COPYING CHARGES	MAINTAIN ADMINISTRATIVE DUTIES FOR COASTAL ZONE MANAGEMENT
7/14/2026	JM TODD COMPANY	ACH14	27.90	COPYING CHARGES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/14/2026	JM TODD COMPANY	ACH14	127.58	LEASE EQUIPMENT	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES
7/14/2026	JM TODD COMPANY	ACH14	26.39	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	SUPPORTING AGENCY REORGANIZATION
7/14/2026	JM TODD COMPANY	ACH14	0.12	COPYING CHARGES	SUPPORTING AGENCY REORGANIZATION

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7/14/2026	JM TODD COMPANY	ACH14	33.61	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	6.68	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	103.95	LEASE EQUIPMENT	SUPPORTING AGENCY REORGANIZATION
7/14/2026	JM TODD COMPANY	ACH14	0.33	COPYING CHARGES	SUPPORTING AGENCY REORGANIZATION
7/14/2026	JM TODD COMPANY	ACH14	28.06	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	0.55	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	33.61	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	2.17	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	89.27	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	23.92	LEASE EQUIPMENT	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/14/2026	JM TODD COMPANY	ACH14	68.36	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	178.75	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	44.30	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	115.86	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	13.92	LEASE EQUIPMENT	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	36.41	COPYING CHARGES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	JM TODD COMPANY	ACH14	86.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	5.03	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	55.18	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	60.04	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	121.80	LEASE EQUIPMENT	DAILY OPERATIONS
7/14/2026	JM TODD COMPANY	ACH14	28.47	COPYING CHARGES	DAILY OPERATIONS
7/14/2026	JM TODD COMPANY	ACH14	96.79	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	44.81	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	99.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	134.90	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	79.38	LEASE EQUIPMENT	EQUIPMENT FOR DAILY OPERATIONS
7/14/2026	JM TODD COMPANY	ACH14	29.52	COPYING CHARGES	EQUIPMENT FOR DAILY OPERATIONS
7/14/2026	JM TODD COMPANY	ACH14	86.47	LEASE EQUIPMENT	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	29.77	COPYING CHARGES	OFFICE COPIER
7/14/2026	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	33.21	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	106.97	LEASE EQUIPMENT	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	36.28	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	55.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2026	JM TODD COMPANY	ACH14	55.96	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2026	JM TODD COMPANY	ACH14	55.97	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/14/2026	JM TODD COMPANY	ACH14	15.63	OFFICE EQUIPMENT R AND M	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS
7/14/2026	JM TODD COMPANY	ACH14	16.20	COPYING CHARGES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL ENVIRONMENTAL
7/14/2026	JM TODD COMPANY	ACH14	11.14	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	86.54	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	117.93	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	69.50	LEASE EQUIPMENT	FOR INVENTORY MANAGEMENT
7/14/2026	JM TODD COMPANY	ACH14	31.86	COPYING CHARGES	FOR INVENTORY MANAGEMENT
7/14/2026	JM TODD COMPANY	ACH14	120.99	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/14/2026	JM TODD COMPANY	ACH14	74.00	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/14/2026	JM TODD COMPANY	ACH14	129.94	LEASE EQUIPMENT	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/14/2026	JM TODD COMPANY	ACH14	199.75	COPYING CHARGES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS
7/14/2026	JM TODD COMPANY	ACH14	108.17	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	49.31	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	71.02	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO SUN N FUN
7/14/2026	JM TODD COMPANY	ACH14	50.36	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO SUN N FUN
7/14/2026	JM TODD COMPANY	ACH14	99.22	LEASE EQUIPMENT	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	103.17	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO PARKS
7/14/2026	JM TODD COMPANY	ACH14	21.62	COPYING CHARGES	PROVIDE COPIER LEASING SERVICES TO GMD
7/14/2026	JM TODD COMPANY	ACH14	0.01	COPYING CHARGES	COPIER/ COPIES FOR ADMINISTRATION DUTIES
7/14/2026	JM TODD COMPANY	ACH14	24.98	LEASE EQUIPMENT	COPY MACHINE LEASES & COPIES FOR CCR
7/14/2026	JM TODD COMPANY	ACH14	0.64	COPYING CHARGES	COPY MACHINE LEASES & COPIES FOR CCR
			$ 8,781.95		
7/14/2026	JSFM INC	ACH14	4,997.39	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	JSFM INC	ACH14	277.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	JSFM INC	ACH14	362.50	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	JSFM INC	ACH14	45.66	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 5,683.05		
7/14/2026	KONE INC	ACH14	120.57	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	KONE INC	ACH14	289.38	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	KONE INC	ACH14	385.84	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	KONE INC	ACH14	13,463.43	ELEVATOR MAINT	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 14,259.22		
7/14/2026	MAIL STATION COURIER	ACH14	191.00	OTHER OPERATING SUPPLIES	PROVIDE CASH MANAGEMENT/CONTROL FOR SUN N FUN PARK
7/14/2026	MAIL STATION COURIER	ACH14	500.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2026	MAIL STATION COURIER	ACH14	818.00	OTHER OPERATING SUPPLIES	PROVIDE CASH MANAGEMENT/CONTROL FOR SUN N FUN PARK

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
			$ 1,509.00		
7/14/2026	METTLER - TOLEDO INC	ACH14	1,059.23	OTHER CONTRACTUAL SERVICES	PROVIDES LABORATORY SERVICES FOR DRINKING WATER
			$ 1,059.23		
7/14/2026	MIDWEST TAPE EXCHANGE	ACH14	179.94	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/14/2026	MIDWEST TAPE EXCHANGE	ACH14	260.28	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/14/2026	MIDWEST TAPE EXCHANGE	ACH14	26.78	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/14/2026	MIDWEST TAPE EXCHANGE	ACH14	285.44	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/14/2026	MIDWEST TAPE EXCHANGE	ACH14	377.82	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
7/14/2026	MIDWEST TAPE EXCHANGE	ACH14	393.30	BOOKS- AV AND NON-BOOK	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE
			$ 1,523.56		
7/14/2026	PATRICK H NEALE PLLC	ACH14	2,067.00	LEGAL FEES	PROVIDE MAGISTRATE SERVICES FOR GMD CODE ENF HEARINGS
			$ 2,067.00		
7/14/2026	PATS PUMP & BLOWER LLC	ACH14	385.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	PATS PUMP & BLOWER LLC	ACH14	34.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 419.22		
7/14/2026	PELUSO MOVERS INC	ACH14	150.00	STORAGE RENTAL	MOVING & STORAGE
7/14/2026	PELUSO MOVERS INC	ACH14	110.00	STORAGE RENTAL	MOVING & STORAGE
			$ 260.00		
7/14/2026	QUALITY ENTERPRISES USA INC	ACH14	1,268.03	LIMEROCK CLAY AND RIP RAP	LIMEROCK PURCHASE FOR MAINTENANCE
7/14/2026	QUALITY ENTERPRISES USA INC	ACH14	1,123.43	LANDSCAPE MATERIALS	TO MAINTAIN PARK GROUNDS SAFE AND OPERATIVES
7/14/2026	QUALITY ENTERPRISES USA INC	ACH14	1,120.07	LANDSCAPE MATERIALS	TO MAINTAIN PARK GROUNDS SAFE AND OPERATIVES
			$ 3,511.53		
7/14/2026	WESTVIEW CORP INC	ACH14	205.82	CLOTHING AND UNIFORM PURCHASES	PROVIDE APPAREL UNIFORMS TO COUNTY STAFF
7/14/2026	WESTVIEW CORP INC	ACH14	24.75	CLOTHING AND UNIFORM PURCHASES	EMPLOYEE PRODUCTIVITY
7/14/2026	WESTVIEW CORP INC	ACH14	610.80	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	WESTVIEW CORP INC	ACH14	636.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	WESTVIEW CORP INC	ACH14	254.50	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	WESTVIEW CORP INC	ACH14	2,939.64	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	WESTVIEW CORP INC	ACH14	405.90	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	WESTVIEW CORP INC	ACH14	349.63	CLOTHING AND UNIFORM PURCHASES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/14/2026	WESTVIEW CORP INC	ACH14	632.55	CLOTHING AND UNIFORM PURCHASES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/14/2026	WESTVIEW CORP INC	ACH14	1,145.25	CLOTHING AND UNIFORM PURCHASES	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES
7/14/2026	WESTVIEW CORP INC	ACH14	162.42	CLOTHING AND UNIFORM PURCHASES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/14/2026	WESTVIEW CORP INC	ACH14	179.16	CLOTHING AND UNIFORM PURCHASES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
			$ 7,546.67		
7/14/2026	SUNSHINE ACE HARDWARE INC	ACH14	840.00	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2026	SUNSHINE ACE HARDWARE INC	ACH14	37.74	PAINTING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2026	SUNSHINE ACE HARDWARE INC	ACH14	509.67	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
7/14/2026	SUNSHINE ACE HARDWARE INC	ACH14	151.14	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT
			$ 1,538.55		
7/14/2026	THE NAPLES STUDIO	ACH14	166.66	OTHER CONTRACTUAL SERVICES	PUBLIC NOTICE
7/14/2026	THE NAPLES STUDIO	ACH14	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC NOTICE
7/14/2026	THE NAPLES STUDIO	ACH14	166.67	OTHER CONTRACTUAL SERVICES	PUBLIC NOTICE
			$ 500.00		
7/14/2026	JOHNSON ENGINEERING LLC	ACH14	2,046.75	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
			$ 2,046.75		
7/14/2026	ULINE INC	ACH14	1,800.00	MINOR OPERATING EQUIPMENT	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	ULINE INC	ACH14	97.10	POSTAGE FREIGHT AND UPS	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
			$ 1,897.10		
7/14/2026	CDW LLC	ACH14	4,250.00	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	CDW LLC	ACH14	4,250.00	MINOR SECURITY EQUIPMENT	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	CDW LLC	ACH14	109.19	MINOR OPERATING EQUIPMENT	OPERATING AND OFFICE EQUIPMENTS FOR GMCD
7/14/2026	CDW LLC	ACH14	154.91	MINOR OPERATING EQUIPMENT	OPERATING AND OFFICE EQUIPMENTS FOR GMCD
7/14/2026	CDW LLC	ACH14	383.78	MINOR DATA PROCESSING EQUIPMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES
			$ 9,147.88		
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	1,247.62	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WATEWATER COLLECTION SYSTEM
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	(24.95)	DISCOUNT APPLIED	OPERATE AND MAINTAIN WATEWATER COLLECTION SYSTEM
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	1,631.40	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	115.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	390.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	773.76	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	(58.20)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	18,712.32	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	21,480.64	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	6,058.36	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	7,762.96	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	12,443.48	UTILITIES PARTS ETC	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	(1,329.16)	DISCOUNT APPLIED	TO OPERATE AND MAINTAIN THE METER SERVICES DEPARTMENT
7/14/2026	FERGUSON ENTERPRISES LLC	ACH14	129.70	OTHER MISCELLANEOUS SERVICES	SUPPLIES NEEDED FOR OPERATIONS
			$ 69,332.93		
7/14/2026	DOUGLAS N HIGGINS INC	ACH14	10,547.56	UTILITIES REPAIR ETC	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
			$ 10,547.56		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	TAMIAMI FORD INC	ACH14	553.26	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	127.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	162.19	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	78.93	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	655.88	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	87.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	7,684.07	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMIAMI FORD INC	ACH14	(40.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 9,309.57		
7/14/2026	AVIATION SPECIALTIES UNLIMITED INC	ACH14	17,990.00	OTHER MACHINERY AND EQUIPMENT	REPAIR/MAINTENANCE/PURCHASE NVG'S
7/14/2026	AVIATION SPECIALTIES UNLIMITED INC	ACH14	360.00	AVIATION R AND M	REPAIR/MAINTENANCE/PURCHASE NVG'S
			$ 18,350.00		
7/14/2026	HOOVER PUMPING SYSTEMS CORPORATION	ACH14	2,930.22	OTHER CONTRACTUAL SERVICES	REPAIR AND MAINTAIN PUBLIC FACILITIES
			$ 2,930.22		
7/14/2026	SHENANDOAH GENERAL CONSTRUCTION	ACH14	8,360.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
7/14/2026	SHENANDOAH GENERAL CONSTRUCTION	ACH14	31,624.00	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
			$ 39,984.00		
7/14/2026	WESCO TURF INC	ACH14	266.58	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	17.41	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	392.49	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	54.25	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	170.28	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	20.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	218.50	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	18.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	192.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	18.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	WESCO TURF INC	ACH14	1,064.20	OTHER MACHINERY AND EQUIPMENT	MAINTENANCE/REPAIR OF COUNTY ASSETS
			$ 2,432.45		
7/14/2026	CLIFF BERRY INC	ACH14	57.96	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	13.23	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	38.43	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	3.78	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	30.24	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	43.47	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	119.70	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	26.46	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	93.24	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	12.60	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	25.83	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	12.60	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	62.37	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	66.15	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	14.49	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
7/14/2026	CLIFF BERRY INC	ACH14	31.50	OTHER CONTRACTUAL SERVICES	PROVIDE EQUIPMENT OF COMPLIANCE PURPOSES
			$ 652.05		
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	4,461.41	BUILDING R AND M OUTSIDE VENDORS	TO MAINTAIN MUSEUM OPERATIONS
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	80.61	BUILDING R AND M OUTSIDE VENDORS	TO MAINTAIN MUSEUM OPERATIONS
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	519.89	MINOR SECURITY EQUIPMENT	MAINTAIN & REPLACE WASTEWATER INFRASTRUCTURE
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	60.88	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	5,846.40	MINOR SECURITY EQUIPMENT	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,941.24	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	388.53	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	744.15	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	141.01	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	14,091.00	LIGHT BULBS BALLAST	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	1,820.80	LIGHT BULBS BALLAST	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	319.18	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	935.08	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAYBAR ELECTRIC COMPANY INC	ACH14	11.13	POSTAGE FREIGHT AND UPS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 31,372.44		
7/14/2026	COMCAST	ACH14	151.40	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
7/14/2026	COMCAST	ACH14	113.85	CABLE TV / INTERNET	COMCAST FOR INTERNET AND STATIC IP FOR EMS STATIONS/LOCATION
			$ 265.25		
7/14/2026	ATKINSREALIS USA INC	ACH14	502.10	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
7/14/2026	ATKINSREALIS USA INC	ACH14	1,460.00	BUILDINGS & IMPROVEMENTS	IMPROVE CAT COUNTY FUEL FACILITY FOR EFFICIENCY
			$ 1,962.10		
7/14/2026	CAROLLO ENGINEERS INC	ACH14	1,192.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	CAROLLO ENGINEERS INC	ACH14	14,304.08	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	CAROLLO ENGINEERS INC	ACH14	949.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	CAROLLO ENGINEERS INC	ACH14	949.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	CAROLLO ENGINEERS INC	ACH14	204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	CAROLLO ENGINEERS INC	ACH14	204.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	CAROLLO ENGINEERS INC	ACH14	1,561.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	CAROLLO ENGINEERS INC	ACH14	4,412.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			$ 23,775.08		
7/14/2026	GRAY MATTER SYSTEMS LLC	ACH14	8,064.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO OPERATE AND MAINTAIN IRRIGATION DEPARTMENT
7/14/2026	GRAY MATTER SYSTEMS LLC	ACH14	6,720.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO OPERATE AND MAINTAIN IRRIGATION DEPARTMENT
7/14/2026	GRAY MATTER SYSTEMS LLC	ACH14	24,192.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	TO OPERATE AND MAINTAIN IRRIGATION DEPARTMENT
			$ 38,976.00		
7/14/2026	STATE OF FLORIDA	ACH14	67,675.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS 29.008
7/14/2026	STATE OF FLORIDA	ACH14	36,525.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS 29.008
7/14/2026	STATE OF FLORIDA	ACH14	9,350.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS 29.008
7/14/2026	STATE OF FLORIDA	ACH14	9,350.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS 29.008
7/14/2026	STATE OF FLORIDA	ACH14	50,650.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS 29.008
7/14/2026	STATE OF FLORIDA	ACH14	11,400.00	OTHER PROFESSIONAL FEES	PROFESSIONAL SERVICES PROVIDED PURSUANT TO FS 29.008
			$ 184,950.00		
7/14/2026	JOHN MADER ENTERPRISES INC	ACH14	10,597.25	UTILITIES REPAIR ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	JOHN MADER ENTERPRISES INC	ACH14	250.08	UTILITIES PARTS ETC	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/14/2026	JOHN MADER ENTERPRISES INC	ACH14	50.00	POSTAGE FREIGHT AND UPS	PROVIDE UNDERGROUND MATERIALS FOR MAINTENANCE OF SCRWTP
7/14/2026	JOHN MADER ENTERPRISES INC	ACH14	137.94	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	JOHN MADER ENTERPRISES INC	ACH14	28.23	UTILITIES PARTS ETC	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	JOHN MADER ENTERPRISES INC	ACH14	13,391.78	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 24,455.28		
7/14/2026	LEGAL AID SERVICE OF BROWARD COUNTY	ACH14	71,227.59	OTHER CONTRACTUAL SERVICES	PROVIDE SPECIALIZED LEGAL SERVICES TO THE COUNTY
			$ 71,227.59		
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	340.42	OTHER OPERATING SUPPLIES	PROVIDE OPERATING SUPPLIES FOR FACILITY OPERATIONS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	567.20	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,524.34	OTHER CONTRACTUAL SERVICES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,052.03	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	143.10	FIRE SYSTEM CERT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	59.62	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,376.55	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	385.60	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	404.88	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	115.68	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	219.57	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	397.20	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	122.40	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,271.99	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	41.50	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	962.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	583.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.68	FIRE SYSTEM CERT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	151.86	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	170.61	OTHER OPERATING SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	230.10	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	SUPPORT SERVICE DELIVERY
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,294.50	PERSONAL SAFETY EQUIPMENT	SUPPORT SERVICE DELIVERY
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	122.51	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	174.55	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	251.53	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	613.41	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	251.00	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	231.78	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	588.77	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	613.80	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	398.36	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	263.06	CLOTHING AND UNIFORM PURCHASES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	228.66	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	188.20	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	166.32	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	69.42	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	481.76	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,590.65	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	754.00	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	715.47	CUSTODIAL SERVICES OUTSIDE VENDORS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	603.66	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	140.25	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	105.90	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	374.94	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	193.28	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	237.70	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,068.35	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	500.34	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	280.53	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.84	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	459.72	FIRE SYSTEM CERT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	65.28	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,189.37	PERSONAL SAFETY EQUIPMENT	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	23.67	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	194.98	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,969.20	LIGHT BULBS BALLAST	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	524.57	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	156.19	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	167.37	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,694.00	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	121.46	OTHER OPERATING SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,150.79	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	34.60	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,072.45	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	62.04	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR STAFF TO PERFORM DAILY FUNCTIONS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,068.78	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	170.40	OTHER OPERATING SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINTENANCE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	587.92	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	65.56	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	8,414.52	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	22.11	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,563.96	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	428.90	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	2.32	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	95.24	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	854.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	15.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	29.64	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	42.31	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	9,594.50	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	106.87	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	201.45	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,188.00	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	161.90	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	178.50	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	38.72	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	319.08	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	246.44	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	44.55	ELECTRICAL SUPPLIER	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	178.39	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,518.42	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	156.71	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	400.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	64.43	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	75.12	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	140.04	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	224.47	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	617.19	OTHER OPERATING SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	125.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	16.98	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	173.65	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	4,088.03	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	83.72	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	31.08	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	55.82	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	3,446.68	OTHER OPERATING SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	14.76	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	576.90	PERSONAL SAFETY EQUIPMENT	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,360.21	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,156.24	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	126.48	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	843.26	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	46.14	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,250.25	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	423.79	STREET LIGHT REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,104.25	TRAFFIC SIGNS	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	444.00	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	51.00	PAINTING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	243.06	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	25.40	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	198.27	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	593.08	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	141.25	OTHER OPERATING SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	168.84	OTHER OPERATING SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	59.60	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	174.32	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	519.59	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	94.44	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	253.86	SIGNAL REPAIRS AND MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	181.59	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	326.04	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	2,536.53	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	31.29	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	519.39	MINOR OPERATING EQUIPMENT	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	181.89	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	240.20	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,227.21	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	613.00	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	1,068.08	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	761.04	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	519.52	PERSONAL SAFETY EQUIPMENT	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	280.44	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	45.33	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	311.70	SIGNAL SYSTEM MAINTENANCE	MAINTAIN TRAFFIC OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	275.45	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	13.72	OTHER OPERATING SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER TRANSMISSION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	79.80	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	168.84	OTHER OPERATING SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	266.65	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	458.14	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	27.64	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	495.29	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	68.81	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
7/14/2026	GRAINGER INDUSTRIAL SUPPLY	ACH14	617.82	OTHER OPERATING SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES
			$ 97,591.43		
7/14/2026	INTERACID NORTH AMERICA INC	ACH14	7,080.66	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 7,080.66		
7/14/2026	PATTERSON VETERINARY SUPPLY INC	ACH14	3,376.00	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
7/14/2026	PATTERSON VETERINARY SUPPLY INC	ACH14	988.00	POSTAGE FREIGHT AND UPS	MAINTAIN DAS OPERATIONS AND SERVICES
			$ 4,364.00		
7/14/2026	CITY OF EVERGLADES CITY	ACH14	162.50	EVERGLADES ZONING	ZONING REVIEW FEES
			$ 162.50		
7/14/2026	GILLIG LLC	ACH14	28.18	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	603.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	54.67	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	679.56	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	3,693.60	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	1,866.27	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	2,464.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	GILLIG LLC	ACH14	169.37	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 9,559.58		
7/14/2026	FISHER SCIENTIFIC	ACH14	863.78	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/14/2026	FISHER SCIENTIFIC	ACH14	776.78	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/14/2026	FISHER SCIENTIFIC	ACH14	460.61	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/14/2026	FISHER SCIENTIFIC	ACH14	30.24	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/14/2026	FISHER SCIENTIFIC	ACH14	149.16	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/14/2026	FISHER SCIENTIFIC	ACH14	906.48	MINOR OPERATING EQUIPMENT	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/14/2026	FISHER SCIENTIFIC	ACH14	68.12	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
7/14/2026	FISHER SCIENTIFIC	ACH14	(23.58)	CREDIT MEMO	HEALTH AND SAFETY FOR WATER QUALITY
			$ 3,231.59		
7/14/2026	VARSITY BRANDS HOLDING CO INC	ACH14	393.56	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN PARKS COURTS SAFE AND OPERATIONAL
7/14/2026	VARSITY BRANDS HOLDING CO INC	ACH14	147.54	ATHLETIC COURT AND BALL FIELD MAINT	TO ENSURE OPERABILITY OF SPORTS EQUIPMENT
7/14/2026	VARSITY BRANDS HOLDING CO INC	ACH14	1,329.40	ATHLETIC COURT AND BALL FIELD MAINT	TO ENSURE OPERABILITY OF SPORTS EQUIPMENT
			$ 1,870.50		
7/14/2026	BOUND TREE MEDICAL LLC	ACH14	8,407.56	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND MEDS FOR PATIENT CARE
7/14/2026	BOUND TREE MEDICAL LLC	ACH14	3,613.50	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND MEDS FOR PATIENT CARE
7/14/2026	BOUND TREE MEDICAL LLC	ACH14	2,702.43	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND MEDS FOR PATIENT CARE
7/14/2026	BOUND TREE MEDICAL LLC	ACH14	147.15	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND MEDS FOR PATIENT CARE
7/14/2026	BOUND TREE MEDICAL LLC	ACH14	7,591.70	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND MEDS FOR PATIENT CARE
7/14/2026	BOUND TREE MEDICAL LLC	ACH14	3,417.96	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND MEDS FOR PATIENT CARE
			$ 25,880.30		

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7/14/2026	OVERDRIVE INC	ACH14	4,716.03	LIBRARY E-BOOKS	MAINTAIN LIBRARY OPERATIONS
			$ 4,716.03		
7/14/2026	MARCO OFFICE SUPPLY	ACH14	3,594.55	MINOR OFFICE FURNITURE	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	MARCO OFFICE SUPPLY	ACH14	6,352.66	MINOR OFFICE FURNITURE	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	MARCO OFFICE SUPPLY	ACH14	990.00	MINOR OFFICE FURNITURE	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/14/2026	MARCO OFFICE SUPPLY	ACH14	4,101.83	MINOR OFFICE FURNITURE	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION
7/14/2026	MARCO OFFICE SUPPLY	ACH14	495.00	OTHER CONTRACTUAL SERVICES	TO PROVIDE FURNITURE FOR TRAINING AND OPERATION
			$ 15,534.04		
7/14/2026	CENTURYLINK COMMUNICATIONS LLC	ACH14	93.52	ACCOUNTS RECEIVABLE	JUNE 11, 2026 BILLING
7/14/2026	CENTURYLINK COMMUNICATIONS LLC	ACH14	76.52	TELEPHONE SYSTEM SUPPORT ALLOCATION	JUNE 11, 2026 BILLING
7/14/2026	CENTURYLINK COMMUNICATIONS LLC	ACH14	35.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
7/14/2026	CENTURYLINK COMMUNICATIONS LLC	ACH14	35.09	TELEPHONE SYSTEM SUPPORT ALLOCATION	PROVIDE LINE SERVICE TO COUNTY FACILITIES
			$ 240.22		
7/14/2026	TETRA TECH INC	ACH14	8,080.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	TETRA TECH INC	ACH14	3,383.01	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	TETRA TECH INC	ACH14	350.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 11,813.01		
7/14/2026	ANSWERFIRST COMMUNICATIONS INC	ACH14	144.41	OTHER CONTRACTUAL SERVICES	ALL PURCHASES DONE TO MEET PROSECUTORY NEEDS PURSUANT TO FL
			$ 144.41		
7/14/2026	REXEL USA INC	ACH14	573.92	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	REXEL USA INC	ACH14	573.91	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 1,147.83		
7/14/2026	TAMPA TRUCK CENTER LLC	ACH14	2,630.31	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMPA TRUCK CENTER LLC	ACH14	564.34	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMPA TRUCK CENTER LLC	ACH14	381.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMPA TRUCK CENTER LLC	ACH14	1,886.45	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	TAMPA TRUCK CENTER LLC	ACH14	496.78	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 5,959.54		
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	22.00	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	46.48	OTHER CONTRACTUAL SERVICES	PROVIDE LABORATORY SERVICES FOR WASTEWATER
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	216.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	180.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	252.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	180.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
7/14/2026	PACE ANALYTICAL SERVICES INC	ACH14	288.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			$ 1,184.48		
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,097.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	1,097.45	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	5,121.46	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	788.55	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	5,485.52	TRASH AND GARBAGE DISPOSAL	TRASH DISPOSAL FOR PUBLIC HEALTH & SAFETY
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	245.58	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	509.86	TRASH AND GARBAGE DISPOSAL	UTILITIES FOR EMS STATION
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	44,664.90	OTHER CONTRACTUAL SERVICES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,642.98	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	3,942.75	TRASH AND GARBAGE DISPOSAL	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	4,034.58	TRASH AND GARBAGE DISPOSAL	SUPPORT SERVICE DELIVERY
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	4,727.18	TRASH AND GARBAGE DISPOSAL	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/14/2026	WASTE MANAGEMENT INC OF FLORIDA	ACH14	4,500.50	TRASH AND GARBAGE DISPOSAL	SOLID WASTE REMOVAL TO MAINTAIN COUNTY FACILITY
			$ 79,858.76		
7/14/2026	AECOM TECHNICAL SERVICES INC	ACH14	4,915.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	AECOM TECHNICAL SERVICES INC	ACH14	4,915.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 9,831.00		
7/14/2026	LHOIST NORTH AMERICA OF ALABAMA LLC	ACH14	11,604.60	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 11,604.60		
7/14/2026	MINAMI DOJO INC	ACH14	286.00	OTHER CONTRACTUAL SERVICES	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS
			$ 286.00		
7/14/2026	BLACK & VEATCH CORPORATION	ACH14	2,161.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
7/14/2026	BLACK & VEATCH CORPORATION	ACH14	2,404.00	OTHER CONTRACTUAL SERVICES	SUPPORT SERVICE DELIVERY
			$ 4,565.00		
7/14/2026	TRC WORLDWIDE ENGINEERING INC	ACH14	6,460.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
7/14/2026	TRC WORLDWIDE ENGINEERING INC	ACH14	545.00	ENGINEERING FEES DESIGN	SUPPORT SERVICE DELIVERY
7/14/2026	TRC WORLDWIDE ENGINEERING INC	ACH14	3,212.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			$ 10,217.00		
7/14/2026	BRICK MARKERS USA	ACH14	184.00	OTHER CONTRACTUAL SERVICES	BRICKS AT THE FREEDOM MEMORIAL SITE
			$ 184.00		
7/14/2026	GREENFIELD ADVERTISING GROUP INC	ACH14	2,874.00	OTHER ADS	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN
			$ 2,874.00		
7/14/2026	DAN CALLAGHAN ENTERPRISES INC	ACH14	3,410.30	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 3,410.30		
7/14/2026	STEARNS CONRAD AND SCHMIDT CONSULTI	ACH14	1,921.00	OTHER CONTRACTUAL SERVICES	MANAGING SUSTAINABLE FINANCIAL PRACTICES & RATE SCHEDULES
			$ 1,921.00		

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7/14/2026	TAYLOR ENGINEERING INC	ACH14	2,313.50	ENGINEERING FEES	IAN
7/14/2026	TAYLOR ENGINEERING INC	ACH14	334.00	ENGINEERING FEES	IAN
7/14/2026	TAYLOR ENGINEERING INC	ACH14	1,480.00	ENGINEERING FEES	IAN
			$ 4,127.50		
7/14/2026	PALMDALE OIL COMPANY	ACH14	8,552.99	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	PALMDALE OIL COMPANY	ACH14	17,510.17	FUEL AND LUBRICANTS OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	PALMDALE OIL COMPANY	ACH14	2,379.70	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE OPERATING SUPPLY FOR THE MARINAS
7/14/2026	PALMDALE OIL COMPANY	ACH14	2,144.28	FUEL AND LUBRICANTS OUTSIDE VENDORS	PROVIDE OPERATING SUPPLY FOR THE MARINAS
			$ 30,587.14		
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	3,765.00	ENGINEERING FEES	STRUCTURAL AND SCOUR REPAIRS ARE NEEDED FOR SAFETY OF BRIDGE
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	1,341.25	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	1,592.00	OTHER PROFESSIONAL FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	8,255.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	8,988.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	712.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	STANTEC CONSULTING SERVICES INC	ACH14	238.00	COMPUTER SOFTWARE	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 24,891.25		
7/14/2026	A&M PROPERTY MAINTENANCE LLC	ACH14	250.00	LANDSCAPE INCIDENTALS	LANDSCAPE MAINTENANCE FOR MSTU MEDIANS & ROADWAYS
			$ 250.00		
7/14/2026	JM STEVENS SHREDDING SERVICES INC	ACH14	85.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
7/14/2026	JM STEVENS SHREDDING SERVICES INC	ACH14	85.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
7/14/2026	JM STEVENS SHREDDING SERVICES INC	ACH14	85.00	TRASH AND GARBAGE DISPOSAL	SUPPORT CHS OPERATIONS
			$ 255.00		
7/14/2026	LAYNE CHRISTENSEN COMPANY	ACH14	20,500.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 20,500.00		
7/14/2026	RKL APPRAISAL & CONSULTING PLC	ACH14	1,200.00	APPRAISAL FEES	ACQUIRE PUBLIC PRESERVE LAND THROUGH CONSERVATION COLLIER
			$ 1,200.00		
7/14/2026	PREFERRED MATERIALS INC	ACH14	380.16	OTHER CONTRACTUAL SERVICES	FOR PUBLIC HEALTH AND SAFETY
7/14/2026	PREFERRED MATERIALS INC	ACH14	182.88	ASPHALT AND COLD MIX	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			$ 563.04		
7/14/2026	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	211,547.01	GREATER NAPLES IMPACT FEES	JUN 2026 IMPACT FEES/INTEREST
7/14/2026	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	292.64	OTHER MISCELLANEOUS SERVICES	JUN 2026 IMPACT FEES/INTEREST
7/14/2026	GREATER NAPLES FIRE RESCUE DISTRICT	ACH14	97,859.58	GREATER NAPLES INSPECTION FEES	JUN 2026 INSPECTION FEES
			$ 309,699.23		
7/14/2026	JUICE TECHNOLOGIES INC	ACH14	1,519.82	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/14/2026	JUICE TECHNOLOGIES INC	ACH14	1,748.00	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/14/2026	JUICE TECHNOLOGIES INC	ACH14	667.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
7/14/2026	JUICE TECHNOLOGIES INC	ACH14	667.50	BUILDING AUTOMATION	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT
			$ 4,602.82		
7/14/2026	JACOBS ENGINEERING GROUP INC	ACH14	2,239.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	JACOBS ENGINEERING GROUP INC	ACH14	17,450.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	JACOBS ENGINEERING GROUP INC	ACH14	16,300.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/14/2026	JACOBS ENGINEERING GROUP INC	ACH14	7,274.00	OTHER CONTRACTUAL SERVICES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 43,263.50		
7/14/2026	WSP USA INC	ACH14	1,695.76	LANDSCAPE INCIDENTALS	TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	WSP USA INC	ACH14	2,380.50	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	WSP USA INC	ACH14	21,587.54	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	WSP USA INC	ACH14	606.75	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/14/2026	WSP USA INC	ACH14	2,792.00	OTHER CONTRACTUAL SERVICES	TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 29,062.55		
7/14/2026	VICTOR J LATAVISH ARCHITECT PA	ACH14	1,064.00	IMPROVEMENTS GENERAL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY - J3 ROOF
7/14/2026	VICTOR J LATAVISH ARCHITECT PA	ACH14	880.00	ENGINEERING FEES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 1,944.00		
7/14/2026	MARGOT ESCOTT LCSW	ACH14	300.00	OTHER MISCELLANEOUS SERVICES	IMPROVE HEALTH STATUS OF OUR INSURED MEMBERS
			$ 300.00		
7/14/2026	EFE INC	ACH14	276.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	275.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	469.86	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	240.06	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	33.14	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	708.43	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	90.21	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	49.22	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	2,279.34	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	EFE INC	ACH14	(218.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 4,204.64		
7/14/2026	CAPITAL CONTRACTORS, LLC	ACH14	76,998.00	IMPROVEMENTS GENERAL	SUPPORT SERVICE DELIVERY
			$ 76,998.00		
7/14/2026	TRADEWINDS POWER CORP	ACH14	734.50	OTHER OPERATING SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 734.50		
7/14/2026	RICARDO RIVES	ACH14	1,428.80	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	2,711.50	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY

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7/14/2026	RICARDO RIVES	ACH14	782.50	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	90.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	174.60	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	434.18	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	890.40	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	185.22	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	380.95	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	615.68	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	240.55	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	95.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	155.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	244.65	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	194.78	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	300.30	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	207.80	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	166.95	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	839.05	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	357.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	518.00	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	684.40	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	363.66	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	365.82	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	457.80	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	1,428.80	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
7/14/2026	RICARDO RIVES	ACH14	782.50	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
			$ 15,095.89		
7/14/2026	DOBBS EQUIPMENT LLC	ACH14	5,965.91	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 5,965.91		
7/14/2026	ENVIRONMENTAL PRODUCTS GROUP INC	ACH14	815.84	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	ENVIRONMENTAL PRODUCTS GROUP INC	ACH14	25.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 840.84		
7/14/2026	HERITAGE LANDSCAPE SUPPLY	ACH14	1,822.32	FERTILIZER HERBICIDES AND CHEMICALS	COMMUNITY BEAUTIFICATION
			$ 1,822.32		
7/14/2026	WATER SCIENCE ASSOCIATES, LLC	ACH14	829.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			$ 829.00		
7/14/2026	KEYSTAFF INC	ACH14	2,205.16	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	1,343.66	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	1,437.34	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	760.97	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	2,851.50	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	17,879.02	TEMPORARY LABOR	SUPPORT SERVICE DELIVERY
7/14/2026	KEYSTAFF INC	ACH14	4,888.54	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	2,293.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/14/2026	KEYSTAFF INC	ACH14	9,260.27	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/14/2026	KEYSTAFF INC	ACH14	1,706.67	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/14/2026	KEYSTAFF INC	ACH14	13,390.43	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
			$ 58,017.31		
7/14/2026	HIGH SOURCES INC	ACH14	300.00	OTHER CONTRACTUAL SERVICES	CLEANING SERVICES FOR COUNTY PRESERVE BUILDING
			$ 300.00		
7/14/2026	VETOR CONTRACTING SERVICES LLC	ACH14	3,500.00	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 3,500.00		
7/14/2026	MERSINO DEWATERING LLC	ACH14	1,359.48	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/14/2026	MERSINO DEWATERING LLC	ACH14	624.34	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 1,983.82		
7/14/2026	PROMPT WRECKER SERVICE & SALES INC	ACH14	450.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 450.00		
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,404.00	SECURITY SERVICES	SUPPORT SERVICES DELIVERY
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,395.60	OTHER CONTRACTUAL SERVICES	SECURITY GUARD AT PCSC
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,296.20	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	3,850.44	TEMPORARY LABOR	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	4,959.04	SECURITY SERVICES	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	782.90	TEMPORARY LABOR	CONTRACTED SERVICES TO SECURE COUNTY FACILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	1,404.00	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	9,380.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	10,418.40	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	9,865.96	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
7/14/2026	UNIVERSAL PROTECTION SERVICE, LLC	ACH14	10,280.64	OTHER CONTRACTUAL SERVICES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES
			$ 55,037.58		
7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	18,145.31	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	38,224.53	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	1,104.25	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	2,208.54	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY

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7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	33,895.86	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	16,999.50	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
7/14/2026	PARADISE ADVERTISING & MARKETING IN	ACH14	7,350.00	MARKETING AND PROMOTIONAL	PROFESSIONAL ORGANIZATION PROMOTING TOURISM IN COLLIER COUNTY
			$ 117,927.99		
7/14/2026	VALIENTE BUILDERS LLC	ACH14	65.12	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	VALIENTE BUILDERS LLC	ACH14	897.60	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	VALIENTE BUILDERS LLC	ACH14	55.43	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	VALIENTE BUILDERS LLC	ACH14	6,800.30	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
7/14/2026	VALIENTE BUILDERS LLC	ACH14	27.75	R AND M ELECTRICAL	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 7,846.20		
7/14/2026	WATER SCIENCE ASSOCIATES, INC	ACH14	6,747.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
7/14/2026	WATER SCIENCE ASSOCIATES, INC	ACH14	3,744.00	ENGINEERING FEES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE
			$ 10,491.00		
7/14/2026	COLLIER COUNTY UTILITY BILLING	ACH14	78.40	WATER AND SEWER	OPERATE & MAINTAIN NORTH EAST RECYCLING DROP OFF CENTER
7/14/2026	COLLIER COUNTY UTILITY BILLING	ACH14	1,796.94	WATER AND SEWER	TO PROVIDE UTILITY SERVICES FOR COUNTY OPERATION
			$ 1,875.34		
7/14/2026	RESPONSIVE ANSWERING SERVICE LLC	ACH14	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
7/14/2026	RESPONSIVE ANSWERING SERVICE LLC	ACH14	27.66	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
7/14/2026	RESPONSIVE ANSWERING SERVICE LLC	ACH14	27.67	TELEPHONE BEEPERS BASE COST	PUBLIC COMMUNICATION
			$ 83.00		
7/14/2026	BOWMAN GULF COAST LLC	ACH14	495.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/14/2026	BOWMAN GULF COAST LLC	ACH14	82.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/14/2026	BOWMAN GULF COAST LLC	ACH14	85.00	OTHER CONTRACTUAL SERVICES	ENVIRONMENTAL RESTORATION & MITIGATION SERVICES
7/14/2026	BOWMAN GULF COAST LLC	ACH14	1,878.50	ENGINEERING FEES	MAINTAIN & REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	BOWMAN GULF COAST LLC	ACH14	9,043.00	ENGINEERING FEES	MAINTAIN & REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/14/2026	BOWMAN GULF COAST LLC	ACH14	2,121.50	ENGINEERING FEES	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE
7/14/2026	BOWMAN GULF COAST LLC	ACH14	1,309.00	ENGINEERING FEES	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 15,014.50		
7/14/2026	LJA ENGINEERING, INC	ACH14	11,392.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/14/2026	LJA ENGINEERING, INC	ACH14	1,828.50	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/14/2026	LJA ENGINEERING, INC	ACH14	1,360.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/14/2026	LJA ENGINEERING, INC	ACH14	10,073.50	ENGINEERING FEES	SIGNAL DESIGN SERVICES AT PINE RIDGE ROAT & LOGAN BLVD
7/14/2026	LJA ENGINEERING, INC	ACH14	960.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/14/2026	LJA ENGINEERING, INC	ACH14	102.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES
7/14/2026	LJA ENGINEERING, INC	ACH14	1,190.00	ENGINEERING FEES	SIGNAL DESIGN SERVICES AT PINE RIDGE ROAT & LOGAN BLVD
7/14/2026	LJA ENGINEERING, INC	ACH14	12,336.50	FLOOD CONTROL SWALE MAINT	STORMWATER MANAGEMENT
7/14/2026	LJA ENGINEERING, INC	ACH14	5,474.00	ENGINEERING FEES	SIGNAL DESIGN SERVICES AT PINE RIDGE ROAT & LOGAN BLVD
7/14/2026	LJA ENGINEERING, INC	ACH14	4,211.50	ENGINEERING FEES	SIGNAL DESIGN SERVICES AT PINE RIDGE ROAT & LOGAN BLVD
			$ 48,928.00		
7/14/2026	WESTON & SAMPSON ENGINEERS INC	ACH14	2,144.50	ENGINEERING FEES	DESIGN TO REHAB BRIDGES FOR HEALTH AND SAFETY
			$ 2,144.50		
7/14/2026	COMPUTERS AT WORK! INC	ACH14	8,484.28	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
7/14/2026	COMPUTERS AT WORK! INC	ACH14	1,341.16	MINOR DATA PROCESSING EQUIPMENT	PROVIDE COUNTY EMPLOYEES WITH DATA PROCESSING EQUIPMENT
7/14/2026	COMPUTERS AT WORK! INC	ACH14	2,121.07	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT LAPTOPS AND DOCKING STATIONS FOR CCR STAFF
7/14/2026	COMPUTERS AT WORK! INC	ACH14	332.07	MINOR DATA PROCESSING EQUIPMENT	REPLACEMENT LAPTOPS AND DOCKING STATIONS FOR CCR STAFF
			$ 12,278.58		
7/14/2026	ESI ACQUISITION INC	ACH14	98,226.00	COMPUTER SOFTWARE	SUPPORT EMERGENCY OPERATIONS
7/14/2026	ESI ACQUISITION INC	ACH14	66.01	COMPUTER SOFTWARE	SUPPORT EMERGENCY OPERATIONS
			$ 98,292.01		
7/14/2026	RYCON CONSTRUCTION INC	ACH14	2,500.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	RYCON CONSTRUCTION INC	ACH14	34,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	RYCON CONSTRUCTION INC	ACH14	37,750.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	RYCON CONSTRUCTION INC	ACH14	28,000.00	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	RYCON CONSTRUCTION INC	ACH14	24,164.78	BUILDINGS & IMPROVEMENTS	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
7/14/2026	RYCON CONSTRUCTION INC	ACH14	(6,320.74)	RETAINAGE HELD	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
			$ 120,094.04		
7/14/2026	IMAGEN USA INC	ACH14	4,375.00	BUILDING R AND M OUTSIDE VENDORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
7/14/2026	IMAGEN USA INC	ACH14	3,850.00	BUILDING R AND M OUTSIDE VENDORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
7/14/2026	IMAGEN USA INC	ACH14	1,225.00	BUILDING R AND M OUTSIDE VENDORS	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY
			$ 9,450.00		
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
7/14/2026	CRITICAL POWER SOLUTIONS GROUP INC	ACH14	100.00	OTHER EQUIP REPAIRS AND MAINTENANCE	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM
			$ 700.00		
7/14/2026	NEAPOLITAN CAR WASH OPS LLC	ACH14	184.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	NEAPOLITAN CAR WASH OPS LLC	ACH14	115.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	NEAPOLITAN CAR WASH OPS LLC	ACH14	115.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	NEAPOLITAN CAR WASH OPS LLC	ACH14	115.00	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT

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			$ 529.00		
7/14/2026	AMATHEON ANIMAL HEALTH LLC	ACH14	896.10	MEDICINES AND DRUGS	MAINTAIN DAS OPERATIONS AND SERVICES
			$ 896.10		
7/14/2026	Dana Alger	ACH14	77.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			$ 77.00		
7/14/2026	Jolene Apicella	ACH14	295.00	TUITION	PER DIEM
			$ 295.00		
7/14/2026	Christine Baker	ACH14	295.00	TUITION	PER DIEM
			$ 295.00		
7/14/2026	Michelle Scavone	ACH14	141.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			$ 141.00		
7/14/2026	Natalie Pochmara	ACH14	141.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			$ 141.00		
7/14/2026	Vanessa Caporale	ACH14	77.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			$ 77.00		
7/14/2026	Brian Owen	ACH14	330.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			$ 330.00		
7/14/2026	Richard Esquerete	ACH14	295.00	ORGANIZATIONAL DEVELOPMENT	PER DIEM
			$ 295.00		
7/14/2026	Jennifer Leslie	ACH14	40.83	MILEAGE REIMBURSEMENT REGULAR	TRAVEL REIMBURSEMENT
			$ 40.83		
7/14/2026	Luis Cedeno Jr.	ACH14	52.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 52.00		
7/14/2026	Myron Jacobs	ACH14	161.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			$ 161.00		
7/14/2026	Samuel Jinkins	ACH14	265.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			$ 265.00		
7/14/2026	Clete Mills	ACH14	155.13	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 155.13		
7/14/2026	Tad Bartareau	ACH14	265.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	JOB REQUIRED TRAINING FOR LICENSE
			$ 265.00		
7/14/2026	Mathew Schiller	ACH14	44.99	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/14/2026	Mathew Schiller	ACH14	145.50	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 190.49		
7/14/2026	Jacqueline Mohrbacher	ACH14	214.89	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			$ 214.89		
7/14/2026	Guillermo Cristobal	ACH14	282.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 282.00		
7/14/2026	Johan Gonzalez	ACH14	200.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			$ 200.00		
7/14/2026	Fernando Diaz Angel	ACH14	440.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			$ 440.00		
7/14/2026	Guillermo Bautista	ACH14	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			$ 125.00		
7/14/2026	Christopher Johnson	ACH14	176.74	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 176.74		
7/14/2026	Craig Cooper	ACH14	330.00	OUT OF COUNTY TRAVEL REGULAR BUSINESS	TRAVEL REIMBURSEMENT
			$ 330.00		
7/14/2026	Bianca Fernandez	ACH14	18.56	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			$ 18.56		
7/14/2026	Keagan Giblin	ACH14	77.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
			$ 77.00		
7/14/2026	Amon Locklear Jr	ACH14	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			$ 125.00		
7/14/2026	Jorge Bastida Rodriguez	ACH14	125.00	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			$ 125.00		
7/14/2026	Thomas Albrecht	ACH14	43.50	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	TRAVEL REIMBURSEMENT
			$ 43.50		
7/14/2026	Elias Hackney	ACH14	24.72	OTHER TRAINING EDUCATIONAL EXPENSES	MILEAGE REINBURSEMENT
			$ 24.72		
7/14/2026	Jose Naranjo	ACH14	316.00	OTHER TRAINING EDUCATIONAL EXPENSES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 316.00		
7/14/2026	Brandon Marshall	ACH14	90.32	LICENSES AND PERMITS	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
7/14/2026	Brandon Marshall	ACH14	440.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION
			$ 530.32		
7/15/2026	KIRK SANDERS	242854	2,100.00	DISASTER ASSISTANCE	CARES RELIEF
			$ 2,100.00		
7/15/2026	WALTHAM RIVER'S EDGE LLC	242855	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			$ 1,800.00		
7/15/2026	WALTHAM RIVER'S EDGE LLC	242856	1,800.00	DISASTER ASSISTANCE	CARES RELIEF
			$ 1,800.00		
7/15/2026	MHP COLLIER LTD	242857	579.00	DISASTER ASSISTANCE	CARES RELIEF

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			$ 579.00		
7/15/2026	HABITAT FOR HUMANITY	242858	547.00	DISASTER ASSISTANCE	CARES RELIEF
			$ 547.00		
7/15/2026	KIRK SANDERS	242859	368.00	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 368.00		
7/15/2026	MHP FL VII, LLLP	242860	641.54	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 641.54		
7/15/2026	MHP FL VII, LLLP	242861	711.32	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 711.32		
7/15/2026	MHP FL VII, LLLP	242862	517.33	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 517.33		
7/15/2026	MHP FL VII, LLLP	242863	350.17	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 350.17		
7/15/2026	WALTHAM RIVER'S EDGE LLC	242864	1,118.45	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,118.45		
7/15/2026	WALTHAM RIVER'S EDGE LLC	242865	1,518.89	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,518.89		
7/15/2026	WALTHAM RIVER'S EDGE LLC	242866	1,352.93	PROGRAM ASSISTANCE TO INDIVIDUALS	CARES RELIEF
			$ 1,352.93		
7/15/2026	JANTINA HANNA	ACHCA	1,500.00	DISASTER ASSISTANCE	CARES RELIEF
			$ 1,500.00		
7/15/2026	ADVANCED ROOFING INC	242867	29,807.25	ROOFING CONTRACTORS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 29,807.25		
7/15/2026	FLORIDA DEPARTMENT OF REVENUE	BCCWC	75.00	CLERKS RECORDING FEES ETC	CC VS ERNESTINA GARCIA
			$ 75.00		
7/15/2026	ALLIED UNIVERSAL CORPORATION	ACH15	8,384.09	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2026	ALLIED UNIVERSAL CORPORATION	ACH15	8,318.18	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT
			$ 16,702.27		
7/15/2026	B&I CONTRACTORS INC	ACH15	2,530.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/15/2026	B&I CONTRACTORS INC	ACH15	6,095.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
7/15/2026	B&I CONTRACTORS INC	ACH15	4,370.00	HVAC CONTRACTORS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES
			$ 12,995.00		
7/15/2026	CECIL ENTERPRISES, INC.	ACH15	69.65	PRINTING AND OR BINDING OUTSIDE VENDORS	PRINTING BCC AGENDAS
			$ 69.65		
7/15/2026	COMMUNICATIONS INTERNATIONAL INC	ACH15	7,290.00	COMMUNICATION EQUIP RM OUTSIDE VENDORS	OPERATION OF THE PUBLIC SAFETY 800 MHZ RADIO SYSTEM
			$ 7,290.00		
7/15/2026	GROUND ZERO LANDSCAPING SERVICES	ACH15	701.47	LANDSCAPE INCIDENTALS	PROVIDE GROUNDS MAINTENANCE WITHIN THE FOREST LAKES MSTU
			$ 701.47		
7/15/2026	JM TODD COMPANY	ACH15	30.79	OFFICE EQUIPMENT R AND M	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2026	JM TODD COMPANY	ACH15	41.02	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/15/2026	JM TODD COMPANY	ACH15	41.01	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/15/2026	JM TODD COMPANY	ACH15	41.02	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/15/2026	JM TODD COMPANY	ACH15	44.16	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/15/2026	JM TODD COMPANY	ACH15	44.15	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
7/15/2026	JM TODD COMPANY	ACH15	44.15	RENT EQUIPMENT	EMPLOYEE PRODUCTIVITY
			$ 286.30		
7/15/2026	JSFM INC	ACH15	68.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	JSFM INC	ACH15	165.33	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	JSFM INC	ACH15	43.22	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	JSFM INC	ACH15	64.68	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	JSFM INC	ACH15	4,099.64	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	JSFM INC	ACH15	131.16	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	JSFM INC	ACH15	84.00	HVAC SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
			$ 4,656.03		
7/15/2026	MCGEE & ASSOCIATES	ACH15	530.10	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	353.40	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	559.50	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	107.95	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	43.40	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE LELY MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	486.70	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GOLDEN GATE MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	353.40	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GOLDEN GATE MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	1,002.20	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GOLDEN GATE MSTU
7/15/2026	MCGEE & ASSOCIATES	ACH15	43.40	ENGINEERING FEE OTHER AE FEE	PROVIDE PROFESSIONAL LANDSCAPE ARCHITECT SERVICES TO THE GOLDEN GATE MSTU
			$ 3,480.05		
7/15/2026	QUALITY ENTERPRISES USA INC	ACH15	2,562.72	ATHLETIC COURT AND BALL FIELD MAINT	TO MAINTAIN PARK GROUNDS SAFE AND BEAUTY
			$ 2,562.72		
7/15/2026	TRANSPORTATION CONTROL SYSTEMS	ACH15	56,800.00	SIGNAL REPAIRS AND MAINTENANCE	TO MAINTAIN TRAFFIC SIGNAL INTERSECTIONS
			$ 56,800.00		
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	4,140.00	ENGINEERING FEES	BUILD, MAINTAIN, AND REPLACE SOLID WASTE INFRASTRUCTURE
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	8,909.80	ENGINEERING FEES	MAINTAIN & REPLACE WASTEWATER INFRASTRUCTURE
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	3,142.50	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	9,056.88	ENGINEERING FEES DESIGN	MAINTAIN AND REPLACE WATER INFRASTRUCTURE

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	4,170.30	OTHER CONTRACTUAL SERVICE	PUBLIC TRANSIT FARE STUDY ANALYSIS
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	21,812.00	OTHER CONTRACTUAL SERVICES	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	8,074.00	OTHER MISCELLANEOUS SERVICES	MAINTENANCE COUNTY ASSETS
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	5,018.56	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
7/15/2026	JOHNSON ENGINEERING LLC	ACH15	15,055.69	ENGINEERING FEES	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE
			$ 79,379.73		
7/15/2026	BRENNTAG MID SOUTH INC	ACH15	7,939.34	FERTILIZER HERBICIDES AND CHEMICALS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
			$ 7,939.34		
7/15/2026	CDW LLC	ACH15	2,037.69	MINOR OPERATING EQUIPMENT	FOR DEPENDABLE EMS OPERATIONS AND PATIENT CARE REPORTING
7/15/2026	CDW LLC	ACH15	76.41	MINOR OPERATING EQUIPMENT	FOR DEPENDABLE EMS OPERATIONS AND PATIENT CARE REPORTING
			$ 2,114.10		
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	2,516.50	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	86.00	UTILITIES PARTS ETC	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	(50.33)	DISCOUNT APPLIED	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	336.12	UTILITIES PARTS ETC	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	(6.72)	DISCOUNT APPLIED	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	2,219.91	UTILITIES PARTS ETC	PROVIDE UNDERGROUND PARTS FOR WATER PLANT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	46.05	UTILITIES PARTS ETC	PROVIDE UNDERGROUND PARTS FOR WATER PLANT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	190.47	UTILITIES PARTS ETC	PROVIDE UNDERGROUND PARTS FOR WATER PLANT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	3.95	UTILITIES PARTS ETC	PROVIDE UNDERGROUND PARTS FOR WATER PLANT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	(48.21)	DISCOUNT APPLIED	PROVIDE UNDERGROUND PARTS FOR WATER PLANT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	542.00	UTILITIES PARTS ETC	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
7/15/2026	FERGUSON ENTERPRISES LLC	ACH15	(10.84)	DISCOUNT APPLIED	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT
			$ 5,824.90		
7/15/2026	TAMIAMI FORD INC	ACH15	33.12	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	105.42	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	168.77	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	7.36	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	230.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	230.80	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	124.44	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	1,108.20	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	365.07	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	5,100.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	5,100.66	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMIAMI FORD INC	ACH15	(1,250.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 11,325.30		
7/15/2026	WESCO TURF INC	ACH15	33.96	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	WESCO TURF INC	ACH15	17.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	WESCO TURF INC	ACH15	4,103.89	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 4,155.80		
7/15/2026	KELLY TRACTOR COMPANY	ACH15	4,638.20	FLEET R AND M OUTSIDE VENDORS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 4,638.20		
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,784.37	ELECTRICAL SUPPLIER	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	277.02	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	74.85	OTHER OPERATING SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	242.88	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	35.77	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	1,417.38	OTHER OPERATING SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	36.93	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	868.54	PLUMBING SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	172.13	MINOR OPERATING EQUIPMENT	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	912.22	PERSONAL SAFETY EQUIPMENT	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	491.89	OTHER OPERATING SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	960.45	OTHER OPERATING SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR WASTEWATER
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	953.00	MINOR OPERATING EQUIPMENT	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	3,973.90	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	208.36	OTHER OPERATING SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	(26.32)	CREDIT MEMO	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX
7/15/2026	GRAINGER INDUSTRIAL SUPPLY	ACH15	23.40	OTHER OPERATING SUPPLIES	MAINTAIN SUPPLIES FOR ROADWAYS AND SIDEWALKS COUNTYWIDE
			$ 14,406.77		
7/15/2026	FISHER SCIENTIFIC	ACH15	699.36	OTHER CONTRACTUAL SERVICES	HEALTH AND SAFETY FOR WATER QUALITY
			$ 699.36		
7/15/2026	VARSITY BRANDS HOLDING CO INC	ACH15	4,783.96	OTHER OPERATING SUPPLIES	SPORT EQUIPMENT
			$ 4,783.96		
7/15/2026	BOUND TREE MEDICAL LLC	ACH15	16.40	MEDICAL SUPPLIES	EMS EXPENDABLES MEDICAL SUPPLIES FOR CREWS TO TREAT PATIENTS
			$ 16.40		
7/15/2026	TAMPA TRUCK CENTER LLC	ACH15	416.32	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMPA TRUCK CENTER LLC	ACH15	1,777.61	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMPA TRUCK CENTER LLC	ACH15	(3.75)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	TAMPA TRUCK CENTER LLC	ACH15	(48.00)	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 2,142.18		

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/15/2026	PACE ANALYTICAL SERVICES INC	ACH15	1,178.89	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN POTABLE WATER PLANT NORTH LAB
7/15/2026	PACE ANALYTICAL SERVICES INC	ACH15	324.00	OTHER CONTRACTUAL SERVICES	POLLUTION CONTROL LAB TESTING SERVICES
			$ 1,502.89		
7/15/2026	WOOLPERT INC	ACH15	2,747.56	OTHER CONTRACTUAL SERVICES	MAINTAIN OR REPLACE WATER/WASTEWATER SOFTWARE SYSTEMS
			$ 2,747.56		
7/15/2026	STRATEGY MARKETING GROUP INC	ACH15	6,044.70	PRINTING AND OR BINDING OUTSIDE VENDORS	ENCOURAGE PROMOTE OR DEVELOP THE COUNTY RESOURCES
7/15/2026	STRATEGY MARKETING GROUP INC	ACH15	60.00	POSTAGE FREIGHT AND UPS	ENCOURAGE PROMOTE OR DEVELOP THE COUNTY RESOURCES
			$ 6,104.70		
7/15/2026	THE HOMEIMPROVER LLC	ACH15	1,845.00	OTHER CONTRACTUAL SERVICES	ENCOURAGE PROMOTE OR DEVELOP THE COUNTY RESOURCES
			$ 1,845.00		
7/15/2026	PATRIOT PLACE TRUST	ACH15	600.19	RENT BUILDINGS	PROVIDE SPACE FOR SHERIFFS OFFICE
			$ 600.19		
7/15/2026	EFE INC	ACH15	28.00	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	EFE INC	ACH15	398.52	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	EFE INC	ACH15	177.90	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	EFE INC	ACH15	88.08	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	EFE INC	ACH15	841.62	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	EFE INC	ACH15	181.95	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
7/15/2026	EFE INC	ACH15	41,810.65	OTHER MACHINERY AND EQUIPMENT	AIRPORT MAINTENANCE
7/15/2026	EFE INC	ACH15	4,687.94	OTHER MACHINERY AND EQUIPMENT	AIRPORT MAINTENANCE
7/15/2026	EFE INC	ACH15	68.11	FLEET R AND M INVENTORY	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
			$ 48,282.77		
7/15/2026	RICARDO RIVES	ACH15	2,711.50	MAINTENANCE LANDSCAPING	MAINTENANCE OF PUBLIC PROPERTY
			$ 2,711.50		
7/15/2026	CARLON INC	ACH15	70.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
7/15/2026	CARLON INC	ACH15	70.50	POOL CHEMICALS	TO KEEP POOLS SAFE AND IN COMPLIANCE WITH REGULATIONS
			$ 141.00		
7/15/2026	RF ENVIRONMENTAL SERVICES	ACH15	82,000.00	OTHER CONTRACTUAL SERVICES	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
7/15/2026	RF ENVIRONMENTAL SERVICES	ACH15	(4,100.00)	RETAINAGE HELD	MAINTAIN AND REPLACE WATER/WASTEWATER INFRASTRUCTURE
			$ 77,900.00		
7/15/2026	WATER SCIENCE ASSOCIATES, LLC	ACH15	9,048.16	OTHER CONTRACTUAL SERVICES	OPERATING AND MAINTAINING CRITICAL FACILITIES
			$ 9,048.16		
7/15/2026	KEYSTAFF INC	ACH15	1,704.78	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	1,040.47	TEMPORARY LABOR	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/15/2026	KEYSTAFF INC	ACH15	2,664.18	TEMPORARY LABOR	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
7/15/2026	KEYSTAFF INC	ACH15	1,060.99	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/15/2026	KEYSTAFF INC	ACH15	887.36	TEMPORARY LABOR	PROVIDE STAKES & LOCATES WITH TEMPORARY STAFFING
7/15/2026	KEYSTAFF INC	ACH15	186.15	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	522.28	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	2,042.18	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	1,054.75	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	826.49	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	1,045.20	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	2,063.76	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	2,946.73	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	1,384.47	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	944.00	TEMPORARY LABOR	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT
7/15/2026	KEYSTAFF INC	ACH15	1,104.00	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2026	KEYSTAFF INC	ACH15	1,798.88	TEMPORARY LABOR	TEMPORARY LABOR FOR COUNTY SPORTS COMPLEX
7/15/2026	KEYSTAFF INC	ACH15	1,068.60	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/15/2026	KEYSTAFF INC	ACH15	1,024.45	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK DIVISION
7/15/2026	KEYSTAFF INC	ACH15	940.93	TEMPORARY LABOR	EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	1,144.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR OPERATIONAL NEEDS
7/15/2026	KEYSTAFF INC	ACH15	1,158.48	TEMPORARY LABOR	TEMPORARY PROCUREMENT STAFFING
7/15/2026	KEYSTAFF INC	ACH15	1,085.60	TEMPORARY LABOR	MAINTAIN RESPONSIVE STAFFING NEEDED TO SERVE THE COMMUNITY
7/15/2026	KEYSTAFF INC	ACH15	944.00	TEMPORARY LABOR	CONTRACTED LABOR STAFF TO SUPPORT DAILY OPERATIONS
7/15/2026	KEYSTAFF INC	ACH15	849.60	TEMPORARY LABOR	PROVIDE EXTRA SUPPORT FOR FLEET MANAGEMENT
7/15/2026	KEYSTAFF INC	ACH15	425.00	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	1,151.94	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	1,201.90	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	4,864.00	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	1,257.60	TEMPORARY LABOR	OPERATE AND MAINTAIN SERVICES AT THE SOLID WASTE FACILITES
7/15/2026	KEYSTAFF INC	ACH15	1,091.60	TEMPORARY LABOR	TO PROVIDE ADDITIONAL SERVICES FOR NESA DEPARTMENT
7/15/2026	KEYSTAFF INC	ACH15	1,888.00	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/15/2026	KEYSTAFF INC	ACH15	910.25	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/15/2026	KEYSTAFF INC	ACH15	868.33	TEMPORARY LABOR	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS
7/15/2026	KEYSTAFF INC	ACH15	1,045.60	TEMPORARY LABOR	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS
7/15/2026	KEYSTAFF INC	ACH15	1,008.00	TEMPORARY LABOR	PROVIDE GIS TEMPORARY STAFFING
7/15/2026	KEYSTAFF INC	ACH15	1,094.94	TEMPORARY LABOR	TO PROVIDE ADDITIONAL SERVICES FOR WELLFIELD DEPARTMENT
7/15/2026	KEYSTAFF INC	ACH15	172.85	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR PTNE DIVISION
7/15/2026	KEYSTAFF INC	ACH15	937.25	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR PTNE DIVISION
7/15/2026	KEYSTAFF INC	ACH15	141.64	TEMPORARY LABOR	PROVIDE STAFFING SERVICES FOR PTNE DIVISION

Clear Date	Payee	Check	Amount	G/L Description	Public Purpose or Invoice Description
7/15/2026	KEYSTAFF INC	ACH15	1,677.68	TEMPORARY LABOR	MAINTAIN AIRPORT OPERATIONS & SERVICES
7/15/2026	KEYSTAFF INC	ACH15	1,132.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PUD
7/15/2026	KEYSTAFF INC	ACH15	1,149.98	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR PUD FINANCIAL OPERATIONS
7/15/2026	KEYSTAFF INC	ACH15	1,152.86	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/15/2026	KEYSTAFF INC	ACH15	850.56	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/15/2026	KEYSTAFF INC	ACH15	853.42	TEMPORARY LABOR	SUPPORT STAFF FOR EMS TRAINING
7/15/2026	KEYSTAFF INC	ACH15	760.02	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	2,282.06	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	1,302.89	TEMPORARY LABOR	TEMPORARY LABOR FOR MARINA OPERATIONS
7/15/2026	KEYSTAFF INC	ACH15	760.02	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	2,784.97	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	1,268.76	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	1,764.50	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	760.40	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	2,269.07	TEMPORARY LABOR	CONTRACT EMPLOYMENT
7/15/2026	KEYSTAFF INC	ACH15	784.80	TEMPORARY LABOR	CONTRACT EMPLOYMENT SERVICES
7/15/2026	KEYSTAFF INC	ACH15	1,029.51	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	860.80	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	905.73	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	1,045.60	TEMPORARY LABOR	PROVIDE TEMPORARY STAFF FOR WATER PLANT
7/15/2026	KEYSTAFF INC	ACH15	1,459.92	TEMPORARY LABOR	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT
7/15/2026	KEYSTAFF INC	ACH15	1,194.34	TEMPORARY LABOR	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK
7/15/2026	KEYSTAFF INC	ACH15	859.29	TEMPORARY LABOR	PROVIDE TEMPORARY STAFFING FOR GMCDD
7/15/2026	KEYSTAFF INC	ACH15	2,762.10	OTHER CONTRACTUAL SERVICES	MAINTAIN COASTAL ZONE OPERATIONS AND SERVICES
			$ 81,224.04		
7/15/2026	MERSINO DEWATERING LLC	ACH15	1,601.56	OTHER CONTRACTUAL SERVICES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM
			$ 1,601.56		
7/15/2026	WATER SCIENCE ASSOCIATES, INC	ACH15	2,142.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2026	WATER SCIENCE ASSOCIATES, INC	ACH15	2,128.00	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
7/15/2026	WATER SCIENCE ASSOCIATES, INC	ACH15	4,453.58	ENGINEERING FEES	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE
			$ 8,723.58		
7/15/2026	COLLIER COUNTY UTILITY BILLING	ACH15	688.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/15/2026	COLLIER COUNTY UTILITY BILLING	ACH15	574.06	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/15/2026	COLLIER COUNTY UTILITY BILLING	ACH15	1,875.27	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
7/15/2026	COLLIER COUNTY UTILITY BILLING	ACH15	688.88	WATER AND SEWER	WATER NECESSARY FOR DAILY OPERATIONS
			$ 3,827.09		
7/15/2026	SENTINEL TECHNOLOGIES INC	ACH15	10,275.13	COMPUTER SOFTWARE	CONTINUE RECEIVING SUPPORT & MAINTENANCE ON SOFTWARE
			$ 10,275.13		
7/15/2026	COMPUTERS AT WORK! INC	ACH15	664.14	MINOR OFFICE EQUIPMENT	COMPUTERS FOR PLANNING
7/15/2026	COMPUTERS AT WORK! INC	ACH15	4,242.14	MINOR DATA PROCESSING EQUIPMENT	COMPUTERS FOR PLANNING
7/15/2026	COMPUTERS AT WORK! INC	ACH15	18,949.98	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN CONTROL OPERATIONS
7/15/2026	COMPUTERS AT WORK! INC	ACH15	8,484.28	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN CONTROL OPERATIONS
7/15/2026	COMPUTERS AT WORK! INC	ACH15	2,541.56	MINOR DATA PROCESSING EQUIPMENT	TO MAINTAIN CONTROL OPERATIONS
			$ 34,882.10		
7/15/2026	TIGRIS AQUATIC SERVICES LLC	ACH15	236.04	OTHER CONTRACTUAL SERVICES	MAINTAIN COUNTY PROPERTY/ASSETS
7/15/2026	TIGRIS AQUATIC SERVICES LLC	ACH15	19,055.92	MAINTENANCE LANDSCAPING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
			$ 19,291.96		
7/15/2026	AMATHEON ANIMAL HEALTH LLC	ACH15	1,349.70	MEDICAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES
			$ 1,349.70		
7/15/2026	Liz Soriano	ACH15	86.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			$ 86.00		
7/15/2026	Charlotte Nal	ACH15	399.24	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	MAINTAIN PROFESSIONAL DEVELOPMENT
			$ 399.24		
7/15/2026	Jacob Stauffer	ACH15	86.00	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	PROFESSIONAL DEVELOPMENT
			$ 86.00		
7/15/2026	CLERK OF COURTS	WIR15	10.00	CLERKS RECORDING FEES ETC	FUNDING GRANT ELIGIBLE ACTIVITIES
			$ 10.00		
			$55,574,768.20		
GROSS PAYROLL = $6,654,693.60	**7/9/26-7/15/26 NET PAYROLL**		**$ 4,735,691.36**	**2286 EMPLOYEES PAYMENT PER PAY PLAN**	**DETAIL IS AVAILABLE FOR REVIEW IN THE PAYROLL OFFICE**
	TOTAL DISBURSEMENTS		**$60,310,459.56**		

Executive Summary

Request that the Board approve and determine valid public purpose for invoices payable and purchasing card transactions as of July 22, 2026.

OBJECTIVE: To obtain Board approval of expenditures not otherwise approved by the Board.

CONSIDERATIONS: The Clerk and County staff have instituted enhancements to the invoice report to include a field to enter each purchase's public purpose as identified by County staff at procurement for all expenditures. Effective May 22, 2017, County Staff began adding a public purpose for their expenditures. There is also a text field for invoices currently included in this report which is descriptive information obtained from the invoice. As an interim measure, we are including both the public purpose and the Accounts Payable staff invoice text, as not all invoices in the system contained the public purpose. The public purpose as supplied by County Staff was also added for the purchasing card transactions.

Invoices including but not limited to bond payments, utilities for existing county buildings, and lease payments for approved leases are not included on this list if they have been previously approved by the Board. For the items listed in the report attached to this agenda item, the Clerk's Office is unable to determine that the Board has previously approved the items. In the future, if the Board requires additional information, the Clerk will work with County staff to provide the information.

The Clerk's Office will promptly conclude its audit of these invoices once Board approval and determination of public purpose has been provided so that payments can be made.

The Clerk will continue to provide the separate listing of disbursements under agenda item 16J in compliance with Florida statute 136.06.

FISCAL IMPACT: Total expenditures approved.

GROWTH MANAGEMENT IMPACT: None.

LEGAL CONSIDERATIONS: None.

RECOMMENDATION(S): Request that the Board approve and determine valid public purpose for purchasing card transactions and invoices payable for the period ending July 22, 2026.

PREPARED BY: Precious Corrado, Assistant General Operations Manager
Clerk of the Circuit Court & Comptroller

ATTACHMENTS:

1. Invoices for BCC Approval 07.28.2026
2. P-Cards for BCC Approval 7.28.2026

Collier COUNTY Board of COUNTY Commissioners

Invoices Pending Board Approval

As of 07/22/2026

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202117	FT to FT-Pending BCC Agenda#	121724	A&M PROPERTY MAINTENANCE LLC	CRA	6/30/2026	BAYCRA-041	1,100.00	4500242851	8/3/2026	BAYSHORE CRA	TO MAINTAIN COUNTY OWNED PROPERTY	7/6/2026	A
			A&M PROPERTY MAINTENANCE LLC Count		**1**								
			A&M PROPERTY MAINTENANCE LLC Total				**$1,100.00**						
0001200216	FT to FT-Pending BCC Agenda#	119559	AECOM TECHNICAL SERVICES INC	OTF	6/24/2026	2001156745	1,463.25	4500225550	7/24/2026	8/9/2025-6/12/2026 NCWRF HEADWORKS INSPECTIONS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	6/26/2026	A
			AECOM TECHNICAL SERVICES INC Count		**1**								
			AECOM TECHNICAL SERVICES INC Total				**$1,463.25**						
0001195795	FT to FT-Pending BCC Agenda#	129885	AED BRANDS LLC	FM	6/8/2026	198567	1,862.22	4500245638	7/8/2026	AED SUPPLIES	LIFE SAFETY OR LOSS OF PROPERTY	6/8/2026	C
			AED BRANDS LLC Count		**1**								
			AED BRANDS LLC Total				**$1,862.22**						
0001202027	FT to FT-Pending BCC Agenda#	127086	AIRGAS USA LLC	EMS	7/1/2026	9173428105	27.00	4500244926	8/4/2026	MEDICAL OXYGEN	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES	7/5/2026	C
0001202891	FT to FT-Pending BCC Agenda#	127086	AIRGAS USA LLC	EMS	7/7/2026	9173548590	41.00	4500241498	8/7/2026	MEDICAL OXYGEN	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES	7/8/2026	C
0001203274	FT to FT-Pending BCC Agenda#	127086	AIRGAS USA LLC	EMS	7/8/2026	9173592413	27.00	4500244926	8/8/2026	MEDICAL OXYGEN	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES	7/9/2026	C
0001203393	FT to FT-Pending BCC Agenda#	127086	AIRGAS USA LLC	EMS	7/9/2026	9173634900	27.00	4500244926	8/9/2026	MEDICAL OXYGEN	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES	7/10/2026	C
0001204329	FT to FT-Pending BCC Agenda#	127086	AIRGAS USA LLC	EMS	7/14/2026	9173755737	69.00	4500244926	8/14/2026	MEDICAL OXYGEN	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES	7/15/2026	C
0001204619	FT to FT-Pending BCC Agenda#	127086	AIRGAS USA LLC	EMS	7/15/2026	9173801625	41.00	4500244926	8/15/2026	MEDICAL OXYGEN	MEDICAL GRADE OXYGEN FOR STATIONS AND AMBULANCES	7/16/2026	C
			AIRGAS USA LLC Count		**6**								
			AIRGAS USA LLC Total				**$232.00**						
0001204501	FT to FT-Pending BCC Agenda#	E00020328	ALEXANDER ALONSO	FM	6/2/2026	PER DIEM	200.10		7/21/2026	MILEAGE 5/5-5/27/2026	MILEAGE REIMBURSEMENT	7/16/2026	A
			ALEXANDER ALONSO Count		**1**								
			ALEXANDER ALONSO Total				**$200.10**						
0001203271	FT to FT-Pending BCC Agenda#	E00019925	ALEXANDRA MITCHEL	CDA	7/1/2026	PER DIEM	256.00		7/14/2026	6/8-6/12/2026 - PER DIEM & REIMBURSEMENT	TRAVEL REIMBURSEMENT	7/9/2026	A
			ALEXANDRA MITCHEL Count		**1**								
			ALEXANDRA MITCHEL Total				**$256.00**						
0001203704	FT to FT-Pending BCC Agenda#	124640	ALFA LAVAL INC	WTS	7/10/2026	284195922	8,582.51	4500246239	8/12/2026	BELT UPR	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	7/13/2026	C
			ALFA LAVAL INC Count		**1**								
			ALFA LAVAL INC Total				**$8,582.51**						
0001203142	FT to FT-Pending BCC Agenda#	124558	ALLEN ENTERPRISES INC	AA3	7/9/2026	0079819-IN	23,844.30	4500245833	8/6/2026	PARTS	MAINTAIN AIRPORT OPERATIONS AND SERVICES	7/9/2026	A
			ALLEN ENTERPRISES INC Count		**1**								
			ALLEN ENTERPRISES INC Total				**$23,844.30**						
0001202082	FT to FT-Pending BCC Agenda#	132739	ANYTIME BIOHAZARD LLC	SW	6/30/2026	44234	911.50	4500246310	8/5/2026	BIOHAZARD WASTE REMOVAL & SHARPS CONTAINERS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSE	7/6/2026	C
			ANYTIME BIOHAZARD LLC Count		**1**								
			ANYTIME BIOHAZARD LLC Total				**$911.50**						
0001203883	FT to FT-Pending BCC Agenda#	E00020346	BIANCA FERNANDEZ	PAD	7/6/2026	PER DIEM	42.34		7/18/2026	MILEAGE 6/30/2026	TRAVEL REIMBURSEMENT	7/13/2026	A
			BIANCA FERNANDEZ Count		**1**								
			BIANCA FERNANDEZ Total				**$42.34**						
0001202015	FT to FT-Pending BCC Agenda#	132148	BIGKING SERVICES LLC	PAC	7/3/2026	041	450.00	4500244408	8/4/2026	LAKE TRAFFORD MEMORIAL	LAKE TRAFFORD CEMETERY MAINTENANCE	7/5/2026	C
0001202016	FT to FT-Pending BCC Agenda#	132148	BIGKING SERVICES LLC	PAC	7/3/2026	040	450.00	4500244408	8/4/2026	LAKE TRAFFORD MEMORIAL	LAKE TRAFFORD CEMETERY MAINTENANCE	7/5/2026	C
			BIGKING SERVICES LLC Count		**2**								
			BIGKING SERVICES LLC Total				**$900.00**						
0001197769	FT to FT-Pending BCC Agenda#	120362	BLACK & VEATCH CORPORATION	PAD	6/16/2026	1499971	2,161.00	4500244213	7/15/2026	5/9-6/5/2026 WATER USE PERMIT	SUPPORT SERVICE DELIVERY	6/17/2026	A
			BLACK & VEATCH CORPORATION Count		**1**								
			BLACK & VEATCH CORPORATION Total				**$2,161.00**						
0001202333	FT to FT-Pending BCC Agenda#	128477	BLOT ENGINEERING INC	Z4	7/6/2026	26-6066	9,612.80	4500243721	8/3/2026	6/1-6/30/2026 BEAUTIFICATION PROJECT	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/6/2026	A
0001202334	FT to FT-Pending BCC Agenda#	128477	BLOT ENGINEERING INC	PCP	7/6/2026	26-6067	4,254.00	4500244807	8/3/2026	6/1-6/30/2026 EAGLE LAKES PARK MAINTENANCE BUILDING	MAINTENANCE/REPAIR OF COUNTY ASSETS/EQUIPMENT	7/6/2026	A
0001202375	FT to FT-Pending BCC Agenda#	128477	BLOT ENGINEERING INC	CRA	7/6/2026	26-6068	3,784.33	4500215393	8/3/2026	6/1-6/30/2026 CRA BAYSHORE TRIANGLE AREA 1 IMPROVEMENTS	TO DESIGN, PERMIT, POST DESIGN SVCS - STORMWATER IMPROVEMENTS	7/6/2026	A
			BLOT ENGINEERING INC Count		**3**								
			BLOT ENGINEERING INC Total				**$17,651.13**						
0001195780	FT to FT-Pending BCC Agenda#	128690	BOONDOCKS BOTANY LLC	CC	6/6/2026	193	4,325.00	4500242847	7/8/2026	FY 26 INVENTORY MONITORING	6 YEAR PROJECT REQUIRED BY USFWS- PANTHER CONSERVATION	6/8/2026	C
			BOONDOCKS BOTANY LLC Count		**1**								
			BOONDOCKS BOTANY LLC Total				**$4,325.00**						
0001202887	FT to FT-Pending BCC Agenda#	113333	BOUND TREE MEDICAL LLC	EMS	7/7/2026	86270088	615.54	4500241298	8/5/2026	MEDICATION	MEDICATIONS FOR PATIENTS	7/8/2026	A
			BOUND TREE MEDICAL LLC Count		**1**								
			BOUND TREE MEDICAL LLC Total				**$615.54**						
0001200627	FT to FT-Pending BCC Agenda#	131246	BOWMAN GULF COAST LLC	AA1	2/28/2026	548466	1,006.40	4500244242	7/27/2026	2/23-2/28/2026 MARCO ISLAND AIRPORT IMPROVEMENT	IFE REQUIRED FOR MKY MASTER PLAN UPDATE	6/29/2026	A
0001202988	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569015	1,479.50	4500233114	8/5/2026	6/1-6/30/2026 PS 308.01 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202989	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	OTF	6/30/2026	569004	7,569.00	4500238904	8/5/2026	6/1-6/30/2026 SCWRF AERATION BASINS DIFFUSER	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001202991	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569021	577.50	4500233146	8/5/2026	6/1-6/30/2026 PS 305.06 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001202993	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569000	628.75	4500237705	8/5/2026	6/1-6/30/2026 PS 305.10 REHAB	MAINTAIN AND REPLACE WATER/WASTEWATER	7/8/2026	A
0001202999	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	568997	9,211.00	4500243790	8/5/2026	6/1-6/30/2026 SCWRF AERATION BASIN DIFFUSER REPLACEMENT	MAINTAIN & REPLACE WATER/WASTEWATER	7/8/2026	A
0001203004	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569008	4,628.25	4500230293	8/5/2026	6/1-6/30/2026 PS 308.08 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203006	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569002	4,383.50	4500230327	8/5/2026	6/1-6/30/2026 PS 308.06 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203008	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569017	3,362.25	4500233147	8/5/2026	6/1-6/30/2026 PS 308.13 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203010	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569024	4,885.75	4500230292	8/5/2026	6/1-6/30/2026 PS 309.12 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203012	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	WWL	6/30/2026	568999	247.50	4500246125	8/5/2026	6/10-6/30/2026 SCWRF PERMIT RENEWAL	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/8/2026	A
0001203014	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	OTF	6/30/2026	568996	12,851.25	4500230328	8/5/2026	6/1-6/30/2026 SCWRF GRAVITY DRAIN SYSTEM IMPROVEMENTS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203015	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	PUE	6/30/2026	569001	11,992.50	4500238567	8/5/2026	6/1-6/30/2026 UTILITIES STANDARD MANUAL	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203016	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z1	6/30/2026	569005	577.50	4500230276	8/5/2026	6/1-6/30/2026 PS 309.30 REHAB	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/8/2026	A
0001203186	FT to FT-Pending BCC Agenda#	131276	BOWMAN GULF COAST LLC	Z4	6/30/2026	571964	714.00	4500239043	8/6/2026	6/1-6/30/2026 COCOHATCHEE RIVER PARK ELECTRICAL REDESIGN	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	7/9/2026	A
			BOWMAN GULF COAST LLC Count		**15**								
			BOWMAN GULF COAST LLC Total				**$64,114.65**						
0001204494	FT to FT-Pending BCC Agenda#	120238	C2 COMMUNICATIONS LLC	SW	12/8/2025	3261	425.00	4500243101	8/15/2026	COLLIER VIDEO EDITING	PUBLIC OUTREACH TO ENCOURAGE AND ENGAGE PROGRAMS.	7/16/2026	C
			C2 COMMUNICATIONS LLC Count		**1**								
			C2 COMMUNICATIONS LLC Total				**$425.00**						
0001203923	FT to FT-Pending BCC Agenda#	132116	CANON FINANCIAL SERVICES INC	WWT	7/12/2026	43535315	604.27	4500242802	8/13/2026	JULY 2026 MAINTENANCE	PROVIDE DEDICATED APPLICATION SUPPORT FOR PUBLIC UTILITIES	7/14/2026	C
			CANON FINANCIAL SERVICES INC Count		**1**								
			CANON FINANCIAL SERVICES INC Total				**$604.27**						
0001202143	FT to FT-Pending BCC Agenda#	132097	CANON U.S.A. INC	CDO	6/30/2026	4041096987	890.26	4500243502	8/5/2026	JUNE 2026 MAINTENANCE	PROVIDE DEDICATED APPLICATION SUPPORT FOR GMD NORTH	7/6/2026	C
			CANON U.S.A. INC Count		**1**								
			CANON U.S.A. INC Total				**$890.26**						
0001196753	FT to FT-Pending BCC Agenda#	127255	CAPITAL CONTRACTORS, LLC	Z4	6/1/2026	INV_478_CC101074	37,000.00	4500243847	7/9/2026	GOLDEN GATE PARKWAY REPAIRS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES	6/11/2026	A
0001196819	FT to FT-Pending BCC Agenda#	127255	CAPITAL CONTRACTORS, LLC	FM	6/11/2026	INV_479_CC101112	15,000.00	4500245197	7/10/2026	FENCE REPAIR / BLDG W	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/12/2026	A
0001197247	FT to FT-Pending BCC Agenda#	127255	CAPITAL CONTRACTORS, LLC	MUS	6/15/2026	INV_480_CC101075	25,250.00	4500243773	7/13/2026	ROBERTS RANCH DOOR(S) REPLACEMENT	TO MAINTAIN MUSEUM OPERATIONS	6/15/2026	A
0001198236	FT to FT-Pending BCC Agenda#	127255	CAPITAL CONTRACTORS, LLC	FM	6/18/2026	INV 481_CC101117	12,500.00	4500245294	7/16/2026	HERITAGE BAY GOVERNMENT CENTER AUTOMATIC DOOR REPAIRS	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES	6/18/2026	A
0001198588	FT to FT-Pending BCC Agenda#	127255	CAPITAL CONTRACTORS, LLC	FM	6/18/2026	482_CC_101174	6,837.41	4500241682	7/17/2026	MARCO EXECUTIVE AIRPORT URGENT DOOR REPAIRS	REPAIRS TO MAINTAIN COUNTY FACILITIES EQUIPMENT	6/19/2026	A
0001202782	FT to FT-Pending BCC Agenda#	127255	CAPITAL CONTRACTORS, LLC	WW	7/7/2026	INV_486_CC101164	5,150.00	4500246236	8/5/2026	8752 MUIRFIELD DR - PAVER -REPAIRS	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/8/2026	A
			CAPITAL CONTRACTORS, LLC Count		**6**								
			CAPITAL CONTRACTORS, LLC Total				**$101,737.41**						
0001201814	FT to FT-Pending BCC Agenda#	116643	CARAHSOFT TECHNOLOGY CORP	HS	7/2/2026	IN2333567	7,389.47	4500246381	7/30/2026	SALESFORCE APPEXCHANGE CONSUMPTION	FUNDING A GRANT ELIGIBLE ACTIVITY	7/2/2026	A
			CARAHSOFT TECHNOLOGY CORP Count		**1**								
			CARAHSOFT TECHNOLOGY CORP Total				**$7,389.47**						
0001197969	FT to FT-Pending BCC Agenda#	108174	CAROLLO ENGINEERS INC	Z2	6/17/2026	FB84241	12,268.75	4500238110	7/15/2026	THROUGH 5/31/2026 SCRWTP LIME SOFTENING IMPROVEMENTS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	6/17/2026	A
0001201815	FT to FT-Pending BCC Agenda#	108174	CAROLLO ENGINEERS INC	Z2	7/2/2026	FB84423	6,461.00	4500241451	7/30/2026	THROUGH 6/30/26 SCRWTP REACTOR 4 INFLUENT PIPING ESDC	MAINTAIN & REPLACE WATER INFRASTRUCTURE	7/2/2026	A
0001202449	FT to FT-Pending BCC Agenda#	108174	CAROLLO ENGINEERS INC	Z2	7/6/2026	FB84654	35,339.35	4500226206	8/4/2026	THROUGH 6/30/2026 TAMIAMI WELLS 6, 23 & 25 MCC REPLACEMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/7/2026	A
0001202690	FT to FT-Pending BCC Agenda#	108174	CAROLLO ENGINEERS INC	Z2	7/7/2026	FB84753	1,804.00	4500223153	8/4/2026	THROUGH 6/30/2026 FILTER MEDIA REPLACEMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE	7/7/2026	A
0001202783	FT to FT-Pending BCC Agenda#	108174	CAROLLO ENGINEERS INC	Z2	7/7/2026	FB84754	2,289.96	4500225339	8/5/2026	THROUGH 6/30/2026 SCRWTP LIME SLAKER REPLACEMENT	MAINTAIN AND REPLACE WATER INFRASTRUCTURE	7/8/2026	A
0001203033	FT to FT-Pending BCC Agenda#	108174	CAROLLO ENGINEERS INC	Z3	7/8/2026	FB84930	2,652.50	4500231793	8/5/2026	THROUGH 6/30/2026 NRO WELLS VFD UPGRADES	MAINTAIN AND REPLACE WATER INFRASTRUCTURE	7/8/2026	A
			CAROLLO ENGINEERS INC Count		**6**								
			CAROLLO ENGINEERS INC Total				**$60,815.56**						
0001201296	FT to FT-Pending BCC Agenda#	126879	CASCO INTERNATIONAL INC	HR	6/30/2026	7059755	2,621.00	4500241317	7/31/2026	JUNE 2026	PROVIDE SERVICE AWARDS FOR EMPLOYEE RECOGNITION	7/1/2026	A
			CASCO INTERNATIONAL INC Count		**1**								
			CASCO INTERNATIONAL INC Total				**$2,621.00**						
0001199818	FT to FT-Pending BCC Agenda#	100476	CDM SMITH INC	Z2	6/25/2026	90266840	10,929.25	4500237410	7/23/2026	5/17-6/13/2026 SCRWTP DIW MONITOR SAMPLING STATION	MAINTAIN AND REPLACE WATER/WASTEWATER	6/25/2026	A
0001199819	FT to FT-Pending BCC Agenda#	100476	CDM SMITH INC	WTS	6/25/2026	90266838	3,927.50	4500243278	7/23/2026	5/17-6/13/2026 SCRWTP IW-1 AND IW PERMIT RENEWAL	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	6/25/2026	A
0001203989	FT to FT-Pending BCC Agenda#	100476	CDM SMITH INC	WWL	7/14/2026	90268136	2,772.85	4500244382	8/11/2026	3/22-5/2/2026 PELICAN BAY WATER LEVEL & WITHDRAWALS REPORTING	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER	7/14/2026	A
			CDM SMITH INC Count		**3**								
			CDM SMITH INC Total				**$17,629.60**						

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001196761	FT to FT-Pending BCC Agenda#	103795	CDW LLC	CDO	6/11/2026	AJ7CE5J	1,348.50	4500242422	7/9/2026	LOGITECH WRLS COMBO MK345	OPERATING AND OFFICE EQUIPMENT'S FOR GMCD	6/11/2026	A
0001198031	FT to FT-Pending BCC Agenda#	103795	CDW LLC	PUL	6/18/2026	AJ74Z9V	40.28	4500245797	7/16/2026	LEGRAND 0.5M 9UM SC/LC DPX PVC YLW	PROTECT PUBLIC PROPERTY	6/18/2026	A
0001198178	FT to FT-Pending BCC Agenda#	103795	CDW LLC	FM	6/18/2026	AJ75A6L	522.43	4500241844	7/16/2026	ADO ACROBAT PRO F/ENT LGA L9	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	6/18/2026	A
0001198433	FT to FT-Pending BCC Agenda#	103795	CDW LLC	TP1	6/18/2026	AJ75R2M	759.47	4500242300	7/16/2026	MEA MS AZURE OVG CS 9884934555 0426	DATA MANAGEMENT TO IMPROVE EFFICIENCIES	6/18/2026	A
0001198744	FT to FT-Pending BCC Agenda#	103795	CDW LLC	FM	6/19/2026	AJ8CD8S	637.61	4500241844	7/17/2026	APPLE A16 IPAD WIFI 512GB SIL	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	6/19/2026	A
0001200348	FT to FT-Pending BCC Agenda#	103795	CDW LLC	SW	6/29/2026	AJ9AN5S	1,255.59	4500246055	7/27/2026	APC SMART-UPS 1500VA 1U SMARTCONNEC	OPERATING AND MAINTAINING CRITICAL FACILITIES	6/29/2026	A
0001201502	FT to FT-Pending BCC Agenda#	103795	CDW LLC	ITN	7/1/2026	AJ9QM9V	3,627.60	4500246184	7/29/2026	ISI UC ESSENTIAL MM MNT	HARDWARE AND SOFTWARE SUPPORT FOR COUNTY CISCO EQUIPMENT	7/1/2026	A
0001202981	FT to FT-Pending BCC Agenda#	103795	CDW LLC	ITD	6/18/2026	AJ75R2M	309.93	4500241872	6/10/2026	MEA MS AZURE OVG CS 9884934555 0426	IMPROVE SUPPORT FOR NEW TECHNOLOGIES BEING DEPLOYED	7/8/2026	A
0001203059	FT to FT-Pending BCC Agenda#	103795	CDW LLC	ITN	7/8/2026	AK1BK7E	6,190.44	4500246418	8/5/2026	RED HAT RHEL SVR PREM	SOFTWARE LI. TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES	7/8/2026	A
0001203081	FT to FT-Pending BCC Agenda#	103795	CDW LLC	Z2	7/9/2026	AK1ET7W	10,766.84	4500246080	8/6/2026	CISCO DIRECT PWR-RGD-AC-DC-H=	TO PROVIDE BUILDING & SECURITY SERVICES FOR PUD	7/9/2026	A
0001203082	FT to FT-Pending BCC Agenda#	103795	CDW LLC	Z1	7/9/2026	AK1ET6F	10,766.84	4500246223	8/6/2026	CISCO DIRECT PWR-RGD-AC-DC-H=	PROVIDE MANAGEMENT, ADMIN & SECURITY FOR PUBLIC UTILITIES	7/9/2026	A
0001203318	FT to FT-Pending BCC Agenda#	103795	CDW LLC	PSC	7/10/2026	AK1KB2C	415.71	4500243415	8/7/2026	ASUS VA27DQ 27 IN 1080P MONITOR	PROVIDE IT SUPPLIES FOR COUNTY PARK	7/10/2026	A
0001203618	FT to FT-Pending BCC Agenda#	103795	CDW LLC	Z1	7/10/2026	AK1PY5U	4,487.70	4500243761	8/10/2026	PELCO SARIX FISHEYE 3 12MP IP CAM	MAINTAIN AND REPLACE WATER & WW SECURITY INFRASTRUCTURE	7/13/2026	A
0001203619	FT to FT-Pending BCC Agenda#	103795	CDW LLC	ITN	7/10/2026	AK1PY5R	14,724.74	4500243716	8/10/2026	CISCO DIRECT CX-PDIC-COA-CSM	SUPPORT TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES	7/13/2026	A
0001203901	FT to FT-Pending BCC Agenda#	103795	CDW LLC	EMR	7/13/2026	AK1UT7J	537.60	4500246501	8/10/2026	PEPLINK 1YR PRIMECARE	OPERATION OF THE PUBLIC SAFETY RADIO SYSTEM	7/13/2026	A
0001204469	FT to FT-Pending BCC Agenda#	103795	CDW LLC	WT	7/15/2026	AK1531A	195.29	4500246180	8/12/2026	VIEWSONIC 32IN CURVED QHD GAMING MO	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	7/15/2026	A
0001205021	FT to FT-Pending BCC Agenda#	103795	CDW LLC	PC	7/17/2026	AK2GA6C	7,978.62	4500245462	8/14/2026	MS EA SQL SRV STD L/SA 2CORE	SOFTWARE FOR LAB WORKS APPLICATION	7/17/2026	A
0001205023	FT to FT-Pending BCC Agenda#	103795	CDW LLC	ITC	7/17/2026	AK2F98W	9,884.50	4500245989	8/14/2026	MS EA M365 G3 UNIFIED FUSL GCC P/U	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK	7/17/2026	A
			CDW LLC Count		**18**								
			CDW LLC Total				**$74,449.69**						
0001203323	FT to FT-Pending BCC Agenda#	101240	CENGAGE LEARNING INC	LIB	6/26/2026	999102868068	7,605.60	4500246259	8/7/2026	BOOKS	TO MAINTAIN LIBRARY SERVICES	7/10/2026	A
0001203325	FT to FT-Pending BCC Agenda#	101240	CENGAGE LEARNING INC	LIB	6/27/2026	999102875936	820.00	4500246259	8/7/2026	BOOKS	TO MAINTAIN LIBRARY SERVICES	7/10/2026	A
0001203327	FT to FT-Pending BCC Agenda#	101240	CENGAGE LEARNING INC	LIB	6/26/2026	999102871460	820.00	4500246259	8/7/2026	BOOKS	TO MAINTAIN LIBRARY OPERATIONS	7/10/2026	A
			CENGAGE LEARNING INC Count		**3**								
			CENGAGE LEARNING INC Total				**$9,245.60**						
0001190324	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	5/14/2026	4269208984	148.14	4500241512	6/14/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	5/15/2026	C
0001196502	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/10/2026	4272048996	54.04	4500241606	7/11/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/11/2026	C
0001196505	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/10/2026	4272046008	15.00	4500241606	7/11/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/11/2026	C
0001196812	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/11/2026	4272212899	58.91	4500241606	7/12/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/12/2026	C
0001196869	FT to FT-Pending BCC Agenda#	111926	CINTAS CORPORATION	FM	6/11/2026	4272216295	540.03	4500241483	7/12/2026	UNIFORMS RENTALS	PROVIDE UNIFORMS TO COUNTY STAFF	6/12/2026	C
0001197147	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/4/2026	4271447580	58.91	4500241606	7/15/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/15/2026	C
0001197791	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	CDA	6/16/2026	5342127303	1,027.66	4500242693	7/17/2026	MEDICINE CABINET AND SUPPLIES	PROVIDE SAFETY ITEMS	6/17/2026	C
0001198444	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/18/2026	4272952340	540.03	4500241483	7/18/2026	UNIFORMS RENTALS	PROVIDE UNIFORMS TO COUNTY STAFF	6/18/2026	C
0001199191	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	CDO	4/21/2026	5330867302	734.87	4500242693	7/23/2026	MEDICINE CABINET AND SUPPLIES	GMCD SAFETY SUPPLIES	6/23/2026	C
0001199649	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/24/2026	4273550676	62.33	4500241606	7/24/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/24/2026	C
0001199651	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/24/2026	4273548294	15.00	4500241606	7/24/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/24/2026	C
0001199938	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/25/2026	4273690719	58.91	4500241606	7/25/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/25/2026	C
0001199976	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/25/2026	4273693226	540.03	4500241483	7/26/2026	UNIFORMS RENTALS	PROVIDE UNIFORMS TO COUNTY STAFF	6/26/2026	C
0001200280	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	6/26/2026	4273843755	477.46	4500241510	7/26/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	6/26/2026	C
0001200284	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/26/2026	5344249606	90.11	4500241509	7/26/2026	MEDICINE CABINET AND SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES	6/26/2026	C
0001200960	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PUE	6/30/2026	5344704709	93.27	4500241812	7/30/2026	MEDICINE CABINET AND SUPPLIES	MAINTAIN STAKES AND LOCATES OPERATIONS AND SERVICES	6/30/2026	C
0001201023	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/30/2026	4274191537	62.33	4500241606	7/30/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	6/30/2026	C
0001201092	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	6/30/2026	4274189594	15.00	4500241606	7/31/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	7/1/2026	C
0001201494	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	7/1/2026	4274373298	58.91	4500241606	7/31/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	7/1/2026	C

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0001201498	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/1/2026	4274379272	72.30	4500241605	7/31/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/1/2026	C
0001201500	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/1/2026	5345024211	61.76	4500242602	7/31/2026	MEDICINE CABINET AND SUPPLIES	FIRST AID SUPPLIES FOR IRRIGATION QUALITY PERSONNEL	7/1/2026	C
0001201531	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/1/2026	4274374461	859.66	4500241511	8/1/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	7/2/2026	C
0001201807	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/2/2026	5345427401	33.40	4500241516	8/1/2026	MEDICINE CABINET AND SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/2/2026	C
0001201808	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/2/2026	5345427402	25.82	4500241517	8/1/2026	MEDICINE CABINET AND SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/2/2026	C
0001201984	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	7/2/2026	4274541216	49.02	4500241606	8/1/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	7/2/2026	C
0001201985	FT to FT-Pending BCC Agenda#	111926	CINTAS CORPORATION	WW	7/2/2026	4274541390	381.94	4500241510	8/1/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/2/2026	C
0001202748	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PAD	7/7/2026	4274983807	31.77	4500241606	8/6/2026	UNIFORMS RENTALS	UNIFORM RENTALS FOR STAFF	7/7/2026	C
0001202750	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PSC	7/7/2026	4274982808	40.89	4500241598	8/6/2026	UNIFORMS RENTALS	FIRST AID SUPPLIES AND UNIFORMS FOR PCSC	7/7/2026	C
0001202752	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/7/2026	4274982850	98.59	4500241609	8/6/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/7/2026	C
0001202897	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WM	7/7/2026	0F24607674	140.00	4500241513	8/7/2026	COLLIER WIGGINS BF	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT. TO OPERATE	7/8/2026	C
0001203048	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	NES	7/8/2026	4275028392	571.96	4500241595	8/7/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/8/2026	C
0001203054	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/8/2026	4275020364	33.85	4500241793	8/7/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203055	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/8/2026	4275020415	60.43	4500241596	8/7/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/8/2026	C
0001203056	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	NES	7/8/2026	4275028642	74.04	4500241514	8/7/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/8/2026	C
0001203057	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/8/2026	4275020257	321.41	4500241793	8/7/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203058	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WTP	7/8/2026	4275020490	336.31	4500241601	8/7/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WATER SYSTEMS FOR PWRSYSTEM	7/8/2026	C
0001203258	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/9/2026	5346524301	26.12	4500241603	8/8/2026	MEDICINE CABINET AND SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	C
0001203259	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/9/2026	5346524302	100.78	4500241603	8/8/2026	MEDICINE CABINET AND SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	C
0001203285	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/9/2026	4275189864	33.77	4500241793	8/8/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	C
0001203287	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/9/2026	4275189817	4.52	4500241609	8/8/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/9/2026	C
0001203289	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/9/2026	4275190706	132.00	4500241512	8/8/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/9/2026	C
0001203290	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	7/9/2026	5346622501	286.10	4500241509	8/8/2026	MEDICINE CABINET AND SUPPLIES	MEDICAL SUPPLIES TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203291	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/9/2026	4275191002	463.70	4500241511	8/8/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/9/2026	C
0001203292	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/9/2026	4275198501	72.30	4500241605	8/8/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/9/2026	C
0001203602	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/10/2026	4275334769	381.94	4500241510	8/9/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/10/2026	C
0001203677	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PBD	7/9/2026	425190556	201.48	4500241600	8/12/2026	UNIFORMS RENTALS	EMPLOYEE UNIFORMS	7/13/2026	C
0001203830	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/13/2026	5347137903	148.12	4500241515	8/12/2026	MEDICINE CABINET AND SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/13/2026	C
0001203896	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/13/2026	5346964809	48.25	4500241603	8/12/2026	MEDICINE CABINET AND SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	C
0001204099	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	PSC	7/14/2026	4275615264	40.89	4500241598	8/13/2026	UNIFORMS RENTALS	FIRST AID SUPPLIES AND UNIFORMS FOR PCSC	7/14/2026	C
0001204127	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/14/2026	4275615191	94.07	4500241609	8/14/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/15/2026	C
0001204459	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	NES	7/15/2026	4275785508	81.87	4500241595	8/14/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/15/2026	C
0001204462	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	NES	7/15/2026	4275785628	74.04	4500241514	8/14/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/15/2026	C
0001204464	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/15/2026	4275782976	321.41	4500241793	8/14/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	C
0001204465	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WTP	7/15/2026	4275782964	336.31	4500241601	8/14/2026	UNIFORMS RENTALS	OPERATE & MAINTAIN WATER SYSTEMS FOR PWRSYSTEM	7/15/2026	C
0001204468	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/15/2026	4275782889	71.72	4500241793	8/14/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	C
0001204491	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/15/2026	4275782974	33.85	4500241793	8/15/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	C
0001204761	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/16/2026	4275936852	72.30	4500241605	8/15/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/16/2026	C
0001204762	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FLE	7/16/2026	4275933692	33.77	4500241793	8/15/2026	UNIFORMS RENTALS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	C
0001204763	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	SW	7/16/2026	4275933659	4.52	4500241609	8/15/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/16/2026	C
0001204764	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWL	7/16/2026	4275934028	132.00	4500241512	8/15/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/16/2026	C
0001204911	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WT	7/16/2026	5348156607	420.94	4500241597	8/16/2026	MEDICINE CABINET AND SUPPLIES	PROVIDE SAFETY SUPPLIES FOR PUBLIC UTILITIES	7/17/2026	C
			CINTAS CORPORATION Count		**61**								

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			CINTAS CORPORATION Total				**$11,460.86**						
0001203039	FT to FT-Pending BCC Agenda#	131118	COMMERCIAL APPLIANCE PARTS	WTL	6/10/2026	0190594	1,470.41	4500245872	8/22/2026	REPAIR AUTOCLAVE	PROVIDE LABORATORY SERVICES FOR NORTH WATER LAB	7/8/2026	C
			COMMERCIAL APPLIANCE PARTS Count		**1**								
			COMMERCIAL APPLIANCE PARTS Total				**$1,470.41**						
0001200618	FT to FT-Pending BCC Agenda#	131583	COMPUTERS AT WORK! INC	PAD	6/29/2026	CAWI41109	2,456.36	4500246303	7/27/2026	PRO 16 PC16250	OPERATING EQUIPMENT FOR COUNTY STAFF	6/29/2026	A
0001201278	FT to FT-Pending BCC Agenda#	131583	COMPUTERS AT WORK! INC	DAS	7/1/2026	CAWI41134	9,825.44	4500246306	7/29/2026	PRO 16 PC16250	COMPUTER PURCHASE FOR COUNTY USE	7/1/2026	A
0001202139	FT to FT-Pending BCC Agenda#	131583	COMPUTERS AT WORK! INC	PAD	7/6/2026	CAWI40291	4,892.57	4500245544	8/3/2026	PRO 16 PC16250	SUPPORTS SERVICE DELIVERY	7/6/2026	A
0001202938	FT to FT-Pending BCC Agenda#	131583	COMPUTERS AT WORK! INC	PUE	7/8/2026	CAWI41176	2,456.36	4500246376	8/5/2026	PRO 16 PC16250	REPLACEMENT LAPTOPS FOR EPMD	7/8/2026	A
0001203824	FT to FT-Pending BCC Agenda#	131583	COMPUTERS AT WORK! INC	TO2	7/13/2026	CAWI41244	2,456.36	4500246407	8/10/2026	PRO 16 PC16250	TO MAINTAIN TRAFFIC OPERATIONS	7/13/2026	A
0001203827	FT to FT-Pending BCC Agenda#	131583	COMPUTERS AT WORK! INC	ITD	7/13/2026	CAWI40682	8,306.64	4500246279	8/10/2026	PR12 TABLET (RA02260)	PROVIDE STAFF SUPPORT FOR IT SERVICE DESK	7/13/2026	A
			COMPUTERS AT WORK! INC Count		**6**								
			COMPUTERS AT WORK! INC Total				**$30,393.73**						
0001202474	FT to FT-Pending BCC Agenda#	132305	CONSULTADD INC	TA	6/5/2026	42498	1,350.00	4500240550	8/6/2026	WEB HOSTING	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES	7/7/2026	C
0001203656	FT to FT-Pending BCC Agenda#	132305	CONSULTADD INC	TA	7/10/2026	42897	500.00	4500240550	8/12/2026	WEB HOSTING	WEB HOSTING FEE FOR PUBLIC INFORMATION ON MPO ISSUES	7/13/2026	C
			CONSULTADD INC Count		**2**								
			CONSULTADD INC Total				**$1,850.00**						
0001204716	FT to FT-Pending BCC Agenda#	E00020260	CORY ANDERSON JR	PUO	7/15/2026	PER DIEM	50.00		7/21/2026	REIMBURSEMENT FOR LEVEL 2 LICENSE ISSUANCE	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION	7/16/2026	A
			CORY ANDERSON JR Count		**1**								
			CORY ANDERSON JR Total				**$50.00**						
0001194780	FT to FT-Pending BCC Agenda#	120827	COSTAR REALTY INFORMATION INC	CDA	6/2/2026	124212979	462.64	4500241880	7/1/2026	JUNE 2026 SERVICES	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE	6/3/2026	A
0001195163	FT to FT-Pending BCC Agenda#	120827	COSTAR REALTY INFORMATION INC	BED	6/2/2026	124209960	467.00	4500241879	7/2/2026	JUNE 2026 SERVICES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY	6/4/2026	A
0001201703	FT to FT-Pending BCC Agenda#	120827	COSTAR REALTY INFORMATION INC	CDA	7/1/2026	124391488	462.64	4500241880	7/30/2026	JULY 2026 SERVICES	PROVIDE GMD STAFF ACCESS TO REAL ESTATE ELECTRONIC DATABASE	7/2/2026	A
0001203158	FT to FT-Pending BCC Agenda#	120827	COSTAR REALTY INFORMATION INC	BED	7/1/2026	124385988	467.00	4500241879	8/6/2026	JULY 2026 SERVICES	TO PROMOTE ECONOMIC DEVELOPMENT IN COLLIER COUNTY	7/9/2026	A
			COSTAR REALTY INFORMATION INC Count		**4**								
			COSTAR REALTY INFORMATION INC Total				**$1,859.28**						
0001203855	FT to FT-Pending BCC Agenda#	E00030554	COURTNEY DASILVA	CA	7/10/2026	PER DIEM	130.00		7/18/2026	PER DIEM 6/24-6/26/2026	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT	7/13/2026	A
			COURTNEY DASILVA Count		**1**								
			COURTNEY DASILVA Total				**$130.00**						
0001197092	FT to FT-Pending BCC Agenda#	128789	CPR COURIER	PAD	5/31/2026	38746	200.00	4500241837	7/12/2026	MAY 2026 COURIER SERVICES	SUPPORTS SERVICE DELIVERY	6/12/2026	C
0001204320	FT to FT-Pending BCC Agenda#	128789	CPR COURIER	PAD	6/30/2026	38804	220.00	4500241837	8/14/2026	JUNE 2026 COURIER SERVICES	SUPPORTS SERVICE DELIVERY	7/15/2026	C
			CPR COURIER Count		**2**								
			CPR COURIER Total				**$420.00**						
0001203041	FT to FT-Pending BCC Agenda#	131262	CROM LLC	WTN	7/8/2026	SOINV-0109	4,164.90	4500245819	8/5/2026	XL ACCESS HATCH & COVER	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	7/8/2026	A
			CROM LLC Count		**1**								
			CROM LLC Total				**$4,164.90**						
0001201264	FT to FT-Pending BCC Agenda#	131844	CRYSTAL TRACTOR LLC	WWL	6/29/2026	20260630	21,980.00	4500246394	7/31/2026	RTVX2-BKH-1 KUBOTA	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/1/2026	C
			CRYSTAL TRACTOR LLC Count		**1**								
			CRYSTAL TRACTOR LLC Total				**$21,980.00**						
0001202464	FT to FT-Pending BCC Agenda#	106046	CUES INC	WW	7/6/2026	970072525	2,214.84	4500246403	8/6/2026	PARTS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2026	A
0001203962	FT to FT-Pending BCC Agenda#	106046	CUES INC	WW	7/13/2026	970072904	2,286.24	4500246403	8/13/2026	PARTS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/14/2026	A
0001204564	FT to FT-Pending BCC Agenda#	106046	CUES INC	WW	7/15/2026	970072985	4,018.28	4500246403	8/15/2026	PARTS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/16/2026	A
0001204839	FT to FT-Pending BCC Agenda#	106046	CUES INC	WW	7/16/2026	970073185	1,159.02	4500246403	8/16/2026	PARTS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/17/2026	A
0001205240	FT to FT-Pending BCC Agenda#	106046	CUES INC	WW	7/17/2026	970073233	4,018.28	4500246403	8/19/2026	PARTS	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/20/2026	A
			CUES INC Count		**5**								
			CUES INC Total				**$13,696.66**						
0001204379	FT to FT-Pending BCC Agenda#	119654	DAVIDSON ENGINEERING INC	Z2	7/15/2026	26921	4,927.28	4500244913	8/12/2026	6/1-6/30/2026 LIME SLUDGE MAINTENANCE	MAINTAIN AND REPLACE WATER INFRASTRUCTURE	7/15/2026	A
			DAVIDSON ENGINEERING INC Count		**1**								
			DAVIDSON ENGINEERING INC Total				**$4,927.28**						
0001197941	FT to FT-Pending BCC Agenda#	105140	DEERE COMPANY	PAD	6/11/2026	117933544	40,743.98	4500245682	7/17/2026	TRACTOR	SUPPORT SERVICE DELIVERY	6/17/2026	A
			DEERE COMPANY Count		**1**								
			DEERE COMPANY Total				**$40,743.98**						
0001198185	FT to FT-Pending BCC Agenda#	100807	DEMCO	LIB	6/17/2026	7820724	203.95	4500242643	7/16/2026	LIBRARY SUPPLIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES	6/18/2026	A
			DEMCO Count		**1**								
			DEMCO Total				**$203.95**						
0001204502	FT to FT-Pending BCC Agenda#	E00018016	DENIS KASO	FM	6/1/2026	PER DIEM	182.12		7/21/2026	MILEAGE 5/6-5/26/2026	MILEAGE REIMBURSEMENT	7/16/2026	A
			DENIS KASO Count		**1**								

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			DENIS KASO Total				**$182.12**						
0001201842	FT to FT-Pending BCC Agenda#	104673	DIRECT IMPRESSIONS, INC.	CDO	7/2/2026	PO-34862	809.56	4500246375	7/30/2026	POSTAGE	PROVIDE MAILING SERVICES FOR GMCDD PUBLIC NOTICES	7/2/2026	A
0001204518	FT to FT-Pending BCC Agenda#	104673	DIRECT IMPRESSIONS, INC.	CDA	7/10/2026	34820-26	389.00	4500246323	8/13/2026	WARNING DOOR HANGERS	PRINTING OPERATIONAL MATERIAL REQUIRED BY CODE ORDINANCE	7/16/2026	A
			DIRECT IMPRESSIONS, INC. Count		**2**								
			DIRECT IMPRESSIONS, INC. Total				**$1,198.56**						
0001203988	FT to FT-Pending BCC Agenda#	127619	DOBBS EQUIPMENT LLC	FLE	7/14/2026	1375855	701.59	4500242858	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
			DOBBS EQUIPMENT LLC Count		**1**								
			DOBBS EQUIPMENT LLC Total				**$701.59**						
0001202863	FT to FT-Pending BCC Agenda#	131580	DOGS PLAYING FOR LIFE	DAS	6/16/2026	2608	3,500.00	4500245356	8/7/2026	CONSULTATION	PROVIDE CANINE ENRICHMENT TRAINING	7/8/2026	C
			DOGS PLAYING FOR LIFE Count		**1**								
			DOGS PLAYING FOR LIFE Total				**$3,500.00**						
0001196448	FT to FT-Pending BCC Agenda#	104044	DOUGLAS N HIGGINS INC	WW	6/10/2026	5312	33,208.23	4500240739	7/8/2026	EMERGENCY SEWER REPAIR-106 5TH STREET	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/10/2026	A
			DOUGLAS N HIGGINS INC Count		**1**								
			DOUGLAS N HIGGINS INC Total				**$33,208.23**						
0001197212	FT to FT-Pending BCC Agenda#	127772	E-SANTOS TREE SERVICE INC	PAD	6/12/2026	9038	20,816.00	4500245881	7/13/2026	BCIRP TREE TRIMMING	TO MAINTAIN BEAUTY AND SAFETY OF PARKS	6/15/2026	A
0001202086	FT to FT-Pending BCC Agenda#	127772	E-SANTOS TREE SERVICE INC	PAD	7/5/2026	9046	18,980.00	4500245953	8/3/2026	VINEYARDS TREE TRIMMING	TO MAINTAIN BEAUTY AND SAFETY OF PARKS	7/6/2026	A
0001205567	FT to FT-Pending BCC Agenda#	127772	E-SANTOS TREE SERVICE INC	SW	7/20/2026	9048	9,575.00	4500246365	8/20/2026	WHITE LAKE BLVD NAPLES	MAINTAINING LANDSCAPE AND VEGETATION	7/21/2026	A
			E-SANTOS TREE SERVICE INC Count		**3**								
			E-SANTOS TREE SERVICE INC Total				**$49,371.00**						
0001204744	FT to FT-Pending BCC Agenda#	128081	EARL W. COLVARD, INC	FLE	7/16/2026	41-GS74457	131.44	4500241829	8/15/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	C
			EARL W. COLVARD, INC Count		**1**								
			EARL W. COLVARD, INC Total				**$131.44**						
0001199310	FT to FT-Pending BCC Agenda#	119142	EARTH TECH ENVIRONMENTAL LLC	CC	6/23/2026	12286	13,000.50	4500244823	7/21/2026	CARACARA PRAIRIE PRESERVE	TO IMPROVE THE QUALITY OF HABITAT FOR PUBLIC USE	6/23/2026	A
0001202745	FT to FT-Pending BCC Agenda#	119142	EARTH TECH ENVIRONMENTAL LLC	PBD	6/30/2026	12345	4,012.75	4500243814	8/4/2026	5/1-6/30/2026 CLAM BAY MONITORING	NRPA MANAGEMENT	7/7/2026	A
			EARTH TECH ENVIRONMENTAL LLC Count		**2**								
			EARTH TECH ENVIRONMENTAL LLC Total				**$17,013.25**						
0001202944	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/8/2026	P0907948	906.42	4500246288	8/5/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001202945	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/8/2026	P0913222	78.93	4500244063	8/5/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001202946	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/8/2026	P0913277	3,001.94	4500246288	8/5/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001202947	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/8/2026	P0916169	48.56	4500246288	8/5/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203973	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0917495	484.92	4500246288	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203974	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0917412	52.82	4500246288	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203975	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0918227	928.29	4500246288	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203976	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0919312	334.36	4500244063	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203982	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0920355	440.63	4500246288	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203983	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0920661	83.46	4500244063	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203984	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0920704	74.05	4500246288	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001203993	FT to FT-Pending BCC Agenda#	126950	EFE INC	FLE	7/14/2026	P0921409	180.42	4500246288	8/11/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001204194	FT to FT-Pending BCC Agenda#	126950	EFE INC	PAD	2/5/2026	P0778267	1,900.00	4500243335	8/12/2026	PARTS	SUPPLIES NEEDED FOR OPERATIONS	7/15/2026	A
			EFE INC Count		**13**								
			EFE INC Total				**$8,514.80**						
0001201397	FT to FT-Pending BCC Agenda#	131201	ELANCO US INC	DAS	6/17/2026	8045674542	1,178.10	4500246272	7/31/2026	ANIMAL MEDICATION	MAINTAIN DAS OPERATIONS AND SERVICES	7/1/2026	C
0001201398	FT to FT-Pending BCC Agenda#	131201	ELANCO US INC	DAS	6/17/2026	8045674543	95.38	4500246272	7/31/2026	ANIMAL MEDICATION	MAINTAIN DAS OPERATIONS AND SERVICES	7/1/2026	C
			ELANCO US INC Count		**2**								
			ELANCO US INC Total				**$1,273.48**						
0001203263	FT to FT-Pending BCC Agenda#	123507	ELECTRONIC ACCESS SPECIALIST	FM	7/9/2026	4044470	131.29	4500241259	8/6/2026	LOCKSMITH PARTS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/9/2026	A
0001203465	FT to FT-Pending BCC Agenda#	123507	ELECTRONIC ACCESS SPECIALIST	FM	7/10/2026	4044687	2,496.58	4500241259	8/7/2026	LOCKSMITH PARTS	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/10/2026	A
			ELECTRONIC ACCESS SPECIALIST Count		**2**								
			ELECTRONIC ACCESS SPECIALIST Total				**$2,627.87**						
0001203253	FT to FT-Pending BCC Agenda#	128935	ELECTRONIC RECYCLING CENTER INC	SW	7/9/2026	15317	2,368.21	4500241778	8/8/2026	JUNE 2026 -ELECTRONICS PICK UP	PROPER DISPOSAL OF ELECTRONICS	7/9/2026	C
			ELECTRONIC RECYCLING CENTER INC Count		**1**								
			ELECTRONIC RECYCLING CENTER INC Total				**$2,368.21**						
0001201665	FT to FT-Pending BCC Agenda#	130966	EMS TECHNOLOGY SOLUTIONS LLC	EMS	7/1/2026	INV5289	299.68	4500246340	8/1/2026	OPIQ BARCODE	INVENTORY MANAGEMENT FOR EMS OPERATIONS	7/2/2026	C

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001204511	FT to FT-Pending BCC Agenda#	130966	EMS TECHNOLOGY SOLUTIONS LLC	EMS	7/15/2026	INV6004	76.00	4500246325	8/15/2026	ANNUAL INVENTORY MGMT	INVENTORY MANAGEMENT FOR EMS OPERATIONS	7/16/2026	C
0001204534	FT to FT-Pending BCC Agenda#	130966	EMS TECHNOLOGY SOLUTIONS LLC	EMS	7/14/2026	INV6007	4,404.14	4500246325	8/15/2026	ANNUAL INVENTORY MGMT	INVENTORY MANAGEMENT FOR EMS OPERATIONS	7/16/2026	C
			EMS TECHNOLOGY SOLUTIONS LLC Count		**3**								
			EMS TECHNOLOGY SOLUTIONS LLC Total				**$4,779.82**						
0001199613	FT to FT-Pending BCC Agenda#	132837	ERICSSON ENTERPRISE WIRELESS SOLU	EMS	6/24/2026	INV-54814	6,551.55	4500246257	7/24/2026	DATA COMMUNICATIONS PRODUCTS	FOR DEPENDABLE EMS OPERATIONS AND PATIENT CARE REPORTING	6/24/2026	C
			ERICSSON ENTERPRISE WIRELESS SOLUTI Co		**1**								
			ERICSSON ENTERPRISE WIRELESS SOLUTI Total				**$6,551.55**						
0001200962	FT to FT-Pending BCC Agenda#	114034	FARONICS TECHNOLOGIES USA INC	LIB	6/19/2026	INUS0236352REV	7,800.00	4500245258	7/30/2026	DEEP FREEZE CLOUD RENEWAL	SUPPORT SERVICES DELIVERY	6/30/2026	C
			FARONICS TECHNOLOGIES USA INC Count		**1**								
			FARONICS TECHNOLOGIES USA INC Total				**$7,800.00**						
0001202150	FT to FT-Pending BCC Agenda#	107691	FEDEX	TD	6/30/2026	9-361-19386	14.69	4500242153	8/5/2026	SHIPPING SERVICES	SHIPPING COSTS TO PROMOTE TOURISM IN COLLIER COUNTY	7/6/2026	C
0001202325	FT to FT-Pending BCC Agenda#	107691	FEDEX	EMS	6/30/2026	9-361-37173	96.63	4500242333	8/5/2026	SHIPPING SERVICES	EMS FEDEX CHARGES TO VENDORS REGARDING EMS	7/6/2026	C
0001202526	FT to FT-Pending BCC Agenda#	107691	FEDEX	HO	7/7/2026	9-370-08353	229.74	4500241988	8/6/2026	SHIPPING SERVICES	COURIER/SHIPPING SERVICES	7/7/2026	C
0001202527	FT to FT-Pending BCC Agenda#	107691	FEDEX	HO	7/7/2026	9-370-08352	53.19	4500241988	8/6/2026	SHIPPING SERVICES	COURIER/SHIPPING SERVICES	7/7/2026	C
0001203484	FT to FT-Pending BCC Agenda#	107691	FEDEX	PAD	6/30/2026	9-361-37345	9.36	4500246526	8/9/2026	SHIPPING SERVICES	COURIER SERVICES FOR PARKS OPERATIONS	7/10/2026	C
0001203969	FT to FT-Pending BCC Agenda#	107691	FEDEX	HO	7/14/2026	9-378-55122	24.47	4500241988	8/13/2026	SHIPPING SERVICES	COURIER/SHIPPING SERVICES	7/14/2026	C
0001204383	FT to FT-Pending BCC Agenda#	107691	FEDEX	FLE	7/7/2026	9-370-63378	28.12	4500242121	8/14/2026	SHIPPING SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	C
0001204639	FT to FT-Pending BCC Agenda#	107691	FEDEX	TEC	7/10/2026	9-370-63565	9.22	4500246535	8/15/2026	SHIPPING SERVICES	COST ASSOCIATED WITH ACQUIRING LAND	7/16/2026	C
0001205295	FT to FT-Pending BCC Agenda#	107691	FEDEX	CA	7/7/2026	9-370-08213	14.24	4500242234	8/19/2026	SHIPPING SERVICES	PROVIDE EXPRESS DELIVERY FOR DOCUMENTS	7/20/2026	C
			FEDEX Count		**9**								
			FEDEX Total				**$479.66**						
0001200969	FT to FT-Pending BCC Agenda#	130464	FERNANDO MOLINA	PAD	6/30/2026	130464	1,555.77	4500241839	7/28/2026	6/2-6/16/2026 TENNIS INSTRUCTOR	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS	6/30/2026	A
			FERNANDO MOLINA Count		**1**								
			FERNANDO MOLINA Total				**$1,555.77**						
0001189235	FT to FT-Pending BCC Agenda#	131581	FIRST ARRIVING IO INC	EMS	5/11/2026	7806	15,365.38	4500246046	6/10/2026	8/2/2026-8/1/2027- DASHBOARD RENEWAL	EMS OPERATIONS PUBLIC SAFETY SUPPORT	5/11/2026	C
			FIRST ARRIVING IO INC Count		**1**								
			FIRST ARRIVING IO INC Total				**$15,365.38**						
0001192542	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	CDA	5/5/2026	FL00711805	360.00	4500242126	6/26/2026	ALCOHOL/DRUG TESTING	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES	5/27/2026	C
0001200014	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	WWL	5/3/2022	FL00508465	1,066.00	4500241523	7/26/2026	ALCOHOL/DRUG TESTING	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY	6/26/2026	C
0001200022	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	SW	7/5/2022	FL00516670	114.00	4500241817	7/26/2026	ALCOHOL/DRUG TESTING	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY	6/26/2026	C
0001200023	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	WWL	4/4/2022	FL00501038	441.00	4500241523	7/26/2026	ALCOHOL/DRUG TESTING	PROMOTE A DRUGFREE WORKPLACE AND PUBLIC SAFETY	6/26/2026	C
0001202829	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	TG1	7/6/2026	FL00718639	316.46	4500242133	8/7/2026	ALCOHOL/DRUG TESTING	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES	7/8/2026	C
0001202831	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	WAO	7/6/2026	FL00718640	150.00	4500241824	8/7/2026	ALCOHOL/DRUG TESTING	PROVIDE DRUG/ALCOHOL TESTING FOR PUBLIC UTILITIES	7/8/2026	C
0001202832	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	CDA	7/6/2026	FL00718799	185.00	4500242126	8/7/2026	ALCOHOL/DRUG TESTING	PROVIDE EMPLOYEE DRUG & ALCOHOL TESTING SERVICES	7/8/2026	C
0001202833	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	EMS	7/6/2026	FL00718785	150.00	4500242292	8/7/2026	ALCOHOL/DRUG TESTING	EMS RANDOM DRUG TESTING OF EMPLOYEES	7/8/2026	C
0001202834	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	FM	7/6/2026	FL00718941	185.00	4500242129	8/7/2026	ALCOHOL/DRUG TESTING	STATE REQUIRED DRUG & ALCOHOL SCREENING FOR FM EMPLOYEES	7/8/2026	C
0001202835	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	PAD	7/6/2026	FL00718904	35.00	4500241611	8/7/2026	ALCOHOL/DRUG TESTING	SUPPORTS SERVICE DELIVERY	7/8/2026	C
0001204629	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	TG1	2/4/2026	FL00699343	35.00	4500242133	8/15/2026	ALCOHOL/DRUG TESTING	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES	7/16/2026	C
0001204631	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	TG1	3/4/2026	FL00701994	185.00	4500242133	8/15/2026	ALCOHOL/DRUG TESTING	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES	7/16/2026	C
0001204632	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	TG1	5/5/2026	FL00712015	210.00	4500242133	8/15/2026	ALCOHOL/DRUG TESTING	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES	7/16/2026	C
0001204634	FT to FT-Pending BCC Agenda#	132088	FIRST HOSPITAL LABORATORIES LLC	TG1	1/6/2026	FL00696663	175.00	4500242133	8/15/2026	ALCOHOL/DRUG TESTING	REQUIRED RANDOM DRUG TESTING FOR COUNTY EMPLOYEES	7/16/2026	C
			FIRST HOSPITAL LABORATORIES LLC Count		**14**								
			FIRST HOSPITAL LABORATORIES LLC Total				**$3,607.46**						
0001203336	FT to FT-Pending BCC Agenda#	130597	FIRSTWATCH SOLUTIONS INC	EMS	7/1/2026	FW114347	2,108.82	4500242723	8/9/2026	JULY 2026 -SAAS	REAL TIME DATA ON RESPONSE TIMES AND AWARENESS	7/10/2026	C
			FIRSTWATCH SOLUTIONS INC Count		**1**								
			FIRSTWATCH SOLUTIONS INC Total				**$2,108.82**						
0001202047	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/2/2026	9807437	1,037.40	4500242242	8/2/2026	LAB SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/5/2026	A
0001202895	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WTS	7/7/2026	9855205	1,821.54	4500241731	8/5/2026	LAB SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/8/2026	A
0001202896	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/7/2026	9868828	247.80	4500242242	8/5/2026	LAB SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/8/2026	A
0001203468	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/9/2026	9933393	233.34	4500242242	8/7/2026	LAB SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/10/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			FISHER SCIENTIFIC Count		**4**								
			FISHER SCIENTIFIC Total				**$3,340.08**						
0001202514	FT to FT-Pending BCC Agenda#	128420	FLORIDA ALL BATTERY SYSTEMS, LLC	WTN	7/7/2026	1923901071908	668.60	4500246461	8/6/2026	BATTERIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	7/7/2026	C
			FLORIDA ALL BATTERY SYSTEMS, LLC Count		**1**								
			FLORIDA ALL BATTERY SYSTEMS, LLC Total				**$668.60**						
0001201274	FT to FT-Pending BCC Agenda#	101115	FLORIDA COAST EQUIPMENT INC	FLE	7/1/2026	W0936603	801.70	4500243922	7/31/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/1/2026	C
0001202925	FT to FT-Pending BCC Agenda#	101115	FLORIDA COAST EQUIPMENT INC	FLE	7/8/2026	P2696503	170.97	4500243922	8/7/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001202958	FT to FT-Pending BCC Agenda#	101115	FLORIDA COAST EQUIPMENT INC	FLE	7/8/2026	025982	44.60	4500243922	8/7/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203390	FT to FT-Pending BCC Agenda#	101115	FLORIDA COAST EQUIPMENT INC	FLE	7/10/2026	P2700203	134.50	4500243922	8/9/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	C
0001204055	FT to FT-Pending BCC Agenda#	101115	FLORIDA COAST EQUIPMENT INC	FLE	7/14/2026	P2705603	131.22	4500243922	8/28/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	C
			FLORIDA COAST EQUIPMENT INC Count		**5**								
			FLORIDA COAST EQUIPMENT INC Total				**$1,282.99**						
0001203580	FT to FT-Pending BCC Agenda#	112427	FLUID CONTROL SPECIALTIES LLC	WWL	7/10/2026	040335	16,000.00	4500243948	8/7/2026	ROTORK IW8	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/10/2026	A
			FLUID CONTROL SPECIALTIES LLC Count		**1**								
			FLUID CONTROL SPECIALTIES LLC Total				**$16,000.00**						
0001203992	FT to FT-Pending BCC Agenda#	110594	FORT MYERS BROADCASTING INC	SW	3/29/2026	186757-1	3,666.00	4500242438	8/13/2026	MARCH 2026 HURRICANE GUIDE	ENCOURAGE PROMOTE OR DEVELOP THE COUNTY'S RESOURCES AND RELA	7/14/2026	C
			FORT MYERS BROADCASTING INC Count		**1**								
			FORT MYERS BROADCASTING INC Total				**$3,666.00**						
0001203480	FT to FT-Pending BCC Agenda#	131236	GANNETT MEDIA CORP.	SW	6/30/2026	0007777708	4,540.74	4500245188	8/9/2026	RECYCLING DROP OFF AD CAMPAIGN	ENCOURAGE PROMOTE OR DEVELOP THE COUNTY'S RESOURCES AND RELA	7/10/2026	C
0001203481	FT to FT-Pending BCC Agenda#	131236	GANNETT MEDIA CORP.	SW	6/30/2026	0007777708	7,963.71	4500245187	8/9/2026	RECYCLING DROP OFF AD CAMPAIGN	ENCOURAGE PROMOTE OR DEVELOP THE COUNTY'S RESOURCES AND RELA	7/10/2026	C
			GANNETT MEDIA CORP. Count		**2**								
			GANNETT MEDIA CORP. Total				**$12,504.45**						
0001201368	FT to FT-Pending BCC Agenda#	131704	GATEWAY SERVICES (USA) LLC	DAS	6/30/2026	FLFM1604-I-0124	1,012.00	4500242029	7/31/2026	PET CREMATION	SUPPORT SERVICE DELIVERY	7/1/2026	C
			GATEWAY SERVICES (USA) LLC Count		**1**								
			GATEWAY SERVICES (USA) LLC Total				**$1,012.00**						
0001203765	FT to FT-Pending BCC Agenda#	101295	GOLDEN GATE NURSERY	WTN	5/12/2026	85945	6,874.35	4500245662	8/12/2026	PLANTS	PROVIDE REPLACEMENT PLANTS FOR FRONT OF NCRWTP	7/13/2026	C
0001204053	FT to FT-Pending BCC Agenda#	101295	GOLDEN GATE NURSERY	WWL	7/8/2026	91763	829.50	4500246484	8/13/2026	MULCH	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/14/2026	C
			GOLDEN GATE NURSERY Count		**2**								
			GOLDEN GATE NURSERY Total				**$7,703.85**						
0001195914	FT to FT-Pending BCC Agenda#	129943	GOVERNMENTJOBS,COM, INC	HR	4/7/2026	INV-156583	3,354.75	4500246128	7/8/2026	SUBSCRIPTION	FOR BACKGROUND CHECK INTEGRATION SUBSCRIPTION -	6/8/2026	C
			GOVERNMENTJOBS,COM, INC Count		**1**								
			GOVERNMENTJOBS,COM, INC Total				**$3,354.75**						
0001196783	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/11/2026	9948500849	57.45	4500241554	7/9/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/11/2026	A
0001196792	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/11/2026	9948500955	356.54	4500241555	7/9/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/11/2026	A
0001196799	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/11/2026	9948500971	523.80	4500241554	7/9/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/11/2026	A
0001198018	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDA	6/17/2026	9955458857	43.80	4500245046	7/15/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS MAINTENANCE	6/17/2026	A
0001199101	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PAD	6/22/2026	9960118744	372.30	4500241587	7/20/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR FACILITY OPERATIONS	6/22/2026	A
0001199676	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/24/2026	9964274212	278.22	4500241555	7/22/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/24/2026	A
0001199684	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/24/2026	9963216859	335.10	4500241554	7/22/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/24/2026	A
0001199949	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	6/25/2026	9965507511	802.35	4500241593	7/23/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	6/25/2026	A
0001199951	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	6/25/2026	9965507529	1,108.29	4500241593	7/23/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	6/25/2026	A
0001200289	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDA	6/26/2026	9967266538	876.70	4500245046	7/24/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS MAINTENANCE	6/26/2026	A
0001200290	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PAD	6/26/2026	9967007387	837.30	4500241576	7/24/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS MAINTENANCE	6/26/2026	A
0001200293	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	6/26/2026	9967447906	474.00	4500241593	7/24/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	6/26/2026	A
0001200294	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	6/26/2026	9966669252	356.87	4500241593	7/24/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	6/26/2026	A
0001200301	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	6/26/2026	9966669245	435.51	4500241593	7/24/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	6/26/2026	A
0001200304	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDA	6/26/2026	9967007379	697.22	4500245046	7/24/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS MAINTENANCE	6/26/2026	A
0001200306	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/26/2026	9966711997	89.52	4500241555	7/24/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/26/2026	A
0001200747	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/29/2026	9968224874	341.56	4500241484	7/27/2026	SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	6/29/2026	A
0001200748	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/29/2026	9967755852	168.84	4500241530	7/27/2026	SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION.	6/29/2026	A
0001200754	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/29/2026	9969208488	1,022.25	4500241530	7/27/2026	SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION.	6/29/2026	A

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0001201046	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/30/2026	9970301025	61.38	4500241529	7/28/2026	SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER	6/30/2026	A
0001201051	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	SW	6/30/2026	9970357811	214.31	4500241583	7/28/2026	SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES	6/30/2026	A
0001201512	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PAD	7/1/2026	9972303037	324.27	4500241490	7/29/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS OPERATIONS	7/1/2026	A
0001201515	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/1/2026	9971191003	9,575.51	4500245889	7/29/2026	SUPPLIES	OPERATE AND MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/1/2026	A
0001201517	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	7/1/2026	9971191011	18.34	4500241593	7/29/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	7/1/2026	A
0001201992	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	AA1	7/2/2026	9973380901	323.00	4500241579	7/30/2026	SUPPLIES	MAINTAIN AIRPORT OPERATIONS AND SERVICES	7/2/2026	A
0001201997	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUO	7/2/2026	9973380885	4,661.06	4500241531	7/30/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT	7/2/2026	A
0001202428	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	SW	7/6/2026	9974856883	92.98	4500241541	8/3/2026	SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES	7/6/2026	A
0001202431	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	SW	7/6/2026	9974856891	200.34	4500241547	8/3/2026	SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES	7/6/2026	A
0001202754	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PBD	7/7/2026	9976281718	534.50	4500241591	8/4/2026	SUPPLIES	EMPLOYEE PRODUCTIVITY	7/7/2026	A
0001202756	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTN	7/7/2026	9976180910	103.19	4500241535	8/4/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/7/2026	A
0001202759	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUO	7/7/2026	9976437179	54.30	4500241531	8/4/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT	7/7/2026	A
0001202768	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	SW	7/7/2026	9976950023	45.14	4500241545	8/4/2026	SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES	7/7/2026	A
0001202769	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	7/7/2026	9977142448	385.73	4500241593	8/4/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	7/7/2026	A
0001203062	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUO	7/8/2026	9978020312	58.90	4500241531	8/5/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT	7/8/2026	A
0001203063	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	SW	7/8/2026	9977831651	839.25	4500241556	8/5/2026	SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES	7/8/2026	A
0001203065	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUE	7/8/2026	9978653112	2,069.29	4500241593	8/5/2026	SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR WATER/WASTEWATER	7/8/2026	A
0001203066	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUO	7/8/2026	9978020304	135.27	4500241531	8/5/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT	7/8/2026	A
0001203068	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	SW	7/8/2026	9977831669	46.60	4500241545	8/5/2026	SUPPLIES	PROVIDE EQUIPMENT FOR COMPLIANCE PURPOSES	7/8/2026	A
0001203071	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	MUS	7/8/2026	9978546969	342.88	4500242229	8/5/2026	SUPPLIES	SUPPORTS SERVICE DELIVERY	7/8/2026	A
0001203072	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PAD	7/8/2026	9978546951	380.39	4500241576	8/5/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS MAINTENANCE	7/8/2026	A
0001203298	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	MUS	7/9/2026	9979289320	126.51	4500242229	8/6/2026	SUPPLIES	SUPPORTS SERVICE DELIVERY	7/9/2026	A
0001203307	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUO	7/9/2026	9980178157	772.56	4500241531	8/6/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT	7/9/2026	A
0001203308	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	7/9/2026	9980178165	714.00	4500241530	8/6/2026	SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION.	7/9/2026	A
0001203911	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTP	7/13/2026	9003409878	189.87	4500241536	8/10/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/13/2026	A
0001203915	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	7/13/2026	9003443166	95.41	4500241529	8/10/2026	SUPPLIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER	7/13/2026	A
0001204775	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PUO	7/16/2026	9007861207	510.61	4500241531	8/13/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS INV MGMT	7/16/2026	A
			GRAINGER INDUSTRIAL SUPPLY Count		**46**								
			GRAINGER INDUSTRIAL SUPPLY Total				**$32,053.21**						
0001195928	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	5/29/2026	9353349735	3,817.72	4500245926	7/6/2026	ELECTRICAL SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/8/2026	A
0001200555	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z1	6/18/2026	9353589562	3,340.80	4500245841	7/27/2026	ELECTRICAL SUPPLIES	PROVIDE DEDICATED TECHNICAL SUPPORT FOR PUBLIC UTILITIES	6/29/2026	A
0001200556	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z1	6/19/2026	9353606805	1,432.54	4500246256	7/27/2026	ELECTRICAL SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES	6/29/2026	A
0001200557	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/18/2026	9353599751	1,192.98	4500246269	7/27/2026	ELECTRICAL SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/29/2026	A
0001200762	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	WWL	6/29/2026	9353715059	36,344.58	4500246143	7/28/2026	ELECTRICAL SUPPLIES	TO OPERATE AND MAINTAIN IRRIGATION DEPARTMENT.	6/30/2026	A
0001201527	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	WT	7/1/2026	9353764019	868.80	4500245045	7/30/2026	ELECTRICAL SUPPLIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS FOR WF	7/2/2026	A
0001202146	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z1	6/26/2026	9353708112	427.53	4500246349	8/3/2026	ELECTRICAL SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES	7/6/2026	A
0001202147	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z1	6/26/2026	9353695631	673.22	4500246349	8/3/2026	ELECTRICAL SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES	7/6/2026	A
0001203078	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	WTP	7/8/2026	9353828533	7.77	4500246452	8/6/2026	ELECTRICAL SUPPLIES	PROVIDE ELECTRICAL PARTS FOR POWER SYSTEMS	7/9/2026	A
0001203184	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z1	6/29/2026	9353715053	6,446.80	4500246349	8/6/2026	ELECTRICAL SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES	7/9/2026	A
0001203776	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	7/6/2026	9353791224	3,862.02	4500246269	8/10/2026	ELECTRICAL SUPPLIES	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/13/2026	A
0001205371	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z2	7/10/2026	9353860478	6,357.59	4500246523	8/17/2026	ELECTRICAL SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES	7/20/2026	A
0001205376	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z2	7/9/2026	9353845328	1,283.99	4500246523	8/17/2026	ELECTRICAL SUPPLIES	PROVIDE BUILDING & SECURITY SERVICES FOR PUBLIC UTILITIES	7/20/2026	A
			GRAYBAR ELECTRIC COMPANY INC Count		**13**								
			GRAYBAR ELECTRIC COMPANY INC Total				**$66,056.34**						

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001203841	FT to FT-Pending BCC Agenda#	120856	GREENFIELD ADVERTISING GROUP INC	PUE	7/13/2026	3030-REV	4,168.00	4500245740	8/10/2026	RADIO CAMPAIGN	MARKETING AND PROMOTING SUNSHINE 811 CAMPAIGN	7/13/2026	A
			GREENFIELD ADVERTISING GROUP INC Count		**1**								
			GREENFIELD ADVERTISING GROUP INC Total				**$4,168.00**						
0001203998	FT to FT-Pending BCC Agenda#	115369	GRILL & FILL	SW	6/26/2026	06262026	185.00	4500241067	8/13/2026	PROPANE REFILL	OPERATING AND MAINTAINING CRITICAL FACILITIES	7/14/2026	C
			GRILL & FILL Count		**1**								
			GRILL & FILL Total				**$185.00**						
0001204046	FT to FT-Pending BCC Agenda#	E00015955	GUILLERMO CRISTOBAL	FLE	7/14/2026	PER DIEM	96.00		7/19/2026	REIMBURSEMENT - ASE REGISTRATION	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
			GUILLERMO CRISTOBAL Count		**1**								
			GUILLERMO CRISTOBAL Total				**$96.00**						
0001204640	FT to FT-Pending BCC Agenda#	107106	HACH COMPANY	WTN	7/14/2026	15083101	234.20	4500243252	8/13/2026	LAB SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/16/2026	A
			HACH COMPANY Count		**1**								
			HACH COMPANY Total				**$234.20**						
0001199581	FT to FT-Pending BCC Agenda#	101405	HASKINS INC	OTF	6/10/2026	2026-25	8,547.50	4500237915	7/22/2026	5/15-5/18/2026 NCWRF UTILITY DISCOVERY	MAINTAIN AND REPLACE WATER/WASTEWATER	6/24/2026	A
			HASKINS INC Count		**1**								
			HASKINS INC Total				**$8,547.50**						
0001202447	FT to FT-Pending BCC Agenda#	130913	HEARST PROPERTIES INC	SW	6/30/2026	4438627-1	4,888.88	4500242537	8/6/2026	JUNE 2026 DIGITAL ADS	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING AND	7/7/2026	C
			HEARST PROPERTIES INC Count		**1**								
			HEARST PROPERTIES INC Total				**$4,888.88**						
0001203857	FT to FT-Pending BCC Agenda#	E00002131	HEIDI CICKO	CA	7/10/2026	PER DIEM	130.00		7/18/2026	PER DIEM 6/24-6/26/2026	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT.	7/13/2026	A
			HEIDI CICKO Count		**1**								
			HEIDI CICKO Total				**$130.00**						
0001204060	FT to FT-Pending BCC Agenda#	120614	HENDRY COUNTY BOARD OF COUNTY	UEX	7/13/2026	AR-0000002381	35,284.48	4500234513	8/11/2026	2024-2025 MULTI CO EXTENSION	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION	7/14/2026	A
0001204061	FT to FT-Pending BCC Agenda#	120614	HENDRY COUNTY BOARD OF COUNTY	UEX	7/13/2026	AR-0000002386	10,104.72	4500242406	8/11/2026	QTR 1 OCT-DEC 2025	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION	7/14/2026	A
0001204063	FT to FT-Pending BCC Agenda#	120614	HENDRY COUNTY BOARD OF COUNTY	UEX	7/13/2026	AR-0000002387	10,104.72	4500242406	8/11/2026	QTR 2 JAN-MAR 2026	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION	7/14/2026	A
0001204064	FT to FT-Pending BCC Agenda#	120614	HENDRY COUNTY BOARD OF COUNTY	UEX	7/13/2026	AR-0000002388	10,104.72	4500242406	8/11/2026	QTR 3 APR-JUNE 2026	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION	7/14/2026	A
0001204065	FT to FT-Pending BCC Agenda#	120614	HENDRY COUNTY BOARD OF COUNTY	UEX	7/13/2026	AR-0000002389	10,104.72	4500242406	8/11/2026	QTR 4 JULY-SEPT 2026	MULTI COUNTY INTERLOCAL AGREEMENT FOR AG EXTENSION	7/14/2026	A
			HENDRY COUNTY BOARD OF COUNTY		**5**								
			HENDRY COUNTY BOARD OF COUNTY				**$75,703.36**						
0001202087	FT to FT-Pending BCC Agenda#	113217	HENRY SCHEIN INC	EMS	6/29/2026	58803220	1,757.80	4500246215	8/5/2026	MEDICAL SUPPLIES	TO PROVIDE MEDICATIONS FOR PATIENTS.	7/6/2026	C
			HENRY SCHEIN INC Count		**1**								
			HENRY SCHEIN INC Total				**$1,757.80**						
0001198213	FT to FT-Pending BCC Agenda#	105566	HOOVER PUMPING SYSTEMS CORPORAT	PAD	6/17/2026	197973&	7,590.33	4500246084	7/16/2026	SITE ID#4935	REPAIR AND MAINTAIN PUBLIC FACILITIES	6/18/2026	A
0001198853	FT to FT-Pending BCC Agenda#	105566	HOOVER PUMPING SYSTEMS CORPORAT	PAD	6/19/2026	197648&	7,291.62	4500245887	7/20/2026	SITE ID#4933	TO MAINTAIN AND REPAIR PARKS FACILITIES	6/22/2026	A
			HOOVER PUMPING SYSTEMS CORPORATION C		**2**								
			HOOVER PUMPING SYSTEMS CORPORATION Total				**$14,881.95**						
0001202696	FT to FT-Pending BCC Agenda#	101491	HUMANE SOCIETY OF COLLIER COUNTY I	DAS	6/26/2026	34156	71.19	4500240834	8/21/2026	VET SERVICES	PROVIDE MEDICAL SERVICES TO DAS	7/7/2026	C
			HUMANE SOCIETY OF COLLIER COUNTY IN Cou		**1**								
			HUMANE SOCIETY OF COLLIER COUNTY IN Total				**$71.19**						
0001201584	FT to FT-Pending BCC Agenda#	110219	I HEART MEDIA COMMUNICATIONS	SW	6/30/2026	8824042245	2,196.00	4500242195	8/1/2026	JUNE 2026 ADVERTISING	ENCOURAGE, PROMOTE, IMPROVE OR DEVELOP THE COUNTY'S RESOURCES	7/2/2026	C
0001202020	FT to FT-Pending BCC Agenda#	110219	I HEART MEDIA COMMUNICATIONS	PAD	6/30/2026	8824097738	1,848.00	4500242976	8/4/2026	JUNE 2026 ADVERTISING	SUPPORT SERVICE DELIVERY	7/5/2026	C
0001202867	FT to FT-Pending BCC Agenda#	110219	I HEART MEDIA COMMUNICATIONS	PAD	7/7/2026	8824107619	462.00	4500242976	8/7/2026	JULY 4TH - ADVERTISING	SUPPORT SERVICE DELIVERY	7/8/2026	C
			I HEART MEDIA COMMUNICATIONS Count		**3**								
			I HEART MEDIA COMMUNICATIONS Total				**$4,506.00**						
0001194899	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/1/2026	298147	4,200.73	4500244914	7/3/2026	SHUTTERS MAINT BUILDING W	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	6/3/2026	A
0001194900	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/1/2026	298148	614.39	4500244914	7/1/2026	SHUTTERS MAINT BUILDING D	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	6/3/2026	A
0001201636	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/29/2026	298226-1	175.00	4500244914	8/1/2026	SHUTTER MAINT EMS#71	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201637	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/29/2026	298226-2	67.62	4500244914	8/1/2026	SHUTTER MAINT EMS#71	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201765	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/30/2026	298146-3R	1,848.73	4500244914	8/1/2026	SHUTTER MAINT 4741 GG	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201766	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/25/2026	29906-2R	59.80	4500244914	8/1/2026	SHUTTER MAINT BLDG F	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201769	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/30/2026	29962-2R	1,284.78	4500244914	8/1/2026	SHUTTER MAINT BLDG C2	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201770	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/24/2026	29885-4R	1,710.50	4500244914	8/1/2026	SHUTTER MAINT BLDG W	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201775	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	5/26/2026	298061-1R	5,250.00	4500244914	8/1/2026	SHUTTER MAINT BLDG C1	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201776	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/30/2026	298061-2R	1,839.77	4500244914	8/1/2026	SHUTTER MAINT BLDG C1	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A
0001201777	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/10/2026	298146-1R	5,775.00	4500244914	8/1/2026	SHUTTER MAINT 4741 GG	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/2/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001203326	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/29/2026	298227-1	525.00	4500244914	8/9/2026	SHUTTER MAINT 685 111 AVE	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/10/2026	A
0001203328	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	7/9/2026	298227-2	191.13	4500244914	8/9/2026	SHUTTER MAINT 685 111 AVE	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/10/2026	A
0001203874	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/30/2026	298228-1	700.00	4500244914	8/12/2026	SHUTTER MAINT IMMHEALTH	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/13/2026	A
0001203875	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	6/20/2026	298228-2	181.26	4500244914	8/12/2026	SHUTTER MAINT IMMHEALTH	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/13/2026	A
0001204654	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	7/7/2026	298229-2	1,014.78	4500244914	8/15/2026	SHUTTER MAINT IMMSPRTSCPLX	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/16/2026	A
0001204655	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	7/8/2026	298230-1	2,450.00	4500244914	8/15/2026	SHUTTER MAINT EN COMM PARK	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/16/2026	A
0001204657	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	7/8/2026	298230-2	837.20	4500244914	8/13/2026	SHUTTER MAINT EN COM PARK	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/16/2026	A
0001204667	FT to FT-Pending BCC Agenda#	132176	IMAGEN USA INC	FM	7/14/2026	298231-2	1,913.05	4500244914	8/13/2026	SHUTTER MAINT GG COMM PARK	SECURE & PROTECT COUNTY FACILITIES AND PROPERTY	7/16/2026	A
			IMAGEN USA INC Count		**19**								
			IMAGEN USA INC Total				**$30,638.74**						
0001201684	FT to FT-Pending BCC Agenda#	132314	INTEGRATED OPENINGS SOLUTIONS LLC	Z1	7/2/2026	7095782	778.80	4500245905	8/1/2026	DOOR RETROFIT	MAINTAIN AND REPLACE WATER & WW SECURITY INFRASTRUCTURE	7/2/2026	C
0001201686	FT to FT-Pending BCC Agenda#	132314	INTEGRATED OPENINGS SOLUTIONS LLC	Z1	7/2/2026	7095783	2,173.10	4500245905	8/1/2026	DOOR RETROFIT	MAINTAIN AND REPLACE WATER & WW SECURITY INFRASTRUCTURE	7/2/2026	C
0001202108	FT to FT-Pending BCC Agenda#	132314	INTEGRATED OPENINGS SOLUTIONS LLC	Z1	7/6/2026	7095850	222.13	4500245905	8/5/2026	DOOR RETROFIT	MAINTAIN AND REPLACE WATER & WW SECURITY INFRASTRUCTURE	7/6/2026	C
			INTEGRATED OPENINGS SOLUTIONS LLC Coun		**3**								
			INTEGRATED OPENINGS SOLUTIONS LLC Total				**$3,174.03**						
0001202851	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/7/2026	873594	198.81	4500245559	8/7/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001202879	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/7/2026	873599	104.38	4500245559	8/7/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203002	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/8/2026	873786	(10.65)	4500245559	7/8/2026	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203126	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/7/2026	263375	232.19	4500245559	8/8/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	C
0001203147	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	6/23/2026	871716	46.45	4500245559	8/8/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	C
0001203148	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/2/2026	873214	453.91	4500245559	8/8/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	C
0001203351	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/2/2026	873129	4,005.17	4500245559	8/9/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	C
0001203352	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/9/2026	873976	77.81	4500245559	8/9/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	C
0001203682	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/10/2026	874172	106.92	4500245559	8/12/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	C
0001203876	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/13/2026	874391	190.16	4500245559	8/12/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	C
0001203877	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/13/2026	874399	30.00	4500245559	8/12/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	C
0001203878	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/13/2026	874414	38.44	4500245559	8/12/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	C
0001204181	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/14/2026	874755	9.98	4500245559	8/14/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	C
0001205050	FT to FT-Pending BCC Agenda#	131785	J & K AUTO PARTS	FLE	7/16/2026	875061	515.33	4500245559	8/16/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/17/2026	C
			J & K AUTO PARTS Count		**14**								
			J & K AUTO PARTS Total				**$5,998.90**						
0001202134	FT to FT-Pending BCC Agenda#	126125	JACOBS ENGINEERING GROUP INC	Z4	7/6/2026	D3867502-03	71,713.20	4500245281	8/3/2026	5/30-6/26/2026 PSP PHASE 3	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/6/2026	A
0001202736	FT to FT-Pending BCC Agenda#	126125	JACOBS ENGINEERING GROUP INC	CM	7/7/2026	D3935801-04	15,294.00	4500244653	8/4/2026	5/30-7/3/2026 TAX-PUBLIC INFORMATION PROGRAM	SUPPORT SERVICE DELIVERY	7/7/2026	A
0001203358	FT to FT-Pending BCC Agenda#	126125	JACOBS ENGINEERING GROUP INC	PUL	7/9/2026	D3214311-04	6,080.00	4500244609	8/7/2026	6/1-6/30/2026 BLDG HVAC SYSTEM ASSESSMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES.	7/10/2026	A
0001203360	FT to FT-Pending BCC Agenda#	126125	JACOBS ENGINEERING GROUP INC	Z4	7/9/2026	D3214312-03	19,274.40	4500244917	8/7/2026	6/1-6/30/2026 GENERATOR WITH ATS DESIGN	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/10/2026	A
0001203371	FT to FT-Pending BCC Agenda#	126125	JACOBS ENGINEERING GROUP INC	TP1	7/10/2026	D3214310-03	11,874.00	4500244004	8/7/2026	6/1-6/30/2026 DELNOR-WIGGINS- BUS BAY RECONSTRUCTION	TO EASE TRAFFIC FLOW EXITING THE PARK	7/10/2026	A
			JACOBS ENGINEERING GROUP INC Count		**5**								
			JACOBS ENGINEERING GROUP INC Total				**$124,235.60**						
0001198363	FT to FT-Pending BCC Agenda#	127515	JAMIE A NARA	PAD	6/18/2026	EAST NAPLES PARK	409.50	4500241615	7/16/2026	05/01-05/31/2026 -LINE DANCE INSTRUCTOR	CONTRACTUAL SERVICE FOR PROGRAMS AND OR EVENTS	6/18/2026	A
			JAMIE A NARA Count		**1**								
			JAMIE A NARA Total				**$409.50**						
0001202538	FT to FT-Pending BCC Agenda#	117525	JANET CALDERWOOD RD LD	HS	7/7/2026	134	2,837.44	4500243889	8/4/2026	NUTRITION PROGRAM	PROVIDE GRANT FUNDED SERVICES FOR SENIORS	7/7/2026	A
			JANET CALDERWOOD RD LD Count		**1**								
			JANET CALDERWOOD RD LD Total				**$2,837.44**						
0001202105	FT to FT-Pending BCC Agenda#	101642	JC DRAINFIELD REPAIR INC	SW	7/6/2026	99843	225.00	4500241302	8/5/2026	PUMP SEPTIC TANK	PROVIDE SERVICES AT NRC FOR PROPER DISPOSAL	7/6/2026	C
			JC DRAINFIELD REPAIR INC Count		**1**								
			JC DRAINFIELD REPAIR INC Total				**$225.00**						
0001204057	FT to FT-Pending BCC Agenda#	E00030592	JENNIFER CHASE	TD	7/10/2026	PER DIEM	135.06		7/19/2026	5/4-6/25/2026 - REIMBURSEMENT	TRAVEL REIMBURSEMENT	7/14/2026	A
			JENNIFER CHASE Count		**1**								
			JENNIFER CHASE Total				**$135.06**						

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001203595	FT to FT-Pending BCC Agenda#	E00003496	JEREMY FLORIN	PUO	6/24/2026	PER DIEM	66.00		7/15/2026	PER DIEM 7/19-7/21/2026	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT	7/10/2026	A
			JEREMY FLORIN Count		**1**								
			JEREMY FLORIN Total				**$66.00**						
0001194865	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	ICR	6/4/2026	990700	433.81	4500241394	7/1/2026	LEASE/COPIES	OFFICE COPIER LEASE FOR STAFF TO FULFILL THEIR DUTIES	6/3/2026	A
0001197836	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	6/17/2026	991657	296.32	4500241062	7/15/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	6/17/2026	A
0001197838	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	6/17/2026	991658	115.33	4500241062	7/15/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	6/17/2026	A
0001199519	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992157	10.48	4500241372	7/22/2026	COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199520	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992158	236.13	4500241372	7/22/2026	COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199521	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992231	480.91	4500241372	7/22/2026	COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199529	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	6/24/2026	992290	157.24	4500241332	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	6/24/2026	A
0001199530	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992291	329.45	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199531	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992292	19.99	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199533	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992294	102.67	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199534	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992293	80.98	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199536	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992295	274.68	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199539	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/24/2026	992296	224.14	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001199572	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/25/2026	992399	440.43	4500241372	7/22/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/24/2026	A
0001200242	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	6/26/2026	992444	2.13	4500241372	7/24/2026	COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	6/26/2026	A
0001200253	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	AA2	6/26/2026	992564	0.02	4500241415	7/24/2026	COPIES	COPIER/ COPIES FOR ADMINISTRATION DUTIES	6/26/2026	A
0001202785	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	LIB	7/8/2026	993281	241.56	4500244406	8/5/2026	LEASE/COPIES	SUPPORTING SERVICE DELIVERY	7/8/2026	A
0001202786	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	LIB	7/8/2026	993282	241.47	4500244406	8/5/2026	LEASE/COPIES	SUPPORTING SERVICE DELIVERY	7/8/2026	A
0001202787	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	LIB	7/8/2026	993283	141.80	4500244406	8/5/2026	LEASE/COPIES	SUPPORTING SERVICE DELIVERY	7/8/2026	A
0001202788	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	EMS	7/8/2026	993284	236.82	4500240962	8/5/2026	LEASE/COPIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS	7/8/2026	A
0001202789	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	EMS	7/8/2026	993285	179.00	4500240962	8/5/2026	LEASE/COPIES	EMS ADMIN & TRAINING COPIER LEASE FOR COUNTY BUSINESS	7/8/2026	A
0001202790	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	EMS	7/8/2026	993286	104.58	4500241341	8/5/2026	LEASE/COPIES	FOR INVENTORY MANAGEMENT	7/8/2026	A
0001202791	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/8/2026	993287	517.51	4500240952	8/5/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/8/2026	A
0001202792	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	TD	7/8/2026	993288	493.84	4500242245	8/5/2026	LEASE/COPIES	SUPPORT SERVICE DELIVERY	7/8/2026	A
0001202793	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/8/2026	993289	203.29	4500241357	8/5/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/8/2026	A
0001202794	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	TA	7/8/2026	993290	257.20	4500241069	8/5/2026	LEASE/COPIES	COPIER FOR DAILY OPERATIONS	7/8/2026	A
0001202795	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	TA	7/8/2026	993291	612.95	4500244331	8/5/2026	LEASE/COPIES	COPIER FOR DAILY OPERATIONS	7/8/2026	A
0001202796	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PC	7/8/2026	993292	134.47	4500241402	8/5/2026	LEASE/COPIES	COPIER FOR DAILY OPERATIONS	7/8/2026	A
0001202798	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HR	7/8/2026	993294	248.81	4500241406	8/5/2026	COPIES	COPY CHARGES FOR DAILY OPERATIONS	7/8/2026	A
0001202799	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	MUS	7/8/2026	993295	125.07	4500241384	8/5/2026	LEASE/COPIES	OFFICE COPIER	7/8/2026	A
0001202800	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WTP	7/8/2026	993296	100.46	4500241105	8/5/2026	LEASE/COPIES	OPERATE & MAINTAIN WATER SYSTEMS FOR PWRSYSTEM	7/8/2026	A
0001202801	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	MUS	7/8/2026	993298	96.71	4500243404	8/5/2026	LEASE/COPIES	OFFICE COPIER	7/8/2026	A
0001202802	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	TEC	7/8/2026	993299	201.06	4500241377	8/5/2026	LEASE/COPIES	COPIER NEEDED FOR DAILY OPERATIONS OF OFFICE	7/8/2026	A
0001202805	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HR	7/8/2026	993353	96.79	4500241407	8/5/2026	LEASE	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE	7/8/2026	A
0001202806	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	BM	7/8/2026	993297	166.83	4500242105	8/5/2026	LEASE/COPIES	PROVIDE DOCUMENTS TO STAFF MEMBERS	7/8/2026	A
0001203088	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WTS	7/9/2026	993390	0.02	4500241103	8/6/2026	COPIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/9/2026	A
0001203089	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WTS	7/9/2026	993391	6.64	4500241103	8/6/2026	COPIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/9/2026	A
0001203090	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CDO	7/9/2026	993404	22.78	4500241372	8/6/2026	COPIES	PROVIDE COPIER LEASING SERVICES TO GMD	7/9/2026	A
0001203091	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CM	7/9/2026	993422	66.28	4500241374	8/6/2026	COPIES	MAINTAIN CMO OPERATIONS & SERVICES; COST OF COPIES	7/9/2026	A
0001203631	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	LIB	7/13/2026	993648	2.46	4500242013	8/10/2026	COPIES	MAINTAIN LIBRARY OPERATIONS AND SERVICES	7/13/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001203632	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WWL	7/13/2026	993683	35.92	4500241109	8/10/2026	COPIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/13/2026	A
0001203633	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WW	7/13/2026	993682	210.69	4500241410	8/10/2026	COPIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/13/2026	A
0001203634	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	SW	7/13/2026	993719	15.01	4500241419	8/10/2026	COPIES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL ENVIRONMENTAL	7/13/2026	A
0001203636	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CA	7/13/2026	993802	93.84	4500241401	8/10/2026	LEASE/COPIES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE	7/13/2026	A
0001203637	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	CA	7/13/2026	993801	265.78	4500241401	8/10/2026	LEASE/COPIES	PROVIDE AND/OR MAINTAIN OFFICE EQUIPMENT FOR STAFF USE	7/13/2026	A
0001203638	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	ITC	7/13/2026	993803	146.23	4500244011	8/10/2026	LEASE/COPIES	PRODUCE COPIES OF DOCUMENTS FOR STAFF AND PUBLIC MEETINGS IT	7/13/2026	A
0001203639	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/13/2026	993804	150.60	4500241335	8/10/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/13/2026	A
0001203640	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/13/2026	993805	220.11	4500240835	8/10/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/13/2026	A
0001203641	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/13/2026	993806	171.53	4500240828	8/10/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/13/2026	A
0001203642	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HR	7/13/2026	993807	103.95	4500241407	8/10/2026	LEASE	PURCHASE OF MONTHLY LEASE CHARGES FOR COPY MACHINE	7/13/2026	A
0001203643	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HR	7/13/2026	993808	105.30	4500241406	8/10/2026	COPIES	COPY CHARGES FOR DAILY OPERATIONS	7/13/2026	A
0001203644	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	TEC	7/13/2026	993809	110.50	4500241091	8/10/2026	LEASE/COPIES	EQUIPMENT FOR DAY TO DAY OPERATIONS	7/13/2026	A
0001203645	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	SW	7/13/2026	993810	128.94	4500241389	8/10/2026	LEASE/COPIES	PROVIDE EQUIPMENT FOR EMPLOYEES TO PERFORM DAILY	7/13/2026	A
0001203646	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	AA1	7/13/2026	993811	165.31	4500241413	8/10/2026	LEASE/COPIES	COPIER/ COPIES FOR ADMINISTRATION DUTIES	7/13/2026	A
0001203647	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	AA1	7/13/2026	993812	128.35	4500241413	8/10/2026	LEASE/COPIES	COPIER/ COPIES FOR ADMINISTRATION DUTIES	7/13/2026	A
0001203649	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	UEX	7/13/2026	993814	476.23	4500240864	8/10/2026	LEASE/COPIES	SUPPORT SERVICES DELIVERY	7/13/2026	A
0001203650	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	SI	7/13/2026	993815	109.43	4500241404	8/10/2026	LEASE/COPIES	SUPPORTING AGENCY REORGANIZATION	7/13/2026	A
0001203651	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PUO	7/13/2026	993816	887.11	4500240607	8/10/2026	LEASE/COPIES	PROVIDE OFFICE EQUIP FOR STAFF TO PERFORM DAILY FUNCTIONS	7/13/2026	A
0001203967	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/14/2026	993941	9.75	4500241063	8/11/2026	COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/14/2026	A
0001204684	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	AA2	7/17/2026	994294	26.39	4500241415	8/13/2026	LEASE	COPIER/ COPIES FOR ADMINISTRATION DUTIES	7/16/2026	A
0001204685	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/17/2026	994296	186.12	4500240809	8/13/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/16/2026	A
0001204686	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	AA2	7/17/2026	994295	1.45	4500241415	8/13/2026	COPIES	COPIER/ COPIES FOR ADMINISTRATION DUTIES	7/16/2026	A
0001204687	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/17/2026	994297	121.28	4500240949	8/13/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/16/2026	A
0001204688	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PBD	7/17/2026	994298	133.87	4500242248	8/13/2026	LEASE/COPIES	EMPLOYEE PRODUCTIVITY	7/16/2026	A
0001204689	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/17/2026	994299	89.42	4500240902	8/13/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/16/2026	A
0001204690	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PBD	7/17/2026	994301	114.94	4500242248	8/13/2026	LEASE/COPIES	EMPLOYEE PRODUCTIVITY	7/16/2026	A
0001204693	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	BCC	7/17/2026	994304	161.99	4500241417	8/13/2026	LEASE/COPIES	MAINTAIN BCC OPERATIONS & SERVICES; COPIER LEASE/OVERAGES	7/16/2026	A
0001204695	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HS	7/17/2026	994305	201.59	4500241378	8/13/2026	LEASE/COPIES	OFFICE COPIER	7/16/2026	A
0001204696	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HS	7/17/2026	994306	249.36	4500241378	8/13/2026	LEASE/COPIES	OFFICE COPIER	7/16/2026	A
0001204697	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	HS	7/17/2026	994307	644.01	4500241378	8/13/2026	LEASE/COPIES	OFFICE COPIER	7/16/2026	A
0001204701	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	PAD	7/17/2026	994311	123.59	4500240824	8/13/2026	LEASE/COPIES	PROVIDE COPIER LEASING SERVICES TO PARKS	7/16/2026	A
0001204702	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	TA1	7/17/2026	994312	477.62	4500241072	8/13/2026	LEASE/COPIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/16/2026	A
0001204703	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WT	7/17/2026	994313	223.24	4500241106	8/13/2026	LEASE/COPIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS	7/16/2026	A
0001204704	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WT	7/17/2026	994314	187.52	4500241106	8/13/2026	LEASE/COPIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS	7/16/2026	A
0001204705	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WAO	7/17/2026	994315	243.88	4500241107	8/13/2026	LEASE/COPIES	OPERATE & MAINTAIN DISTRIBUTION WATER SYSTEMS_ADMIN	7/16/2026	A
0001204706	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	EM	7/17/2026	994316	182.26	4500241070	8/13/2026	LEASE/COPIES	DAY TO DAY OPERATIONS	7/16/2026	A
0001204708	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	MUS	7/17/2026	994318	314.73	4500241382	8/13/2026	LEASE/COPIES	OFFICE COPIER	7/16/2026	A
0001204709	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	UB	7/17/2026	994320	28.42	4500241092	8/13/2026	LEASE/COPIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS	7/16/2026	A
0001204710	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	UB	7/17/2026	994321	38.30	4500241092	8/13/2026	LEASE/COPIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS	7/16/2026	A
0001204711	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	UB	7/17/2026	994319	130.18	4500241092	8/13/2026	LEASE/COPIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS	7/16/2026	A
0001204712	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	UB	7/17/2026	994322	40.07	4500241092	8/13/2026	LEASE/COPIES	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS	7/16/2026	A
0001204713	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	SW	7/17/2026	994373	111.29	4500244119	8/13/2026	LEASE/COPIES	OPERATE & MAINTAIN COLLIER COUNTY LANDFILL SCALE HOUSE	7/16/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001205019	FT to FT-Pending BCC Agenda#	101662	JM TODD COMPANY	WWL	7/17/2026	994108	3.95	4500241408	8/14/2026	COPIES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER	7/17/2026	A
			JM TODD COMPANY Count		**83**								
			JM TODD COMPANY Total				**$15,273.16**						
0001193966	FT to FT-Pending BCC Agenda#	127635	JOHN FIDELI LANDSCAPES LLC	PAD	5/31/2026	3354	7,800.00	4500244303	6/29/2026	5/1-5/29/2026 -NORTH BEACH	MAINTENANCE OF PUBLIC PROPERTY	6/1/2026	A
0001193968	FT to FT-Pending BCC Agenda#	127635	JOHN FIDELI LANDSCAPES LLC	CC	5/31/2026	3355	825.00	4500243583	6/29/2026	5/6-5/29/2026 -PEPPER RANCH	PRESERVE MAINTENANCE FOR COUNTY PRESERVE	6/1/2026	A
0001201081	FT to FT-Pending BCC Agenda#	127635	JOHN FIDELI LANDSCAPES LLC	PAD	6/30/2026	3401	6,240.00	4500244303	7/29/2026	6/5-6/26/2026- NORTH BEACH	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201082	FT to FT-Pending BCC Agenda#	127635	JOHN FIDELI LANDSCAPES LLC	CC	6/30/2026	3400	1,100.00	4500243583	7/29/2026	PEPPER RANCH PRESERVE	PRESERVE MAINTENANCE FOR COUNTY PRESERVE	7/1/2026	A
			JOHN FIDELI LANDSCAPES LLC Count		**4**								
			JOHN FIDELI LANDSCAPES LLC Total				**$15,965.00**						
0001203417	FT to FT-Pending BCC Agenda#	110221	JOHN MADER ENTERPRISES INC	WWL	7/2/2026	4754	1,747.28	4500246188	8/7/2026	NCWRF	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/10/2026	A
0001203418	FT to FT-Pending BCC Agenda#	110221	JOHN MADER ENTERPRISES INC	WTN	7/6/2026	4720	1,140.61	4500246459	8/7/2026	NCWTP	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	7/10/2026	A
0001203419	FT to FT-Pending BCC Agenda#	110221	JOHN MADER ENTERPRISES INC	WWL	4/8/2026	4263	7,775.13	4500243592	8/7/2026	SCWRF	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/10/2026	A
0001203475	FT to FT-Pending BCC Agenda#	110221	JOHN MADER ENTERPRISES INC	WWL	7/8/2026	4765	34,091.13	4500238800	8/7/2026	NESA	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	7/10/2026	A
0001205056	FT to FT-Pending BCC Agenda#	110221	JOHN MADER ENTERPRISES INC	WWL	7/13/2026	4789	12,828.14	4500246187	8/14/2026	TURBINE PUMP & MOTOR	OPERATE & MAINTAIN WELLS FOR THE WATER DISTRICT	7/17/2026	A
			JOHN MADER ENTERPRISES INC Count		**5**								
			JOHN MADER ENTERPRISES INC Total				**$57,582.29**						
0001202385	FT to FT-Pending BCC Agenda#	E00018463	JOHN MELLEKY	TD	7/6/2026	PER	160.08		7/11/2026	MILEAGE 5/5-5/28/2026	TRAVEL REIMBURSEMENT	7/6/2026	A
0001202386	FT to FT-Pending BCC Agenda#	E00018463	JOHN MELLEKY	TD	7/6/2026	PER DIEM	114.55		7/11/2026	MILEAGE 6/3-6/17/2026	TRAVEL REIMBURSEMENT	7/6/2026	A
			JOHN MELLEKY Count		**2**								
			JOHN MELLEKY Total				**$274.63**						
0001194240	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	PAD	6/1/2026	9492	2,863.75	4500209884	6/30/2026	4/11-5/8/2026 TIGERTAIL BEACH CONCESSIONS	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES	6/2/2026	A
0001197741	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	Z1	6/16/2026	9612	5,423.00	4500222056	7/15/2026	5/2-5/24/2026 WW ARV REPLACEMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	6/17/2026	A
0001199240	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	CDA	6/23/2026	9660	1,099.00	4500243174	7/21/2026	4/11-6/12/2026 SECTION 31 GMP TEXT	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV	6/23/2026	A
0001200389	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	Z2	6/26/2026	9718	1,992.50	4500228028	7/27/2026	5/2-6/5/2026 CATTS STREET SIDEWALK	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE	6/29/2026	A
0001201317	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	TEC	7/1/2026	9760	19,732.61	4500243406	7/29/2026	5/9-6/12/2026 (CR 850) SAFETY IMPROVEMENTS	INSPECTIONS REQ TO ASSURE QUALITY PRODUCT	7/1/2026	A
0001201434	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	TEC	7/1/2026	1189956	1,828.50	4500244923	7/29/2026	4/28-6/12/2026 COUNTY BARN ROAD PATHW	DESIGN REQ TO MOVE FORWARD WITH PROJECT	7/1/2026	A
0001201634	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	PAD	7/1/2026	9773	3,642.00	4500209884	7/30/2026	5/9-6/12/2026 TIGERTAIL BEACH CONCESSION REPAIR	IMPROVE INFRASTRUCTURE IN PARKS FACILITIES	7/2/2026	A
0001201654	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	OTF	7/1/2026	9779	25,365.75	4500239241	7/30/2026	5/9-6/12/2026 SITE IMPROVEMENTS FOR NE SERVICES AREA	MAINTAIN AND REPLACE WATER/WASTEWATER	7/2/2026	A
0001201697	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	CRA	7/2/2026	9783	4,539.75	4500229515	7/30/2026	5/9-6/12/2026 BAYSHORE GATEWAY TRIANGLE CRA	COMMUNITY ENHANCEMENT	7/2/2026	A
0001201715	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	CDA	7/2/2026	9787	15,539.00	4500241197	7/30/2026	5/9-6/12/2026 PETITION REVIEW AND LDC AMENDMENTS	PROVIDE PROFESSIONAL PLANNING SERVICES TO GMD - ZONING DIV	7/2/2026	A
0001204615	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	Z1	7/16/2026	1191770	12,702.50	4500245473	8/13/2026	6/6-7/3/2026 TELOG PRESSURE	MAINTAIN AND REPLACE WATER/WASTEWATER	7/16/2026	A
0001204732	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	Z1	7/16/2026	9872	1,110.25	4500218008	8/13/2026	6/6-7/3/2026 PS REHAB 306 BASIN	MAINTAIN AND REPLACE WASTE WATER INFRASTRUCTURE	7/16/2026	A
0001204734	FT to FT-Pending BCC Agenda#	103490	JOHNSON ENGINEERING LLC	PUE	7/16/2026	9874	1,390.50	4500223194	8/13/2026	6/6-7/3/2026 UTILITY TECHNICAL SUPPORT	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE	7/16/2026	A
			JOHNSON ENGINEERING LLC Count		**13**								
			JOHNSON ENGINEERING LLC Total				**$97,229.11**						
0001203035	FT to FT-Pending BCC Agenda#	E00018222	JOSHUA STARRETT	EM	6/17/2026	PER DIEM	219.00		7/13/2026	PER DIEM 5/31-6/5/2026	TRAVEL PER DIEM	7/8/2026	A
			JOSHUA STARRETT Count		**1**								
			JOSHUA STARRETT Total				**$219.00**						
0001199925	FT to FT-Pending BCC Agenda#	125553	JUICE TECHNOLOGIES INC	FM	6/25/2026	1	19,662.53	4500245176	7/23/2026	4/2-5/21/2026 NCGSC MINI SPLIT IT ROOM	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/25/2026	A
0001199965	FT to FT-Pending BCC Agenda#	125553	JUICE TECHNOLOGIES INC	FM	6/26/2026	1	1,972.88	4500241042	7/24/2026	3/26-5/22/2026 ON CALL	REPAIRS TO MAINTAIN AND OPERATE COUNTY EQUIPMENT	6/26/2026	A
0001200891	FT to FT-Pending BCC Agenda#	125553	JUICE TECHNOLOGIES INC	FM	6/30/2026	1	24,334.51	4500243052	7/28/2026	11/25-5/26/2026 PROPERTY APPRAISER-WATER MONITORING	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/30/2026	A
0001200892	FT to FT-Pending BCC Agenda#	125553	JUICE TECHNOLOGIES INC	Z4	6/30/2026	1	34,486.23	4500243432	7/28/2026	1/7-6/10/2026 ESC GENERATOR	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/30/2026	A
			JUICE TECHNOLOGIES INC Count		**4**								
			JUICE TECHNOLOGIES INC Total				**$80,456.15**						
0001204645	FT to FT-Pending BCC Agenda#	E00013432	JULIE BLATT	LIB	6/30/2026	PER DIEM	5.74		7/21/2026	06/29/2026 -MILEAGE	TO MAINTAIN LIBRARY OPERATIONS	7/16/2026	A
			JULIE BLATT Count		**1**								
			JULIE BLATT Total				**$5.74**						
0001202525	FT to FT-Pending BCC Agenda#	106721	KELLY TRACTOR COMPANY	FLE	7/6/2026	P103_0261763	209.46	4500242641	8/4/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/7/2026	A
			KELLY TRACTOR COMPANY Count		**1**								
			KELLY TRACTOR COMPANY Total				**$209.46**						
0001203139	FT to FT-Pending BCC Agenda#	101761	KOMLINE SANDERSON ENGINEERING CO	WWL	7/8/2026	42065817	5,534.00	4500245032	8/6/2026	PARTS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/9/2026	C

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001203141	FT to FT-Pending BCC Agenda#	101761	KOMLINE SANDERSON ENGINEERING CO	WWL	8/26/2026	42065673	3,691.49	4500245032	8/6/2026	PARTS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/9/2026	C
0001204718	FT to FT-Pending BCC Agenda#	101761	KOMLINE SANDERSON ENGINEERING CO	WWL	7/16/2026	42065853	9,210.00	4500245032	8/13/2026	PARTS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/16/2026	C
			KOMLINE SANDERSON ENGINEERING CORP Co		**3**								
			KOMLINE SANDERSON ENGINEERING CORP Total				**$18,435.49**						
0001193429	FT to FT-Pending BCC Agenda#	112135	KOMPAN INC	PAD	5/29/2026	INV138790	1,274.00	4500245764	6/26/2026	IMMOKALEE COMMUNITY CENTER	REPAIR AND MAINTAIN PLAYGROUND FACILITIES SAFE AND OPERATION	5/29/2026	A
0001197971	FT to FT-Pending BCC Agenda#	112135	KOMPAN INC	PAD	6/17/2026	INV139175	187.25	4500245998	7/15/2026	EAST NAPLES PARK - VARIOUS REPAIRS	REPAIR AND MAINTAIN PLAYGROUND FACILITIES SAFE AND OPERATION	6/17/2026	A
			KOMPAN INC Count		**2**								
			KOMPAN INC Total				**$1,461.25**						
0001202072	FT to FT-Pending BCC Agenda#	125064	LAGO CONSULTING & SERVICES LLC	PC	7/2/2026	607	3,811.00	4500243342	8/2/2026	6/1-6/30/2026 WELLFIELD PROTECTION MAP UPDATE	UPDATE COUNTY WELL FIELD PROTECTION ZONE MAPS	7/5/2026	A
			LAGO CONSULTING & SERVICES LLC Count		**1**								
			LAGO CONSULTING & SERVICES LLC Total				**$3,811.00**						
0001203099	FT to FT-Pending BCC Agenda#	123964	LEESAR INC	EMS	7/9/2026	4225672	3,958.10	4500241435	8/8/2026	EMS SUPPLIES	SUPPLIES NEEDED FOR PATIENT CARE DURING TRANSPORT TO HOSPITAL	7/9/2026	C
0001203100	FT to FT-Pending BCC Agenda#	123964	LEESAR INC	EMS	7/9/2026	4225685	4,836.82	4500241434	8/8/2026	EMS SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT	7/9/2026	C
0001203101	FT to FT-Pending BCC Agenda#	123964	LEESAR INC	EMS	7/9/2026	4225687	2,005.66	4500241434	8/8/2026	EMS SUPPLIES	EMS MEDS AND EXPENDABLE SUPPLIES FOR CREWS TO TREAT	7/9/2026	C
			LEESAR INC Count		**3**								
			LEESAR INC Total				**$10,800.58**						
0001202868	FT to FT-Pending BCC Agenda#	103706	LEXIS NEXIS	CA	6/30/2026	3096582446	1,044.07	4500241832	8/7/2026	JUNE 2026 CHARGES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH	7/8/2026	C
0001204665	FT to FT-Pending BCC Agenda#	103706	LEXIS NEXIS	CA	5/31/2026	3096498590	1,044.07	4500241832	8/15/2026	MAY 2026 CHARGES	PROVIDE MISCELLANEOUS PUBLICATIONS/RESEARCH	7/16/2026	C
			LEXIS NEXIS Count		**2**								
			LEXIS NEXIS Total				**$2,088.14**						
0001204824	FT to FT-Pending BCC Agenda#	119798	LHOIST NORTH AMERICA OF ALABAMA LL	WTS	7/14/2026	1104625770	11,586.85	4500245116	8/14/2026	QUICKLIME	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/17/2026	A
0001205294	FT to FT-Pending BCC Agenda#	119798	LHOIST NORTH AMERICA OF ALABAMA LL	WTS	7/16/2026	1104626246	12,580.87	4500245116	8/17/2026	QUICKLIME	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/20/2026	A
			LHOIST NORTH AMERICA OF ALABAMA LLC Co		**2**								
			LHOIST NORTH AMERICA OF ALABAMA LLC Total				**$24,167.72**						
0001202967	FT to FT-Pending BCC Agenda#	130210	LIQUIDSPRING LLC	FLE	7/7/2026	0088480-IN	2,335.75	4500242856	8/7/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
			LIQUIDSPRING LLC Count		**1**								
			LIQUIDSPRING LLC Total				**$2,335.75**						
0001195765	FT to FT-Pending BCC Agenda#	131445	LJA ENGINEERING, INC	CC	6/5/2026	202624959	272.00	4500240132	7/6/2026	5/2-5/29/2026 RATTLESNAKE HAMMOCK PRESERVE PARKING LOT	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES	6/8/2026	A
0001201805	FT to FT-Pending BCC Agenda#	131445	LJA ENGINEERING, INC	TO2	7/1/2026	202630129	1,666.00	4500239343	7/30/2026	5/30-6/26/2026 PINE RIDGE ROAD/LOGAN TRAFFIC SIGNAL	SIGNAL DESIGN SVS AT PRR AT LOGAN BLVD	7/2/2026	A
0001202395	FT to FT-Pending BCC Agenda#	131445	LJA ENGINEERING, INC	PCP	7/1/2026	202630130	289.00	4500245164	8/3/2026	5/30-6/26/2026 IMMOKALEE COMMUNITY PARKING LOT	PROVIDE PROFESSIONAL ENGINEERING CONSULTING SERVICES	7/6/2026	A
0001203021	FT to FT-Pending BCC Agenda#	131445	LJA ENGINEERING, INC	PBD	7/8/2026	202631608	6,957.25	4500243403	8/5/2026	THROUGH 6/26/2026- PELICAN BAY SERVICES DIVISIONS	STORMWATER MANAGEMENT	7/8/2026	A
			LJA ENGINEERING, INC Count		**4**								
			LJA ENGINEERING, INC Total				**$9,184.25**						
0001204672	FT to FT-Pending BCC Agenda#	E00016514	LUIS TREJO	FM	6/1/2026	PER DIEM	262.81		7/21/2026	MILEAGE 5/4-5/26/2026	MILEAGE REIMBURSEMENT	7/16/2026	A
			LUIS TREJO Count		**1**								
			LUIS TREJO Total				**$262.81**						
0001203816	FT to FT-Pending BCC Agenda#	101881	LYKINS SIGNTEK & DEVELOPMENT	DAS	7/13/2026	211973	4,960.00	4500244221	8/12/2026	MARQUEE SIGN	DAS MARQUEE SIGN	7/13/2026	C
			LYKINS SIGNTEK & DEVELOPMENT Count		**1**								
			LYKINS SIGNTEK & DEVELOPMENT Total				**$4,960.00**						
0001204377	FT to FT-Pending BCC Agenda#	E00015761	MARSHAL MILLER	TG1	6/3/2026	PER DIEM	247.00		7/20/2026	PER DIEM 5/11-5/14/2026	PROFESSIONAL DEVELOPMENT	7/15/2026	A
			MARSHAL MILLER Count		**1**								
			MARSHAL MILLER Total				**$247.00**						
0001204185	FT to FT-Pending BCC Agenda#	130068	MASCAP DEALIER HOLDINGS LLC	FLE	7/10/2026	P93104	129.09	4500242857	8/14/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	C
			MASCAP DEALIER HOLDINGS LLC Count		**1**								
			MASCAP DEALIER HOLDINGS LLC Total				**$129.09**						
0001195689	FT to FT-Pending BCC Agenda#	101974	MCGEE & ASSOCIATES	TG1	6/5/2026	240463-02-FINAL	3,426.75	4500240463	7/6/2026	4/2-5/4/2026 US 41 AT EAGLES LAKES MEDIANS 43 & 44 TURN LAKE	ARCHITECTURE NEEDED TO PUT IN NEW SYSTEM TO KEEP PLANTS ALIVE	6/8/2026	A
			MCGEE & ASSOCIATES Count		**1**								
			MCGEE & ASSOCIATES Total				**$3,426.75**						
0001204649	FT to FT-Pending BCC Agenda#	110073	MENZI USA SALES INC	FLE	7/16/2026	43215	6,387.96	4500242167	8/13/2026	SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	A
			MENZI USA SALES INC Count		**1**								
			MENZI USA SALES INC Total				**$6,387.96**						
0001204393	FT to FT-Pending BCC Agenda#	102004	METRO ICE INC	WW	7/8/2026	9959733990	390.60	4500242553	8/14/2026	BAGGED ICE	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/15/2026	C
0001204441	FT to FT-Pending BCC Agenda#	102004	METRO ICE INC	WT	7/14/2026	9959796521	251.10	4500241359	8/14/2026	BAGGED ICE	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD	7/15/2026	C
0001204791	FT to FT-Pending BCC Agenda#	102004	METRO ICE INC	WT	10/16/2025	9957556981	339.45	4500241068	8/16/2026	BAGGED ICE	PROVIDE ICE TO WATER DISTRIBUTION	7/17/2026	C
0001204792	FT to FT-Pending BCC Agenda#	102004	METRO ICE INC	WT	10/14/2025	9957533751	195.30	4500241359	8/16/2026	BAGGED ICE	PROVIDE ICE TO STAFF THAT WORK OUTSIDE FOR WELLFIELD	7/17/2026	C
0001205000	FT to FT-Pending BCC Agenda#	102004	METRO ICE INC	WW	7/15/2026	9959809665	167.40	4500242553	8/16/2026	BAGGED ICE	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/17/2026	C

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			METRO ICE INC Count		**5**								
			METRO ICE INC Total				**$1,343.85**						
0001203482	FT to FT-Pending BCC Agenda#	E00013534	MICHAEL LOURO	PUO	6/22/2026	FDEP LICENSE	125.00		7/15/2026	REIMBURSEMENT FDEP EXAM FEE AND LICENSE ISSUANCE	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION	7/10/2026	A
			MICHAEL LOURO Count		**1**								
			MICHAEL LOURO Total				**$125.00**						
0001201740	FT to FT-Pending BCC Agenda#	E00030428	MICHAEL STUDNEY	STO	6/30/2026	PER DIEM	243.80		7/7/2026	6/17-6/19/2026-PER DIEM & MILEAGE	PROFESSIONAL DEVELOPMENT TO ENHANCE EMPLOYEE JOB	7/2/2026	A
			MICHAEL STUDNEY Count		**1**								
			MICHAEL STUDNEY Total				**$243.80**						
0001199120	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	6/22/2026	509043127	160.90	4500242522	7/21/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	6/23/2026	A
0001199121	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	6/22/2026	509043124	470.82	4500242522	7/21/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	6/23/2026	A
0001199122	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	6/22/2026	509043126	709.40	4500242522	7/21/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	6/23/2026	A
0001201069	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	6/30/2026	509079715	197.28	4500242522	7/29/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	7/1/2026	A
0001201070	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	6/30/2026	509079718	380.52	4500242522	7/29/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	7/1/2026	A
0001201071	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	6/30/2026	509079716	1,626.36	4500242522	7/29/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	7/1/2026	A
0001203083	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	7/8/2026	509114861	211.44	4500242522	8/6/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	7/9/2026	A
0001203084	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	7/8/2026	509114859	284.88	4500242522	8/6/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	7/9/2026	A
0001203085	FT to FT-Pending BCC Agenda#	102033	MIDWEST TAPE EXCHANGE	LIB	7/8/2026	509114862	160.90	4500242522	8/6/2026	LIBRARY SUPPLIES	PURCHASE LIBRARY MATERIALS FOR PUBLIC USE	7/9/2026	A
			MIDWEST TAPE EXCHANGE Count		**9**								
			MIDWEST TAPE EXCHANGE Total				**$4,202.50**						
0001203410	FT to FT-Pending BCC Agenda#	131362	MIDWEST VETERINARY SUPPLY INC	DAS	7/9/2026	29191407-250	764.22	4500246522	8/9/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/10/2026	C
0001203411	FT to FT-Pending BCC Agenda#	131362	MIDWEST VETERINARY SUPPLY INC	DAS	7/9/2026	29191407-150	388.65	4500246522	8/9/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/10/2026	C
0001203412	FT to FT-Pending BCC Agenda#	131362	MIDWEST VETERINARY SUPPLY INC	DAS	7/9/2026	29191407-100	462.26	4500246522	8/9/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/10/2026	C
0001203413	FT to FT-Pending BCC Agenda#	131362	MIDWEST VETERINARY SUPPLY INC	DAS	7/9/2026	29191407-050	53.11	4500246522	8/9/2026	ANIMAL SUPPLIES	MAINTAIN DAS OPERATIONS AND SERVICES	7/10/2026	C
			MIDWEST VETERINARY SUPPLY INC Count		**4**								
			MIDWEST VETERINARY SUPPLY INC Total				**$1,668.24**						
0001202860	FT to FT-Pending BCC Agenda#	131532	MISSION CRITICAL PARTNERS LLC	EMR	7/7/2026	28398	2,023.65	4500245165	8/7/2026	5/31-6/27/2026 SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM	7/8/2026	C
0001202861	FT to FT-Pending BCC Agenda#	131532	MISSION CRITICAL PARTNERS LLC	EMR	6/26/2026	28297	4,334.32	4500245165	8/7/2026	4/26-5/30/2026 SERVICES	OPERATIONS OF THE 800 MHZ PUBLIC SAFETY RADIO SYSTEM	7/8/2026	C
			MISSION CRITICAL PARTNERS LLC Count		**2**								
			MISSION CRITICAL PARTNERS LLC Total				**$6,357.97**						
0001204265	FT to FT-Pending BCC Agenda#	119979	MUNCIE TRANSIT SUPPLY	FLE	7/14/2026	4041170	2,419.73	4500241662	8/12/2026	BUS PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	A
			MUNCIE TRANSIT SUPPLY Count		**1**								
			MUNCIE TRANSIT SUPPLY Total				**$2,419.73**						
0001183728	FT to FT-Pending BCC Agenda#	107961	MUZAK LLC	CCR	5/1/2026	59486010	180.69	4500241907	5/16/2026	5/1-7/31/2026 SERVICES	MAINTAIN CCR OPERATIONS & SERVICES	4/16/2026	C
			MUZAK LLC Count		**1**								
			MUZAK LLC Total				**$180.69**						
0001202010	FT to FT-Pending BCC Agenda#	122727	MWASTE INC	PAD	6/30/2026	23755	18.50	4500243459	8/2/2026	32GAL MEDICAL WASTE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK REMOVAL OF	7/5/2026	A
0001202011	FT to FT-Pending BCC Agenda#	122727	MWASTE INC	PAD	6/30/2026	23681	18.50	4500243458	8/2/2026	32GAL MEDICAL WASTE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK	7/5/2026	A
0001202013	FT to FT-Pending BCC Agenda#	122727	MWASTE INC	PAD	6/30/2026	23623	18.50	4500243455	8/2/2026	32GAL MEDICAL WASTE	REMOVAL OF HAZARDOUS WASTE SAFELY FROM PARK	7/5/2026	A
0001202064	FT to FT-Pending BCC Agenda#	122727	MWASTE INC	PC	6/30/2026	23606	200.00	4500243070	8/2/2026	32GAL MEDICAL WASTE	BIO HAZARD WASTE DISPOSAL PUBLIC SAFETY	7/5/2026	A
			MWASTE INC Count		**4**								
			MWASTE INC Total				**$255.50**						
0001200818	FT to FT-Pending BCC Agenda#	132531	NEAPOLITAN CAR WASH OPS LLC	FLE	6/29/2026	1348	115.00	4500243896	7/28/2026	CAR WASH SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	6/30/2026	A
0001202740	FT to FT-Pending BCC Agenda#	132531	NEAPOLITAN CAR WASH OPS LLC	FLE	7/7/2026	1349	161.00	4500243896	8/4/2026	CAR WASH SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/7/2026	A
			NEAPOLITAN CAR WASH OPS LLC Count		**2**								
			NEAPOLITAN CAR WASH OPS LLC Total				**$276.00**						
0001203416	FT to FT-Pending BCC Agenda#	127487	NUTRIEN AG SOLUTIONS INC	PBD	7/6/2026	903654527	8,020.00	4500246446	8/9/2026	MISC CHEMICALS	COMMUNITY BEAUTIFICATION	7/10/2026	C
			NUTRIEN AG SOLUTIONS INC Count		**1**								
			NUTRIEN AG SOLUTIONS INC Total				**$8,020.00**						
0001202517	FT to FT-Pending BCC Agenda#	121929	OCLC ONLINE COMPUTER LIBRARY CENT	LIB	6/30/2026	1000513272	41,830.21	4500242483	8/6/2026	06/01-06/30/2026 LICENSE	MAINTAIN LIBRARY OPERATIONS	7/7/2026	C
			OCLC ONLINE COMPUTER LIBRARY CENTER C		**1**								
			OCLC ONLINE COMPUTER LIBRARY CENTER Total				**$41,830.21**						
0001203596	FT to FT-Pending BCC Agenda#	E00013123	OLTI SEFA	PUO	6/24/2026	PER DIEM	66.00		7/15/2026	7/19-7/21/2026 - PER DIEM	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT	7/10/2026	A
			OLTI SEFA Count		**1**								
			OLTI SEFA Total				**$66.00**						
0001201402	FT to FT-Pending BCC Agenda#	130815	ONEDIGITAL INVESTMENT ADVISORS LLC	HR	7/1/2026	183705	7,297.50	4500244227	7/29/2026	04/01-06/30/2026 -QUARTERLY FEES	RETIREMENT PLAN CONSULTING SERVICES	7/1/2026	C

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			ONEDIGITAL INVESTMENT ADVISORS LLC Cou		**1**								
			ONEDIGITAL INVESTMENT ADVISORS LLC Total				**$7,297.50**						
0001201699	FT to FT-Pending BCC Agenda#	122877	OVERDRIVE INC	LIB	6/30/2026	01212CO26215783	6,740.47	4500242176	7/30/2026	EBOOKS	TO MAINTAIN LIBRARY OPERATIONS	7/2/2026	A
0001201717	FT to FT-Pending BCC Agenda#	122877	OVERDRIVE INC	LIB	6/30/2026	01212CO26215639	210.00	4500242176	7/30/2026	EBOOKS	MAINTAIN LIBRARY OPERATIONS	7/2/2026	A
0001202522	FT to FT-Pending BCC Agenda#	122877	OVERDRIVE INC	LIB	7/2/2026	01212CO26226258	180.00	4500242176	8/4/2026	EBOOKS	MAINTAIN LIBRARY OPERATIONS	7/7/2026	A
0001202523	FT to FT-Pending BCC Agenda#	122877	OVERDRIVE INC	LIB	6/19/2026	01212CO26206827	1,122.27	4500242176	8/4/2026	EBOOKS	MAINTAIN LIBRARY OPERATIONS	7/7/2026	A
0001202937	FT to FT-Pending BCC Agenda#	122877	OVERDRIVE INC	LIB	7/1/2026	H-0124288	2,000.00	4500242176	8/5/2026	SERVICE PLAN FEE	MAINTAIN LIBRARY OPERATIONS	7/8/2026	A
			OVERDRIVE INC Count		**5**								
			OVERDRIVE INC Total				**$10,252.74**						
0001202394	FT to FT-Pending BCC Agenda#	130077	PARAGON NAPLES LLC	PAD	6/25/2026	6/22-6/25	9,878.00	4500244804	8/5/2026	SUMMER CAMP MOVIES	SPECIAL EVENTS IN SUPPORT OF CORE MISSION	7/6/2026	C
			PARAGON NAPLES LLC Count		**1**								
			PARAGON NAPLES LLC Total				**$9,878.00**						
0001194813	FT to FT-Pending BCC Agenda#	108049	PBK ARCHITECTS FLORIDA INC	PCP	5/27/2026	1399	4,270.55	4500225342	7/1/2026	5/1-5/31/2026 VANDERBILT BEACH FACILITIES RESTORATIONS	IAN	6/3/2026	A
			PBK ARCHITECTS FLORIDA INC Count		**1**								
			PBK ARCHITECTS FLORIDA INC Total				**$4,270.55**						
0001202949	FT to FT-Pending BCC Agenda#	112974	PETER VORSATZ	TA	6/1/2026	11612-29	60.00	4500242352	8/5/2026	FOUNTAIN SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES	7/8/2026	A
0001202950	FT to FT-Pending BCC Agenda#	112974	PETER VORSATZ	LIB	6/1/2026	11604-31	175.00	4500242351	8/5/2026	FOUNTAIN SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES	7/8/2026	A
0001202952	FT to FT-Pending BCC Agenda#	112974	PETER VORSATZ	LIB	7/1/2026	11604-32	140.00	4500242351	8/5/2026	FOUNTAIN SERVICES	MAINTAIN LIBRARY OPERATIONS AND SERVICES	7/8/2026	A
0001202953	FT to FT-Pending BCC Agenda#	112974	PETER VORSATZ	TA	7/1/2026	11612-30	60.00	4500242352	8/5/2026	FOUNTAIN SERVICES	MAINTAIN FOUNTAIN FOR TMS OPERATIONS AND SERVICES	7/8/2026	A
			PETER VORSATZ Count		**4**								
			PETER VORSATZ Total				**$435.00**						
0001204669	FT to FT-Pending BCC Agenda#	E00020167	PIERRE PERCIAL	FM	6/2/2026	PER DIEM	159.14		7/21/2026	4/30-5/27/2026- MILEAGE	MILEAGE REIMBURSEMENT	7/16/2026	A
			PIERRE PERCIAL Count		**1**								
			PIERRE PERCIAL Total				**$159.14**						
0001203230	FT to FT-Pending BCC Agenda#	130301	POWER EXTERMINATOR INC.	FM	6/12/2026	1175928	800.00	4500241039	8/8/2026	ONE TIME ANIMAL TRAP/REMOVAL	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES	7/9/2026	C
0001203231	FT to FT-Pending BCC Agenda#	130301	POWER EXTERMINATOR INC.	FM	6/25/2026	1176064	500.00	4500241039	8/8/2026	ONE TIME BEE/WASP TREATMENT	PROVIDE MONTHLY PEST CONTROL SERVICES TO COUNTY FACILITIES	7/9/2026	C
			POWER EXTERMINATOR INC. Count		**2**								
			POWER EXTERMINATOR INC. Total				**$1,300.00**						
0001201003	FT to FT-Pending BCC Agenda#	123903	PREMIER STAFFING SOURCE INC	TP1	6/24/2026	143724	118.80	4500242474	7/28/2026	5/17-5/23/2026 -WENDY	PROVIDE TRANSCRIPTION SERVICES FOR ROCK ROAD MSTU	6/30/2026	A
0001201004	FT to FT-Pending BCC Agenda#	123903	PREMIER STAFFING SOURCE INC	TP1	6/24/2026	143725	118.80	4500242470	7/28/2026	5/10-5/16/2026 - WENDY	PROVIDE TRANSCRIPTIONIST RADIO ROAD MSTU - PUBLIC MEETINGS	6/30/2026	A
0001201005	FT to FT-Pending BCC Agenda#	123903	PREMIER STAFFING SOURCE INC	TP1	6/24/2026	143728	222.75	4500242472	7/28/2026	5/17-5/23/2026 - WENDY	PROVIDE TRANSCRIPTIONIST GOLDEN GATE MSTU PUBLIC MEETINGS	6/30/2026	A
0001201006	FT to FT-Pending BCC Agenda#	123903	PREMIER STAFFING SOURCE INC	TP1	6/24/2026	143723	222.75	4500242476	7/28/2026	5/3-5/9/2026 -WENDY	PROVIDE TRANSCRIPTION SERVICES FOR VANDERBILT MSTU	6/30/2026	A
0001201007	FT to FT-Pending BCC Agenda#	123903	PREMIER STAFFING SOURCE INC	TP1	6/24/2026	143726	222.75	4500242473	7/28/2026	5/17-5/23/2026 -WENDY	PROVIDE TRANSCRIPTIONIST LELY MSTU PUBLIC MEETINGS	6/30/2026	A
0001201008	FT to FT-Pending BCC Agenda#	123903	PREMIER STAFFING SOURCE INC	TP1	6/24/2026	143727	222.75	4500242471	7/28/2026	5/3-5/9/2026 -WENDY	PROVIDE TRANSCRIPTIONIST FOREST LAKES MSTU - PUBLIC MEETINGS	6/30/2026	A
			PREMIER STAFFING SOURCE INC Count		**6**								
			PREMIER STAFFING SOURCE INC Total				**$1,128.60**						
0001201545	FT to FT-Pending BCC Agenda#	129983	QUADIENT FINANCE USA INC	UB	6/21/2026	7823	500.00	4500242274	8/1/2026	POSTAGE	PROVIDE ACCURATE BILLING FOR WATER/SEWER DISTRICT CUSTOMERS	7/2/2026	C
			QUADIENT FINANCE USA INC Count		**1**								
			QUADIENT FINANCE USA INC Total				**$500.00**						
0001202959	FT to FT-Pending BCC Agenda#	128540	QUADIENT LEASING USA INC	WT	6/29/2026	Q2429522	502.47	4500242277	8/7/2026	5/1-7/31/2026 N23092454	OPERATE & MAINTAIN DISTRIBUTION SYSTEMS FOR WATER DISTRICT	7/8/2026	C
			QUADIENT LEASING USA INC Count		**1**								
			QUADIENT LEASING USA INC Total				**$502.47**						
0001188775	FT to FT-Pending BCC Agenda#	102478	QUALITY ENTERPRISES USA INC	FM	5/8/2026	117495	4,391.15	4500241688	6/5/2026	EMERGENCY-THOMASSON DR FH REPLACEMENT	URGENT UNDERGROUND CONTRACTOR SERVICES	5/8/2026	A
0001198525	FT to FT-Pending BCC Agenda#	102478	QUALITY ENTERPRISES USA INC	WW	6/18/2026	118824	23,450.93	4500241677	7/17/2026	EMERGENCY GRAVITY MAIN REPAIR - 43RD LN SW	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/19/2026	A
0001200839	FT to FT-Pending BCC Agenda#	102478	QUALITY ENTERPRISES USA INC	WW	6/29/2026	119137	32,463.50	4500241677	7/28/2026	EMERGENCY - GULF PARK 18" RM REPAIR	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	A
			QUALITY ENTERPRISES USA INC Count		**3**								
			QUALITY ENTERPRISES USA INC Total				**$60,305.58**						
0001183901	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	4/17/2026	445ST1-4353848	212.49	4500244750	5/17/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	4/17/2026	C
0001189746	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	CZM	5/13/2026	445ST1-4730412	225.00	4500246618	6/12/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	5/13/2026	C
0001189747	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	CZM	5/13/2026	445ST1-4730464	212.49	4500246618	6/12/2026	SAFETY BOOTS & SHOES	BOOTS REQUIRED FOR DAILY OPERATIONS	5/13/2026	C
0001199582	FT to FT-Pending BCC Agenda#	132585	RED WING BRANDS OF AMERICA INC	TEC	6/24/2026	445ST1-5183360	203.99	4500244799	7/24/2026	SAFETY BOOTS & SHOES	HEALTH AND SAFETY	6/24/2026	C
0001202471	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/7/2026	445ST1-5048152	203.99	4500244750	8/6/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/7/2026	C
0001203161	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/8/2026	445ST1-5344691	225.00	4500244750	8/8/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/9/2026	C

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0001203162	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	PBD	7/8/2026	445ST1-5349073	212.49	4500244665	8/8/2026	SAFETY BOOTS & SHOES	EMPLOYEE SAFETY	7/9/2026	C
0001203214	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WM	7/9/2026	445ST1-5344649	212.49	4500244417	8/8/2026	SAFETY BOOTS & SHOES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/9/2026	C
0001203398	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/10/2026	445ST1-5352009	225.00	4500244750	8/9/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/10/2026	C
0001203401	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/10/2026	445ST1-5356192	199.74	4500244750	8/9/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/10/2026	C
0001203403	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/10/2026	445ST1-5344892	212.49	4500244750	8/9/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/10/2026	C
0001203405	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/10/2026	445ST1-5352022	174.24	4500244750	8/9/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/10/2026	C
0001203406	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	TG1	7/10/2026	445ST1-5352966	225.00	4500244750	8/9/2026	SAFETY BOOTS & SHOES	FOR HEALTH AND SAFETY	7/10/2026	C
0001203710	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WT	7/11/2026	445ST1-5364476	186.99	4500244518	8/12/2026	SAFETY BOOTS & SHOES	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER	7/13/2026	C
0001203712	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	PAD	7/11/2026	445ST1-5367015	203.99	4500244596	8/12/2026	SAFETY BOOTS & SHOES	PROVIDE SAFETY BOOTS FOR MAINTENANCE WORKERS	7/13/2026	C
0001203966	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	SW	7/14/2026	445ST1-5393106	199.74	4500244508	8/13/2026	SAFETY BOOTS & SHOES	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES	7/14/2026	C
0001204279	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WWL	7/15/2026	445ST1-5403703	225.00	4500244423	8/14/2026	SAFETY BOOTS & SHOES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/15/2026	C
0001204306	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WT	7/15/2026	445ST1-5395642	225.00	4500244518	8/14/2026	SAFETY BOOTS & SHOES	OPERATE AND MAINTAIN DISTRIBUTION SYSTEMS FOR WATER	7/15/2026	C
0001204573	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	SW	7/16/2026	445ST1-5392851	199.74	4500244508	8/15/2026	SAFETY BOOTS & SHOES	PROVIDE SAFETY EQUIPMENT TO STAFF TO OPERATE FACILITIES	7/16/2026	C
0001204574	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WWL	7/16/2026	445ST1-5418591	212.49	4500244423	8/15/2026	SAFETY BOOTS & SHOES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/16/2026	C
0001204576	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WM	7/16/2026	445ST1-5417672	212.49	4500244417	8/15/2026	SAFETY BOOTS & SHOES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/16/2026	C
0001204577	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WM	7/16/2026	445ST1-5418867	199.74	4500244417	8/15/2026	SAFETY BOOTS & SHOES	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/16/2026	C
0001204863	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WTS	7/17/2026	445ST1-5417706	212.49	4500244425	8/16/2026	SAFETY BOOTS & SHOES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/17/2026	C
0001204865	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WTN	7/17/2026	445ST1-5427413	191.24	4500244426	8/16/2026	SAFETY BOOTS & SHOES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/17/2026	C
0001205247	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	WWL	7/18/2026	445ST1-5440195	199.74	4500244423	8/19/2026	SAFETY BOOTS & SHOES	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/20/2026	C
0001205250	FT to FT-Pending BCC Agenda#	132605	RED WING BRANDS OF AMERICA INC	FLE	7/19/2026	445ST1-5456437	203.99	4500244468	8/19/2026	SAFETY BOOTS & SHOES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/20/2026	C
			RED WING BRANDS OF AMERICA INC Count		**26**								
			RED WING BRANDS OF AMERICA INC Total				**$5,417.05**						
0001203924	FT to FT-Pending BCC Agenda#	109499	RENDA BROADCASTING CORPORATION	SW	7/12/2026	IN-10-1260713126	160.00	4500242533	8/13/2026	WGUF-FM JULY 4TH	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING AND	7/14/2026	C
0001203925	FT to FT-Pending BCC Agenda#	109499	RENDA BROADCASTING CORPORATION	SW	7/12/2026	IN-07-1260729236	675.00	4500242533	8/13/2026	WWGR-FM JULY 4TH	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING AND	7/14/2026	C
0001203926	FT to FT-Pending BCC Agenda#	109499	RENDA BROADCASTING CORPORATION	SW	7/12/2026	IN-15-1260723171	480.00	4500242533	8/13/2026	WJGO-FM JULY 4TH	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING AND	7/14/2026	C
0001203927	FT to FT-Pending BCC Agenda#	109499	RENDA BROADCASTING CORPORATION	SW	7/12/2026	IN-12-1260717023	150.00	4500242533	8/13/2026	WSGL-FM JULY 4TH	CUSTOMER OUTREACH AND EDUCATION ON RECYCLING AND	7/14/2026	C
			RENDA BROADCASTING CORPORATION Count		**4**								
			RENDA BROADCASTING CORPORATION Total				**$1,465.00**						
0001203266	FT to FT-Pending BCC Agenda#	131216	RESPONSIVE ANSWERING SERVICE LLC	PBD	7/9/2026	23624-09072026	83.00	4500241753	8/6/2026	06/11-07/08/2026 USAGE	PUBLIC COMMUNICATION	7/9/2026	A
			RESPONSIVE ANSWERING SERVICE LLC Count		**1**								
			RESPONSIVE ANSWERING SERVICE LLC Total				**$83.00**						
0001194358	FT to FT-Pending BCC Agenda#	117462	REXEL USA INC	WWL	6/1/2026	S144739533.006	994.00	4500245021	6/30/2026	ENGINEERED SERVICES	OPERATE/MAINTAIN IRRIGATION QUALITY REUSE WATER	6/2/2026	A
0001202076	FT to FT-Pending BCC Agenda#	117462	REXEL USA INC	WTP	7/3/2026	S145562006.001	1,063.91	4500246423	8/3/2026	PARTS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANT	7/6/2026	A
0001204387	FT to FT-Pending BCC Agenda#	117462	REXEL USA INC	WWL	3/12/2026	S144400671.001	4,985.88	4500244217	8/12/2026	PARTS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/15/2026	A
0001204569	FT to FT-Pending BCC Agenda#	117462	REXEL USA INC	WWL	7/15/2026	S144657464.001	2,335.98	4500245189	8/13/2026	PARTS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	7/16/2026	A
			REXEL USA INC Count		**4**								
			REXEL USA INC Total				**$9,379.77**						
0001201125	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1689	457.80	4500243581	7/31/2026	SOUTH MARCO BEACH	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201129	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1690	365.82	4500243581	7/31/2026	CAXAMBAS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201143	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1691	363.66	4500243581	7/31/2026	MARGOOD HARBOR RAMP	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201203	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1692	518.00	4500243581	7/31/2026	ISLE OF CAPRI- PADDLE CRAFT	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201204	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1693	684.40	4500243581	7/31/2026	PORT OF THE ISLES	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201206	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1694	357.00	4500243581	7/29/2026	GOODLAND BOAT RAMP	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201207	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1695	839.05	4500243830	7/29/2026	BIG CORKSCREW ISLAND	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201208	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1696	166.95	4500243808	7/29/2026	OIL WELL PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201209	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1697	207.80	4500243808	7/29/2026	IMMOKALEE AIRPORT PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001201210	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1698	300.30	4500243808	7/29/2026	IMMOKALEE COMMUNITY PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201211	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1699	244.65	4500243808	7/29/2026	IMMOKALEE SPORTS COMPLEX	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201212	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1700	194.78	4500243808	7/29/2026	IMMOKALEE SOUTH PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201213	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1701	155.00	4500243808	7/29/2026	TONY ROSBOUGH	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201214	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/30/2026	1702	95.00	4500243935	7/31/2026	OAKS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201215	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1703	240.55	4500243831	7/29/2026	WILLOUGHBY ACRES	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201219	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1704	615.68	4500243831	7/31/2026	PALM RIVER PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201222	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1705	380.95	4500243935	7/29/2026	PALM SPRING PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201228	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/22/2026	1706	185.22	4500243831	7/29/2026	BEST FRIENDS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201230	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	6/29/2026	1707	185.22	4500243831	7/29/2026	BEST FRIENDS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001201243	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/1/2026	1714	90.00	4500243935	7/29/2026	HARBOR DRIVE LOTS	MAINTENANCE OF PUBLIC PROPERTY	7/1/2026	A
0001202007	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/2/2026	1715	1,428.80	4500243582	7/31/2026	SUGDEN REGIONAL PARK	MAINTENANCE OF PUBLIC PROPERTY	7/3/2026	A
0001202008	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/2/2026	1716	782.50	4500243935	7/31/2026	RICH KING PARK	MAINTENANCE OF PUBLIC PROPERTY	7/3/2026	A
0001202902	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1721	457.80	4500243581	8/5/2026	SOUTH MARCO BEACH	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202906	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1722	365.82	4500243581	8/5/2026	CAXAMBAS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202908	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1723	363.66	4500243581	8/5/2026	MARGOOD HARBOR RAMP	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202910	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1724	518.00	4500243581	8/5/2026	ISLE OF CAPRI PADDLE CRAFT	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202911	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1725	684.40	4500243581	8/5/2026	PORT OF THE ISLES	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202913	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1726	357.00	4500243581	8/5/2026	GOODLAND BOAT RAMP	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202914	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1727	839.05	4500243830	8/5/2026	BIG CORKSCREW ISLAND	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202915	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/7/2026	1728	166.95	4500243808	8/5/2026	OIL WELL PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202916	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/7/2026	1729	207.80	4500243808	8/5/2026	IMMOKALEE AIRPORT PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202918	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/7/2026	1730	300.30	4500243808	8/5/2026	IMMOKALEE COMMUNITY PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202919	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/7/2026	1731	194.78	4500243808	8/5/2026	IMMOKALEE SOUTH PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202921	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/7/2026	1732	244.65	4500243808	8/5/2026	IMMOKALEE SPORTS COMPLEX	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202923	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/7/2026	1733	155.00	4500243808	8/5/2026	TONY ROSBOUGH	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202924	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1734	95.00	4500243935	8/5/2026	OAKS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202926	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1735	240.55	4500243831	8/5/2026	WILLOUGHBY ACRES	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202927	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1736	615.68	4500243831	8/5/2026	PALM RIVER PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202928	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1737	380.95	4500243935	8/5/2026	PALM SPRING PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202929	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1738	185.22	4500243831	8/5/2026	BEST FRIENDS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202930	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1739	890.40	4500243725	8/5/2026	FREEDOM PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202931	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1740	434.18	4500243935	8/5/2026	RITA EATON PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202932	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1741	174.60	4500243935	8/5/2026	AARON LUTZ PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202933	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/6/2026	1743	90.00	4500243935	8/5/2026	HARBOR DRIVE LOTS	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001202936	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/8/2026	1744	2,711.50	4500244209	8/5/2026	NORTH COLLIER REGIONAL PARK	MAINTENANCE OF PUBLIC PROPERTY	7/8/2026	A
0001203143	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/9/2026	1746	782.50	4500243935	8/6/2026	RICH KING PARK	MAINTENANCE OF PUBLIC PROPERTY	7/9/2026	A
0001203145	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/9/2026	1747	1,428.80	4500243582	8/6/2026	SUGDEN REGIONAL PARK	MAINTENANCE OF PUBLIC PROPERTY	7/9/2026	A
0001204247	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1748	457.80	4500243581	8/12/2026	SOUTH MARCO BEACH	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204248	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1749	365.82	4500243581	8/12/2026	CAXAMBAS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204249	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1750	363.66	4500243581	8/12/2026	MARGOOD HARBOR RAMP	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204250	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1751	518.00	4500243581	8/12/2026	ISLE OF CAPRI PADDLE CRAFT	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001204251	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1752	684.40	4500243581	8/12/2026	PORT OF THE ISLES	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204252	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1753	357.00	4500243581	8/12/2026	GOODLAND BOAT RAMP	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204253	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1754	839.05	4500243830	8/12/2026	BIG CORKSCREW ISLAND	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204254	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/14/2026	1755	166.95	4500243808	8/12/2026	OIL WELL PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204255	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/14/2026	1756	244.65	4500243808	8/12/2026	IMMOKALEE SPORTS COMPLEX	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204256	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/14/2026	1758	207.80	4500243808	8/12/2026	IMMOKALEE AIRPORT PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204257	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/14/2026	1759	300.30	4500243808	8/12/2026	IMMOKALEE COMMUNITY PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204258	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/14/2026	1760	194.78	4500243808	8/12/2026	IMMOKALEE SOUTH PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204259	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/14/2026	1761	155.00	4500243808	8/12/2026	TONY ROSBOUGH	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204262	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1763	240.55	4500243831	8/12/2026	WILLOUGHBY ACRES	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204264	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1762	95.00	4500243935	8/14/2026	OAKS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204266	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1764	615.68	4500243831	8/12/2026	PALM RIVER PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204268	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1765	380.95	4500243935	8/12/2026	PALM SPRING PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204269	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1766	185.22	4500243831	8/12/2026	BEST FRIENDS PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204270	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1767	890.40	4500243725	8/12/2026	FREEDOM PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204272	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1768	434.18	4500243935	8/12/2026	RITA EATON PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204274	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1769	174.60	4500243935	8/12/2026	AARON LUTZ PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204276	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/13/2026	1770	90.00	4500243935	8/12/2026	HARBOR DRIVE LOTS	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
0001204277	FT to FT-Pending BCC Agenda#	127410	RICARDO RIVES	PAD	7/15/2026	1771	2,711.50	4500244209	8/12/2026	NORTH COLLIER REG PARK	MAINTENANCE OF PUBLIC PROPERTY	7/15/2026	A
			RICARDO RIVES Count		**70**								
			RICARDO RIVES Total				**$32,417.01**						
0001203261	FT to FT-Pending BCC Agenda#	125497	RICK CROFT ENTERPRISES INC	WWF	6/3/2026	4010848	6,548.00	4500244798	8/8/2026	SERIAL 5NHUBL01XVY097736	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	7/9/2026	C
			RICK CROFT ENTERPRISES INC Count		**1**								
			RICK CROFT ENTERPRISES INC Total				**$6,548.00**						
0001203858	FT to FT-Pending BCC Agenda#	E00018482	RONALD TOMASKO	CA	7/10/2026	PER DIEM	151.30		7/18/2026	6/24-6/26/2026 - PER DIEM AND REIMBURSEMENT	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT	7/13/2026	A
			RONALD TOMASKO Count		**1**								
			RONALD TOMASKO Total				**$151.30**						
0001201474	FT to FT-Pending BCC Agenda#	115352	ROY A PELLETIER	WWL	7/1/2026	GGWW JUNE 2026	398.00	4500245386	7/31/2026	ONLINE CEUS	PROVIDE ON-LINE CLASSES_MAINTAIN WATER LICENSES	7/1/2026	C
0001201598	FT to FT-Pending BCC Agenda#	115352	ROY A PELLETIER	WWL	6/4/2026	06042026	318.00	4500243945	8/1/2026	ONLINE CEUS	PROVIDE ON-LINE CLASSES_MAINTAIN WASTEWATER LICENSES	7/2/2026	C
			ROY A PELLETIER Count		**2**								
			ROY A PELLETIER Total				**$716.00**						
0001200477	FT to FT-Pending BCC Agenda#	128490	RUMMEL, KLEPPER & KAHL. LLP	Z7	6/8/2026	20082.003-12	5,141.00	4500236030	7/27/2026	4/18-5/17/2026 PARKING LOT PROGRAM	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	6/29/2026	C
0001200480	FT to FT-Pending BCC Agenda#	128490	RUMMEL, KLEPPER & KAHL. LLP	Z7	5/15/2026	20082.003-11	238.00	4500236030	7/27/2026	1/18-2/17/2026 PARKING LOT PROGRAM	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	6/29/2026	C
0001200483	FT to FT-Pending BCC Agenda#	128490	RUMMEL, KLEPPER & KAHL. LLP	Z7	1/15/2026	20082.003-10	1,939.00	4500236030	7/27/2026	11/18-12/17/2025 PARKING LOT PROGRAM	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	6/29/2026	C
0001200484	FT to FT-Pending BCC Agenda#	128490	RUMMEL, KLEPPER & KAHL. LLP	Z7	12/18/2025	20082.003-09	57,007.50	4500236030	7/27/2026	10/18-11/17/2025 PARKING LOT PROGRAM	REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY	6/29/2026	C
			RUMMEL, KLEPPER & KAHL. LLP Count		**4**								
			RUMMEL, KLEPPER & KAHL. LLP Total				**$64,325.50**						
0001193937	FT to FT-Pending BCC Agenda#	103794	RUSH MESSENGER SERVICE WEST INC	CDO	6/1/2026	00108409	252.00	4500242106	6/29/2026	05/18-05/29/2026 COURIER	PROVIDE COURIER SERVICES FOR GMCDD	6/1/2026	A
0001203391	FT to FT-Pending BCC Agenda#	103794	RUSH MESSENGER SERVICE WEST INC	CDO	6/16/2026	00108451	308.00	4500242106	8/7/2026	06/01-06/15/2026 COURIER	PROVIDE COURIER SERVICES FOR GMCDD	7/10/2026	A
0001203394	FT to FT-Pending BCC Agenda#	103794	RUSH MESSENGER SERVICE WEST INC	CDO	7/1/2026	00108486	308.00	4500242106	8/7/2026	06/16-06/30/2026 COURIER	PROVIDE COURIER SERVICES FOR GMCDD	7/10/2026	A
0001204571	FT to FT-Pending BCC Agenda#	103794	RUSH MESSENGER SERVICE WEST INC	UB	7/16/2026	00108520	52.00	4500241431	8/13/2026	07/01-07/15/2026 COURIER	PROVIDE RECEIVABLE & REVENUE SERVICES FOR PUBLIC UTILITIES	7/16/2026	A
			RUSH MESSENGER SERVICE WEST INC Count		**4**								
			RUSH MESSENGER SERVICE WEST INC Total				**$920.00**						
0001204503	FT to FT-Pending BCC Agenda#	E00030621	SADIER SAMPER LOPEZ	FM	6/1/2026	PER DIEM	204.45		7/21/2026	5/7-5/26/2026 - MILEAGE	MILEAGE REIMBURSEMENT	7/16/2026	A
			SADIER SAMPER LOPEZ Count		**1**								
			SADIER SAMPER LOPEZ Total				**$204.45**						
0001203404	FT to FT-Pending BCC Agenda#	102627	SAFETY PRODUCTS INC	EMS	7/9/2026	2026-157161	2,114.40	4500243233	8/7/2026	UNIFORMS	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.	7/10/2026	A
			SAFETY PRODUCTS INC Count		**1**								
			SAFETY PRODUCTS INC Total				**$2,114.40**						
0001191245	FT to FT-Pending BCC Agenda#	132374	SCP CONSTRUCTION GROUP LLC	TG1	5/19/2026	INV-000099	1,875.44	4500242707	6/17/2026	MACHINE MOWING SERV	MOWING THROUGH OUT COUNTY	5/20/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			SCP CONSTRUCTION GROUP LLC Count		**1**								
			SCP CONSTRUCTION GROUP LLC Total				**$1,875.44**						
0001204451	FT to FT-Pending BCC Agenda#	123404	SEMINOLE TRIBE OF FLORIDA INC	FLE	6/30/2026	CL22616	14,680.63	4500242118	8/12/2026	6/1-6/30/2026 VEHICLE FUELING	GASOLINE & DIESEL FUEL REQUIREMENT FOR FLEET	7/15/2026	A
			SEMINOLE TRIBE OF FLORIDA INC Count		**1**								
			SEMINOLE TRIBE OF FLORIDA INC Total				**$14,680.63**						
0001203207	FT to FT-Pending BCC Agenda#	127455	SERVICEWEAR APPAREL INC	WM	7/8/2026	0060090309	263.69	4500244524	8/8/2026	UNIFORMS	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/9/2026	C
0001203322	FT to FT-Pending BCC Agenda#	127455	SERVICEWEAR APPAREL INC	WT	7/8/2026	0060090310	263.69	4500245640	8/9/2026	UNIFORMS	TO OPERATE AND MAINTAIN DISTRIBUTION DEPARTMENT.	7/10/2026	C
0001203961	FT to FT-Pending BCC Agenda#	127455	SERVICEWEAR APPAREL INC	WM	7/13/2026	0060125981	452.04	4500244524	8/13/2026	UNIFORMS	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/14/2026	C
			SERVICEWEAR APPAREL INC Count		**3**								
			SERVICEWEAR APPAREL INC Total				**$979.42**						
0001202731	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	PBD	6/12/2026	116980	6,774.55	4500245946	8/4/2026	CLEANING REPAIR @GULF PARK/SAND POINTE	STORMWATER MANAGEMENT	7/7/2026	A
0001204174	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	PBD	5/5/2026	115539	7,712.65	4500245353	8/12/2026	PELICAN BAY HEADWALL REPAIR	STORMWATER MANAGEMENT	7/15/2026	A
			SHENANDOAH GENERAL CONSTRUCTION Cou		**2**								
			SHENANDOAH GENERAL CONSTRUCTION Total				**$14,487.20**						
0001197525	FT to FT-Pending BCC Agenda#	128104	SITEIMPROVE, INC	CCR	6/16/2026	USI-00012694	46,113.36	4500246348	7/14/2026	SOFTWARE FEES	PROVIDE COMPLIANCE WITH ADA WEBSITE REQUIREMENTS	6/16/2026	A
			SITEIMPROVE, INC Count		**1**								
			SITEIMPROVE, INC Total				**$46,113.36**						
0001187107	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TG1	4/30/2026	165200802-001	4,910.00	4500241392	5/31/2026	IRRIGATION PARTS	TO MAINTAIN & PRESERVE COUNTY PROPERTY	5/1/2026	C
0001199556	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TP1	6/23/2026	167938031001	81.59	4500242319	7/23/2026	IRRIGATION PARTS	IRRIGATION PARTS FOR LELY MSTU	6/24/2026	C
0001199575	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TP1	6/23/2026	167938780-001	28.11	4500242319	7/23/2026	IRRIGATIONS PARTS	IRRIGATION PARTS FOR LELY MSTU	6/24/2026	C
0001200055	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	PAD	6/25/2026	166511054-002	3,316.99	4500245844	7/26/2026	MARKING CHALK	TO SUPPORT AND MAINTAIN FIELDS FUNCTIONALITY	6/26/2026	C
0001201641	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TP1	7/1/2026	168313164-001	10.92	4500242320	8/1/2026	IRRIGATION PART	IRRIGATION PARTS FOR GOLDEN GATE MSTU	7/2/2026	C
0001202466	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	MUS	7/6/2026	168402710-001	1,360.00	4500244978	8/6/2026	BULK CRUSHED SHEL	SUPPORT SERVICE DELIVERY	7/7/2026	C
0001203160	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TP1	7/8/2026	168541557-001	118.53	4500242323	8/8/2026	IRRIGATION PARTS	IRRIGATION MAINTENANCE FOR RADIO RD MSTU	7/9/2026	C
0001203453	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	PBD	7/9/2026	168569507-001	713.24	4500241760	8/9/2026	IRRIGATION PARTS	COMMUNITY BEAUTIFICATION	7/10/2026	C
0001203456	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TP1	7/9/2026	168563880-001	3.88	4500242323	8/9/2026	IRRIGATION PARTS	IRRIGATION MAINTENANCE FOR RADIO RD MSTU	7/10/2026	C
0001204848	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	PBD	7/16/2026	168750978-001	310.80	4500246583	8/16/2026	RED DWARF IXORA	COMMUNITY BEAUTIFICATION	7/17/2026	C
			SITEONE LANDSCAPE SUPPLY HOLDING LL Co		**10**								
			SITEONE LANDSCAPE SUPPLY HOLDING LL Total				**$10,854.06**						
0001203025	FT to FT-Pending BCC Agenda#	131805	SPEX CERTIPREP LLC	WWL	7/8/2026	573537	224.00	4500242001	8/7/2026	PRODUCTS	LABORATORY SERVICES FOR WASTEWATER FOR PUBLIC	7/8/2026	C
			SPEX CERTIPREP LLC Count		**1**								
			SPEX CERTIPREP LLC Total				**$224.00**						
0001196050	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	STO	6/5/2026	2572811	22,301.50	4500216236	7/7/2026	4/20-5/21/2026 STORMWATER CONTROL EVALUATION	STUDIES REQ FOR FUTURE PLANNING OF STO PROJ FOR SAFETY	6/9/2026	A
0001196054	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	Z2	6/5/2026	2572816	1,986.50	4500232509	7/7/2026	4/18-5/22/2026 - PUBLIC UTILITIES RENEWAL	MAINTAIN AND REPLACE WATER/SEWER INFRASTRUCTURE	6/9/2026	A
0001196866	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	Z4	6/12/2026	2575680	22,276.47	4500245320	7/10/2026	4/16-6/5/2026 WILLIAMS RESERVE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/12/2026	A
0001198631	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	PCP	6/17/2026	2577573	51,428.29	4500236356	7/17/2026	4/18-5/29/26 IMMOKALEE SPORTS COMPLEX- DESIGN SERVICES	SUPPORT SERVICE DELIVERY	6/19/2026	A
0001200592	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	TEC	6/19/2026	2579178	3,653.50	4500209719	7/27/2026	4/1-5/31/2026 BRIDGE030122	BRIDGE REPAIR FOR SAFETY	6/29/2026	A
0001200973	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	Z4	6/26/2026	2581569	22,265.10	4500245620	7/28/2026	5/23-6/19/2026 WILLIAMS RESERVE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	6/30/2026	A
0001203144	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	Z4	7/10/2026	2586392	10,769.90	4500245320	8/6/2026	6/6-7/3/2026 WILLIAMS RESERVE	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/9/2026	A
0001203928	FT to FT-Pending BCC Agenda#	121367	STANTEC CONSULTING SERVICES INC	Z1	7/10/2026	2589365	580.75	4500176477	8/11/2026	5/23-6/19/2026 B101 PRECONSTRUCTION	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/14/2026	A
			STANTEC CONSULTING SERVICES INC Count		**8**								
			STANTEC CONSULTING SERVICES INC Total				**$135,262.01**						
0001203281	FT to FT-Pending BCC Agenda#	118939	STERLING INFOSYSTEMS INC	HR	5/31/2026	10695273	4,904.53	4500242062	8/8/2026	5/1-5/31/2026 EMPLOYMENT VERIFICATION	OBTAIN EMPLOYMENT VERIFICATION FOR CC NEW HIRES	7/9/2026	C
			STERLING INFOSYSTEMS INC Count		**1**								
			STERLING INFOSYSTEMS INC Total				**$4,904.53**						
0001203022	FT to FT-Pending BCC Agenda#	102118	STRONS INC	FLE	7/8/2026	10138	96.00	4500241894	8/7/2026	CARWASH & DETAIL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001204047	FT to FT-Pending BCC Agenda#	102118	STRONS INC	FLE	7/14/2026	10139	192.00	4500241894	8/13/2026	CARWASH & DETAIL SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	C
			STRONS INC Count		**2**								
			STRONS INC Total				**$288.00**						
0001201542	FT to FT-Pending BCC Agenda#	128613	STUDIO PLUS ARCHITECTS INC	FM	6/30/2026	12337	9,518.40	4500224198	7/30/2026	6/1-6/30/26 MARCO ISLAND SUBSTATION	WO CCSO MARCO ISLAND SUB STATION TRAILER AND PERM. FACILITY	7/2/2026	C
			STUDIO PLUS ARCHITECTS INC Count		**1**								
			STUDIO PLUS ARCHITECTS INC Total				**$9,518.40**						
0001202702	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/7/2026	X102170397:01	1,175.62	4500245076	8/4/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/7/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202836	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/7/2026	X102170449:01	(566.66)	4500245076	7/8/2026	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001202841	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/7/2026	X102169142:02	317.98	4500245076	8/5/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001202889	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/8/2026	X102170480:01	886.93	4500245076	8/5/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203250	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/9/2026	X102161426:05	252.69	4500245076	8/6/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	A
0001203582	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/10/2026	X102170490:01	1,066.24	4500245076	8/7/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	A
0001203828	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/13/2026	X102170397:02	1,851.32	4500245076	8/10/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	A
0001203829	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/13/2026	X102170490:02	10.40	4500245076	8/10/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	A
0001203970	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/14/2026	X102170964:01	58.41	4500245076	8/11/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/14/2026	A
0001204753	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/16/2026	X102171308:01	107.91	4500245076	8/13/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	A
0001204869	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/17/2026	X102171341:01	1,438.48	4500245076	8/14/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/17/2026	A
0001204877	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/17/2026	X102171366:01	890.68	4500245076	8/14/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/17/2026	A
0001205040	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/17/2026	X102171341:02	425.40	4500245076	8/14/2026	TRUCK PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/17/2026	A
0001205285	FT to FT-Pending BCC Agenda#	118295	TAMPA TRUCK CENTER LLC	FLE	7/20/2026	X102171476:01	(212.70)	4500245076	8/17/2026	CREDIT MEMO	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/20/2026	A
			TAMPA TRUCK CENTER LLC Count		**14**								
			TAMPA TRUCK CENTER LLC Total				**$7,702.70**						
0001201009	FT to FT-Pending BCC Agenda#	115282	TETRA TECH INC	OTF	6/24/2026	52605461	1,608.00	4500232594	7/28/2026	THRU 5/22/2026 - ORANGE TREE SCREENING REPLACEMENT	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	6/30/2026	A
0001203891	FT to FT-Pending BCC Agenda#	115282	TETRA TECH INC	Z2	7/13/2026	52613834	7,682.00	4500245399	8/10/2026	5/23-6/26/2026 SCRWTP IMPROVEMENTS	MAINTAIN AND REPLACE WATER/WASTEWATER	7/13/2026	A
0001205037	FT to FT-Pending BCC Agenda#	115282	TETRA TECH INC	SW	7/17/2026	52615918	6,593.75	4500245918	8/14/2026	5/29-6/26/2026 DMP- 2026 HURRICANE MANAGEMENT PLANNER	EMERGENCY PREPAREDNESS FOR PUBLIC SAFETY	7/17/2026	A
			TETRA TECH INC Count		**3**								
			TETRA TECH INC Total				**$15,883.75**						
0001201611	FT to FT-Pending BCC Agenda#	107151	TOMCO2 EQUIPMENT COMPANY	WTS	6/30/2026	90174	6,514.90	4500245471	8/1/2026	SERVICE	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/2/2026	C
			TOMCO2 EQUIPMENT COMPANY Count		**1**								
			TOMCO2 EQUIPMENT COMPANY Total				**$6,514.90**						
0001197101	FT to FT-Pending BCC Agenda#	128485	TOTAL MUNICIPAL SOLUTIONS, INC	ICR	6/12/2026	ICRA/CEI/2026/6	10,151.80	4500224202	7/10/2026	3/2-3/27/2026 IMMOKALEE SIDEWALK IMPROVEMENTS	SIDEWALK & DRAINAGE IMPROVEMENTS FOR COMMUNITY	6/12/2026	A
			TOTAL MUNICIPAL SOLUTIONS, INC Count		**1**								
			TOTAL MUNICIPAL SOLUTIONS, INC Total				**$10,151.80**						
0001197160	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	WWL	11/20/2025	990316629	10,900.82	4500242293	7/15/2026	WARREN STREET WASTE WATER PLANT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	6/15/2026	C
0001197169	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	FM	5/6/2026	21613178	1,023.20	4500241714	7/15/2026	PARTS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	6/15/2026	C
0001197178	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	FM	5/11/2026	21635211	15,460.80	4500244166	7/15/2026	SOE	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	6/15/2026	C
0001197211	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	FM	5/11/2026	21633471	90.18	4500241714	7/15/2026	PARTS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	6/15/2026	C
0001197368	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	WWL	6/1/2026	76034195	1,218.75	4500242293	7/15/2026	WARREN STREET WASTE WATER PLANT	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	6/15/2026	C
0001197626	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	FM	6/4/2026	21824553	595.84	4500241714	7/16/2026	PARTS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	6/16/2026	C
0001197627	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	FM	6/4/2026	2183740	1,937.28	4500244166	7/16/2026	SOE	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	6/16/2026	C
0001201728	FT to FT-Pending BCC Agenda#	103069	TRANE U.S. INC	FM	6/16/2026	21914474	283.90	4500241714	8/1/2026	PARTS	REPAIRS TO MAINTAIN AND OPERATE COUNTY FACILITIES	7/2/2026	C
			TRANE U.S. INC Count		**8**								
			TRANE U.S. INC Total				**$31,510.77**						
0001202917	FT to FT-Pending BCC Agenda#	128536	TREE SCAPING OF NAPLES INC	TG1	7/7/2026	110	2,129.00	4500242502	8/7/2026	TREE REMOVAL & STUMP GRINDING	TREE TRIMMING OR STUMP REMOVAL PUBLIC SAFETY	7/8/2026	C
			TREE SCAPING OF NAPLES INC Count		**1**								
			TREE SCAPING OF NAPLES INC Total				**$2,129.00**						
0001204045	FT to FT-Pending BCC Agenda#	130905	TURSIOPS VETERINARY SERVICES LLC	DAS	7/10/2026	029	350.00	4500241656	8/13/2026	VETERINARY SERVICES	MAINTAIN DAS SERVICES AND OPERATIONS	7/14/2026	C
			TURSIOPS VETERINARY SERVICES LLC Count		**1**								
			TURSIOPS VETERINARY SERVICES LLC Total				**$350.00**						
0001205029	FT to FT-Pending BCC Agenda#	130987	UNACASEPRO LLC	SS	1/7/2026	00703	2,645.00	4500242550	8/16/2026	HOUSING MODIFICATIONS	SUPPORT OPERATIONS OF THE SERVICES FOR SENIORS	7/17/2026	C
			UNACASEPRO LLC Count		**1**								
			UNACASEPRO LLC Total				**$2,645.00**						
0001194228	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/1/2026	3070262674	17.08	4500242298	7/2/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/2/2026	C
0001195971	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/8/2026	3070263934	22.23	4500242298	7/9/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/9/2026	C
0001197408	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/15/2026	3070265077	18.48	4500242298	7/16/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/16/2026	C
0001197411	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/15/2026	3070265073	20.23	4500242298	7/16/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/16/2026	C
0001199119	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/22/2026	3070266303	20.23	4500242298	7/23/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/23/2026	C

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001200765	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/29/2026	3070267628	20.23	4500242298	7/30/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/30/2026	C
0001200766	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	CDO	6/29/2026	3070267631	18.48	4500242298	7/30/2026	UNIFORMS	WEEKLY UNIFORM RENTALS FOR STAFF	6/30/2026	C
0001202436	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	TO2	7/6/2026	3070268724	59.42	4500242314	8/6/2026	UNIFORMS	UNIFORMS FOR STAFF OUT IN THE JOB SITES	7/7/2026	C
0001202437	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	WAO	7/6/2026	3070268784	6.48	4500241700	8/6/2026	MATS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION	7/7/2026	C
0001202772	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	PC	7/7/2026	3070269005	26.00	4500242299	8/7/2026	UNIFORMS	FOR STAFF TO BE IDENTIFIED IN THE FIELD	7/8/2026	C
0001203918	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	UB	7/13/2026	3070270010	12.17	4500241819	8/13/2026	MATS	PROVIDE CUSTOMER SERVICE FOR PUBLIC UTILITIES DEPARTMENT	7/14/2026	C
0001203919	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	WAO	7/13/2026	3070270009	6.48	4500241700	8/13/2026	MATS	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION	7/14/2026	C
0001203920	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	TO2	7/13/2026	3070269942	57.92	4500242314	8/13/2026	UNIFORMS	UNIFORMS FOR STAFF OUT IN THE JOB SITES	7/14/2026	C
0001204125	FT to FT-Pending BCC Agenda#	103113	UNIFIRST CORP	PC	7/14/2026	3070270329	26.00	4500242299	8/14/2026	UNIFORMS	FOR STAFF TO BE IDENTIFIED IN THE FIELD	7/15/2026	C
			UNIFIRST CORP Count		**14**								
			UNIFIRST CORP Total				**$331.43**						
0001203191	FT to FT-Pending BCC Agenda#	103119	UNITED MECHANICAL, LLC	PUL	7/9/2026	1/70118.1	102,801.60	4500244300	8/6/2026	2/24-7/25/2026 NCRWTP 20 TON HVAC	OPERATING AND MAINTAINING CRITICAL FACILITIES.	7/9/2026	A
			UNITED MECHANICAL, LLC Count		**1**								
			UNITED MECHANICAL, LLC Total				**$102,801.60**						
0001191209	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WWL	5/18/2026	261057024-002	3,368.84	4500242515	6/19/2026	EQUIPMENT RENTAL	EQUIPMENT RENTAL TO MAINTAIN AND OPERATE COUNTY FACILITIES	5/20/2026	C
0001202077	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	Z4	7/2/2026	260902362-004	185.00	4500244478	8/5/2026	EQUIPMENT RENTAL	REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY	7/6/2026	C
0001203452	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WT	7/8/2026	257801793-008	1,359.00	4500243772	8/9/2026	EQUIPMENT RENTAL	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION	7/10/2026	C
0001204841	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WT	7/15/2026	256169118-009	500.00	4500243016	8/16/2026	EQUIPMENT RENTAL	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION	7/17/2026	C
			UNITED RENTALS (NORTH AMERICA) INC Coun		**4**								
			UNITED RENTALS (NORTH AMERICA) INC Total				**$5,412.84**						
0001204165	FT to FT-Pending BCC Agenda#	123706	UNIVERSITY ENTERPRISES INC	WAO	7/14/2026	972337	202.00	4500243904	8/14/2026	COURSE PACKAGE	PROVIDE MANAGEMENT AND DIRECTION FOR THE WATER DIVISION	7/15/2026	C
			UNIVERSITY ENTERPRISES INC Count		**1**								
			UNIVERSITY ENTERPRISES INC Total				**$202.00**						
0001204011	FT to FT-Pending BCC Agenda#	112284	VARSITY BRANDS HOLDING CO INC	PAD	7/6/2026	934514916	3,587.94	4500246120	8/11/2026	SPORTS EQUIPMENT	SPORT EQUIPMENT	7/14/2026	A
			VARSITY BRANDS HOLDING CO INC Count		**1**								
			VARSITY BRANDS HOLDING CO INC Total				**$3,587.94**						
0001204970	FT to FT-Pending BCC Agenda#	132371	VECTOR & INK CO	MUS	6/1/2026	INV19975	370.00	4500242671	8/16/2026	CENTRAL/SOUTH DISTRIBUTION	ADVERTISING MUSEUMS	7/17/2026	C
			VECTOR & INK CO Count		**1**								
			VECTOR & INK CO Total				**$370.00**						
0001200446	FT to FT-Pending BCC Agenda#	129440	VETOR CONTRACTING SERVICES LLC	PUL	6/24/2026	26-120-1	18,075.00	4500246022	7/27/2026	GOLDEN GATE WASTEWATER TREATMENT PLANT GARAGE	MAINTAIN AND SECURE PUBLIC PROPERTY	6/29/2026	A
			VETOR CONTRACTING SERVICES LLC Count		**1**								
			VETOR CONTRACTING SERVICES LLC Total				**$18,075.00**						
0001202778	FT to FT-Pending BCC Agenda#	127157	VIAMEDIA INC	SW	6/30/2026	9729	2,000.00	4500243125	8/5/2026	JUNE 2026 AD IMPRESSIONS	PUBLIC OUTREACH TO ENCOURAGE AND ENGAGE PROGRAMS.	7/8/2026	A
			VIAMEDIA INC Count		**1**								
			VIAMEDIA INC Total				**$2,000.00**						
0001202839	FT to FT-Pending BCC Agenda#	100387	VICTORY LAYNE CHEVROLET	FLE	7/7/2026	162711	208.29	4500242859	8/5/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203773	FT to FT-Pending BCC Agenda#	100387	VICTORY LAYNE CHEVROLET	FLE	7/3/2026	162339	26.72	4500242859	8/10/2026	PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	A
			VICTORY LAYNE CHEVROLET Count		**2**								
			VICTORY LAYNE CHEVROLET Total				**$235.01**						
0001200848	FT to FT-Pending BCC Agenda#	129930	VOLITION CONTROLS CORP	WTS	6/30/2026	23-3902	740.00	4500246085	7/30/2026	PARTS	OPERATE & MAINTAIN POTABLE WATER POWER SYSTEMS	6/30/2026	C
0001202085	FT to FT-Pending BCC Agenda#	129930	VOLITION CONTROLS CORP	WTS	6/8/2026	23-3858	1,812.00	4500245847	8/5/2026	PARTS	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/6/2026	C
			VOLITION CONTROLS CORP Count		**2**								
			VOLITION CONTROLS CORP Total				**$2,552.00**						
0001195558	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	CDO	5/31/2026	6537319/69260311	59.40	4500242100	7/5/2026	DOCUMENT MANAGEMENT	TO PROTECT SENSITIVE INFORMATION	6/5/2026	C
0001202135	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	EMS	8/31/2025	5359249/69267924	47.05	4500242778	8/5/2026	DOCUMENT MANAGEMENT	PROPER DISPOSAL OF ANY PHI/HIPAA INFORMATION	7/6/2026	C
0001203173	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	PAD	6/30/2026	6725274/69289862	59.40	4500241790	8/8/2026	DOCUMENT MANAGEMENT	SUPPORTS SERVICE DELIVERY	7/9/2026	C
0001203178	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	HR	6/30/2026	6706939/69251371	59.40	4500241805	8/8/2026	DOCUMENT MANAGEMENT	PURCHASE SHREDDING SERVICES	7/9/2026	C
0001203179	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	CDO	6/30/2026	6675204/69260311	59.40	4500242100	8/8/2026	DOCUMENT MANAGEMENT	TO PROTECT SENSITIVE INFORMATION	7/9/2026	C
0001203180	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	SW	6/30/2026	6635847/69287592	1,598.25	4500241730	8/8/2026	DOCUMENT MANAGEMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES	7/9/2026	C
			VRC COMPANIES, LLC Count		**6**								
			VRC COMPANIES, LLC Total				**$1,882.90**						
0001203853	FT to FT-Pending BCC Agenda#	E00004703	WANDA RODRIGUEZ	CA	7/10/2026	PER DIEM	259.53		7/18/2026	6/24-6/26/2026 - PER DIEM AND REIMBURSEMENT	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT	7/13/2026	A
			WANDA RODRIGUEZ Count		**1**								
			WANDA RODRIGUEZ Total				**$259.53**						

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202228	FT to FT-Pending BCC Agenda#	132707	WEDGEWOOD PHARMACY LLC	DAS	6/13/2026	0021636407	2,264.50	4500246167	8/5/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/6/2026	C
0001202231	FT to FT-Pending BCC Agenda#	132707	WEDGEWOOD PHARMACY LLC	DAS	6/11/2026	0021615582	89.20	4500246167	8/5/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/6/2026	C
0001202235	FT to FT-Pending BCC Agenda#	132707	WEDGEWOOD PHARMACY LLC	DAS	6/11/2026	0021614653	956.60	4500246167	8/5/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/6/2026	C
0001204040	FT to FT-Pending BCC Agenda#	132707	WEDGEWOOD PHARMACY LLC	DAS	7/12/2026	0021851905	169.25	4500246516	8/13/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/14/2026	C
0001204041	FT to FT-Pending BCC Agenda#	132707	WEDGEWOOD PHARMACY LLC	DAS	7/9/2026	0021834168	148.75	4500246516	8/13/2026	ANIMAL MEDICATIONS	MAINTAIN DAS OPERATIONS AND SERVICES	7/14/2026	C
			WEDGEWOOD PHARMACY LLC Count		**5**								
			WEDGEWOOD PHARMACY LLC Total				**$3,628.30**						
0001198837	FT to FT-Pending BCC Agenda#	132288	WELLS & WATER SYSTEMS INC	Z2	6/24/2026	3/70194.8.1.2 F	61,781.50	4500240081	7/27/2026	1/7-5/19/2026 NESA S LTA WELLFIELD	MAINTAIN AND REPLACE WATER INFRASTRUCTURE	6/22/2026	C
			WELLS & WATER SYSTEMS INC Count		**1**								
			WELLS & WATER SYSTEMS INC Total				**$61,781.50**						
0001202114	FT to FT-Pending BCC Agenda#	131989	WERT MARKETING GROUP LLC	BM	6/30/2026	2026-04	2,500.00	4500244536	8/5/2026	CONSULTING SERVICES	SUPPORT SERVICE DELIVERY	7/6/2026	C
			WERT MARKETING GROUP LLC Count		**1**								
			WERT MARKETING GROUP LLC Total				**$2,500.00**						
0001201785	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/2/2026	41360878	728.61	4500243303	7/30/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/2/2026	A
0001201841	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/2/2026	41361153	102.02	4500243303	7/30/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/2/2026	A
0001203032	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/7/2026	41361729	1,903.66	4500243303	8/22/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203359	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/9/2026	41362470	1,051.50	4500243303	8/7/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	A
0001203707	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/10/2026	41362819	543.77	4500243303	8/27/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	A
0001204178	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/14/2026	41363437	540.99	4500243303	8/12/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/15/2026	A
0001204526	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/15/2026	41363801	490.15	4500243303	8/13/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	A
0001204833	FT to FT-Pending BCC Agenda#	106382	WESCO TURF INC	FLE	7/16/2026	41364171	306.03	4500243303	8/14/2026	PARTS/SERVICE	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/17/2026	A
			WESCO TURF INC Count		**8**								
			WESCO TURF INC Total				**$5,666.73**						
0001196663	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	SW	6/11/2026	37086	509.00	4500245453	7/9/2026	UNIFORMS	PROVIDE SUPPLIES FOR COMPLIANCE PURPOSES	6/11/2026	A
0001196672	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	PUO	6/11/2026	37087	292.24	4500245709	7/9/2026	UNIFORMS	PROVIDE PUBLIC UTILITIES WITH WORK UNIFORMS	6/11/2026	A
0001200118	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	WWL	6/25/2026	37119	895.20	4500243527	7/24/2026	UNIFORMS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	6/26/2026	A
0001200593	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	WTS	6/29/2026	37122	1,536.54	4500246293	7/27/2026	UNIFORMS	PROVIDE UNIFORMS FOR SOUTH PLANT EMPLOYEES	6/29/2026	A
0001200596	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	WWL	6/29/2026	37123	1,022.57	4500243527	7/27/2026	UNIFORMS	OPERATE & MAINTAIN WASTEWATER TREATMENT PLANT	6/29/2026	A
0001200919	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	FM	6/30/2026	37128	499.92	4500241717	7/28/2026	UNIFORMS	PROVIDE APPAREL| UNIFORMS TO COUNTY STAFF	6/30/2026	A
0001202535	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	PUO	7/7/2026	37141	124.45	4500242272	8/4/2026	UNIFORMS	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/7/2026	A
0001202536	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	PUO	7/7/2026	37140	606.61	4500242272	8/4/2026	UNIFORMS	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/7/2026	A
0001202730	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	PBD	7/7/2026	37143	4.95	4500242273	8/4/2026	UNIFORMS	EMPLOYEE PRODUCTIVITY	7/7/2026	A
0001202893	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	SW	7/8/2026	37145	586.21	4500246311	8/5/2026	UNIFORMS	PROVIDES UNIFORMS TO IDENTIFY STAFF	7/8/2026	A
0001205308	FT to FT-Pending BCC Agenda#	102671	WESTVIEW CORP INC	PUO	6/12/2026	37093	360.00	4500242272	8/17/2026	UNIFORMS	TO OPERATE AND MAINTAIN METER SERVICES DEPARTMENT.	7/20/2026	A
			WESTVIEW CORP INC Count		**11**								
			WESTVIEW CORP INC Total				**$6,437.69**						
0001195411	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	CDA	5/21/2026	40373848	30,458.22	4500243769	7/3/2026	2/1-4/30/2026 FLOOD MANAGEMENT PLAN	COLLIER COUNTY'S REPETITIVE LOSS AREA ANALYSIS STUDY	6/5/2026	A
0001195412	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	CDA	5/22/2026	40374716	11,288.66	4500243626	7/3/2026	2/1-4/30/2026 ADAPTATION PLAN	COLLIER COUNTY'S REPETITIVE LOSS AREA ANALYSIS STUDY	6/5/2026	A
0001197250	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	SWC	6/15/2026	40386381	5,471.75	4500238117	7/13/2026	5/2-5/29/2026 SHWMD HH&DD PROJECT MANAGEMENT	OPERATING AND MAINTAINING CRITICAL FACILITIES	6/15/2026	A
0001202144	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	Z4	6/25/2026	40394928	8,208.50	4500238060	8/3/2026	4/13-5/14/2026 HUSSEY MASTER PLAN	TO MAINTAIN AND OPERATE COUNTY FACILITIES	7/6/2026	A
0001203007	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	CDA	6/15/2026	40388741	2,452.18	4500243769	8/5/2026	5/1-5/31/2026 FLOOD MANAGEMENT PLAN	COLLIER COUNTY'S REPETITIVE LOSS AREA ANALYSIS STUDY	7/8/2026	A
0001203009	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	CDA	6/15/2026	40388743	835.88	4500243626	8/5/2026	5/1-5/31/2026 ADAPTATION PLAN	COLLIER COUNTY'S REPETITIVE LOSS AREA ANALYSIS STUDY	7/8/2026	A
0001203396	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	PUL	7/9/2026	40400993	1,088.00	4500238118	8/7/2026	5/30-6/26/2026 - PREVENTATIVE PROGRAM	OPERATING AND MAINTAINING CRITICAL FACILITIES	7/10/2026	A
0001204032	FT to FT-Pending BCC Agenda#	126699	WSP USA INC	PUL	7/15/2026	40386592	870.75	4500238118	8/11/2026	5/2-5/29/2026 - PREVENTATIVE PROGRAM	OPERATING AND MAINTAINING CRITICAL FACILITIES	7/14/2026	A
			WSP USA INC Count		**8**								
			WSP USA INC Total				**$60,673.94**						
0001202870	FT to FT-Pending BCC Agenda#	130108	XBYTE TECHNOLOGIES INC	Z1	7/7/2026	INV9470132	13,375.00	4500246379	8/7/2026	DELL POWEREDGE	TO PROVIDE BUILDING & SECURITY SERVICES FOR PUD	7/8/2026	C
			XBYTE TECHNOLOGIES INC Count		**1**								
			XBYTE TECHNOLOGIES INC Total				**$13,375.00**						

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202478	FT to FT-Pending BCC Agenda#	122220	XYLEM WATER SOLUTIONS USA INC	Z1	4/21/2026	3556E18951	42,226.61	4500239024	8/6/2026	REPAIR PARTS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/7/2026	C
0001202479	FT to FT-Pending BCC Agenda#	122220	XYLEM WATER SOLUTIONS USA INC	Z1	7/6/2026	3556E29607	5,264.35	4500239024	8/6/2026	REPAIR PARTS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/7/2026	C
0001204237	FT to FT-Pending BCC Agenda#	122220	XYLEM WATER SOLUTIONS USA INC	Z1	7/14/2026	3556E30760	102,568.44	4500239024	8/14/2026	REPAIR PARTS	MAINTAIN AND REPLACE WASTEWATER INFRASTRUCTURE	7/15/2026	C
			XYLEM WATER SOLUTIONS USA INC Count		**3**								
			XYLEM WATER SOLUTIONS USA INC Total				**$150,059.40**						
0001201853	FT to FT-Pending BCC Agenda#	124891	ZOETIS US LLC	DAS	6/17/2026	9032277568	2,540.00	4500246171	8/1/2026	ANIMAL MEDICATION	MAINTAIN DAS OPERATIONS AND SERVICES	7/2/2026	C
0001203277	FT to FT-Pending BCC Agenda#	124891	ZOETIS US LLC	DAS	7/8/2026	9032492450	447.66	4500246515	8/8/2026	ANIMAL MEDICATION	MAINTAIN DAS OPERATIONS AND SERVICES	7/9/2026	C
			ZOETIS US LLC Count		**2**								
			ZOETIS US LLC Total				**$2,987.66**						
			Grand Count		**822**								
			Grand Total				**$2,532,860.20**						

PIGGYBACK CONTRACTS NOT SPECIFICALLY APPROVED BY THE BOARD - PURCHASE ORDERS TOTALING > $50,000

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202040	FT to FT-Pending BCC Agenda#	113333	BOUND TREE MEDICAL LLC	EMS	7/2/2026	86265219	270.72	4500241502	8/2/2026	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND/OR MEDS FOR PATIENT CARE.	7/5/2026	A
0001202470	FT to FT-Pending BCC Agenda#	113333	BOUND TREE MEDICAL LLC	EMS	7/6/2026	86268137	633.50	4500241502	8/4/2026	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND/OR MEDS FOR PATIENT CARE.	7/7/2026	A
0001202885	FT to FT-Pending BCC Agenda#	113333	BOUND TREE MEDICAL LLC	EMS	7/7/2026	86270087	193.90	4500241502	8/5/2026	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND/OR MEDS FOR PATIENT CARE.	7/8/2026	A
0001202890	FT to FT-Pending BCC Agenda#	113333	BOUND TREE MEDICAL LLC	EMS	7/7/2026	86270089	5,672.41	4500241502	8/5/2026	MEDICAL SUPPLIES	EXPENDABLE ITEMS AND/OR MEDS FOR PATIENT CARE.	7/8/2026	A
			BOUND TREE MEDICAL LLC Count		**4**								
			BOUND TREE MEDICAL LLC Total				**$6,770.53**						
0001200763	FT to FT-Pending BCC Agenda#	103795	CDW LLC	TO2	6/29/2026	AJ9FA2V	26,576.32	4500244586	7/28/2026	AXIS Q6358-LE HIGH-END PTZ CAMERA	MAINTAIN TRAFFIC SIGNAL INTERSECTIONS	6/30/2026	A
0001203895	FT to FT-Pending BCC Agenda#	103795	CDW LLC	Z2	7/13/2026	AK1RS2M	12,750.00	4500244945	8/10/2026	PLANET 8PT GB 802.3BT POE+ MGD SWTC	MAINTAIN AND REPLACE WATER/WASTEWATER	7/13/2026	A
			CDW LLC Count		**2**								
			CDW LLC Total				**$39,326.32**						
0001202701	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/7/2026	0F24605317	306.25	4500240940	8/6/2026	EMS# 3 /HELICOPTER OPERATIONS	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202704	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/6/2026	0F2460519O	144.25	4500240940	8/6/2026	EMS 76	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202705	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/30/2026	0F24604763	645.64	4500240940	8/6/2026	MARCO ISLAND AIRPORT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202706	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/2/2026	OF24605185	1,715.00	4500240940	8/6/2026	ESC BUILDING	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202707	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/30/2026	OF24606408	87.30	4500240940	8/6/2026	NAPLES TRAIN DEPOT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202708	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/21/2026	OF24605764	86.25	4500240940	8/6/2026	EMS 71	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202709	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/6/2026	OF24606789	31.50	4500240940	8/6/2026	TIGERTAIL BEACH CAFE	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202710	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/28/2026	0F24606185	119.00	4500240940	8/6/2026	CCSO FLEET	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202711	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/7/2026	0F24605316	99.00	4500240940	8/6/2026	EMS 75	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202712	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/27/2026	0F24606037	99.00	4500240940	8/6/2026	NAPLES RECYCLING CENTER	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202713	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/16/2026	0F24605702	1,517.77	4500240940	8/6/2026	PARADISE COAST COMPLEX	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202714	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/7/2026	OF24605259	127.72	4500240940	8/6/2026	GOLDEN GATE COMMUNITY CENTER	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202715	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/7/2026	0F24605260	334.59	4500240940	8/6/2026	EMS #25	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202716	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/30/2026	0F24606188	405.00	4500240940	8/6/2026	SOUTH R/O WATER PLANT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202717	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/28/2026	0F24605710	10.50	4500240940	8/6/2026	PARADISE COAST COMPLEX	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202718	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/30/2026	0F24606409	109.75	4500240940	8/6/2026	BUILDING K-A/C PLANT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202719	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/20/2026	OF24605712	61.50	4500240940	8/6/2026	BUILDING G- PURCHASING DIVISION	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/7/2026	C
0001202746	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWF	7/7/2026	4274981425	966.44	4500241607	8/6/2026	UNIFORMS RENTALS	TO PROVIDE UNIFORMS FOR WASTEWATER POWER	7/7/2026	C
0001202747	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WW	7/7/2026	4274981625	1,523.62	4500241521	8/6/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/7/2026	C
0001202807	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/20/2026	0F24605689	927.75	4500240940	8/7/2026	BUILDING H	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202808	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/21/2026	OF24605724	308.02	4500240940	8/7/2026	GOLDEN GATE AQUATIC CENTER	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202809	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/21/2026	OF24605754	21.00	4500240940	8/7/2026	SENIOR RESOURCE CENTER	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202810	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/6/2026	0F24605189	101.67	4500240940	8/7/2026	NORTH WATER PLANT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C

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0001202811	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/21/2026	OF24605713	112.50	4500240940	8/7/2026	COLLIER COUNTY MUSEUM	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202813	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/22/2026	OF24605773	1,238.57	4500240940	8/7/2026	BUILDING W	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202815	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/19/2026	OF24605483	192.94	4500240940	8/7/2026	N NAPLES FIRE #42	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202816	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/28/2026	OF24606041	249.72	4500240940	8/7/2026	GREY OAKS PUBLIC SAFETY	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202817	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/27/2026	0F24605932	428.75	4500240940	8/7/2026	EAGLE LAKES COMMUNITY CENTER	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202819	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/30/2026	OF24606189	184.95	4500240940	8/7/2026	PARADISE COAST PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202820	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	3/9/2026	0F24604076	36.75	4500240940	8/7/2026	GOLDEN GATE ESTATES LIBRARY	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202821	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/28/2026	OF24606031	72.00	4500240940	8/7/2026	SHERIFF STATION/EMS	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202824	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/27/2026	0F24605962	350.25	4500240940	8/7/2026	CID SHERIFF STATION	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202826	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/28/2026	OF24606040	245.22	4500240940	8/7/2026	CLAM PASS CONCESSION STAND	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001202827	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/6/2026	0F24606583	70.50	4500240940	8/7/2026	MARCO TAX COLLECTOR	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/8/2026	C
0001203128	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	TG1	7/8/2026	427520424	388.61	4500233774	8/8/2026	UNIFORMS RENTALS	UNIFORMS FOR ROAD MAINT CREWS	7/9/2026	C
0001203130	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	TG1	7/8/2026	4275020308	216.82	4500241602	8/8/2026	UNIFORMS RENTALS	UNIFORMS FOR ROAD MAINT CREWS	7/9/2026	C
0001203133	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	TG1	7/8/2026	4275020271	413.09	4500241602	8/8/2026	UNIFORMS RENTALS	UNIFORMS FOR ROAD MAINT CREWS	7/9/2026	C
0001203135	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	TG1	7/8/2026	4275020245	15.41	4500241602	8/8/2026	UNIFORMS RENTALS	UNIFORMS FOR ROAD MAINT CREWS	7/9/2026	C
0001203140	FT to FT-Pending BCC Agenda#	111926	CINTAS CORPORATION	TG1	7/8/2026	4275020098	14.60	4500241602	8/8/2026	UNIFORMS RENTALS	UNIFORMS FOR ROAD MAINT CREWS	7/9/2026	C
0001203192	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/16/2026	0F24605808	219.75	4500240940	8/8/2026	PARADISE COAST PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203193	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/29/2026	OF24606323	54.29	4500240940	8/8/2026	BLUEBILL RESTROOMS	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203194	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/20/2026	0F24605691	42.00	4500240940	8/8/2026	BUILDING D-RIGGS ROAD	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203195	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/28/2026	0F24606186	142.75	4500240940	8/8/2026	SOUTH R/O WATER PLANT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203196	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/21/2026	0F24605747	303.50	4500240940	8/8/2026	GOLDEN GATE WATER TREATMENT	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203197	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/22/2026	0F24607107	248.55	4500240940	8/8/2026	GUN RANGE CONTROL BUILDING	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203198	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/29/2026	OF24606282	70.04	4500240940	8/8/2026	EVERGLADES CITY MUSEUM	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203199	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/28/2026	OF24606281	1,268.97	4500240940	8/8/2026	PARKING GARAGE #2	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203200	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	3/23/2026	0F24604619	35.25	4500240940	8/8/2026	IMMOKALEE AIRPORT PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203201	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/16/2026	OF24605809	146.25	4500240940	8/8/2026	PARADISE COAST SPORTS	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203202	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/30/2026	0F24606187	322.00	4500240940	8/8/2026	COLLIER COUNTY LANDFILL	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203203	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	5/6/2026	OF24606788	40.05	4500240940	8/8/2026	ZOCALO PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/9/2026	C
0001203288	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWF	7/9/2026	4275190788	120.41	4500241607	8/8/2026	UNIFORMS RENTALS	TO PROVIDE UNIFORMS FOR WASTEWATER POWER	7/9/2026	C
0001203576	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	4/6/2026	OF24605258	101.67	4500240940	8/9/2026	EMS#10	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/10/2026	C
0001203604	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWF	7/10/2026	4275334512	119.80	4500241607	8/9/2026	UNIFORMS RENTALS	TO PROVIDE UNIFORMS FOR WASTEWATER POWER	7/10/2026	C
0001204095	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWF	7/14/2026	4275608024	966.44	4500241607	8/13/2026	UNIFORMS RENTALS	TO PROVIDE UNIFORMS FOR WASTEWATER POWER	7/14/2026	C
0001204096	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WW	7/14/2026	4275608770	1,523.62	4500241521	8/13/2026	UNIFORMS RENTALS	PROVIDE STANDARDIZED UNIFORMS TO IDENTIFY COUNTY STAFF	7/14/2026	C
0001204536	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/29/2026	0F24608208	96.75	4500240940	8/15/2026	GORDON RIVER PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204538	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/29/2026	OF24608207	100.20	4500240940	8/15/2026	FREEDOM PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204540	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/29/2026	0F24608209	21.00	4500240940	8/15/2026	GMD—HORSESHOE SQUARE	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204543	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/29/2026	0F24608196	94.50	4500240940	8/15/2026	MAX HASSE PARK	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204546	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/12/2026	OF24607422	319.50	4500240940	8/15/2026	CENTRAL LIBRARY	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204550	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/5/2026	0F24607031	194.70	4500240940	8/15/2026	SUPERVISORY OF ELECTIONS	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204551	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	FM	6/30/2026	0F24608308	1,152.75	4500240940	8/15/2026	NORTH COLLIER WATER RECLAMATION	INSPECTIONS AND REPAIRS TO MAINTAIN COUNTY FACILITIES	7/16/2026	C
0001204765	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWF	7/16/2026	4275934057	120.41	4500241607	8/15/2026	UNIFORMS RENTALS	TO PROVIDE UNIFORMS FOR WASTEWATER POWER	7/16/2026	C
0001205144	FT to FT-Pending BCC Agenda#	120845	CINTAS CORPORATION	WWF	7/17/2026	4276084835	119.80	4500241607	8/16/2026	UNIFORMS RENTALS	TO PROVIDE UNIFORMS FOR WASTEWATER POWER	7/17/2026	C

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			CINTAS CORPORATION Count		**65**								
			CINTAS CORPORATION Total				**$21,924.15**						
0001201843	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/2/2026	INV119301	2,058.04	4500241664	8/1/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/2/2026	C
0001202984	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/8/2026	INV119409	161.00	4500241664	8/7/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001202985	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/8/2026	INV119410	991.26	4500241664	8/7/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001202986	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/8/2026	INV119426	141.96	4500238114	8/7/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/8/2026	C
0001202987	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/8/2026	INV119425	161.00	4500238114	8/7/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/8/2026	C
0001203011	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/8/2026	INV119413	161.00	4500241664	8/7/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203023	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/8/2026	INV119414	1,291.04	4500241664	8/7/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	C
0001203153	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/9/2026	INV119435	161.00	4500238114	8/8/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/9/2026	C
0001203681	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/10/2026	1NV119480	723.84	4500241664	8/12/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/13/2026	C
0001203815	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/13/2026	INV119523	483.00	4500238114	8/12/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/13/2026	C
0001204514	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/15/2026	INV119565	1,242.43	4500241664	8/15/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	C
0001204742	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/16/2026	INV119619	322.00	4500241664	8/15/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	C
0001204743	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/16/2026	INV119620	2,026.64	4500241664	8/15/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/16/2026	C
0001204871	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/17/2026	INV119633	152.00	4500241664	8/16/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY OWNED EQUIPMENT	7/17/2026	C
0001204873	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/17/2026	INV119634	1,299.28	4500241664	8/16/2026	TIRES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/17/2026	C
0001205311	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/20/2026	INV119673	161.00	4500241664	8/19/2026	TIRES REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/20/2026	C
0001205421	FT to FT-Pending BCC Agenda#	100646	COLLIER TIRE & AUTO REPAIR	FLE	7/20/2026	INV119680	161.00	4500241664	8/19/2026	TIRE REPAIR	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/20/2026	C
			COLLIER TIRE & AUTO REPAIR Count		**17**								
			COLLIER TIRE & AUTO REPAIR Total				**$11,697.49**						
0001203408	FT to FT-Pending BCC Agenda#	130381	CUBIC ITS INC	TO2	7/10/2026	90230355	106,080.00	4500245127	8/7/2026	UPS REPLACEMENT	BACKUP POWER SUPPLY WHEN SIGNAL LOSES POWER	7/10/2026	A
			CUBIC ITS INC Count		**1**								
			CUBIC ITS INC Total				**$106,080.00**						
0001202698	FT to FT-Pending BCC Agenda#	120891	DAN CALLAGHAN ENTERPRISES INC	FLE	7/7/2026	8097567	954.00	4500241720	8/4/2026	TIRES/SERVICES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/7/2026	A
			DAN CALLAGHAN ENTERPRISES INC Count		**1**								
			DAN CALLAGHAN ENTERPRISES INC Total				**$954.00**						
0001202073	FT to FT-Pending BCC Agenda#	128708	EC AMERICA INC	Z4	7/2/2026	ECINV217599	93,025.75	4500246396	8/4/2026	PROCORE ANNUAL RENEWAL	MAINTAIN PROFESSIONAL CERTIFICATION OR "BEST PRACTICE"	7/5/2026	C
			EC AMERICA INC Count		**1**								
			EC AMERICA INC Total				**$93,025.75**						
0001199001	FT to FT-Pending BCC Agenda#	126950	EFE INC	AA2	3/16/2026	E04824	55,642.53	4500244610	7/20/2026	JD COMPACT UTILITY TRACTOR	GROUND MAINTENANCE	6/22/2026	A
			EFE INC Count		**1**								
			EFE INC Total				**$55,642.53**						
0001196223	FT to FT-Pending BCC Agenda#	115715	FIRESERVICE INC	FM	6/9/2026	JOBINV43511-1	3,797.50	4500242104	7/10/2026	GROWTH MANAGEMENT	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES	6/10/2026	C
0001197942	FT to FT-Pending BCC Agenda#	115715	FIRESERVICE INC	FM	6/17/2026	JOBINV43805-1	2,154.68	4500242104	7/17/2026	GOVERNMENT BUILDING	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES	6/17/2026	C
0001197943	FT to FT-Pending BCC Agenda#	115715	FIRESERVICE INC	FM	6/17/2026	JOBINV43810-1	3,793.89	4500242104	7/17/2026	FRANCIS UNIT C WATER DAMAGE	ENVIRONMENTAL REMEDIATION TO MAINTAIN COUNTY FACILITIES	6/17/2026	C
			FIRESERVICE INC Count		**3**								
			FIRESERVICE INC Total				**$9,746.07**						
0001202467	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	PC	7/6/2026	9827881	439.88	4500242528	8/4/2026	LAB SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY	7/7/2026	A
0001202468	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/6/2026	9827882	355.75	4500242183	8/4/2026	LAB SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/7/2026	A
0001202892	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	PC	7/7/2026	9855202	1,884.89	4500242528	8/5/2026	LAB SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY	7/8/2026	A
0001202894	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/7/2026	9855203	146.24	4500242183	8/5/2026	LAB SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/8/2026	A
0001203213	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/8/2026	9887428	263.72	4500242183	8/6/2026	LAB SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/9/2026	A
0001203474	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/9/2026	9920329	812.45	4500242183	8/7/2026	LAB SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/10/2026	A
0001203706	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	PC	7/10/2026	9951227	81.22	4500242528	8/10/2026	LAB SUPPLIES	HEALTH AND SAFETY FOR WATER QUALITY	7/13/2026	A
0001203964	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/13/2026	9979776	161.43	4500242183	8/11/2026	LAB SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/14/2026	A
0001203965	FT to FT-Pending BCC Agenda#	111751	FISHER SCIENTIFIC	WWL	7/13/2026	9979777	1,636.98	4500242183	8/11/2026	LAB SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/14/2026	A
			FISHER SCIENTIFIC Count		**9**								
			FISHER SCIENTIFIC Total				**$5,782.56**						

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001201656	FT to FT-Pending BCC Agenda#	131567	GALLS PARENT HOLDINGS LLC	EMS	6/30/2026	035512653	256.54	4500242332	8/1/2026	UNIFORMS	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.	7/2/2026	C
0001203462	FT to FT-Pending BCC Agenda#	131567	GALLS PARENT HOLDINGS LLC	EMS	7/8/2026	035585094	3,731.09	4500242332	8/9/2026	UNIFORMS	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.	7/10/2026	C
0001203737	FT to FT-Pending BCC Agenda#	131567	GALLS PARENT HOLDINGS LLC	EMS	7/10/2026	035608583	229.76	4500242332	8/12/2026	UNIFORMS	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.	7/13/2026	C
0001204267	FT to FT-Pending BCC Agenda#	131567	GALLS PARENT HOLDINGS LLC	EMS	7/13/2026	035625827	1,416.60	4500242332	8/14/2026	UNIFORMS	TO PROVIDE EMS EMPLOYEES WITH UNIFORMS.	7/15/2026	C
			GALLS PARENT HOLDINGS LLC Count		**4**								
			GALLS PARENT HOLDINGS LLC Total				**$5,633.99**						
0001202775	FT to FT-Pending BCC Agenda#	111747	GILLIG LLC	FLE	7/7/2026	41458598	1,652.59	4500241661	8/5/2026	BUS PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203087	FT to FT-Pending BCC Agenda#	111747	GILLIG LLC	FLE	7/8/2026	41458833	1,951.35	4500241661	8/6/2026	BUS PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/9/2026	A
0001203319	FT to FT-Pending BCC Agenda#	111747	GILLIG LLC	FLE	7/9/2026	41459358	1,128.26	4500241661	8/7/2026	BUS PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	A
0001203320	FT to FT-Pending BCC Agenda#	111747	GILLIG LLC	FLE	7/9/2026	41459357	908.03	4500241661	8/7/2026	BUS PARTS	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/10/2026	A
			GILLIG LLC Count		**4**								
			GILLIG LLC Total				**$5,640.23**						
0001196797	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/11/2026	9948500963	940.80	4500241540	7/9/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/11/2026	A
0001197131	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/12/2026	9949801386	485.29	4500241540	7/10/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/12/2026	A
0001197717	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/16/2026	9953985752	951.20	4500241540	7/14/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/16/2026	A
0001198451	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/18/2026	9956534888	9,817.00	4500241540	7/16/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/18/2026	A
0001199109	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/22/2026	9961318574	4.50	4500241054	7/20/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/22/2026	A
0001199355	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	6/23/2026	9961365542	16,813.10	4500241526	7/21/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/23/2026	A
0001199674	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PAD	6/24/2026	9964274196	837.30	4500241575	7/22/2026	SUPPLIES	PROVIDE OPERATING SUPPLIES FOR PARKS MAINTENANCE	6/24/2026	A
0001199955	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDO	6/25/2026	9965868749	50.64	4500241524	7/23/2026	SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF	6/25/2026	A
0001199956	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/25/2026	9965507560	4,369.36	4500241054	7/23/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/25/2026	A
0001199959	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/25/2026	9965868715	5,640.84	4500241054	7/23/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/25/2026	A
0001199960	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDO	6/25/2026	9966017676	178.94	4500241524	7/23/2026	SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF	6/25/2026	A
0001200287	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/26/2026	9967266546	2,842.44	4500241054	7/24/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/26/2026	A
0001200288	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/26/2026	9967266553	68.33	4500241054	7/24/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/26/2026	A
0001200292	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDO	6/26/2026	9967266520	1,956.05	4500241524	7/24/2026	SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF	6/26/2026	A
0001200295	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/26/2026	9966669278	822.80	4500241054	7/24/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/26/2026	A
0001200297	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/26/2026	9966669302	440.52	4500241054	7/24/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/26/2026	A
0001200302	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/26/2026	9966309198	2,133.11	4500241054	7/24/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/26/2026	A
0001200751	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	6/29/2026	9967755860	82.51	4500241534	7/27/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	6/29/2026	A
0001200753	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/29/2026	9968709437	32.75	4500241054	7/27/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/29/2026	A
0001200755	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	6/29/2026	9969351965	480.78	4500241534	7/27/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	6/29/2026	A
0001200759	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	DAS	6/29/2026	9969283473	403.29	4500241487	7/27/2026	SUPPLIES	SUPPORT SERVICE DELIVERY	6/29/2026	A
0001200761	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	EMS	6/29/2026	9968040577	273.12	4500241256	7/28/2026	SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.	6/30/2026	A
0001201035	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/30/2026	9969539262	65.58	4500240830	7/28/2026	SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	6/30/2026	A
0001201036	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/30/2026	9969655662	429.00	4500240830	7/28/2026	SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	6/30/2026	A
0001201037	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/30/2026	9969655670	272.44	4500241054	7/28/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001201038	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	6/30/2026	9969539247	24.29	4500241488	7/28/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	6/30/2026	A
0001201039	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PSC	6/30/2026	9969539254	299.17	4500241533	7/28/2026	SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX	6/30/2026	A
0001201040	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/30/2026	9969655688	216.00	4500241054	7/28/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001201042	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/30/2026	9969655696	909.40	4500241054	7/28/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001201043	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	6/30/2026	9970022068	484.61	4500241526	7/28/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	A
0001201045	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	6/30/2026	9970022084	145.05	4500241526	7/28/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	A
0001201047	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	6/30/2026	9970022126	377.75	4500241526	7/28/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	A

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0001201048	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWF	6/30/2026	9970301041	104.81	4500241527	7/28/2026	SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	6/30/2026	A
0001201049	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	6/30/2026	9970301082	158.07	4500241534	7/28/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	6/30/2026	A
0001201050	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/30/2026	9970357837	153.24	4500241054	7/28/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001201052	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/30/2026	9970635075	396.57	4500240830	7/28/2026	SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	6/30/2026	A
0001201053	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	6/30/2026	9970301017	766.61	4500240778	7/28/2026	SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION.	6/30/2026	A
0001201054	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	6/30/2026	9970635059	2,971.18	4500241488	7/28/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	6/30/2026	A
0001201055	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FLE	6/30/2026	9970301058	138.11	4500241663	7/28/2026	SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	6/30/2026	A
0001201056	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TG1	6/30/2026	9970635083	89.32	4500241540	7/28/2026	SUPPLIES	MAINT. SUPPLIES FOR RD WAYS AND SIDEWALKS CO. WIDE	6/30/2026	A
0001201057	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	6/30/2026	9970301074	515.69	4500241526	7/28/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	A
0001201059	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	6/30/2026	9970357787	943.42	4500241526	7/28/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	A
0001201060	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	6/30/2026	9970301108	50.23	4500241054	7/28/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001201061	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	6/30/2026	9970357803	63.72	4500240830	7/28/2026	SUPPLIES	OPERATE AND MAINTAIN WASTEWATER TREATMENT PLANT	6/30/2026	A
0001201063	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FLE	6/30/2026	9970357845	4,184.20	4500241663	7/28/2026	SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	6/30/2026	A
0001201064	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WM	6/30/2026	9970895299	254.97	4500240788	7/28/2026	SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS	6/30/2026	A
0001201506	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/1/2026	9971384772	18.80	4500241054	7/29/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/1/2026	A
0001201507	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FLE	7/1/2026	9971771549	365.18	4500241663	7/29/2026	SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/1/2026	A
0001201508	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PSC	7/1/2026	9972222468	7,213.60	4500241533	7/29/2026	SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX	7/1/2026	A
0001201513	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/1/2026	9971150462	381.66	4500241488	7/29/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/1/2026	A
0001201516	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/1/2026	9971771531	546.45	4500241054	7/29/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/1/2026	A
0001201518	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PSC	7/1/2026	9972222450	7,263.68	4500241533	7/29/2026	SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX	7/1/2026	A
0001201519	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/1/2026	9972222484	52.92	4500241054	7/29/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/1/2026	A
0001201520	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	7/1/2026	9972222476	2,009.57	4500240831	7/29/2026	SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/1/2026	A
0001201521	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	7/1/2026	9972303029	2,189.40	4500241534	7/29/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/1/2026	A
0001201522	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/1/2026	9972222492	1,222.80	4500241054	7/29/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/1/2026	A
0001201523	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/1/2026	9972222518	684.28	4500241054	7/29/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/1/2026	A
0001201524	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/1/2026	9972491451	857.56	4500241488	7/29/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/1/2026	A
0001201989	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WM	7/2/2026	9972774724	23.95	4500240788	7/30/2026	SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS	7/2/2026	A
0001201990	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/2/2026	9973206650	39.42	4500241054	7/30/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/2/2026	A
0001201991	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/2/2026	9972387881	6,757.80	4500241526	7/30/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/2/2026	A
0001201993	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWF	7/2/2026	9973712970	528.12	4500241527	7/30/2026	SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	7/2/2026	A
0001201994	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/2/2026	9972387840	313.60	4500241526	7/30/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/2/2026	A
0001201995	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/2/2026	9972774716	1,384.12	4500241526	7/30/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/2/2026	A
0001201996	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/2/2026	9972387865	8.86	4500241526	7/30/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/2/2026	A
0001201998	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/2/2026	9973380893	32.77	4500241054	7/30/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/2/2026	A
0001201999	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWF	7/2/2026	9973380919	21.12	4500241527	7/30/2026	SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	7/2/2026	A
0001202417	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	CDO	7/6/2026	9975731325	31.46	4500241524	8/3/2026	SUPPLIES	PROVIDE SUPPLIES FOR FACILITY, FIELD & MAINT. STAFF	7/6/2026	A
0001202418	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/6/2026	9974013022	888.69	4500241054	8/3/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/6/2026	A
0001202419	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/6/2026	9974013014	97.16	4500241488	8/3/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/6/2026	A
0001202420	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/6/2026	9975731309	2,689.45	4500241526	8/3/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/6/2026	A
0001202422	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WM	7/6/2026	9974013048	201.34	4500240788	8/3/2026	SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS	7/6/2026	A
0001202424	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWL	7/6/2026	9974013006	192.36	4500240831	8/3/2026	SUPPLIES	PROVIDE LABORATORY SERVICES FOR WASTEWATER	7/6/2026	A
0001202432	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/6/2026	9975610081	20.63	4500241054	8/3/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/6/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
0001202433	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWF	7/6/2026	9975705584	432.07	4500241527	8/3/2026	SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	7/6/2026	A
0001202480	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PSC	5/22/2026	9926376642	78.76	4500241533	8/4/2026	SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX	7/7/2026	A
0001202757	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	DAS	7/7/2026	9976437153	237.00	4500241487	8/4/2026	SUPPLIES	SUPPORT SERVICE DELIVERY	7/7/2026	A
0001202758	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/7/2026	9976950031	73.86	4500241054	8/4/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/7/2026	A
0001202760	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWF	7/7/2026	9977142406	211.50	4500241527	8/4/2026	SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	7/7/2026	A
0001202761	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/7/2026	9976180902	185.64	4500241054	8/4/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/7/2026	A
0001202762	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/7/2026	9976281726	546.82	4500241526	8/4/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/7/2026	A
0001202763	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TO2	7/7/2026	9976437161	635.77	4500241538	8/4/2026	SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/7/2026	A
0001202764	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/7/2026	9976579996	125.59	4500241488	8/4/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/7/2026	A
0001202765	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TO2	7/7/2026	9976950007	326.75	4500241538	8/4/2026	SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/7/2026	A
0001202766	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/7/2026	9976950015	100.42	4500241054	8/4/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/7/2026	A
0001202770	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TO2	7/7/2026	9977142422	1,891.20	4500241538	8/4/2026	SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/7/2026	A
0001203061	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WM	7/8/2026	9978283217	531.16	4500240788	8/5/2026	SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS	7/8/2026	A
0001203067	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/8/2026	9978020296	3,477.69	4500241526	8/5/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/8/2026	A
0001203069	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/8/2026	9978283209	126.94	4500241488	8/5/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/8/2026	A
0001203070	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FLE	7/8/2026	9978283225	253.88	4500241663	8/5/2026	SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203073	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FLE	7/8/2026	9978653153	630.90	4500241663	8/5/2026	SUPPLIES	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/8/2026	A
0001203075	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TO2	7/8/2026	9978653146	126.93	4500241538	8/5/2026	SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/8/2026	A
0001203076	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/8/2026	9979313989	337.80	4500241054	8/5/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/8/2026	A
0001203077	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/8/2026	9979313971	337.80	4500241054	8/5/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/8/2026	A
0001203079	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	EMS	7/8/2026	9978444686	1,655.46	4500241256	8/6/2026	SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.	7/9/2026	A
0001203080	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	EMS	7/8/2026	9978444694	223.16	4500241256	8/6/2026	SUPPLIES	JANITORIAL SUPPLY FOR EMS OPERATIONS SANITATION.	7/9/2026	A
0001203297	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/9/2026	9979289338	283.94	4500241526	8/6/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/9/2026	A
0001203299	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	7/9/2026	9979638096	764.17	4500241534	8/6/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/9/2026	A
0001203300	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	7/9/2026	9979289312	229.20	4500241534	8/6/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/9/2026	A
0001203303	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WWF	7/9/2026	9979289346	16.12	4500241527	8/6/2026	SUPPLIES	MAINTAIN INSTRUMENTATION & ELECTRICAL SYSTEMS FOR	7/9/2026	A
0001203304	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WTS	7/9/2026	9980178140	532.63	4500241534	8/6/2026	SUPPLIES	OPERATE & MAINTAIN POTABLE WATER TREATMENT PLANTS	7/9/2026	A
0001203305	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/9/2026	9979638088	27.58	4500241526	8/6/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/9/2026	A
0001203309	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/9/2026	9980178181	4.72	4500241054	8/6/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/9/2026	A
0001203310	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/9/2026	9980178199	229.01	4500241054	8/6/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/9/2026	A
0001203611	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	TO2	7/10/2026	9000160094	88.64	4500241538	8/7/2026	SUPPLIES	MAINTAIN TRAFFIC OPERATIONS AND SERVICES	7/10/2026	A
0001203613	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WM	7/10/2026	9001681262	55.50	4500240788	8/7/2026	SUPPLIES	PROVIDE MRO RELATED SUPPLIES AND EQUIP TO METER OPERATIONS	7/10/2026	A
0001203907	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	FM	7/13/2026	9001976860	18.00	4500241054	8/10/2026	SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/13/2026	A
0001203914	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/13/2026	9003307353	329.14	4500240778	8/10/2026	SUPPLIES	TO OPERATE AND MAINTAIN WATER DISTRIBUTION.	7/13/2026	A
0001204101	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/14/2026	9004381647	45.60	4500241488	8/11/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/14/2026	A
0001204121	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/14/2026	9004885902	45.84	4500241488	8/11/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/14/2026	A
0001204415	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	PSC	7/10/2026	9001031641	97.22	4500241533	8/12/2026	SUPPLIES	SUPPLIES & EQUIPMENT FOR SPORTS COMPLEX	7/15/2026	A
0001204488	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WT	7/15/2026	9006198338	172.63	4500241488	8/12/2026	SUPPLIES	SUPPLIES FOR DAILY OPERATIONS WITH WATER QUALITY	7/15/2026	A
0001204772	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/16/2026	9007321376	653.39	4500241526	8/13/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/16/2026	A
0001205160	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/17/2026	9009130304	37.14	4500241526	8/14/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/17/2026	A
0001205161	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/17/2026	9010070986	187.00	4500241526	8/14/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/17/2026	A
0001205162	FT to FT-Pending BCC Agenda#	110877	GRAINGER INDUSTRIAL SUPPLY	WW	7/17/2026	9010070978	109.50	4500241526	8/14/2026	SUPPLIES	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/17/2026	A

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			GRAINGER INDUSTRIAL SUPPLY Count		**116**								
			GRAINGER INDUSTRIAL SUPPLY Total				**$116,148.92**						
0001198388	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/9/2026	9353473924	55.84	4500241715	7/16/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/18/2026	A
0001198390	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/9/2026	9353473884	684.73	4500241715	7/16/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/18/2026	A
0001198926	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/15/2026	9353542349	257.16	4500241715	7/20/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/22/2026	A
0001200730	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	Z7	7/6/2026	9353781266	254,875.00	4500236114	7/27/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/29/2026	A
0001200937	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/24/2026	9353667105	651.90	4500241715	7/28/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001200944	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/24/2026	9353667098	26.88	4500241715	7/28/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	6/30/2026	A
0001201731	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/25/2026	9353687801	111.68	4500241715	7/30/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/2/2026	A
0001202145	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/26/2026	9353703538	13.11	4500241715	8/3/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/6/2026	A
0001203188	FT to FT-Pending BCC Agenda#	107833	GRAYBAR ELECTRIC COMPANY INC	FM	6/29/2026	9353724046	239.25	4500241715	8/6/2026	ELECTRICAL SUPPLIES	SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES	7/9/2026	A
			GRAYBAR ELECTRIC COMPANY INC Count		**9**								
			GRAYBAR ELECTRIC COMPANY INC Total				**$256,915.55**						
0001202744	FT to FT-Pending BCC Agenda#	101762	KONE INC	FM	12/29/2025	915298800	112,163.36	4500231367	8/4/2026	ELEVATOR MAINTENANCE	REPAIRS TO MAINTAIN & OPERATE COUNTY FACILITIES	7/7/2026	A
			KONE INC Count		**1**								
			KONE INC Total				**$112,163.36**						
0001201361	FT to FT-Pending BCC Agenda#	132218	MES SERVICE COMPANY LLC	EMS	7/1/2026	IN2539871	1,645.00	4500242287	7/31/2026	MES SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR PATIENTS	7/1/2026	C
0001202389	FT to FT-Pending BCC Agenda#	132218	MES SERVICE COMPANY LLC	EMS	7/6/2026	IN2541403	425.70	4500242287	8/5/2026	MES SAFETY EQUIPMENT	SAFETY EQUIPMENT FOR PATIENTS	7/6/2026	C
			MES SERVICE COMPANY LLC Count		**2**								

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
			MES SERVICE COMPANY LLC Total				**$2,070.70**						
0001200890	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	TG1	6/15/2026	116847	12,474.00	4500241739	7/28/2026	CLEANING-REPAIR	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY	6/30/2026	A
0001200906	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	TG1	6/21/2026	116882	8,805.13	4500241739	7/28/2026	CLEANING REPAIR	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY	6/30/2026	A
0001201701	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	TG1	6/22/2026	116990	1,954.48	4500241739	7/30/2026	CLEANING REPAIR	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY	7/2/2026	A
0001201714	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	TG1	6/9/2026	116981	16,883.70	4500241739	7/30/2026	CLEANING REPAIR	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY	7/2/2026	A
0001201744	FT to FT-Pending BCC Agenda#	105646	SHENANDOAH GENERAL CONSTRUCTION	TG1	6/30/2026	116963	63,206.50	4500241739	7/30/2026	CLEANING REPAIR	LOOK INSIDE PIPES TO SEE PAVEMENT SETTLEMENT PUBLIC SAFETY	7/2/2026	A
			SHENANDOAH GENERAL CONSTRUCTION Cou		**5**								
			SHENANDOAH GENERAL CONSTRUCTION Total				**$103,323.81**						
0001203159	FT to FT-Pending BCC Agenda#	101825	SITEONE LANDSCAPE SUPPLY HOLDING I	TG1	7/8/2026	168402849-001	129.60	4500242393	8/8/2026	IRRIGATION PARTS	IRRIGATION SUPPLIES TO KEEP WATERING MEDIANS & ROADWAYS	7/9/2026	C
			SITEONE LANDSCAPE SUPPLY HOLDING LL Co		**1**								
			SITEONE LANDSCAPE SUPPLY HOLDING LL Total				**$129.60**						
0001203470	FT to FT-Pending BCC Agenda#	129479	SOFTWARE INFORMATION RESOURCE CO	HS	7/10/2026	I22-71100-86	11,395.00	4500212118	8/9/2026	SOFTWARE	SUPPORT CHS OPERATIONS	7/10/2026	C
0001203861	FT to FT-Pending BCC Agenda#	129479	SOFTWARE INFORMATION RESOURCE CO	HS	7/13/2026	I22-71100-87	1,680.00	4500212118	8/12/2026	SOFTWARE	SUPPORT CHS OPERATIONS	7/13/2026	C
0001203890	FT to FT-Pending BCC Agenda#	129479	SOFTWARE INFORMATION RESOURCE CO	HS	7/13/2026	I24-E8053-08R	215.00	4500212118	8/12/2026	SOFTWARE	SUPPORT CHS OPERATIONS	7/13/2026	C
			SOFTWARE INFORMATION RESOURCE CORP C		**3**								
			SOFTWARE INFORMATION RESOURCE CORP Total				**$13,290.00**						
0001202741	FT to FT-Pending BCC Agenda#	127103	SYNAGRO WWT INC	NES	7/1/2026	69786	17,045.47	4500243518	8/4/2026	DEWATERING	PROVIDE SLUDGE HAULING SERVICE TO NESA FACILITY	7/7/2026	A
			SYNAGRO WWT INC Count		**1**								
			SYNAGRO WWT INC Total				**$17,045.47**						
0001204054	FT to FT-Pending BCC Agenda#	131698	THE DRALA PROJECT INC	ITN	7/14/2026	16706	621,612.00	4500246505	8/11/2026	SOFTWARE LIC	LICENSES TO MORE EFFECTIVELY PERFORM JOB-RELATED DUTIES	7/14/2026	A
			THE DRALA PROJECT INC Count		**1**								
			THE DRALA PROJECT INC Total				**$621,612.00**						
0001195104	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WW	5/21/2026	260910570-003	1,675.00	4500241807	7/4/2026	EQUIPMENT RENTAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/4/2026	C
0001196130	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WW	5/30/2026	246805009-015	1,400.08	4500241807	7/9/2026	EQUIPMENT RENTAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/9/2026	C
0001200952	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WW	6/18/2026	260910570-004	1,675.00	4500241807	7/30/2026	EQUIPMENT RENTAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	6/30/2026	C
0001202948	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WW	6/28/2026	247076144-016	1,396.00	4500241807	8/7/2026	EQUIPMENT RENTAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/8/2026	C
0001202954	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WW	6/28/2026	258066848-008	564.00	4500241807	8/7/2026	EQUIPMENT RENTAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/8/2026	C
0001202957	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WW	6/28/2026	247076168-016	1,396.00	4500241807	8/7/2026	EQUIPMENT RENTAL	OPERATE & MAINTAIN WASTEWATER COLLECTIONS SYSTEM	7/8/2026	C
0001204568	FT to FT-Pending BCC Agenda#	103122	UNITED RENTALS (NORTH AMERICA) INC	WT	7/14/2026	227202416-035	6,134.00	4500241518	8/15/2026	EQUIPMENT RENTAL	PROVIDE RENTAL OF WATER TRUCK FOR DISTRIBUTION	7/16/2026	C
			UNITED RENTALS (NORTH AMERICA) INC Coun		**7**								
			UNITED RENTALS (NORTH AMERICA) INC Total				**$14,240.08**						
0001195557	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	CDO	5/31/2026	6542098	411.05	4500241057	7/5/2026	DOCUMENT MANAGEMENT	PROVIDE RECORD MANAGEMENT SERVICES FOR GMCDD	6/5/2026	C
0001196284	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	CDO	5/31/2026	6578582/40003802	12,596.19	4500241057	7/10/2026	DOCUMENT MANAGEMENT	PROVIDE RECORD MANAGEMENT SERVICES FOR GMCDD	6/10/2026	C
0001199328	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	CDO	5/31/2026	6584938/04991558	3,117.68	4500241057	7/23/2026	DOCUMENT MANAGEMENT	PROVIDE RECORD MANAGEMENT SERVICES FOR GMCDD	6/23/2026	C
0001203175	FT to FT-Pending BCC Agenda#	131228	VRC COMPANIES, LLC	CDO	6/30/2026	6680011/04003026	379.41	4500241057	8/8/2026	DOCUMENT MANAGEMENT	PROVIDE RECORD MANAGEMENT SERVICES FOR GMCDD	7/9/2026	C
			VRC COMPANIES, LLC Count		**4**								
			VRC COMPANIES, LLC Total				**$16,504.33**						
0001202475	FT to FT-Pending BCC Agenda#	121924	WEX BANK	FLE	6/30/2026	113526360	39,596.51	4500241660	8/4/2026	FUEL	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT	7/7/2026	A
			WEX BANK Count		**1**								
			WEX BANK Total				**$39,596.51**						
0001205418	FT to FT-Pending BCC Agenda#	123280	WORKSCAPES INC	SS	7/20/2026	92045	1,649.92	4500244436	8/17/2026	FURNITURE	SUPPORT CHS OPERATIONS	7/20/2026	A
0001205557	FT to FT-Pending BCC Agenda#	123280	WORKSCAPES INC	SS	7/20/2026	90143	84,595.08	4500244436	8/18/2026	FURNITURE	SUPPORT CHS OPERATIONS	7/21/2026	A
			WORKSCAPES INC Count		**2**								
			WORKSCAPES INC Total				**$86,245.00**						
			Grand Count		**265**								
			Total Piggyback Contracts With Purchase Orders Totaling > $50,000				**$1,761,508.95**						
			Grand Count		**1087**								
			Grand Total				**$4,294,369.15**						

AA	Airport	EM	Emergency Management	MUS	Museum	SW	Solid Waste
ASA	Administrative Services	EMS	Emergency Medical Service	OFD	Ochopee Fire Department	TA	Transportation Admin
BCC	Commissioners	ESD	Environmental Services	PAC	Real Estate Services	TD	Tourism Development
BED	Business and Economic Dev	FLE	Fleet	PAD	Parks Administration	TEC	Transportation Engineering
BM	Budget Management	FM	Facilities Management	PBD	Pelican Bay Division	TG	Road Maintenance
BRP	Building Review Permit	HO	Helicopter Operations	PC	Pollution Control	TO	Traffic Operations
CA	County Attorney	HR	Human Resources	PR	Parks & Rec	TP	Transportation

Record	Last Sub Status Description	Vendor Number	Vendor	Grp	Invoice Date	Invoice Number	Amount	Purchase Order	Due Date	Text	Public Purpose	Receipt Date	Payment Method
CC	Conservation Collier	HS	Housing Service					PSA	Public Service Admin	UB	Utility Billing		
CCR	Community Customer Relations	ICF	Isle of Capri Fire					PUE	Utility Engineering	UEX	University Extension		
CDA	Community Development Admin	ICR	Immokalee Community Revelopment					PUL	Public Utilities Logistics	VS	Vetrans Services		
CDO	CDES Operations	IFA	Impact Fee Admin					PUO	Public Utilities Operations	WAO	Water Admin & Ops		
CE	Code Enforcement	IT	Information Technology					PUR	Purchasing	WT	Water		
CP	Comp Planning	ITD	Information Technology Development					RM	Risk Management	WW	Wastewater		
CRA	Bayshore Comm. Revelopment	ITN	Information Technology Network					SA	State's Attorney	Z1-3	Public Utilities Projects		
CTA	Court Admin	ITR	IT Radio					SS	Human Svcs/Senior Svcs	Z4-5	Facilities Projects		
CZM	Coastal Zone Management	LIB	Library					STO	Stormwater	ZLD	Zoning Land Development		
DAS	Domestic Animal Services												

Collier County Board of County Commissioners

P-Card Transactions Pending Board Approval

As of 7/22/2026

Bat-Trx	CrdPgm	User	Cardholder Cost Center/Funds Center	Cardholder Cost Center Description/Funds Center Description	Actual Exp.Type Desc	Trx Dt	Receipt Date	FI Post Dt	FI Due Dt	FI Doc	Merch Name	Amt	Purpose
6735-5	JPMV	KELLY GREEN	138325	BAYSHORE/GATEWAY CRA	OTHER OPERATING SUPPLIES	06/22/2026	06/23/2026	07/16/2026	07/25/2026	101507393	WWWGABPCOM	299.00	PET WASTE ELIMINATOR SUPPLIES
6739-16	JPMV	KELLY GREEN	138325	BAYSHORE/GATEWAY CRA	MARKETING AND PROMOTIONAL	06/26/2026	06/29/2026	07/16/2026	07/25/2026	101507388	CANVA* I04924-59432514	15.00	CANVA - MONTHLY FEE; GRAPHIC DESIGN PLATFORM
6744-10	JPMV	KELLY GREEN	138325	BAYSHORE/GATEWAY CRA	OTHER OPERATING SUPPLIES	07/02/2026	07/06/2026	07/16/2026	08/25/2026	101507389	THE HOME DEPOT #6348	28.75	Signs for CRA use
6746-17	JPMV	KELLY GREEN	138325	BAYSHORE/GATEWAY CRA	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/16/2026	08/25/2026	101507387	AMAZON MKTPL*MF39856U3	86.61	Operating supplies for CRA staff
6748-9	JPMV	KELLY GREEN	138325	BAYSHORE/GATEWAY CRA	OFFICE SUPPLIES GENERAL	07/09/2026	07/10/2026	07/16/2026	08/25/2026	101507386	AMAZON MKTPL*GK7U72E53	24.99	Office supplies for CRA staff
6744-18	JPMV	AIXA CAPIZZI	100021	BCC - DISTRICT 1	MARKETING AND PROMOTIONAL	07/03/2026	07/06/2026	07/09/2026	08/25/2026	101505641	MAILCHIMP	630.00	PUBLIC OUTREACH THROUGH USE OF NEWSLETTER
6746-7	JPMV	SUE FILSON	100023	BCC - DISTRICT 3	MARKETING AND PROMOTIONAL	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507198	MAILCHIMP	977.50	NEWSLETTER TO CONSTITUENTS
6588-7	JPMV	CRISTINA TIBERIA	100025	BCC - DISTRICT 5	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	01/13/2026	01/14/2026	07/08/2026	02/25/2026	101505485	DELTA AIR 0062395977339	1,091.59	TRAVEL- LEGISLATIVE MEETINGS IN TALLAHASSEE 2026
6749-61	JPMV	BETHUEL PIERRE	100010	BCC OFFICE	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507407	AMAZON MKTPL*165GA01L3	479.99	Support Service Delivery
6743-10	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	07/01/2026	07/03/2026	07/09/2026	08/25/2026	101505603	WEST MARINE #1304	88.52	MAINTAIN PUBLIC BEACH SAFETY
6741-15	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	06/29/2026	07/01/2026	07/15/2026	08/25/2026	101507145	THE HOME DEPOT #6344	92.85	Supplies for beach maintenance
6742-10	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	06/30/2026	07/02/2026	07/15/2026	08/25/2026	101507146	THE HOME DEPOT #6344	69.98	Operating supplies required for operations
6745-3	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	FUEL AND LUBRICANTS OUTSIDE VENDORS	07/07/2026	07/07/2026	07/15/2026	08/25/2026	101507147	NAPLES CIT* NAPLES CIT	384.52	MAINTAIN PUBLIC BEACH SAFETY
6742-11	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER EQUIP REPAIRS AND MAINTENANCE	07/01/2026	07/02/2026	07/17/2026	08/25/2026	101507457	IN *BROOKSIDE MARINE SERV	3,488.91	MAINTAIN PUBLIC BEACH SAFETY
6749-1	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	07/12/2026	07/13/2026	07/17/2026	08/25/2026	101507421	AMAZON MKTPL*3F3BE0VH3	112.00	Operating supplies required for operations
6737-1	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	06/24/2026	06/25/2026	07/20/2026	07/25/2026	101507492	AMAZON MKTPL*9D3TD69M3	38.35	office supplies for operations
6738-1	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/20/2026	07/25/2026	101507493	AMAZON MKTPL*4K7E13VG3	23.99	Operational supplies for operations
6746-13	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/20/2026	08/25/2026	101507585	LS SCUBA OUTFITTERS OF	54.35	PUBLIC BEACH SAFETY
6749-13	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	FUEL AND LUBRICANTS OUTSIDE VENDORS	07/12/2026	07/13/2026	07/20/2026	08/25/2026	101507586	NAPLES CIT* NAPLES CIT	137.45	OPERATING SUPPLIES REQUIRED FOR OPERATIONS
6749-14	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	FUEL AND LUBRICANTS OUTSIDE VENDORS	07/11/2026	07/13/2026	07/20/2026	08/25/2026	101507587	NAPLES CIT* NAPLES CIT	256.72	OPERATING SUPPLIES NEEDED FOR OPERATIONS
6738-2	JPMV	TARA CASTILLO	110405	BEACH ENGINEERING	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/22/2026	07/25/2026	101508024	FIRST CHOICE MARINE SUPPL	9,380.80	MAINTAIN PUBLIC BEACH SAFETY
6746-49	JPMV	TARA CASTILLO	138336	CATT TRAN ENHANC	MARKETING AND PROMOTIONAL	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506153	FLORIDA MEDIA GROUP	1,442.00	PUBLIC OUTREACH
6734-32	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	06/18/2026	06/22/2026	07/08/2026	07/25/2026	101505481	OFFICE DEPOT #1165	(29.98)	Provide Misc. office supplies for staff
6734-33	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	06/18/2026	06/22/2026	07/08/2026	07/25/2026	101505484	OFFICE DEPOT #1165	(19.49)	Provide Mics office supplies for staff
6744-22	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	COMPUTER SOFTWARE	07/03/2026	07/06/2026	07/08/2026	08/25/2026	101505479	CDW GOVT #AJ9W47X	1,268.99	Provide Misc. Office supplies for staff
6731-28	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	06/15/2026	06/17/2026	07/16/2026	07/25/2026	101507390	ODP BUS SOL LLC # 101214	29.18	Provide Misc office supplies for staff
6733-30	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	06/16/2026	06/19/2026	07/16/2026	07/25/2026	101507391	ODP BUS SOL LLC # 101165	13.29	Provide Misc Office Supplies for staff
6748-26	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	07/08/2026	07/10/2026	07/16/2026	08/25/2026	101507392	ODP BUS SOL LLC # 101165	18.42	Provide Misc Office supplies for staff
6749-40	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	07/09/2026	07/13/2026	07/16/2026	08/25/2026	101507394	ODP BUS SOL LLC # 101165	104.09	Provide Misc office supplies for staff
6749-41	JPMV	OLA PLEPI	155930	CLIENT ASSIST (0001)	OFFICE SUPPLIES GENERAL	07/09/2026	07/13/2026	07/16/2026	08/25/2026	101507395	ODP BUS SOL LLC # 101165	103.52	Provide Misc office supplies for staff
6732-11	JPMV	TAMARA LYNN ALTHOUSE	100510	CO ATTORNEY STAFF	DUES AND MEMBERSHIPS	06/17/2026	06/18/2026	07/16/2026	07/25/2026	101507322	COLLIER COUNTY BAR	130.00	Maintain professional certification/accreditation
6736-3	JPMV	TAMARA LYNN ALTHOUSE	100510	CO ATTORNEY STAFF	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/23/2026	06/24/2026	07/16/2026	07/25/2026	101507323	HOMEWOOD SUITES	280.00	Develop staff knowledge & professional enrichment
6736-4	JPMV	TAMARA LYNN ALTHOUSE	100510	CO ATTORNEY STAFF	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/23/2026	06/24/2026	07/16/2026	07/25/2026	101507324	HOMEWOOD SUITES	280.00	Develop staff knowledge & professional enrichment
6739-8	JPMV	TAMARA LYNN ALTHOUSE	100510	CO ATTORNEY STAFF	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/26/2026	06/29/2026	07/16/2026	07/25/2026	101507325	HILTON CONVENTION CTR	404.00	Develop staff knowledge & professional enrichment
6739-9	JPMV	TAMARA LYNN ALTHOUSE	100510	CO ATTORNEY STAFF	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/26/2026	06/29/2026	07/16/2026	07/25/2026	101507326	HILTON CONVENTION CTR	384.00	Develop staff knowledge & professional enrichment
6746-57	JPMV	KERRI HIXSON	421510	COURTROOM OP & MAINT	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507139	AMAZON MKTPL*9H09136N3	99.99	office supplies
6746-58	JPMV	KERRI HIXSON	421510	COURTROOM OP & MAINT	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507140	INTERSTATE ALL BATTERY	273.20	IT supplies
6749-66	JPMV	KERRI HIXSON	421510	COURTROOM OP & MAINT	OTHER OPERATING SUPPLIES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507142	AMAZON MKTPL*D251Z11K3	166.05	courtroom supplies
6749-67	JPMV	KERRI HIXSON	421510	COURTROOM OP & MAINT	OTHER OPERATING SUPPLIES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507143	AMAZON MKTPL*XE8V97L73	32.63	office supplies
6749-68	JPMV	KERRI HIXSON	421510	COURTROOM OP & MAINT	OTHER OPERATING SUPPLIES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507144	AMAZON MKTPL*NR0FU72U3	4.99	office supplies
6741-51	JPMV	KELLY ARNOLD	253212	DISTRIBUTION	LANDSCAPE MATERIALS	06/30/2026	07/01/2026	07/08/2026	08/25/2026	101505502	ALL SOD NURSERY	498.87	Sod for site repairs
6743-33	JPMV	KELLY ARNOLD	253212	DISTRIBUTION	LANDSCAPE MATERIALS	07/02/2026	07/03/2026	07/15/2026	08/25/2026	101507105	SUNSHINE SOD	1,000.00	Sod to complete offsite repairs
6738-61	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	ANIMAL SUPPLIES	06/25/2026	06/26/2026	07/09/2026	07/25/2026	101505571	AMAZON MKTPL*HX4F67PP3	2,660.00	MAINTAIN DAILY OPERATIONS
6737-26	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/24/2026	06/25/2026	07/10/2026	07/25/2026	101505995	AMAZON MKTPL*JI0DR4YY3	39.49	WATER TESTING
6738-14	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/24/2026	06/26/2026	07/14/2026	07/25/2026	101506220	THE HOME DEPOT #0280	3,127.09	MAINTENANCE SUPPLIES
6739-26	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/27/2026	06/29/2026	07/14/2026	07/25/2026	101506221	AMAZON MKTPL*9F4507DE3	63.94	SUPPORTS SERVICE DELIVERY
6739-27	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/27/2026	06/29/2026	07/14/2026	07/25/2026	101506222	AMAZON MKTPL*7A9N32AI3	141.52	SUPPORTS SERVICE DELIVERY
6739-28	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/26/2026	06/29/2026	07/14/2026	07/25/2026	101506223	AMAZON MKTPL*6S04J2163	189.98	MAINTENANCE SUPPLIES
6741-26	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/30/2026	07/01/2026	07/14/2026	08/25/2026	101506224	KIEFER AQUATICS	1,209.10	SUPPORT SERVICE DELIVERY
6744-15	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	MAINTENANCE LANDSCAPING	07/02/2026	07/06/2026	07/14/2026	08/25/2026	101506225	THE HOME DEPOT 280	88.00	LANDSCAPING
6747-20	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OFFICE SUPPLIES GENERAL	07/08/2026	07/09/2026	07/14/2026	08/25/2026	101506226	AMAZON MKTPL*LS94I4WC3	15.67	OFFICE SUPPLIES
6725-33	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	OTHER EQUIP REPAIRS AND MAINTENANCE	06/15/2026	06/16/2026	07/15/2026	07/25/2026	101507101	VSP*SOUTHEASTERN LAUNDRY	346.12	Maintain daily operations
6746-72	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	ANIMAL SUPPLIES	07/08/2026	07/08/2026	07/15/2026	08/25/2026	101507102	AMAZON MKTPL*HD0HB0083	458.97	MAINTAIN DAILY OPERATIONS
6746-73	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507103	AMAZON MKTPL*BN9V18ZE3	142.77	PROVIDE OPERATING SUPPLIES FOR DAS
6747-55	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	OTHER MISCELLANEOUS SERVICES	07/07/2026	07/09/2026	07/15/2026	08/25/2026	101507104	WALMART.COM 8009256278	44.98	MAINTAIN DAILY OPERATIONS AT DAS
6749-105	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	ANIMAL SUPPLIES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507097	CHEWY.COM	832.70	MAINTAIN DAILY OPERATIONS AT DAS
6749-106	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	ANIMAL SUPPLIES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507098	CHEWY.COM	619.50	MAINTAIN DAILY OPERATIONS AT DAS
6721-24	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	POSTAGE FREIGHT AND UPS	06/08/2026	06/10/2026	07/16/2026	07/25/2026	101507336	THE HOME DEPOT #0280	188.80	FREIGHT
6723-12	JPMV	FARHEEN FARHAN	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/11/2026	06/12/2026	07/16/2026	07/25/2026	101507353	THE WEBSTAURANT STORE INC	418.99	MAINTAIN DAILY OPERATIONS
6741-25	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER CONTRACTUAL SERVICES	06/30/2026	07/01/2026	07/16/2026	08/25/2026	101507406	SQ *ENEDY WELDING SERVICE	1,030.00	MAINTENANCE OF DOCK RAIL
6746-22	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OFFICE SUPPLIES GENERAL	07/07/2026	07/08/2026	07/16/2026	08/25/2026	101507337	AMAZON MKTPL*XS52809B3	15.30	OFFICE SUPPLIES
6747-18	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OTHER MISCELLANEOUS SERVICES	07/07/2026	07/09/2026	07/16/2026	08/25/2026	101507338	HOMEDEPOT.COM	449.00	MAINTENANCE SUPPLIES
6747-54	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507361	AMAZON MKTPL*GO1U02WD3	990.11	MAINTAIN DAILY OPERATIONS AT DAS
6748-18	JPMV	MELINDA PALTEP	155410	DOMESTIC ANIMAL SERV	OFFICE SUPPLIES GENERAL	07/09/2026	07/10/2026	07/16/2026	08/25/2026	101507339	AMAZON MKTPL*GR80M52J3	262.63	OFFICE SUPPLIES
6739-17	JPMV	FARHEEN FARHAN	155410	DOMESTIC ANIMAL SERV	MEDICAL SUPPLIES	06/26/2026	06/29/2026	07/21/2026	07/25/2026	101507645	MWI ANIMAL HEALTH	226.74	Maintain daily operations
6739-18	JPMV	FARHEEN FARHAN	155410	DOMESTIC ANIMAL SERV	FREIGHT	06/26/2026	06/29/2026	07/21/2026	07/25/2026	101507646	MWI ANIMAL HEALTH	1,890.51	FREIGHT
6741-21	JPMV	FARHEEN FARHAN	155410	DOMESTIC ANIMAL SERV	OTHER EQUIP REPAIRS AND MAINTENANCE	06/30/2026	07/01/2026	07/21/2026	08/25/2026	101507647	VSP*SOUTHEASTERN LAUNDRY	275.55	Maintain daily Operations
6748-59	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	MEDICINES AND DRUGS	07/09/2026	07/10/2026	07/22/2026	08/25/2026	101508065	COVETRUS NORTH AMERICA	804.87	Maintain daily operations
6752-55	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	ANIMAL SUPPLIES	07/15/2026	07/16/2026	07/22/2026	08/25/2026	101508066	AMAZON.COM*F04N485W3	672.35	Maintain daily operations
6752-56	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	OFFICE SUPPLIES GENERAL	07/15/2026	07/16/2026	07/22/2026	08/25/2026	101508064	AMAZON.COM*1D4MW88Z3	863.80	Maintain daily operations
6739-82	JPMV	KEYSA JORGE	155410	DOMESTIC ANIMAL SERV	OTHER MISCELLANEOUS SERVICES	06/26/2026	06/29/2026	07/22/2026	07/25/2026	101508063	AMAZON MKTPLACE PMTS	(56.04)	REFUND FOR XIBUY 6720-35
6740-34	JPMV	CAROLINE BLEVINS	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/29/2026	06/30/2026	07/22/2026	07/25/2026	101508041	AMAZON MKTPL*QO84063S3	32.00	Maintain daily operations
6741-65	JPMV	CAROLINE BLEVINS	155410	DOMESTIC ANIMAL SERV	OTHER OPERATING SUPPLIES	06/30/2026	07/01/2026	07/22/2026	08/25/2026	101508043	AMAZON MKTPL*4Q9ZE4OE3	19.98	Maintain daily operations
6743-50	JPMV	CAROLINE BLEVINS	155410	DOMESTIC ANIMAL SERV	OTHER CONTRACTUAL SERVICES	07/02/2026	07/03/2026	07/22/2026	08/25/2026	101508045	SAFE AND SOUND, INC.	270.00	Maintain daily operations
6747-14	JPMV	FARHEEN FARHAN	155410	DOMESTIC ANIMAL SERV	MINOR OPERATING EQUIPMENT	07/08/2026	07/09/2026	07/22/2026	08/25/2026	101508071	AMAZON MKTPL*5B6PN1QL3	499.00	Maintain daily Operations
6736-25	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OTHER EQUIP REPAIRS AND MAINTENANCE	06/23/2026	06/24/2026	07/15/2026	07/25/2026	101507094	AHT SHUTTER SERVICES	2,964.00	WINDOW REPAIRS
6743-2	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OTHER OPERATING SUPPLIES	07/02/2026	07/03/2026	07/15/2026	08/25/2026	101507197	MUNICIPAL SIGNS AND SUPPL	3,701.10	SIGNAGE
6724-43	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OTHER EQUIP REPAIRS AND MAINTENANCE	06/12/2026	06/15/2026	07/16/2026	07/25/2026	101507408	IN *GASKET GUY OF SOUTHWE	350.00	Provide operating supplies for Parks
6725-3	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	EMPLOYEE NOTARY BONDS	06/15/2026	06/16/2026	07/16/2026	07/25/2026	101507316	BUDGET NOTARY SERVICES	96.95	MAINTAIN PROFESSIONAL CERTIFICATION/ACCREDITATION- A.FARINA
6735-10	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OTHER MISCELLANEOUS SERVICES	06/22/2026	06/23/2026	07/16/2026	07/25/2026	101507385	IN *WESTVIEW CORP SCREEN	56.00	Provide uniforms for Parks
6741-3	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OTHER OPERATING SUPPLIES	07/01/2026	07/01/2026	07/16/2026	08/25/2026	101507319	AMAZON MKTPL*UH4CW0BC3	30.35	SUPPORTS SERVICE DELIVERY
6744-26	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	DUES AND MEMBERSHIPS	06/30/2026	07/06/2026	07/16/2026	08/25/2026	101507384	SOCIETYFORHUMANRESOURCE	299.00	Membership for M. Stark
6746-4	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OFFICE SUPPLIES GENERAL	07/07/2026	07/08/2026	07/16/2026	08/25/2026	101507317	AMAZON MKTPL*2V6W65AO3	42.99	SUPPORTS SERVICE DELIVERY
6747-5	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	CLOTHING AND UNIFORM PURCHASES	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507314	AMAZON MKTPL*TH9UF3IH3	321.55	PROTECTIVE BURN PANTS
6747-6	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	CLOTHING AND UNIFORM PURCHASES	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507312	AMAZON MKTPL*5B8GP1V70	1,022.79	UNIFORM FIRE PROTECTION
6747-7	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OTHER OPERATING SUPPLIES	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507315	AMAZON MKTPL*OK17T9WB3	242.88	SUPPORTS SERVICE DELIVERY
6748-30	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OFFICE SUPPLIES GENERAL	07/09/2026	07/10/2026	07/16/2026	08/25/2026	101507382	AMAZON MKTPL*H40B77FY3	28.98	OFFICE SUPPLY
6749-5	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	POSTAGE FREIGHT AND UPS	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507313	IN *BROWNING TRAIL CAMERA	708.00	SHIPPING

Bat-Trx	CrdPgm	User	Cardholder Cost Center/Funds Center	Cardholder Cost Center Description/Funds Center Description	Actual Exp.Type Desc	Trx Dt	Receipt Date	FI Post Dt	FI Due Dt	FI Doc	Merch Name	Amt	Purpose
6749-6	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	POSTAGE	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507318	USPS PO 1162770465	31.80	INTERNATIONAL CERTIFIED SERVICE
6749-42	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507381	AMAZON MKTPL*RZ0UR0RD3	23.74	OFFICE SUPPLY
6749-43	JPMV	MELINDA PALTEP	138760	ECONOMIC DEV	DUES AND MEMBERSHIPS	07/12/2026	07/13/2026	07/16/2026	08/25/2026	101507380	GRAMMARLY CO*CRGF5X0	144.00	ANNUAL SUBSCRIPTION D. LYNCH
6748-42	JPMV	STEPHEN TOMASCO	144210	EMER MGMT ADMIN	OTHER MISCELLANEOUS SERVICES	07/09/2026	07/10/2026	07/13/2026	08/25/2026	101506148	HOME EARTH NETWORKS	1,914.72	Maintain Emergency Mgmt. Operations
6719-65	JPMV	STEPHEN TOMASCO	144210	EMER MGMT ADMIN	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/05/2026	06/08/2026	07/22/2026	07/25/2026	101508028	HYATT RGNCY GRND CYPRESS	1,314.59	PROFESSIONAL DEVELOPMENT
6731-47	JPMV	JOSSELYN SUAREZ	144610	EMS	OTHER EQUIP REPAIRS AND MAINTENANCE	06/16/2026	06/17/2026	07/14/2026	07/25/2026	101506261	LOCUTION SYSTEMS INC	6,196.50	PROVIDE ANNUAL MAINTENANCE FOR DISPATCHING SYSTEM
6737-51	JPMV	JOSSELYN SUAREZ	144610	EMS	OTHER CONTRACTUAL SERVICES	06/24/2026	06/25/2026	07/14/2026	07/25/2026	101506227	LIGHTNING WIRELESS SOLUTI	2,424.00	Provide EMS with storage for Ambulances
6746-59	JPMV	JOSSELYN SUAREZ	144610	EMS	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/14/2026	08/25/2026	101506228	IN *DIEGO'S SIGNS INC	3,900.00	Provide proper signaling on EMS vehicle
6744-46	JPMV	JOSSELYN SUAREZ	144610	EMS	OTHER OPERATING SUPPLIES	07/06/2026	07/06/2026	07/15/2026	08/25/2026	101507134	AMAZON MKTPL*4M16R3K23	589.49	SUPPORT EMS DAILY OPERATIONS
6748-66	JPMV	JOSSELYN SUAREZ	144610	EMS	OTHER OPERATING SUPPLIES	07/10/2026	07/10/2026	07/15/2026	08/25/2026	101507135	AMAZON MKTPL*167M29OQ3	19.94	Support EMS operations
6748-67	JPMV	JOSSELYN SUAREZ	144610	EMS	FREIGHT	07/10/2026	07/10/2026	07/16/2026	08/25/2026	101507352	ULINE *SHIP SUPPLIES	2,847.45	FREIGHT
6745-19	JPMV	JOSSELYN SUAREZ	144610	EMS	INSURANCE CLAIMS	07/06/2026	07/07/2026	07/20/2026	08/25/2026	101507509	DEVOE BUICK GMC	246.06	INSURANCE CLAIM
6735-36	JPMV	JOSSELYN SUAREZ	144610	EMS	MEDICAL SUPPLIES	06/22/2026	06/23/2026	07/22/2026	07/25/2026	101508047	IN *CARDIOTRONIX, LLC	225.68	PROVIDE MEDICAL EQUIPMENT FOR EMS OPERATIONS
6689-78	JPMV	STEPHEN TOMASCO	144505	EMS HELICOPTER	CLOTHING AND UNIFORM PURCHASES	05/02/2026	05/04/2026	07/08/2026	06/25/2026	101505488	SP GIBSON BARNES STORE	1,672.69	Air Medical EMS Flight Suits
6740-30	JPMV	STEPHEN TOMASCO	144505	EMS HELICOPTER	AVIATION R AND M	06/29/2026	06/30/2026	07/13/2026	07/25/2026	101506154	IN *START PAC	1,440.00	Helicopter Operations
6746-42	JPMV	STEPHEN TOMASCO	144505	EMS HELICOPTER	FUEL AND LUBRICANTS OUTSIDE VENDORS	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507177	AGP*BTPROPANE	605.89	Helicopter Operations
6731-52	JPMV	STEPHEN TOMASCO	144505	EMS HELICOPTER	AVIATION R AND M	06/16/2026	06/17/2026	07/16/2026	07/25/2026	101507320	NAPLES AIR CENTER INC	925.00	HELICOPTER OPERATIONS
6745-16	JPMV	STEPHEN TOMASCO	144505	EMS HELICOPTER	AVIATION R AND M	07/06/2026	07/07/2026	07/16/2026	08/25/2026	101507321	INTERCOMP CO	915.00	HELICOPTER OPERATIONS
6744-3	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/03/2026	07/06/2026	07/08/2026	08/25/2026	101505508	AMAZON MKTPL*H47LY6HL3	295.35	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6744-44	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/03/2026	07/06/2026	07/13/2026	08/25/2026	101506129	HYDRAULIC SUPPLY COMPA	60.35	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6745-1	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/06/2026	07/07/2026	07/13/2026	08/25/2026	101506139	AMAZON MKTPL*RV4ID5W33	41.78	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-1	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506137	AMAZON MKTPL*LO6866RY3	275.39	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-3	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506136	TRANSPORTATION CONTROL	3,648.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-6	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506143	ATD 114	2,199.38	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-75	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M OUTSIDE VENDORS	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506130	BRIAN RINGS AUTO REPAIR	4,750.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-2	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/09/2026	07/09/2026	07/13/2026	08/25/2026	101506138	HEV	228.62	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-3	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/13/2026	08/25/2026	101506140	AMAZON MKTPL*1X7G78J03	38.33	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-56	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/09/2026	07/09/2026	07/13/2026	08/25/2026	101506131	AMAZON MKTPL*4F4XI5ZT3	145.98	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-57	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/13/2026	08/25/2026	101506132	AMAZON.COM*RW45K5HZ3	20.94	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-58	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/13/2026	08/25/2026	101506133	AMAZON MKTPL*X39UW4TN3	74.70	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-60	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/13/2026	08/25/2026	101506135	ATD 114	4,032.07	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6748-60	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/10/2026	07/10/2026	07/13/2026	08/25/2026	101506134	AMAZON MKTPL*PY63A4IJ3	23.99	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6748-6	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/09/2026	07/10/2026	07/13/2026	08/25/2026	101506164	THE BATTERY STORE	376.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6742-4	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507204	AMAZON MKTPLACE PMTS	(74.48)	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6743-7	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/02/2026	07/03/2026	07/15/2026	08/25/2026	101507165	SIERRA EQUITY GROUP LLC	96.93	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6744-5	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/03/2026	07/06/2026	07/15/2026	08/25/2026	101507201	AMAZON MKTPL*0N6212RL3	45.10	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-9	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507170	AMAZON MKTPL*II89C6XF3	16.14	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-10	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/06/2026	07/08/2026	07/15/2026	08/25/2026	101507167	AMAZON MKTPL*1P1SM3AQ3	7.99	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-37	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M OUTSIDE VENDORS	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507128	SQ *BAKERS TOWING & EMERG	76.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-38	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M OUTSIDE VENDORS	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507129	SQ *BAKERS TOWING & EMERG	155.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-39	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M OUTSIDE VENDORS	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507130	SQ *BAKERS TOWING & EMERG	207.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-40	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M OUTSIDE VENDORS	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507131	SQ *BAKERS TOWING & EMERG	166.50	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6746-8	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507166	THE BATTERY STORE	118.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-9	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/15/2026	08/25/2026	101507200	GRILL & FILL INC. EAST	87.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-10	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/15/2026	08/25/2026	101507168	EH WACHS	264.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6748-4	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507203	AMAZON MKTPL*KZ3VU8733	12.99	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6748-5	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507171	AMAZON MKTPLACE PMTS	(16.14)	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-7	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507202	AMAZON MKTPL*YU29H9FI3	26.98	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-59	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507360	TWIN-AIR PRODUCTS INC	371.05	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-110	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507357	AMAZON MKTPL*3V3S75LC3	243.57	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-45	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	LICENSES AND PERMITS	07/13/2026	07/15/2026	07/20/2026	08/25/2026	101507507	PMT*FL LICENSE/TAG/ASMT	481.96	TAG TITLE REGISTRATION
6752-58	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/15/2026	07/16/2026	07/20/2026	08/25/2026	101507514	AMAZON MKTPL*P31CE3LH3	14.71	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6752-61	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/14/2026	07/16/2026	07/20/2026	08/25/2026	101507537	EQUIPMENT DEVELOPMENT CO.	744.90	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-5	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/20/2026	08/25/2026	101507584	GULF COAST MARINE	98.83	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-58	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/20/2026	08/25/2026	101507513	AMAZON MKTPL*425FW00U3	38.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-59	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/20/2026	08/25/2026	101507516	AMAZON MKTPL*ZV72B9LE3	106.43	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-108	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/11/2026	07/13/2026	07/20/2026	08/25/2026	101507515	AMAZON MKTPL*YD3D98ZN3	24.62	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-109	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/11/2026	07/13/2026	07/20/2026	08/25/2026	101507517	AMAZON.COM*6P4HP2WD3	157.99	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-111	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/10/2026	07/13/2026	07/20/2026	08/25/2026	101507518	THE PARTS HOUSE GTY 2011	54.36	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6750-4	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/13/2026	07/14/2026	07/20/2026	08/25/2026	101507583	KAR-TECH INC.	203.65	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6750-30	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/13/2026	07/14/2026	07/20/2026	08/25/2026	101507512	AMAZON MKTPL*0P6I963P3	519.93	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-3	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/15/2026	07/15/2026	07/21/2026	08/25/2026	101507613	AMAZON MKTPL*DU0HD8E33	899.99	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6752-15	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/15/2026	07/16/2026	07/21/2026	08/25/2026	101507618	AMAZON MKTPL*MI1315RI3	71.64	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-3	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/21/2026	08/25/2026	101507614	PROLINE EQUIPMENT INC	160.58	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-4	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/21/2026	08/25/2026	101507615	AMAZON MKTPL*J28IV3OR3	110.20	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-20	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	OTHER OPERATING SUPPLIES	07/16/2026	07/17/2026	07/21/2026	08/25/2026	101507619	AMAZON MKTPL*H841U3UZ3	39.98	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6736-11	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	06/23/2026	06/24/2026	07/21/2026	07/25/2026	101507652	GPM TRUCK CENTER - CRYSTA	(225.00)	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-18	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	OTHER OPERATING SUPPLIES	07/12/2026	07/13/2026	07/21/2026	08/25/2026	101507616	AMAZON MKTPL*GP3N63P03	61.94	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6749-19	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	OTHER OPERATING SUPPLIES	07/11/2026	07/13/2026	07/21/2026	08/25/2026	101507617	AMAZON.COM*XF88D1DW3	25.84	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-16	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/14/2026	07/15/2026	07/22/2026	08/25/2026	101508056	AMAZON MKTPL*896WV6MF3	332.62	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-17	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/14/2026	07/15/2026	07/22/2026	08/25/2026	101508053	D AND D MACHINE AND HYDRA	635.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-18	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/14/2026	07/15/2026	07/22/2026	08/25/2026	101508054	D AND D MACHINE AND HYDRA	1,695.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-53	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M OUTSIDE VENDORS	07/14/2026	07/15/2026	07/22/2026	08/25/2026	101508061	AUTOWORKS USA	1,685.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6751-54	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/14/2026	07/15/2026	07/22/2026	08/25/2026	101508062	AUTOWORKS USA	528.25	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6752-27	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/15/2026	07/16/2026	07/22/2026	08/25/2026	101508060	B & L HDWE	33.99	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-23	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/22/2026	08/25/2026	101508058	ALLEN 'S AUTO PARTS	189.21	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6753-24	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/16/2026	07/17/2026	07/22/2026	08/25/2026	101508026	SIMPLE TIRE	2,617.55	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6731-25	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	06/16/2026	06/17/2026	07/22/2026	07/25/2026	101508048	AMAZON MKTPL*P591P7IT3	34.23	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6741-34	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	06/30/2026	07/01/2026	07/22/2026	08/25/2026	101508052	THE BATTERY STORE	118.00	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-23	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/22/2026	08/25/2026	101508050	AMAZON MKTPLACE PMTS	(34.23)	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6747-24	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/08/2026	07/09/2026	07/22/2026	08/25/2026	101508051	AMAZON MKTPL*LX1JM8WW3	116.46	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6750-13	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/14/2026	07/14/2026	07/22/2026	08/25/2026	101508059	AMAZON.COM*OR05U36E3	107.98	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6750-14	JPMV	KARLA NICOL	122410	FLEET MGMT ADMIN	FLEET R AND M INVENTORY	07/13/2026	07/14/2026	07/22/2026	08/25/2026	101508057	ADVANCE AUTO PARTS #9274	199.70	FLEET ITEMS NEEDED TO MAINTAIN COUNTY EQUIPMENT
6740-29	JPMV	OLA PLEPI	138705	HOUSING GRANTS	LIABILITY INSURANCE	06/30/2026	06/30/2026	07/08/2026	07/25/2026	101505487	ACRISURE MID-ATLANTIC	3,351.36	Fund a grant eligible activity
6741-31	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OFFICE SUPPLIES GENERAL	06/30/2026	07/01/2026	07/08/2026	08/25/2026	101505497	AMAZON.COM*W18ML2DU3	13.40	MAINTAIN AIRPORT OPS
6742-21	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	07/01/2026	07/02/2026	07/08/2026	08/25/2026	101505498	AMAZON MKTPL*H60R04F73	120.56	MAINTAIN AIRPORT SVCS
6742-22	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	07/01/2026	07/02/2026	07/08/2026	08/25/2026	101505499	AMAZON MKTPL*6L8362XM3	52.34	MAINTAIN AIRPORT OPS & SVCS
6743-20	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	07/02/2026	07/03/2026	07/08/2026	08/25/2026	101505500	AMAZON MKTPL*HZ8YW81W3	42.98	MAINTAIN AIRPORT SVCS
6743-21	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	MINOR OPERATING EQUIPMENT	07/02/2026	07/03/2026	07/08/2026	08/25/2026	101505501	AMAZON MKTPL*OP3WK6593	323.41	MAINTAIN AIRPORT OPS & SVCS
6741-28	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	06/30/2026	07/01/2026	07/15/2026	08/25/2026	101507106	AMAZON MKTPL*TD1XE04V3	432.21	MAINTAIN AIRPORT OPS & SVCS
6741-29	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OFFICE SUPPLIES GENERAL	06/30/2026	07/01/2026	07/15/2026	08/25/2026	101507108	AMAZON.COM*KI1WS4MF3	43.19	MAINTAIN AIRPORT SVCS
6741-30	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	06/30/2026	07/01/2026	07/15/2026	08/25/2026	101507109	AMAZON MKTPL*Z19YD8JX3	72.67	MAINTAIN AIRPORT SVCS-CR on TRX 6746-23

Bat-Trx	CrdPgm	User	Cardholder Cost Center/Funds Center	Cardholder Cost Center Description/Funds Center Description	Actual Exp.Type Desc	Trx Dt	Receipt Date	FI Post Dt	FI Due Dt	FI Doc	Merch Name	Amt	Purpose
6744-17	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OFFICE SUPPLIES GENERAL	07/03/2026	07/06/2026	07/15/2026	08/25/2026	101507111	AMAZON MKTPL*OR8NN7H53	30.84	MAINTAIN AIRPORT SVCS
6746-23	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507110	AMAZON MKTPLACE PMTS	(72.67)	CREDIT TO TRX 6741-30-ITEM RETURNED
6748-20	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507112	USPS PO 1156700460	15.60	MAINTAIN AIRPORT SVCS
6749-30	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	DUES AND MEMBERSHIPS	07/09/2026	07/13/2026	07/15/2026	08/25/2026	101507113	FLORIDA GOVERNMENT FIN	125.00	ANNUAL MEMBERSHIP RENEWAL FOR FGFOA- R.NAUTH
6749-31	JPMV	TARA CASTILLO	192330	IMM REGIONAL AIRPORT	DUES AND MEMBERSHIPS	07/09/2026	07/13/2026	07/15/2026	08/25/2026	101507114	FLORIDA GOVERNMENT FIN	125.00	ANNUAL MEMBERSHIP RENEWAL FOR FGFOA-S.NADER
6739-86	JPMV	KELLY GREEN	138920	IMPACT FEE ADMIN	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/26/2026	06/29/2026	07/08/2026	07/25/2026	101505496	ROSEN HOTELS CENTRE	601.96	FAC conference
6733-59	JPMV	KELLY GREEN	138920	IMPACT FEE ADMIN	OUT OF COUNTY TRAVEL REGULAR BUSINESS	06/17/2026	06/19/2026	07/09/2026	07/25/2026	101505607	FLORIDA ASSOC COUNTIES	600.00	FAC Conference registration
6748-62	JPMV	KELLY GREEN	138920	IMPACT FEE ADMIN	OUT OF COUNTY TRAVEL REGULAR BUSINESS	07/08/2026	07/10/2026	07/16/2026	08/25/2026	101507375	FLORIDA FIRE CHIEFS FO	300.00	FLORIDA TAX REFERENDUM PANEL-BARNWELL/ESQUERETE/SAPP
6703-78	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	05/14/2026	05/15/2026	07/09/2026	06/25/2026	101505626	SSL.COM CERTIFICATE OR	299.00	dispute credit 6746-50
6703-79	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	05/14/2026	05/15/2026	07/09/2026	06/25/2026	101505628	SSL.COM CERTIFICATE OR	299.00	dispute credit 6746-51 for trans.
6703-80	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	05/14/2026	05/15/2026	07/09/2026	06/25/2026	101505630	SSL.COM CERTIFICATE OR	299.00	dispute credit 6746-52 for trans.
6703-81	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	05/14/2026	05/15/2026	07/09/2026	06/25/2026	101505633	SSL.COM CERTIFICATE OR	299.00	dispute credit 6746-53
6703-82	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	05/14/2026	05/15/2026	07/09/2026	06/25/2026	101505635	SSL.COM CERTIFICATE OR	299.00	dispute credit 6746-54 issued
6703-83	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	05/14/2026	05/15/2026	07/09/2026	06/25/2026	101505637	SSL.COM CERTIFICATE OR	299.00	dispute credit issued 6746-55
6744-35	JPMV	PAULO MARTINS	121155	IT ADMIN	MINOR DATA PROCESSING EQUIPMENT	07/05/2026	07/06/2026	07/09/2026	08/25/2026	101505625	AMAZON.COM*3Z21S0WP3	199.99	ASSIST STAFF WITH DUTIES
6746-50	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	07/08/2026	07/08/2026	07/09/2026	08/25/2026	101505627	DISPUTE CREDIT	(299.00)	DISPUTE CREDIT FROM JP MORGAN FOR TRANS. 6703-78
6746-51	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	07/08/2026	07/08/2026	07/09/2026	08/25/2026	101505629	DISPUTE CREDIT	(299.00)	DISPUTE CREDIT FROM JP MORGAN FOR TRANS. 6703-79
6746-52	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	07/08/2026	07/08/2026	07/09/2026	08/25/2026	101505632	DISPUTE CREDIT	(299.00)	DISPUTE CREDIT FROM JP MORGAN FOR TRANS. 6703-80
6746-53	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	07/08/2026	07/08/2026	07/09/2026	08/25/2026	101505634	DISPUTE CREDIT	(299.00)	DISPUTE CREDIT FOR TRANS. 6703-81
6746-54	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	07/08/2026	07/08/2026	07/09/2026	08/25/2026	101505636	DISPUTE CREDIT	(299.00)	DISPUTE CREDIT FOR TRANS. 6703-82
6746-55	JPMV	PAULO MARTINS	121155	IT ADMIN	COMPUTER SOFTWARE	07/08/2026	07/08/2026	07/09/2026	08/25/2026	101505638	DISPUTE CREDIT	(299.00)	DISPUTE CREDIT FOR TRANS. FOR TRANS. 6703-83
6749-62	JPMV	PAULO MARTINS	121155	IT ADMIN	MINOR DATA PROCESSING EQUIPMENT	07/11/2026	07/13/2026	07/16/2026	08/25/2026	101507362	AMAZON MKTPL*KB7UW1TY3	284.89	assist co. staff with comfort at desk
6744-38	JPMV	PAULO MARTINS	121157	IT INFRASTRUCTURE	OTHER OPERATING SUPPLIES	07/04/2026	07/06/2026	07/09/2026	08/25/2026	101505578	PLURALSIGHT	2,825.00	ASSIST STAFF WITH DUTIES
6748-41	JPMV	JENNIFER ZIGLAR	163643	LANDSCAPE	DUES AND MEMBERSHIPS	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507138	BWY*ASLA*MEMBERSHIP	580.00	PROFESSIONAL DEVELOPMENT
6732-74	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/16/2026	06/18/2026	07/08/2026	07/25/2026	101505509	BARNES & NOBLE #3494	363.26	TO MAINTAIN LIBRARY OPERATIONS
6738-68	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/25/2026	06/26/2026	07/08/2026	07/25/2026	101505510	AMAZON MKTPL*4W48W3GV3	18.00	TO MAINTAIN LIBRARY OPERATIONS
6739-98	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/26/2026	06/29/2026	07/08/2026	07/25/2026	101505511	AMAZON.COM*HL53Y6G33	23.98	TO MAINTAIN LIBRARY OPERATIONS
6739-89	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/29/2026	07/10/2026	07/25/2026	101505997	AMAZON.COM*6L5SR1D03	254.57	TO MAINTAIN LIBRARY OPERATIONS
6739-90	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/29/2026	07/10/2026	07/25/2026	101506010	AMAZON.COM*DA6058Y73	31.51	TO MAINTAIN LIBRARY OPERATIONS
6739-91	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/29/2026	07/10/2026	07/25/2026	101506019	AMAZON.COM*BV3QY2T03	12.12	TO MAINTAIN LIBRARY OPERATIONS
6739-92	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/29/2026	07/10/2026	07/25/2026	101506009	AMAZON.COM*NW9136LN3	46.20	TO MAINTAIN LIBRARY OPERATIONS
6739-93	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/29/2026	07/10/2026	07/25/2026	101506006	AMAZON.COM*BS3LV6CV3	72.00	TO MAINTAIN LIBRARY OPERATIONS
6739-94	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/29/2026	07/10/2026	07/25/2026	101506018	AMAZON.COM*G258V3QA3	22.98	TO MAINTAIN LIBRARY OPERATIONS
6739-95	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/28/2026	06/29/2026	07/10/2026	07/25/2026	101506001	AMAZON.COM*KY8PI13U3	139.76	TO MAINTAIN LIBRARY OPERATIONS
6739-96	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/28/2026	06/29/2026	07/10/2026	07/25/2026	101506005	AMAZON.COM*HM2SY8K53	80.85	TO MAINTAIN LIBRARY OPERATIONS
6739-97	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/27/2026	06/29/2026	07/10/2026	07/25/2026	101506020	AMAZON.COM*YQ7J937U3	11.39	TO MAINTAIN LIBRARY OPERATIONS
6739-99	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/26/2026	06/29/2026	07/10/2026	07/25/2026	101506021	AMAZON.COM*JG8TV1QW3	6.87	TO MAINTAIN LIBRARY OPERATIONS
6739-100	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/26/2026	06/29/2026	07/10/2026	07/25/2026	101506002	AMAZON.COM*YK94C5Z63	83.39	TO MAINTAIN LIBRARY OPERATIONS
6740-32	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/30/2026	07/10/2026	07/25/2026	101505998	AMAZON.COM*4I2DM87L3	240.00	TO MAINTAIN LIBRARY OPERATIONS
6740-33	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/29/2026	06/30/2026	07/10/2026	07/25/2026	101506007	AMAZON.COM*8Q3TT1W93	49.98	TO MAINTAIN LIBRARY OPERATIONS
6741-62	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/30/2026	07/01/2026	07/10/2026	08/25/2026	101506016	AMAZON MKTPL*JJ7AI3N73	27.70	TO MAINTAIN LIBRARY OPERATIONS
6741-63	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/30/2026	07/01/2026	07/10/2026	08/25/2026	101506014	AMAZON.COM*T56JR0ID3	29.18	TO MAINTAIN LIBRARY OPERATIONS
6741-64	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/30/2026	07/01/2026	07/10/2026	08/25/2026	101506011	AMAZON.COM*DC8UA1X53	30.40	TO MAINTAIN LIBRARY OPERATIONS
6742-43	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507185	AMAZON MKTPL*FS66S1NA3	129.70	TO MAINTAIN LIBRARY OPERATIONS
6742-44	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507186	AMAZON MKTPL*F02VP1WS3	52.00	TO MAINTAIN LIBRARY OPERATIONS
6743-48	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/02/2026	07/03/2026	07/17/2026	08/25/2026	101507446	AMAZON.COM*0Y1V67U63	22.79	TO MAINTAIN LIBRARY OPERATIONS
6743-49	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/02/2026	07/03/2026	07/17/2026	08/25/2026	101507448	AMAZON.COM*CM78V9R53	49.50	TO MAINTAIN LIBRARY OPERATIONS
6744-45	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/03/2026	07/06/2026	07/17/2026	08/25/2026	101507445	AMAZON MKTPL*5D1YS4O33	26.61	TO MAINTAIN LIBRARY OPERATIONS
6747-62	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/09/2026	07/09/2026	07/17/2026	08/25/2026	101507447	AMAZON.COM*256308413	782.03	TO MAINTAIN LIBRARY OPERATIONS
6751-58	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/15/2026	07/15/2026	07/22/2026	08/25/2026	101508067	AMAZON.COM*SQ7HW3803	526.96	TO MAINTAIN LIBRARY OPERATIONS
6751-61	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/14/2026	07/15/2026	07/22/2026	08/25/2026	101508070	AMAZON.COM*329U57TU3	143.18	TO MAINTAIN LIBRARY OPERATIONS
6752-67	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/15/2026	07/16/2026	07/22/2026	08/25/2026	101508068	AMAZON.COM*AI3BK4WV3	316.80	TO MAINTAIN LIBRARY OPERATIONS
6753-74	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/16/2026	07/17/2026	07/22/2026	08/25/2026	101508069	AMAZON.COM*RL4OU3FE3	264.00	TO MAINTAIN LIBRARY OPERATIONS
6749-116	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/13/2026	07/13/2026	07/22/2026	08/25/2026	101508044	AMAZON.COM*X82NQ5E53	265.23	TO MAINTAIN LIBRARY OPERATIONS
6749-117	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/12/2026	07/13/2026	07/22/2026	08/25/2026	101508029	AMAZON.COM*QU4DU6HA3	1,464.56	TO MAINTAIN LIBRARY OPERATIONS
6749-118	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/11/2026	07/13/2026	07/22/2026	08/25/2026	101508037	AMAZON.COM*LB8KI0NK3	7.79	TO MAINTAIN LIBRARY OPERATIONS
6749-119	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/11/2026	07/13/2026	07/22/2026	08/25/2026	101508032	AMAZON.COM*4G9OM4W03	934.74	TO MAINTAIN LIBRARY OPERATIONS
6749-120	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/11/2026	07/13/2026	07/22/2026	08/25/2026	101508046	AMAZON.COM*T081L5J23	239.34	TO MAINTAIN LIBRARY OPERATIONS
6749-122	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/10/2026	07/13/2026	07/22/2026	08/25/2026	101508042	AMAZON.COM*E95FX64A3	614.23	TO MAINTAIN LIBRARY OPERATIONS
6749-123	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/10/2026	07/13/2026	07/22/2026	08/25/2026	101508036	AMAZON.COM*598DN9ZS3	828.02	TO MAINTAIN LIBRARY OPERATIONS
6749-124	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	07/10/2026	07/13/2026	07/22/2026	08/25/2026	101508038	AMAZON.COM*8F2VQ99K3	736.61	TO MAINTAIN LIBRARY OPERATIONS
6724-45	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	06/14/2026	06/15/2026	07/10/2026	07/25/2026	101506049	AMAZON MKTPL*NU1RV9KD3	126.93	TO MAINTAIN LIBRARY OPERATIONS
6738-29	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	06/25/2026	06/26/2026	07/10/2026	07/25/2026	101506050	NAPLES FLAG LLC	240.00	TO MAINTAIN LIBRARY OPERATIONS
6746-34	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	COMPUTER SOFTWARE	07/07/2026	07/08/2026	07/14/2026	08/25/2026	101506229	WWW.VOLGISTICS.COM	1,536.00	TO MAINTAIN LIBRARY OPERATIONS
6748-31	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/14/2026	08/25/2026	101506231	AMAZON.COM*8U74R96V3	988.00	TO MAINTAIN LIBRARY OPERATIONS
6746-68	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/08/2026	07/08/2026	07/16/2026	08/25/2026	101507354	AMAZON MKTPL*KT9XH6JK3	105.16	To Maintain Library Operations
6748-57	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/09/2026	07/10/2026	07/16/2026	08/25/2026	101507355	AMAZON MKTPL*G88EB6VP3	46.00	To Maintain Library Operations
6749-96	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/12/2026	07/13/2026	07/16/2026	08/25/2026	101507356	AMAZON MKTPL*FS3MB7GZ3	58.94	To Maintain Library Operations
6752-39	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/15/2026	07/16/2026	07/17/2026	08/25/2026	101507425	AMAZON MKTPL*3Q2JE6UZ3	244.10	To Maintain Library Operations
6745-10	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/07/2026	07/07/2026	07/17/2026	08/25/2026	101507427	AMAZON MKTPL*HU35U2PS3	65.57	To Maintain Library Operations
6746-32	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/07/2026	07/08/2026	07/17/2026	08/25/2026	101507426	AMAZON MKTPL*D35LM8Y43	28.49	To Maintain Library Operations
6746-69	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/08/2026	07/08/2026	07/17/2026	08/25/2026	101507424	AMAZON MKTPL*ML9429E63	76.18	To Maintain Library Operations
6749-45	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/11/2026	07/13/2026	07/17/2026	08/25/2026	101507422	AMAZON MKTPL*8N5B62A13	25.98	To Maintain Library Operations
6741-40	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	06/30/2026	07/01/2026	07/20/2026	08/25/2026	101507519	WALMART.COM 8009256278	102.58	TO MAINTAIN LIBRARY OPERATIONS
6746-31	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/07/2026	07/08/2026	07/20/2026	08/25/2026	101507522	MICHAELS STORES 2022	41.31	TO MAINTAIN LIBRARY OPERATIONS
6746-33	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/07/2026	07/08/2026	07/20/2026	08/25/2026	101507521	AMAZON MKTPL*JA5995JJ3	46.99	To Maintain Library Operations
6747-28	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/08/2026	07/09/2026	07/20/2026	08/25/2026	101507535	AMAZON MKTPL*RR70S4LS3	34.88	To Maintain Library Operations
6747-29	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/08/2026	07/09/2026	07/20/2026	08/25/2026	101507534	AMAZON MKTPL*5W47O4JH3	93.68	TO MAINTAIN LIBRARY OPERATIONS
6748-32	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/07/2026	07/10/2026	07/20/2026	08/25/2026	101507533	ODP BUS SOL LLC # 101170	63.63	TO MAINTAIN LIBRARY OPERATIONS
6749-46	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	LIBRARY SUPPLIES GENERAL	07/11/2026	07/13/2026	07/20/2026	08/25/2026	101507520	AMAZON MKTPL*LR0RA62E3	49.81	To Maintain Library Operations
6749-47	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	OFFICE SUPPLIES GENERAL	07/09/2026	07/13/2026	07/20/2026	08/25/2026	101507532	ODP BUS SOL LLC # 101165	647.50	To Maintain Library Operations
6741-33	JPMV	MIRLANDE JEAN-BAPTISTE	156100	LIBRARY ADMIN	BOOKS PUBLICATIONS AND LIBRARY MATERIAL	06/30/2026	07/01/2026	07/22/2026	08/25/2026	101508055	FAMILY ROOTS PUBLISHING	129.96	TO MAINTAIN LIBRARY OPERATIONS
6739-107	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	06/26/2026	06/29/2026	07/09/2026	07/25/2026	101505584	DECKS & DOCKS-NAPLES	1,432.28	TASK 110243 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6741-24	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	PLUMBING SUPPLIES	06/30/2026	07/01/2026	07/09/2026	08/25/2026	101505608	AMAZON.COM*Z83EZ3923	551.25	TASK 111269 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6741-36	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	06/30/2026	07/01/2026	07/09/2026	08/25/2026	101505610	SUNSHINE ACE -NAPLES	506.25	TASK 110981 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6747-45	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/07/2026	07/09/2026	07/13/2026	08/25/2026	101506110	THE HOME DEPOT #6348	56.00	TASK 112420-SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6747-46	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/07/2026	07/09/2026	07/13/2026	08/25/2026	101506108	THE HOME DEPOT #6348	72.90	TASK 112420 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6747-49	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/07/2026	07/09/2026	07/13/2026	08/25/2026	101506106	THE HOME DEPOT 6348	3,669.72	TASK 112420 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6748-55	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/08/2026	07/10/2026	07/13/2026	08/25/2026	101506107	THE HOME DEPOT #6348	1,113.55	TASK 112420 - REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6747-50	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	COMPUTER SOFTWARE	07/08/2026	07/09/2026	07/14/2026	08/25/2026	101506237	SAI SUBCRPTN8002299066	2,164.99	DEVELOP STAFF KNOWLEDGE & PROFESSIONAL ENRICHMENT
6743-36	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/01/2026	07/03/2026	07/15/2026	08/25/2026	101507180	THE HOME DEPOT #6348	(21.94)	ORIGINAL TRX 6743-38
6743-37	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/01/2026	07/03/2026	07/15/2026	08/25/2026	101507181	THE HOME DEPOT 6348	17.94	TASK 107650 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY

Bat-Trx	CrdPgm	User	Cardholder Cost Center/Funds Center	Cardholder Cost Center Description/Funds Center Description	Actual Exp.Type Desc	Trx Dt	Receipt Date	FI Post Dt	FI Due Dt	FI Doc	Merch Name	Amt	Purpose
6743-38	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/01/2026	07/03/2026	07/15/2026	08/25/2026	101507179	THE HOME DEPOT 6348	21.94	FULL REFUND ON TRX 6743-36
6747-37	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	PAINTING SUPPLIES	07/07/2026	07/09/2026	07/15/2026	08/25/2026	101507182	THE HOME DEPOT #6348	112.70	TASK 110521-SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6748-25	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/08/2026	07/10/2026	07/15/2026	08/25/2026	101507175	THE HOME DEPOT 6348	341.69	TASK 112544 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6748-44	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507184	MARINE TRADING POST OF NA	258.00	TASK 110198 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6748-43	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507183	SUNSHINE ACE -GOLDEN GAT	35.98	TASK 110198 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6749-39	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/09/2026	07/13/2026	07/15/2026	08/25/2026	101507176	THE HOME DEPOT 6348	89.72	TASK 112544 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6751-67	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/13/2026	07/15/2026	07/16/2026	08/25/2026	101507399	THE HOME DEPOT 280	398.06	TASK 110243 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6743-55	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/01/2026	07/03/2026	07/16/2026	08/25/2026	101507401	THE HOME DEPOT #0280	(73.91)	ORIGINAL TRX 6743-58
6743-58	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/01/2026	07/03/2026	07/16/2026	08/25/2026	101507400	THE HOME DEPOT 280	73.91	FULL REFUND RECEIVED ON TRX 6743-55
6748-45	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	ELECTRICAL SUPPLIER	07/08/2026	07/10/2026	07/16/2026	08/25/2026	101507344	THE HOME DEPOT 6348	197.82	TASK 112384 - REPAIR, MAINTAIN, OR IMPROVE A COUNTY FACILITY
6749-74	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	ELECTRICAL SUPPLIER	07/09/2026	07/13/2026	07/16/2026	08/25/2026	101507345	THE HOME DEPOT 6348	595.00	TASK 110204 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6749-75	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	ELECTRICAL SUPPLIER	07/09/2026	07/13/2026	07/16/2026	08/25/2026	101507346	THE HOME DEPOT 6348	190.82	TASK 110204 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6749-76	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	ELECTRICAL SUPPLIER	07/09/2026	07/13/2026	07/16/2026	08/25/2026	101507347	THE HOME DEPOT 6348	635.80	TASK 110204 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6747-22	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/07/2026	07/09/2026	07/17/2026	08/25/2026	101507451	THE HOME DEPOT 6348	96.72	TASK 110137-SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6751-63	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	RENT EQUIPMENT	07/14/2026	07/15/2026	07/20/2026	08/25/2026	101507596	US FLAGPOLE SERVICE LLC	9,300.00	SUPPLY RENTAL FOR COUNTY HELD EVENT
6747-47	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/07/2026	07/09/2026	07/20/2026	08/25/2026	101507588	THE HOME DEPOT 6348	33.58	TASK 112420-SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6747-48	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/07/2026	07/09/2026	07/20/2026	08/25/2026	101507589	THE HOME DEPOT 6348	44.35	TASK 112420-SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6748-54	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/08/2026	07/10/2026	07/20/2026	08/25/2026	101507590	THE HOME DEPOT #6348	19.91	TASK 112420 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6748-56	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/08/2026	07/10/2026	07/20/2026	08/25/2026	101507591	THE HOME DEPOT 6348	21.94	TASK 112420 - REPAIR, MAINTAIN OR IMPROVE A COUNTY FACILITY
6749-92	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	MINOR OPERATING EQUIPMENT	07/10/2026	07/13/2026	07/20/2026	08/25/2026	101507592	THE HOME DEPOT #6348	122.61	TASK 112420-SUPPLIES TO MAINTAIN & OPERATE COUNTY FACILITIES
6752-78	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	RENT EQUIPMENT	07/15/2026	07/16/2026	07/22/2026	08/25/2026	101508025	TAYLOR RENTAL - NAPLES, F	7,536.66	SUPPLY RENTAL FOR COUNTY HELD EVENT
6741-61	JPMV	DAYARA PEREZ	122240	MAINT SERVICES	FREIGHT	06/30/2026	07/01/2026	07/22/2026	08/25/2026	101508049	FEDEX94213493	5.70	REPAIR, MAINTAIN A COUNTY FACILITY
6746-29	JPMV	BETHUEL PIERRE	101520	MANAGE AND BUDGET	OFFICE SUPPLIES GENERAL	07/07/2026	07/08/2026	07/17/2026	08/25/2026	101507430	AMAZON.COM*9S1DN8UT3	82.73	Support Service Delivery
6751-29	JPMV	MIRLANDE JEAN-BAPTISTE	157470	MARCO ISLAND MUSEUM	PRINTING AND OR BINDING OUTSIDE VENDORS	07/14/2026	07/15/2026	07/17/2026	08/25/2026	101507453	CECIL'S COPY EXPRESS	1,135.00	TO MAINTAIN MUSEUMS OPERATIONS
6731-36	JPMV	MIRLANDE JEAN-BAPTISTE	157470	MARCO ISLAND MUSEUM	OTHER OPERATING SUPPLIES	06/17/2026	06/17/2026	07/17/2026	07/25/2026	101507442	AMAZON MKTPL*SO6JV0403	52.98	To Maintain Museums Operations
6731-37	JPMV	MIRLANDE JEAN-BAPTISTE	157470	MARCO ISLAND MUSEUM	OTHER OPERATING SUPPLIES	06/17/2026	06/17/2026	07/17/2026	07/25/2026	101507443	AMAZON MKTPL*EV8WO2ZL3	55.61	To Maintain Museums Operations
6731-39	JPMV	MIRLANDE JEAN-BAPTISTE	157470	MARCO ISLAND MUSEUM	OTHER OPERATING SUPPLIES	06/16/2026	06/17/2026	07/17/2026	07/25/2026	101507444	AMAZON MKTPL*JR5BB8693	47.44	To Maintain Museums Operations
6704-82	JPMV	MIRLANDE JEAN-BAPTISTE	157470	MARCO ISLAND MUSEUM	COMPUTER SOFTWARE	05/17/2026	05/18/2026	07/21/2026	06/25/2026	101507607	ADOBE INC	69.99	To Maintain Museums Operations
6733-45	JPMV	MIRLANDE JEAN-BAPTISTE	157400	MUSEUM ADMIN	MARKETING AND PROMOTIONAL	06/18/2026	06/19/2026	07/22/2026	07/25/2026	101508030	STICKER MULE	202.00	To Maintain Museums Operations
6737-50	JPMV	MIRLANDE JEAN-BAPTISTE	157400	MUSEUM ADMIN	MARKETING AND PROMOTIONAL	06/24/2026	06/25/2026	07/22/2026	07/25/2026	101508031	IONOS	32.81	TO MAINTAIN MUSEUMS OPERATIONS
6742-33	JPMV	MIRLANDE JEAN-BAPTISTE	157400	MUSEUM ADMIN	OTHER OPERATING SUPPLIES	06/30/2026	07/02/2026	07/22/2026	08/25/2026	101508033	HOBBY LOBBY #548	24.93	TO MAINTAIN MUS OPERATIONS
6744-37	JPMV	MIRLANDE JEAN-BAPTISTE	157400	MUSEUM ADMIN	MARKETING AND PROMOTIONAL	07/05/2026	07/06/2026	07/22/2026	08/25/2026	101508034	MAILCHIMP	103.00	TO MAINTAIN MUSEUMS OPERATIONS
6749-104	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	07/11/2026	07/13/2026	07/17/2026	08/25/2026	101507456	VSP*GAYLORD ARCHIVAL	533.79	to maintain MUS Operations
6738-32	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/20/2026	07/25/2026	101507458	AMAZON MKTPL*GY3B185D3	176.74	To Maintain Museums Operations
6738-33	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/20/2026	07/25/2026	101507469	AMAZON MKTPL*9L0Z33T93	14.77	To Maintain Museums Operations
6740-21	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	06/29/2026	06/30/2026	07/20/2026	07/25/2026	101507460	AMAZON.COM*4I0BI9SO3	38.79	To Maintain Museums Operations
6740-22	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	06/29/2026	06/30/2026	07/20/2026	07/25/2026	101507470	AMAZON MKTPL*RB2ES8LV3	14.74	To Maintain Museums Operations
6741-47	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	07/01/2026	07/01/2026	07/20/2026	08/25/2026	101507459	AMAZON MKTPL*DB3LP54A3	70.05	To Maintain Museums Operations
6741-48	JPMV	MIRLANDE JEAN-BAPTISTE	157410	MUSEUM GOV CTR	OTHER OPERATING SUPPLIES	07/01/2026	07/01/2026	07/20/2026	08/25/2026	101507471	AMAZON MKTPL*679E894A3	7.49	To Maintain Museums Operations
6749-101	JPMV	MIRLANDE JEAN-BAPTISTE	156110	NAPLES BRANCH	LIBRARY SUPPLIES GENERAL	07/13/2026	07/13/2026	07/20/2026	08/25/2026	101507486	AMAZON MKTPL*S49LF6XT3	300.18	to maintain Library Operations
6732-52	JPMV	MIRLANDE JEAN-BAPTISTE	157460	NAPLES DEPOT MUSEUM	OTHER OPERATING SUPPLIES	06/17/2026	06/18/2026	07/16/2026	07/25/2026	101507366	CINTAS CORP	250.00	To Maintain Museums Operations
6746-74	JPMV	GLORIA HERRERA	156338	PARK MAINTENANCE	OTHER OPERATING SUPPLIES	07/06/2026	07/08/2026	07/15/2026	08/25/2026	101507136	THE HOME DEPOT #6348	360.16	supplies needed for sea turtles nesting
6748-63	JPMV	GLORIA HERRERA	156338	PARK MAINTENANCE	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507137	SQ *STANLEY'S ARMY-NAVY A	231.75	materials for sea turtles nesting
6751-52	JPMV	GLORIA HERRERA	156338	PARK MAINTENANCE	OTHER OPERATING SUPPLIES	07/14/2026	07/15/2026	07/17/2026	08/25/2026	101507455	LARC INC	712.00	MATERIALS FOR SEA TURTLES NESTING
6737-74	JPMV	KELLY ARNOLD	210155	PLANNING & PROJ MGMT	LICENSES AND PERMITS	06/24/2026	06/25/2026	07/09/2026	07/25/2026	101505605	NIC*-DEP FDEP PAYMENT	900.00	FDEP CCWRF POTABLE WATER PERMIT FEE
6746-78	JPMV	KELLY ARNOLD	210155	PLANNING & PROJ MGMT	OFFICE SUPPLIES GENERAL	07/08/2026	07/08/2026	07/15/2026	08/25/2026	101507163	AMAZON MKTPL*7L7PJ2TT3	70.02	Office Supplies
6749-134	JPMV	KELLY ARNOLD	210155	PLANNING & PROJ MGMT	OTHER TRAINING EDUCATIONAL EXPENSES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507164	PROJECT MANAGEMENT INSTIT	425.00	PMP EXAM - JONES
6749-114	JPMV	KELLY ARNOLD	210118	PU INVENTORY CONTROL	OFFICE SUPPLIES GENERAL	07/08/2026	07/13/2026	07/15/2026	08/25/2026	101507172	ODP BUS SOL LLC # 105910	16.29	Office Supplies
6749-115	JPMV	KELLY ARNOLD	210118	PU INVENTORY CONTROL	OFFICE SUPPLIES GENERAL	07/08/2026	07/13/2026	07/15/2026	08/25/2026	101507173	ODP BUS SOL LLC # 101165	48.55	Office Supplies
6750-31	JPMV	KELLY ARNOLD	210118	PU INVENTORY CONTROL	OTHER TRAINING EDUCATIONAL EXPENSES	07/14/2026	07/14/2026	07/15/2026	08/25/2026	101507174	MYTTCONLINE.COM	410.00	Online training
6745-4	JPMV	SONIA POWELL	121710	PURCHASING ADMIN	REGISTRATION FEES	07/06/2026	07/07/2026	07/14/2026	08/25/2026	101506245	NATIONAL INSTITUTE OF GO	1,675.00	Conduct County Business
6740-8	JPMV	SONIA POWELL	121710	PURCHASING ADMIN	OFFICE SUPPLIES GENERAL	06/29/2026	06/30/2026	07/21/2026	07/25/2026	101507648	AMAZON MKTPL*OC4VR4PW3	184.46	Conduct County Business
6743-12	JPMV	SONIA POWELL	121710	PURCHASING ADMIN	OFFICE SUPPLIES GENERAL	07/02/2026	07/03/2026	07/21/2026	08/25/2026	101507649	AMAZON MKTPL*M14IS09G3	54.98	Conduct County Business
6744-8	JPMV	SONIA POWELL	121710	PURCHASING ADMIN	OFFICE SUPPLIES GENERAL	07/03/2026	07/06/2026	07/21/2026	08/25/2026	101507650	ODP BUS SOL LLC # 101165	35.50	Conduct County Business
6751-43	JPMV	TARA CASTILLO	122310	REAL PROPERTY ADMIN	OTHER TRAINING EDUCATIONAL EXPENSES	07/13/2026	07/15/2026	07/20/2026	08/25/2026	101507541	INTERNATIONAL RIGHT OF WA	265.00	S STEPHENSON ON LINE TRAINING FOR JOB DUTIES
6751-44	JPMV	TARA CASTILLO	122310	REAL PROPERTY ADMIN	OTHER TRAINING EDUCATIONAL EXPENSES	07/13/2026	07/15/2026	07/20/2026	08/25/2026	101507542	INTERNATIONAL RIGHT OF WA	415.00	V IVANOVA ON LINE CLASS FOR JOB DUTIES
6737-34	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OFFICE SUPPLIES GENERAL	06/24/2026	06/25/2026	07/16/2026	07/25/2026	101507370	AMAZON MKTPL*EH6981X93	146.50	to maintain MUS Operations
6738-25	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/16/2026	07/25/2026	101507365	AMAZON MKTPL*4172V1QA3	60.39	To Maintain Museums Operations
6738-26	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/16/2026	07/25/2026	101507373	B & L HDWE	14.99	TO MAINTAIN MUS OPERATIONS
6739-43	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	06/26/2026	06/29/2026	07/16/2026	07/25/2026	101507367	AMAZON MKTPL*536S44N93	66.32	To Maintain Museums Operations
6739-44	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	06/26/2026	06/29/2026	07/16/2026	07/25/2026	101507374	B & L HDWE	56.97	TO MAINTAIN MUS OPERATIONS
6739-45	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	LANDSCAPE MATERIALS	06/26/2026	06/29/2026	07/16/2026	07/25/2026	101507376	B & L HDWE	93.58	TO MAINTAIN MUS OPERATIONS
6742-27	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	HOUSEHOLD AND INSTITUTIONAL SUPPLIES	07/01/2026	07/02/2026	07/16/2026	08/25/2026	101507377	B & L HDWE	38.99	TO MAINTAIN MUS OPERATIONS
6744-23	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	07/04/2026	07/06/2026	07/16/2026	08/25/2026	101507372	AMAZON MKTPLACE PMTS	(128.17)	TO MAINTAIN MUSEUMS OPERATIONS
6744-24	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	07/04/2026	07/06/2026	07/16/2026	08/25/2026	101507368	AMAZON MKTPLACE PMTS	(66.32)	TO MAINTAIN MUSEUMS OPERATIONS
6748-28	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/17/2026	08/25/2026	101507423	B & L HDWE	14.99	TO MAINTAIN MUSEUMS OPERATIONS
6738-27	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/20/2026	07/25/2026	101507545	SW FL SERVICE & SUPPLY	171.55	TO MAINTAIN MUSEUMS OPERATIONS
6746-30	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/20/2026	08/25/2026	101507546	SW FL SERVICE & SUPPLY	217.76	TO MAINTAIN MUSEUMS OPERATIONS
6752-36	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	07/15/2026	07/16/2026	07/20/2026	08/25/2026	101507548	SW FL SERVICE & SUPPLY	4.44	TO MAINTAIN MUSEUMS OPERATIONS
6748-29	JPMV	MIRLANDE JEAN-BAPTISTE	157440	ROBERTS RANCH HIST	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/20/2026	08/25/2026	101507547	WALMART.COM	143.82	TO MAINTAIN MUSEUMS OPERATIONS
6744-29	JPMV	DAWN BREWER	182901	ROW BEAUT FIELD	OFFICE SUPPLIES GENERAL	07/04/2026	07/06/2026	07/17/2026	08/25/2026	101507452	AMAZON MKTPL*6A50V1UW3	93.99	EMPLOYEE PRODUCTIVITY
6743-52	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	OTHER TRAINING EDUCATIONAL EXPENSES	07/03/2026	07/03/2026	07/10/2026	08/25/2026	101506039	PROJECT MANAGEMENT INSTIT	79.00	MAINTAIN CERTIFICATION - SUMMA
6743-53	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	OTHER TRAINING EDUCATIONAL EXPENSES	07/02/2026	07/03/2026	07/10/2026	08/25/2026	101506040	SWANA FLA SUNSHINE CHAPT	475.00	SWANA TRAINING IN ORLANDO
6743-54	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	OTHER TRAINING EDUCATIONAL EXPENSES	07/02/2026	07/03/2026	07/10/2026	08/25/2026	101506041	SWANA FLA SUNSHINE CHAPT	475.00	SWANA TRAINING IN ORLANDO
6746-76	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	07/06/2026	07/08/2026	07/13/2026	08/25/2026	101506151	SIGNIA BY HILTON BONNET C	263.25	Lodging for SWANA conference
6746-77	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	07/06/2026	07/08/2026	07/13/2026	08/25/2026	101506150	SIGNIA BY HILTON BONNET C	263.25	Lodging for SWANA conference
6747-65	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	INSURANCE CLAIMS	07/08/2026	07/09/2026	07/13/2026	08/25/2026	101506152	DEVOE BUICK GMC	184.75	REPAIRS TO FLEET VEHICLE
6748-71	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	07/09/2026	07/10/2026	07/13/2026	08/25/2026	101506149	IN *FLORIDA RESEARCH	853.20	Annual Subscription Florida Newsletter
6751-64	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	OTHER TRAINING EDUCATIONAL EXPENSES	07/14/2026	07/15/2026	07/20/2026	08/25/2026	101507503	BWY*SWANA 800 467 9262	250.00	SWANA RECERTIFICATION - KARI
6751-65	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	MINOR DATA PROCESSING EQUIPMENT	07/14/2026	07/15/2026	07/20/2026	08/25/2026	101507500	AMAZON MKTPL*TD1DE3HK3	119.96	Supply for DIW
6751-66	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	DUES AND MEMBERSHIPS	07/13/2026	07/15/2026	07/20/2026	08/25/2026	101507504	FLORIDA GOVERNMENT FIN	100.00	FGFOA MEMBERSHIP RENEWAL - ZAUTCKE
6748-70	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	DUES AND MEMBERSHIPS	07/09/2026	07/10/2026	07/20/2026	08/25/2026	101507544	IN *NAPLES PELICAN BAY RO	55.00	Naples Rotary Club membership dues Hodgson.
6748-69	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	MARKETING AND PROMOTIONAL	07/10/2026	07/10/2026	07/20/2026	08/25/2026	101507506	RECYCLE FLORIDA TODAY	250.00	RFT posting
6749-133	JPMV	KELLY ARNOLD	173410	SOLID WASTE ADMIN	MINOR DATA PROCESSING EQUIPMENT	07/10/2026	07/13/2026	07/20/2026	08/25/2026	101507502	AMAZON.COM*OP0IV16X3	39.84	Supply for DIW
6738-51	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	06/25/2026	06/26/2026	07/08/2026	07/25/2026	101505489	JUSTICE CLEARINGHOUSE	45.00	PROFESSIONAL DEVELOPMENT TCROTTS
6738-52	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER TRAINING EDUCATIONAL EXPENSES	06/25/2026	06/26/2026	07/08/2026	07/25/2026	101505490	MYTTCONLINE.COM	197.00	PROFESSIONAL DEVELOPMENT RSMITH
6738-37	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/25/2026	06/26/2026	07/08/2026	07/25/2026	101505503	SQ *JM SECURE SOLUTIONS,	60.00	PROFESSIONAL DEVELOPMENT FOR STAFF
6738-39	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	FOOD OPERATING SUPPLIES	06/25/2026	06/26/2026	07/08/2026	07/25/2026	101505504	WALMART.COM	20.75	SPECIAL EVENTS
6739-57	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/28/2026	06/29/2026	07/08/2026	07/25/2026	101505505	AMAZON MKTPL*UL7E93HF3	156.00	SUMMER CAMP
6739-58	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/27/2026	06/29/2026	07/08/2026	07/25/2026	101505506	AMAZON MKTPL*V35GB8LK3	33.99	MAINTENANCE SUPPLIES
6739-59	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	FOOD OPERATING SUPPLIES	06/25/2026	06/29/2026	07/08/2026	07/25/2026	101505507	WALMART.COM 8009256278	233.58	SUMMER CAMP
6739-73	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	MINOR OPERATING EQUIPMENT	06/27/2026	06/29/2026	07/08/2026	07/25/2026	101505491	AMAZON.COM*LS0IY5V03	239.80	SUPPORT SERVICE DELIVERY

Bat-Trx	CrdPgm	User	Cardholder Cost Center/Funds Center	Cardholder Cost Center Description/Funds Center Description	Actual Exp.Type Desc	Trx Dt	Receipt Date	FI Post Dt	FI Due Dt	FI Doc	Merch Name	Amt	Purpose
6739-75	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	06/26/2026	06/29/2026	07/08/2026	07/25/2026	101505492	SOCIETYFORHUMANRESOURCE	359.00	ANNUAL MEMBERSHIP HAVEN DAY
6740-27	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	06/29/2026	06/30/2026	07/08/2026	07/25/2026	101505493	SOCIETYFORHUMANRESOURCE	359.00	ANNUAL MEMBERSHIP SANDRA DELGADO
6724-17	JPMV	JENNIFER LESLIE	101555	SPORTS FAC OPS/MAINT	REGISTRATION FEES	06/11/2026	06/15/2026	07/09/2026	07/25/2026	101505591	DESTINATION MARKETING ASS	1,395.00	REGISTRATION FOR EVENT TO PROMOTE TOURISM IN CC
6739-56	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/29/2026	06/29/2026	07/09/2026	07/25/2026	101505609	AMAZON MKTPL*7664S79T3	510.58	SUMMER CAMP
6741-54	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	06/30/2026	07/01/2026	07/09/2026	08/25/2026	101505640	AMERICAN PLANNING ASSOCI	868.90	ANNUAL MEMBERSHIP M. BOSI 7-1-26 TO 6-30-27
6741-56	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	06/30/2026	07/01/2026	07/09/2026	08/25/2026	101505639	AMAZON MKTPL*2I7HJ65P3	254.47	OFFICE SUPPLIES
6705-27	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	05/18/2026	05/19/2026	07/10/2026	06/25/2026	101506003	WALMART.COM	41.09	SUMMER CAMP
6705-28	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	05/18/2026	05/19/2026	07/10/2026	06/25/2026	101506004	WALMART.COM	136.60	SUMMER CAMP
6723-13	JPMV	JENNIFER LESLIE	101555	SPORTS FAC OPS/MAINT	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/11/2026	06/12/2026	07/10/2026	07/25/2026	101506042	DELTA AIR 0062437750124	706.41	AIRLINE TICKET FOR EVENT TO PROMOTE TOURISM IN CC
6724-48	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/14/2026	06/15/2026	07/10/2026	07/25/2026	101505644	AMAZON MKTPL*FN18L8ZS3	430.75	PROVIDE OPERATING SUPPLIES FOR PARKS
6725-19	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER EQUIP REPAIRS AND MAINTENANCE	06/15/2026	06/16/2026	07/10/2026	07/25/2026	101506043	FITNESS MACHINE TECHNICIA	1,132.10	REPAIR, MAINTAIN OR IMPROVE COUNTY PROPERTY
6731-49	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/15/2026	06/17/2026	07/10/2026	07/25/2026	101506027	HOMEDEPOT.COM	1,281.99	MAINTENANCE SUPPLIES
6732-31	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/16/2026	06/18/2026	07/10/2026	07/25/2026	101506008	HOMEDEPOT.COM	765.00	Provide operating supplies for Parks
6733-36	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/17/2026	06/19/2026	07/10/2026	07/25/2026	101506012	HOMEDEPOT.COM	139.84	Provide operating supplies for Parks
6735-12	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	06/23/2026	06/23/2026	07/10/2026	07/25/2026	101506013	AMAZON MKTPL*JU1ZX5PN3	52.56	Provide office supplies for Parks
6735-18	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER TRAINING EDUCATIONAL EXPENSES	06/22/2026	06/23/2026	07/10/2026	07/25/2026	101506030	BLDG OFFICIALS ASSOC FL	521.00	PROFFESIONAL DEVELOPMENT JOE JUSTICE
6735-17	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER TRAINING EDUCATIONAL EXPENSES	06/22/2026	06/23/2026	07/10/2026	07/25/2026	101506033	BLDG OFFICIALS ASSOC FL	79.75	PROFFESIONAL DEVELOPMENT JOE JUSTICE
6737-35	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/24/2026	06/25/2026	07/10/2026	07/25/2026	101506017	WALMART.COM	91.96	PROVIDE OPERATING SUPPLIES FOR PARKS
6738-35	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/26/2026	06/26/2026	07/10/2026	07/25/2026	101506044	AMAZON MKTPL*OJ9MZ9BC3	54.28	SUMMER CAMP
6738-36	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/26/2026	06/26/2026	07/10/2026	07/25/2026	101506045	AMAZON MKTPL*0F2KA75Y3	57.99	SUMMER CAMP
6738-38	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/10/2026	07/25/2026	101506046	AMAZON MKTPL*UQ7KU8C83	36.74	SUMMER CAMP
6739-49	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/26/2026	06/29/2026	07/10/2026	07/25/2026	101506015	AMAZON.COM*X88U31P13	19.68	Provide operating supplies for Parks
6739-60	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	FOOD OPERATING SUPPLIES	06/25/2026	06/29/2026	07/10/2026	07/25/2026	101506047	WALMART.COM 8009256278	13.76	SUMMER CAMP
6740-28	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	06/29/2026	06/30/2026	07/10/2026	07/25/2026	101506032	EB *2026 FFL PROFESSIO	89.25	PROFESSIONAL DEVELOPMENT N. GUNDLACH
6740-23	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	06/29/2026	06/30/2026	07/10/2026	07/25/2026	101506048	FSP*PANTHER PRINTING	373.45	SUMMER CAMP
6741-55	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/01/2026	07/10/2026	08/25/2026	101506031	AMAZON MKTPL*GO6VI6PE3	169.99	OFFICE SUPPLIES
6725-23	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/15/2026	06/16/2026	07/13/2026	07/25/2026	101506141	SQ *SUPER SOCCER INC	748.95	FOOTBALL CAMP
6731-31	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/15/2026	06/17/2026	07/13/2026	07/25/2026	101506163	THE HOME DEPOT #0280	101.18	MAINTENANCE SUPPLIES
6741-57	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	06/30/2026	07/01/2026	07/13/2026	08/25/2026	101506159	AMAZON.COM*173383QS3	48.56	OFFICE SUPPLIES
6743-41	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/03/2026	07/13/2026	08/25/2026	101506145	ODP BUS SOL LLC # 101214	390.00	OFFICE SUPPLIES
6743-42	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/03/2026	07/13/2026	08/25/2026	101506144	ODP BUS SOL LLC # 101165	405.30	OFFICE SUPPLIES
6745-15	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	MINOR OPERATING EQUIPMENT	07/06/2026	07/07/2026	07/13/2026	08/25/2026	101506160	FLT GEOSYSTEMS	384.75	MAINTENANCE SUPPLIES
6746-35	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	RENT EQUIPMENT	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506162	FAMILY FIRST EVENTS AND R	661.50	SUMMER CAMP
6746-61	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/13/2026	08/25/2026	101506161	SUNSHINE ACE -EAST NAPLE	134.98	MAINTENANCE SUPPLIES
6747-42	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/08/2026	07/09/2026	07/13/2026	08/25/2026	101506146	AMAZON MKTPL*E26UF6IM3	279.74	SUPPORTS SERVICE DELIVERY
6744-40	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/05/2026	07/06/2026	07/14/2026	08/25/2026	101506233	AMAZON.COM*OH2L562Z3	276.99	SUPPORTS SERVICE DELIVERY
6748-50	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	BOOKS PUBLICATIONS AND SUBSCRIPTIONS	07/09/2026	07/10/2026	07/14/2026	08/25/2026	101506235	AMAZON MKTPL*M207J11P3	252.18	PROFESSIONAL DEVELOPMENT A. SAN ROMAN
6748-52	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER TRAINING EDUCATIONAL EXPENSES	07/09/2026	07/10/2026	07/14/2026	08/25/2026	101506234	SOCIETYFORHUMANRESOURCE	262.50	PROFFESIONAL DEVELOPMENT HAVEN DAY
6749-91	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/09/2026	07/13/2026	07/14/2026	08/25/2026	101506236	ODP BUS SOL LLC # 101165	193.98	OFFICE SUPPLIES
6722-34	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/10/2026	06/11/2026	07/15/2026	07/25/2026	101507218	AMAZON MKTPL*F10IO5NI3	83.92	SUMMER CAMP
6736-32	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/24/2026	06/24/2026	07/15/2026	07/25/2026	101507214	AMAZON MKTPL*LO1JS8HW3	189.48	SUMMER CAMP
6736-33	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/23/2026	06/24/2026	07/15/2026	07/25/2026	101507213	AMAZON MKTPL*RY38B8XZ3	209.96	SUMMER CAMP
6737-42	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/24/2026	06/25/2026	07/15/2026	07/25/2026	101507208	AMAZON MKTPL*LK2FR0T73	822.38	SUMMER CAMP
6737-43	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/24/2026	06/25/2026	07/15/2026	07/25/2026	101507220	AMAZON MKTPL*TB9R09ZH3	70.64	CLEANING SUPPLIES
6737-44	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/24/2026	06/25/2026	07/15/2026	07/25/2026	101507209	AMAZON MKTPL*Y79409L13	394.07	SUMMER CAMP
6737-46	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/24/2026	06/25/2026	07/15/2026	07/25/2026	101507221	AMAZON MKTPL*T13SM0JE3	42.72	SUMMER CAMP
6737-47	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/24/2026	06/25/2026	07/15/2026	07/25/2026	101507217	AMAZON MKTPL*UI7GB6463	100.66	SUMMER CAMP
6737-49	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	POSTAGE FREIGHT AND UPS	06/24/2026	06/25/2026	07/15/2026	07/25/2026	101507199	ANTHEM SPORTS, LLC	1,985.42	FREIGHT
6738-40	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/15/2026	07/25/2026	101507212	AMAZON MKTPL*N967M56A3	212.49	OFFICE SUPPLIES
6738-41	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/15/2026	07/25/2026	101507210	AMAZON MKTPL*6N1RK7MM3	277.73	SUMMER CAMP
6738-42	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/25/2026	06/26/2026	07/15/2026	07/25/2026	101507215	AMAZON.COM*GJ9TH63S3	102.73	CLEANING SUPPLIES
6739-62	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	FOOD OPERATING SUPPLIES	06/26/2026	06/29/2026	07/15/2026	07/25/2026	101507219	WALMART.COM	83.46	SUMMER CAMP
6740-24	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	06/29/2026	06/30/2026	07/15/2026	07/25/2026	101507211	AMAZON.COM*LC6HU5RU3	255.31	CLEANING SUPPLIES
6742-36	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507148	AMAZON MKTPL*A148F9SB3	8.54	OFFICE SUPPLIES
6742-37	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507121	AMAZON MKTPL*858904AH3	83.99	OFFICE SUPPLIES
6742-38	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507149	AMAZON MKTPL*528801YV1	22.74	OFFICE SUPPLIES
6742-39	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/01/2026	07/02/2026	07/15/2026	08/25/2026	101507120	AMAZON MKTPL*PI6OR98T3	84.97	OFFICE SUPPLIES
6744-34	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/05/2026	07/06/2026	07/15/2026	08/25/2026	101507124	AMAZON.COM*4N7TL5F93	229.78	OFFICE SUPPLIES
6745-11	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/07/2026	07/07/2026	07/15/2026	08/25/2026	101507125	AMAZON MKTPL*UV0LZ1AA3	37.98	OFFICE SUPPLIES
6745-12	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/06/2026	07/07/2026	07/15/2026	08/25/2026	101507126	AMAZON MKTPL*CZ5791U63	109.99	OFFICE SUPPLIES
6745-13	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/06/2026	07/07/2026	07/15/2026	08/25/2026	101507127	AMAZON MKTPL*JT7EH2WU3	328.46	OFFICE SUPPLIES
6746-65	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/07/2026	07/08/2026	07/15/2026	08/25/2026	101507150	AMAZON MKTPL*XA49T9P03	38.97	SIGNAGE
6746-66	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	07/06/2026	07/08/2026	07/15/2026	08/25/2026	101507117	IN *LEADERSHIP COLLIER FO	150.00	ANUAL MEMBERSHIP J.FRENCH 6/1/26 - 5/31/27
6747-39	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/07/2026	07/09/2026	07/15/2026	08/25/2026	101507119	THE HOME DEPOT #6348	87.80	MAINTENANCE SUPPLIES
6747-40	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/07/2026	07/09/2026	07/15/2026	08/25/2026	101507151	THE HOME DEPOT #6348	43.90	MAINTENANCE SUPPLIES
6748-47	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/10/2026	07/10/2026	07/15/2026	08/25/2026	101507153	AMAZON.COM*6836W5R33	6.69	OFFICE SUPPLIES
6748-48	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/10/2026	07/10/2026	07/15/2026	08/25/2026	101507154	AMAZON MKTPL*IS48V1SC3	44.30	OFFICE SUPPLIES
6748-49	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/10/2026	07/10/2026	07/15/2026	08/25/2026	101507155	AMAZON MKTPL*YS14S6KX3	14.69	OFFICE SUPPLIES
6748-51	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/15/2026	08/25/2026	101507156	AMAZON.COM*3W0UL9273	34.99	MAINTENANCE SUPPLIES
6749-77	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/09/2026	07/13/2026	07/15/2026	08/25/2026	101507152	HOMEDEPOT.COM	28.77	CLEANING SUPPLIES
6749-78	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	DUES AND MEMBERSHIPS	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507116	AMERICAN PLANNING ASSOCI	522.00	APA MEMBERSHIP- S. NAWROCKI
6749-79	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/12/2026	07/13/2026	07/15/2026	08/25/2026	101507157	AMAZON MKTPL*0M7TZ8GB3	68.97	MAINTENANCE SUPPLIES
6749-83	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507158	AMAZON.COM*1O0Z776N3	79.05	OFFICE SUPPLIES
6749-84	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507118	AMAZON MKTPL*5I8DF1LC2	148.58	OFFICE SUPPLIES
6749-85	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507115	AMAZON MKTPL*RC8P482L3	909.00	OFFICE SUPPLIES
6749-86	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	MINOR OPERATING EQUIPMENT	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507159	AMAZON MKTPL*9M5XW76P3	54.14	SUPPORTS SERVICE DELIVERY
6749-87	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/15/2026	08/25/2026	101507160	AMAZON MKTPL*RS2LM52G3	24.48	OFFICE SUPPLIES
6749-90	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/09/2026	07/13/2026	07/15/2026	08/25/2026	101507122	ODP BUS SOL LLC # 101165	83.14	OFFICE SUPPLIES
6725-20	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/16/2026	06/16/2026	07/16/2026	07/25/2026	101507410	AMAZON MKTPL*U29AS2Q03	595.14	SUMMER CAMP
6737-45	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/24/2026	06/25/2026	07/16/2026	07/25/2026	101507348	AMAZON.COM*NQ6965083	528.00	SUMMER CAMP
6737-48	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/24/2026	06/25/2026	07/16/2026	07/25/2026	101507349	AMAZON.COM*OV6OK1AS3	168.00	SUMMER CAMP
6743-40	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/01/2026	07/03/2026	07/16/2026	08/25/2026	101507331	THE HOME DEPOT #6348	827.08	MAINTENANCE SUPPLIES
6746-44	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	07/07/2026	07/08/2026	07/16/2026	08/25/2026	101507402	AMAZON MKTPL*842PD1AT3	97.92	POOL SUPPLIES
6747-32	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507403	AMAZON MKTPL*644U839J3	42.84	POOL SUPPLIES
6747-33	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER TRAINING EDUCATIONAL EXPENSES	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507404	NRPA OPERATING	280.00	PROFESSIONAL DEVELOPMENT C. MCPHERSON-HOGLE
6748-46	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/08/2026	07/10/2026	07/16/2026	08/25/2026	101507371	THE HOME DEPOT #6348	131.70	MAINTENANCE SUPPLIES
6749-54	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/12/2026	07/13/2026	07/16/2026	08/25/2026	101507350	AMAZON MKTPL*M02HY7683	175.27	OFFICE SUPPLIES
6749-82	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507369	AMAZON MKTPL*2433777QS3	303.96	MAINTENANCE SUPPLIES
6750-22	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	07/13/2026	07/14/2026	07/16/2026	08/25/2026	101507351	AMAZON MKTPL*FE2JK0PC3	421.34	OFFICE SUPPLIES
6752-43	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER OPERATING SUPPLIES	07/15/2026	07/16/2026	07/20/2026	08/25/2026	101507582	AMAZON MKTPLACE PMTS	(64.83)	SUMMER CAMP
6704-75	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	05/14/2026	05/18/2026	07/20/2026	06/25/2026	101507593	ODP BUS SOL LLC # 101165	56.99	OFFICE SUPPLIES
6725-21	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/16/2026	06/16/2026	07/20/2026	07/25/2026	101507595	AMAZON MKTPL*6I5263243	131.42	SUMMER CAMP

Bat-Trx	CrdPgm	User	Cardholder Cost Center/Funds Center	Cardholder Cost Center Description/Funds Center Description	Actual Exp.Type Desc	Trx Dt	Receipt Date	FI Post Dt	FI Due Dt	FI Doc	Merch Name	Amt	Purpose
6737-41	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/24/2026	06/25/2026	07/20/2026	07/25/2026	101507581	AMAZON MKTPL*155382L53	212.01	SUMMER CAMP
6740-19	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OTHER MISCELLANEOUS SERVICES	06/26/2026	06/30/2026	07/20/2026	07/25/2026	101507594	ODP BUS SOL LLC # 101165	(56.99)	OFFICE SUPPLIES
6714-59	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	05/30/2026	06/01/2026	07/21/2026	07/25/2026	101507609	AMAZON MKTPL*5009C8PQ3	27.98	PROVIDE OPERATING SUPPLIES FOR PARKS
6714-61	JPMV	MELINDA PALTEP	101555	SPORTS FAC OPS/MAINT	OFFICE SUPPLIES GENERAL	05/29/2026	06/01/2026	07/21/2026	07/25/2026	101507610	AMAZON MKTPL*ED4JL6893	19.94	MAINTAIN DAILY OPERATIONS AT DAS
6708-62	JPMV	TARA CASTILLO	172929	STORMWTR MAINT	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	05/20/2026	05/22/2026	07/10/2026	06/25/2026	101506037	WALT DISNEY W DOLPHIN	336.38	professional development
6739-81	JPMV	TARA CASTILLO	172929	STORMWTR MAINT	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/25/2026	06/29/2026	07/21/2026	07/25/2026	101507651	WALT DISNEY W DOLPHIN	(336.38)	professional development
6746-11	JPMV	TARA CASTILLO	163630	TRAFFIC OPERATIONS	OTHER MISCELLANEOUS SERVICES	07/08/2026	07/08/2026	07/13/2026	08/25/2026	101506155	AMAZON.COM*I45CD4R93	179.93	Microwave for staff breakroom
6748-7	JPMV	TARA CASTILLO	163630	TRAFFIC OPERATIONS	OFFICE SUPPLIES GENERAL	07/08/2026	07/10/2026	07/13/2026	08/25/2026	101506156	ODP BUS SOL LLC # 101165	191.32	office supplies for daily operations
6748-8	JPMV	TARA CASTILLO	163630	TRAFFIC OPERATIONS	OFFICE SUPPLIES GENERAL	07/08/2026	07/10/2026	07/13/2026	08/25/2026	101506157	ODP BUS SOL LLC # 101165	632.82	office supplies for daily operations
6742-9	JPMV	TARA CASTILLO	163630	TRAFFIC OPERATIONS	INSURANCE CLAIMS	07/01/2026	07/02/2026	07/16/2026	08/25/2026	101507364	DEVOE BUICK GMC	391.00	DEDUCTIBLE ON VEH #CC-3188 CLAIM # 41-09052516851
6749-11	JPMV	TARA CASTILLO	163630	TRAFFIC OPERATIONS	OTHER TRAINING EDUCATIONAL EXPENSES	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507363	ITE-A COMMUNITY OF TRA	490.00	PTOE EXAM J PALIT PE FOR JOB DUTIES
6747-13	JPMV	TARA CASTILLO	163651	TRANS ENGINEERING	LICENSES AND PERMITS	07/08/2026	07/09/2026	07/16/2026	08/25/2026	101507333	S FLA WATER MANAGEMENT	5,500.00	REQ PERMIT FOR COUNTY ROAD PROJECT
6738-11	JPMV	TARA CASTILLO	163620	TRANSP MAINT R&B	TOLLS	06/26/2026	06/26/2026	07/09/2026	07/25/2026	101505642	SUNPASS*ACC135647171	15.11	TO MAINTAIN DAILY OPERATIONS
6723-3	JPMV	JENNIFER ZIGLAR	163620	TRANSP MAINT R&B	OTHER MISCELLANEOUS SERVICES	06/10/2026	06/12/2026	07/14/2026	07/25/2026	101506243	THE HOME DEPOT #6348	280.30	TO MAINTAIN DAILY OPERATIONS
6746-5	JPMV	JENNIFER ZIGLAR	163620	TRANSP MAINT R&B	OTHER OPERATING SUPPLIES	07/08/2026	07/08/2026	07/14/2026	08/25/2026	101506244	AMAZON MKTPL*NA3AM67Q3	18.18	TO MAINTAIN DAILY OPERATIONS
6747-8	JPMV	JENNIFER ZIGLAR	163620	TRANSP MAINT R&B	OTHER MISCELLANEOUS SERVICES	07/07/2026	07/09/2026	07/14/2026	08/25/2026	101506242	THE HOME DEPOT #6348	1,397.80	TO MAINTAIN DAILY OPERATIONS
6731-16	JPMV	TARA CASTILLO	163620	TRANSP MAINT R&B	TOLLS	06/17/2026	06/17/2026	07/22/2026	07/25/2026	101508035	SUNPASS*ACC135323468	11.86	TO MAINTAIN DAILY OPERATIONS
6739-19	JPMV	TARA CASTILLO	163620	TRANSP MAINT R&B	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	06/25/2026	06/29/2026	07/22/2026	07/25/2026	101508039	WALT DISNEY W DOLPHIN	336.38	professional development
6739-20	JPMV	TARA CASTILLO	163620	TRANSP MAINT R&B	TOLLS	06/27/2026	06/29/2026	07/22/2026	07/25/2026	101508040	SUNPASS*ACC143143743	8.75	TO MAINTAIN DAILY OPERATIONS
6744-14	JPMV	THOR WERTZ	233351	WASTEWATER FIELD OPS	OTHER OPERATING SUPPLIES	07/02/2026	07/06/2026	07/08/2026	08/25/2026	101505512	NEXAIR LLC 102 - 820015	268.37	GAS/SUPPLIES TO SUPPORT WW
6752-17	JPMV	THOR WERTZ	233351	WASTEWATER FIELD OPS	HAZARDOUS WASTE MGMT FEE	07/15/2026	07/16/2026	07/20/2026	08/25/2026	101507508	SAFETY KLEEN SYSTEMS	357.33	MAINTAIN SAFE/CLEAN FACILITIES
6719-99	JPMV	DAWN BREWER	182602	WATER MGMT FLD OP	OTHER CONTRACTUAL SERVICES	06/05/2026	06/08/2026	07/10/2026	07/25/2026	101506034	PETWELLCLINIC FORT MYERS	658.00	X
6733-47	JPMV	DAWN BREWER	182602	WATER MGMT FLD OP	OTHER CONTRACTUAL SERVICES	06/17/2026	06/19/2026	07/10/2026	07/25/2026	101506036	PETWELLCLINIC FORT MYERS	(658.00)	X
6744-41	JPMV	DAWN BREWER	182602	WATER MGMT FLD OP	OTHER CONTRACTUAL SERVICES	07/01/2026	07/06/2026	07/13/2026	08/25/2026	101506158	HOMEDEPOT.COM	1,325.87	EQUIPMENT MAINTENANCE
6749-126	JPMV	DAWN BREWER	182602	WATER MGMT FLD OP	OTHER CONTRACTUAL SERVICES	07/10/2026	07/13/2026	07/17/2026	08/25/2026	101507439	AMAZON.COM*R20P560Q3	176.65	ENVIRONMENTAL SAFETY
6746-28	JPMV	KELLY ARNOLD	210125	WATER OP ADMIN	OTHER OPERATING SUPPLIES	07/08/2026	07/08/2026	07/15/2026	08/25/2026	101507161	AMAZON MKTPL*205479WR3	450.49	Safety bee suits in emergency
6750-16	JPMV	KELLY ARNOLD	210125	WATER OP ADMIN	OTHER OPERATING SUPPLIES	07/13/2026	07/14/2026	07/15/2026	08/25/2026	101507162	NIC*-LEECNTYBOCC VIOLATIO	55.00	TOLL BY PLATE ON CALL TECH
6733-24	JPMV	GLORIA HERRERA	178975	WATER POLLUTION	OTHER TRAINING EDUCATIONAL EXPENSES	06/18/2026	06/19/2026	07/08/2026	07/25/2026	101505494	PROJECT MANAGEMENT INSTIT	675.00	R WATKINS PROFESSIONAL DEVELOPMENT PMP TEST
6736-16	JPMV	GLORIA HERRERA	178975	WATER POLLUTION	OTHER TRAINING EDUCATIONAL EXPENSES	06/22/2026	06/24/2026	07/08/2026	07/25/2026	101505495	SAFETY UNLIMITED INC	210.00	Training V Taylor HazWOPER online
6743-15	JPMV	GLORIA HERRERA	178975	WATER POLLUTION	OTHER MISCELLANEOUS SERVICES	07/02/2026	07/03/2026	07/08/2026	08/25/2026	101505475	ALL MARINE STORAGE & SER	4,585.00	MOTOR REPLACEMENT ON VESSEL USED FOR WATER MONITORING
6748-19	JPMV	GLORIA HERRERA	178975	WATER POLLUTION	OTHER OPERATING SUPPLIES	07/09/2026	07/10/2026	07/13/2026	08/25/2026	101506142	IN *SARFINO MARINE SERVIC	2,949.87	BOAT MAINT AND NEW MOTOR INSTALLED
6749-26	JPMV	GLORIA HERRERA	178975	WATER POLLUTION	OTHER TRAINING EDUCATIONAL EXPENSES	07/11/2026	07/13/2026	07/16/2026	08/25/2026	101507398	FLORIDA SOCIETY OF ENV	405.00	Mandatory annual ethics training
6751-8	JPMV	GLORIA HERRERA	178975	WATER POLLUTION	OTHER OPERATING SUPPLIES	07/14/2026	07/15/2026	07/17/2026	08/25/2026	101507454	PHENOVA INC	926.64	supplies needed for Lab testing
6753-41	JPMV	KELLY ARNOLD	210120	WW OPERATION ADMIN	OFFICE SUPPLIES GENERAL	07/14/2026	07/17/2026	07/20/2026	08/25/2026	101507531	ODP BUS SOL LLC # 101165	586.76	Office Supplies
6744-39	JPMV	KELLY ARNOLD	210120	WW OPERATION ADMIN	OTHER OPERATING SUPPLIES	07/02/2026	07/06/2026	07/20/2026	08/25/2026	101507523	NEXAIR LLC 102 - 820015	97.20	GAS FOR NCWRF
6749-72	JPMV	KELLY ARNOLD	210120	WW OPERATION ADMIN	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/20/2026	08/25/2026	101507525	ODP BUS SOL LLC # 101165	4.37	Office Supplies
6749-73	JPMV	KELLY ARNOLD	210120	WW OPERATION ADMIN	OFFICE SUPPLIES GENERAL	07/10/2026	07/13/2026	07/20/2026	08/25/2026	101507530	ODP BUS SOL LLC # 101165	156.53	Office Supplies
											County P-Cards Pending Approval	**$224,714.45**	
6719-85	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	MARKETING AND PROMOTIONAL	06/05/2026	06/08/2026	07/08/2026	07/25/2026	101505513	TST*THE SNOOK INN	56.70	MEAL FOR FAM PARTICIPANT TO PROMOTE TOURISM IN CC
6719-87	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	MARKETING AND PROMOTIONAL	06/06/2026	06/08/2026	07/08/2026	07/25/2026	101505514	THE HOTEL AT NAPLES BA	39.33	Meal for FAM visit to promote Tourism
6739-70	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	MARKETING AND PROMOTIONAL	06/25/2026	06/29/2026	07/08/2026	07/25/2026	101505515	OLDE NAPLES HOTEL FB	64.13	MEAL FOR FAM PARTICIPANT TO PROMOTE TOURISM IN CC
6694-69	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	05/07/2026	05/11/2026	07/10/2026	06/25/2026	101506038	THE RIVER HOUSE AT ODETT	24.20	MEAL DURING TRAVEL TO PROMOTE TOURISM IN CC.
6739-15	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	MARKETING AND PROMOTIONAL	06/26/2026	06/29/2026	07/15/2026	07/25/2026	101507123	FSP*NAPLES TRANSPORTATION	584.78	Transportation for client visit to promote Tourism
6740-25	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	REGISTRATION FEES	06/29/2026	06/30/2026	07/16/2026	07/25/2026	101507396	THE NAPLES PLAYERS	69.50	TICKET FOR EVENT TO PROMOTE TOURISM IN CC
6749-65	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	MARKETING AND PROMOTIONAL	07/10/2026	07/13/2026	07/16/2026	08/25/2026	101507397	IN *ABSHER DESIGN GROUP,	400.00	Graphic design to promote Tourism in CC
6750-5	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	OUT OF COUNTY TRAVEL PROFESSIONAL DEVEL	07/13/2026	07/14/2026	07/16/2026	08/25/2026	101507311	DELTA AIR 0062446678810	1,889.53	AIRLINE TICKET FOR EVENT TO PROMOTE TOURISM IN CC
6749-35	JPMV	BETHUEL PIERRE	101540	TDC ADV AND PRO	COMPUTER SOFTWARE	07/11/2026	07/13/2026	07/20/2026	08/25/2026	101507511	GODADDY	239.98	Support Service Delivery
6676-24	JPMV	BETHUEL PIERRE	101540	TDC ADV AND PRO	REGISTRATION FEES	04/14/2026	04/15/2026	07/21/2026	05/25/2026	101507608	GREATERNAP* FL	50.00	Support Service Delivery
6743-9	JPMV	JENNIFER LESLIE	101540	TDC ADV AND PRO	MARKETING AND PROMOTIONAL	07/01/2026	07/03/2026	07/22/2026	08/25/2026	101508027	THE RITZ CARLTON NAPLE	4,000.00	RFP Enhancement to promote Tourism in CC
											Tourism P-Cards Under Resolution 2006-40	**$ 7,418.15**	
											Total P-Cards Pending Approval	**$232,132.60**	

Executive Summary

Recommendation to approve an offer of $1,500.00 to settle a lawsuit filed by Joseph Tironi against Collier County claiming that he was allegedly attacked by bees at Vineyards Community Park.

OBJECTIVE: To offer $1,500 in full and final settlement of this matter as a nuisance-value resolution.

CONSIDERATIONS: According to the Plaintiff in this case, he was at Vineyards Community Park located at 6231 Arbor Blvd. W, Naples, Florida 34119 on October 26, 2023, and was allegedly attacked by bees. He stated that he was on his way to the parking lot when he was swarmed by thousands of bees, stinging him hundreds of times in his neck, ears, head, and elsewhere on his body. He also claims that he lost consciousness and needed emergency care. The hive was located by a professional exterminator and removed immediately after this incident.

A Motion to Dismiss was filed on behalf of Collier County on February 10, 2026, citing case law supporting the dismissal for lack of unsupported facts, failure to set forth a claim for relief, and sovereign immunity, which was denied by the Circuit Judge on June 9, 2026, as premature. The Plaintiff claims that the alleged negligence of the County to properly warn of the "known" hazard. No other patrons of Vineyards Community Park had, or reported, any issues with bees. The County had no knowledge whatsoever that a hive was hidden in the top of a large tree in a parking lot at the Vineyards Community Park. There is no factual or legal basis to support Plaintiff's claims. The Plaintiff's Complaint appears to imply the County can control insects in their natural habitat, but well-established case law does not support that position. The County Attorney's Office would like to offer a nuisance value settlement to the Plaintiff in this matter. It is not likely that the Plaintiff will accept the offer, but at least the County can make a claim for attorney's fees and costs if the Plaintiff recovers less than the offered settlement amount.

FISCAL IMPACT:

Any monies paid because of this action will be a deduction in the revenue Parks & Recreation Department Operating Fund (1011).

GROWTH MANAGEMENT IMPACT:

There is no growth management impact associated with this item.

LEGAL CONSIDERATIONS:

This item is approved as to form and legality and requires a majority vote of the Board for approval. – RTT

RECOMMENDATION(S): To approve a $1,500.00 nuisance value settlement with Joseph Tironi for alleged attack by bees at Vineyards Community Park on October 26, 2023; and authorize the Chairman to sign the Settlement Agreement and any other necessary documentation relating to the settlement.

PREPARED BY: Ronald Tomasko – Assistant County Attorney
Brian Goepfert – Interim Risk Management Director

ATTACHMENTS:
1. Complaint Tironi
2. FILED - CC's Motion to Dismiss Tironi

Filing # 227272893 E-Filed 07/15/2025 12:03:49 PM

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT
IN AND FOR COLLIER COUNTY, FLORIDA

JOSEPH TIRONI,

Plaintiff, CASE NO. _____

vs.

BOARD OF COMMISSIONERS OF COLLIER COUNTY,

Defendant.
_____/

COMPLAINT

The Plaintiff, JOSEPH TIRONI, by and through his undersigned counsel, hereby sues the Defendant, BOARD OF COMMISSIONERS OF COLLIER COUNTY and alleges as follows:

1. This is an action for damages in excess of FIFTEEN THOUSAND ($15,000.00) DOLLARS, exclusive of interest and costs.

2. At all times material hereto, the Plaintiff, JOSEPH TIRONI, was and is a resident of the State of Florida and residing in Collier County, FL.

3. At all times material hereto, the Defendant, BOARD OF COMMISSIONERS OF COLLIER COUNTY, was and is a Florida County duly established under Florida law.

4. At all times material hereto, Defendant, BOARD OF COMMISSIONERS OF COLLIER COUNTY, was the owner and operator of Vineyards Community Park located at 6231 Arbor Blvd. West, Naples, Florida 34119.

5. On or about October 26, 2023, Vineyards Community Park was a park intended for the use and enjoyment of the public.

6. On or about October 26, 2023, Defendant BOARD OF COMMISSIONERS OF COLLIER COUNTY had a duty to operate and/or maintain Vineyards Community Park in a safe manner for its users.

7. On or about October 26, 2023, Defendant BOARD OF COMMISSIONERS OF COLLIER COUNTY negligently operated and/or maintained Vineyards Community Park, leaving a huge and obvious nest of bees wrapping a large tree branch in a tree that was situated next to a sidewalk and the tennis courts on the property of Vineyards Community Park.

8. On or about October 26, 2023, Plaintiff, JOSEPH TIRONI, was leaving the tennis courts by way of the sidewalk on his way to the parking lot when he was swarmed by thousands of bees, stinging him hundreds of times in his neck, ears, head, and elsewhere on his body. Due to the severity of the stings, Plaintiff, JOSEPH TIRONI, lost consciousness and needed emergency care. EMS was called to the scene and the Plaintiff was transported by ambulance to the hospital for treatment.

9. As owner of Vineyards Community Park, the Defendant, BOARD OF COMMISSIONERS OF COLLIER COUNTY, is responsible and liable for the negligent operation and/or maintenance of its property, Vineyards Community Park.

10. On December 7, 2023, statutory notice of claim pursuant to Florida Statutes §768.28 was mailed to the Collier County Board of Commissioners.

11. More than seven months has elapsed since the claim was provided in writing to the Collier County Board of Commissioners without a response, therefore, pursuant to statute, the claim has been denied by the Defendant.

12. As a direct and proximate result of the aforesaid negligence of the Defendant, BOARD OF COMMISSIONERS OF COLLIER COUNTY, Plaintiff, JOSEPH TIRONI, suffered

bodily injury and resulting pain and suffering, disability, mental anguish, loss of capacity for the enjoyment of life, and expenses of hospitalization, medical care and treatment. The losses are either permanent or continuing, and the Plaintiff will suffer these losses in the future.

WHEREFORE, the Plaintiff, JOSEPH TIRONI, demands judgment against the Defendant, BOARD OF COMMISSIONERS OF COLLIER COUNTY, for damages, post-judgment interest, costs, and any other and further relief which this Court may deem appropriate.

The Plaintiff further demands trial by jury of all issues so triable as a matter of right.

DATED this 15th day of July, 2025.

Rene Suarez
Florida Bar No. 525081
Connor R. Martin, Esq.
Florida Bar No. 1031925
Suarez, Rios & Weinberg, P.A.
1601 Jackson Street, Ste. 201
Fort Myers, FL 33901
(239) 337-9755
rene@bsrlegal.com, connor@bsrlegal.com
Attorneys for Plaintiff

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT IN AND FOR COLLIER COUNTY, FLORIDA

JOSEPH TIRONI,

Plaintiff,

v. CASE NO. 25-CA-1531

BOARD OF COMMISSIONERS OF COLLIER COUNTY,

Defendant.
_____/

DEFENDANT BOARD OF COMMISSIONERS OF COLLIER COUNTY'S MOTION TO DISMISS

Defendant Board of Commissioners of Collier County (hereinafter "County"), by and through the undersigned attorney and pursuant to Rule 1.140(b)(6) of the *Florida Rules of Civil Procedure*, presents its Motion to Dismiss the Plaintiff's Complaint for failure to state a cause of action against the County, and states to the Court as follows:

1. On January 21, 2026, the County was served with the Summons and Complaint filed in this matter. The Court docket shows the Complaint was filed on July 15, 2025, but was not served on the County until six (6) months later. Oddly, during that six (6) months, the Plaintiff did not file a default against the County nor contact the County to inquire as to why no response to the Complaint was filed in a timely manner.

2. Florida is a fact pleading jurisdiction. See *Horowitz v. Laske*, 855 So. 2d 169, 172-73 (Fla. 5th DCA 2003). A pleading is deemed insufficient if it contains mere conclusions unsupported by specific, ultimate facts. See *Rishel v. Eastern Airlines, Inc.*, 466 So. 2d 1136, 1138 (Fla. 3d DCA 1985).

3. A pleading setting forth a claim for relief must state a cause of action and contain a short and plain statement of the ultimate facts showing the pleader is entitled to relief. See *Fla. R. Civ. P.* 1.110(b)(2). Pleadings must contain ultimate facts supporting each element of the cause of action. See *Clark v. Boeing Co.*, 395 So. 2d 1226, 1229 (Fla. 3d DCA 1981). Florida law requires that "litigants at the outset of a suit must be compelled to state their pleadings with sufficient particularity for a defense to be prepared." See *Arky, Freed, Stearns, Watson, Greer, Weaver & Harris, P.A. v. Bowmar Instrument Corp.*, 537 So. 2d 561, 563 (Fla. 1988).

4. Under Florida Law, sovereign immunity is the general rule and any waiver of that immunity must be clear and unequivocal. See, e.g., *Fla. Int'l Univ. Bd of Trs. v. Alexandre*, 365 So. 3d 436 (3d DCA 2023). In this negligence cause of action against the County the only possible waiver of sovereign immunity, would be a duty to warn with respect to a known hazard so serious and so inconspicuous to a foreseeable plaintiff that it virtually constitutes a trap. *Scott v. Florida DOT*, 752 So. 2d 30 (Fla. 1st DCA 2000).

5. In Plaintiff's Complaint, paragraph 8, he states that on or about October 26, 2023, he was walking through Vineyards Community Park and was suddenly attacked by honeybees. Though the claims against the County here are claims made against a sovereign defendant, in order to sustain a cause of action for negligence, even against a private defendant, the burden of proof is on the plaintiff to establish that: (1) the defendant owed a duty of reasonable care to the plaintiff; (2) the defendant breached that duty; (3) the defendant's breach of that duty was the proximate cause of plaintiff's injuries; and (4) plaintiff incurred some actual harm or damages as a result.

6. It was not pled that any other patrons of Vineyards Community Park had, or reported, any issues with honeybees and, in fact, the County had no knowledge whatsoever that a

hive was hidden in the top of a large tree in a parking lot. The Plaintiff's allegations regarding knowledge are conclusionary without any factual basis. That is to say, without specific facts showing the County had knowledge of a dangerous trap like condition, the Plaintiff, in the guise of a claim sounding in tort, is impermissibly bringing a claim against the County for not spending taxpayer money by having employees and/or outside contractors climb every tree in public parks looking for hidden insect nests – when any such claim would be barred by sovereign immunity.

7. The Plaintiff's Complaint appears to imply the County has the ability to control nature. In *Hanrahan v. Hometown Am., LLC*, 90 So. 2d 915 (4th DCA 2012), the Plaintiff's personal representative sued a mobile home park after the decedent was bitten by fire ants and died two days later. The decedent was a tenant of the mobile home park and was bitten by ants after brushing up against a bush in the common area of the mobile home park. The trial court correctly determined that the landlord, a mobile home park, had no duty to guard against fire ants where the landlord had not possessed knowledge of the hazards presented by fire ants to the premises. The presence of the fire ants was not caused by any act of the landlord/mobile home park to bring them onto the property. Landlord/mobile home park did not harbor, introduce, or reduce the fire ants to possession. There was no evidence that the landlord/mobile home park knew or should have known of the unreasonable risk of harm posed by fire ants. The rationale in *Hanrahan* should control honeybees as well.

8. Due to the vague and ambiguous nature of the allegations, Collier County cannot reasonably be required to frame a response to the Complaint.

9. Public policy cannot allow elements of nature, without more, to be deemed inherently dangerous, or else every local government (and business) would become a virtual insurer for the safety of every citizen.

10. The County is not liable for Plaintiffs' alleged injuries sustained while walking at Vineyards Park. The County is absolutely immune from suit under *Florida Statutes* § 768.28 since elements of nature are is not dangerous as a matter of law and the Plaintiff has not pled (and cannot amend to so plead) that the County had any specific knowledge a dangerous condition existed, and therefore, the County had no legal duty to warn the Plaintiff of the same.

11. The Plaintiff has failed to state a cause of action against Collier County.

WHEREFORE, the Defendant, Collier County, respectfully requests this Court grant its Motion to Dismiss and grant any additional relief this Court deems just and proper.

CERTIFICATE OF CONFERRAL

I certify that conferral prior to filing is not required under Rule 1.202, *Fla. R. Civ. P.*

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that on this 10th day of February, 2026, a true and correct copy of the foregoing was electronically filed with the Clerk of Court by using the CM/ECF system which will send a notice of electronic filing to all parties of record.

By: /s/ Ronald T. Tomasko
RONALD T. TOMASKO, ESQ.
Florida Bar No. 1030999
Collier County Attorney's Office
3299 East Tamiami Trail, Suite 800
Naples, Florida 34112-5746
Telephone: (239) 252-8400
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Counsel for Defendant COLLIER COUNTY
ronald.tomasko@colliercountyfl.gov
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Executive Summary

Recommendation to approve a Stipulated Final Judgment in the total amount of $194,000 plus $56,418 in statutory attorney and experts' fees and costs, for the taking of Parcel 1280FEE required for the Vanderbilt Beach Road Extension Project No. 60249.

OBJECTIVE: To settle full compensation for the taking of Parcel 1280FEE required for the construction of the Vanderbilt Beach Road Extension Project No. 60249.

CONSIDERATIONS: On July 9, 2024, the Board authorized, via Resolution No. 2024-135, the condemnation of Parcel 1280FEE for the construction of roadway, drainage and utility improvements required for the expansion and extension of Vanderbilt Beach Road from 16th Street NE to Everglades Blvd. The fee simple acquisition area consists of a strip taking along the rear, northerly boundary of the property and is approximately 0.76 acres in extent. The parent tract consists of vacant land and is owned by The Estate of James and Cynthia Braddock, and contains 5.0 acres of gross land area, which has been reduced to 4.24 acres after the acquisition. An aerial photograph of the subject property is attached. The County's appraiser estimated full compensation at $100,000, including severance damages. The property owner's initial demand was $306,300 plus attorney's fees and expert fees and costs. Prior to mediation, the property owner presented documentation from an environmental consultant, with verification by SFWMD, demonstrating that the property consisted of mostly uplands. Based on this new information, transportation staff completed an internal update to the appraisal and updated its valuation to $127,400 to reflect the revised site conditions. The parties participated in mediation and reached an agreement. The attached Stipulated Final Judgment reflects a negotiated compensation amount of $194,000 plus $34,914 in statutory attorney's fees, and $21,504 in expert fees and costs, for a total of $250,418.

Staff recommends approval of this Stipulated Final Judgment since a better result is not anticipated at trial. Upon approval, the County Attorney's Office will file the Joint Motion and Stipulated Final Judgment with the Circuit Court.

This item is consistent with the Collier County strategic plan objective to design and maintain an effective transportation system to reduce traffic congestion and improve the mobility of our residents and visitors.

FISCAL IMPACT: County is entitled to a credit of $100,000 for its good faith estimate of value. Funds for the balance of $150,588, which includes the Clerk's $170.00 deposit fee, are available in the Vanderbilt Beach Road Extension Project Capital Fund, Project 60249. The primary funding source for the acquisition of right of way is through Road Impact Fee District Funds (3090, 3091, 3092, 3093, 3094, 3095) in the Vanderbilt Beach Road from 16th to Everglades Project (60249). Should impact fees not be sufficient, the secondary funding source will be Road Construction Gas Tax Fund (3083) and Transportation Capital Fund (3081).

GROWTH MANAGEMENT IMPACT: There is no growth management impact associated with this action.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires a majority vote for Board approval. - SAA

RECOMMENDATION(S): To approve the attached Joint Motion and Stipulated Final Judgment and authorize the payment of funds as stated herein.

PREPARED BY: Robert Bosch, Manager, ROW Acquisition, Transportation Engineering Division

ATTACHMENTS:

1. P1280FEE - Joint Motion for Stipulated Final Judgment(1)
2. Aerial - Parcel 1280FEE

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT
IN AND FOR COLLIER COUNTY, FLORIDA
CIVIL ACTION

Collier County, Florida, a political Subdivision of the State of Florida,

Plaintiff,

vs.

Case No. 25-CA-194
Parcel 1280FEE

Janet Acevedo; Adrian Ley; DSA Nursery, Inc., US Department of Housing and Urban Development; Mortgage Electronic Registration Systems, Inc., Midfirst Bank, a Federally Chartered Savings Association; Cavalry SPV I, LLC, as assignee of Synchrony Bank; Jennifer Elmore; 121 Financial Credit Union f/k/a Florida Telco Credit Union; Portfolio Recovery Associates, LLC, assignee of GE Capital Retail Bank / JC Penny; Estate of James M. Braddock; Estate of Cynthia S. Braddock; Tim T. Rudd; 1187 Corporation; Michael S. Eastman; Angela M. Eastman; and Rob Stoneburner, Collier County Tax Collector,

Respondents.
_____/

JOINT MOTION FOR ENTRY OF A STIPULATED FINAL JUDGMENT AS TO PARCEL 1280FEE

Petitioner, Collier County, Florida, together with Respondents, Janet Davis, as the personal representative of the Estate of James M. Braddock; and Estate of Cynthia S. Braddock, by and through the undersigned counsel, hereby respectfully moves this Court for the entry of the foregoing Stipulated Final Judgment as to Parcel 1280FEE attached hereto as **Exhibit "1"**.

_____
COLLEEN M. GREENE, ESQ.
Florida Bar No. 502650
SALLY A. ASHKAR, ESQ.
Florida Bar No. 1007665
Collier County Attorney's Office
3299 E. Tamiami Trail, Suite 800
Naples, FL 34112
Telephone: (239) 252-8400
COUNSEL FOR PETITIONER
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Sally.Ashkar@collier.gov
Sheri.Malcolm@collier.gov

__/s/ SEAN M. LEROUX__
JOHN M. LEROUX, ESQ.
Florida Bar No. 773166
SEAN M. LEROUX, ESQ.
Florida Bar No. 1025852
LeRoux Law
13065 W. Linebaugh Ave., Ste 101
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Telephone: (727) 712-1137
COUNSEL FOR RESPONDENT
John@lerouxlaw.com
Pleadings@lerouxlaw.com
Sean@lerouxlaw.com

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true and correct copy of the Joint Motion for Stipulated Final Judgment was electronically filed with the Florida Courts E-Filing Portal on this _____ day of _____ 2026.

BY: _____
SALLY A. ASHKAR, ESQ.

IN THE CIRCUIT COURT OF THE TWENTIETH JUDICIAL CIRCUIT
IN AND FOR COLLIER COUNTY, FLORIDA
CIVIL ACTION

Collier County, Florida, a political Subdivision of the State of Florida,

Plaintiff,

vs.

Case No. 25-CA-194
Parcel 1280FEE

Janet Acevedo; Adrian Ley; DSA Nursery, Inc., US Department of Housing and Urban Development; Mortgage Electronic Registration Systems, Inc., Midfirst Bank, a Federally Chartered Savings Association; Cavalry SPV I, LLC, as assignee of Synchrony Bank; Jennifer Elmore; 121 Financial Credit Union f/k/a Florida Telco Credit Union; Portfolio Recovery Associates, LLC, assignee of GE Capital Retail Bank / JC Penny; Estate of James M. Braddock; Estate of Cynthia S. Braddock; Tim T. Rudd; 1187 Corporation; Michael S. Eastman; Angela M. Eastman; and Rob Stoneburner, Collier County Tax Collector,

Respondents.
_____/

STIPULATED FINAL JUDGMENT AS TO PARCEL 1280FEE

THIS CAUSE, having come before this Court upon the Joint Motion made by Petitioner, Collier County, Florida, and Respondents, Janet Davis, as the personal representative of the Estate of James M. Braddock; and Estate of Cynthia S. Braddock, by and through counsel, for the entry of a Stipulated Final Judgment as to Parcel 1280FEE for Project 60249, and it appearing to this Court that proper notice was given to the parties having any equity, lien, title, or other interest in or to the real property described therein, and the Court being otherwise fully advised in the premises thereof, it is

ORDERED AND ADJUDGED that:

1. Respondents, Janet Davis, as the personal representative of the Estate of James M. Braddock; and Estate of Cynthia S. Braddock, shall recover from Petitioner, Collier County, Florida, the total sum of **One Hundred Ninety-Four Thousand Dollars and No/100**

($194,000.00), for Parcel 1280FEE, as full payment for the property interest taken, including business damages, if any, in connection with said Parcel.

2. Respondents, Janet Davis, as the personal representative of the Estate of James M. Braddock; and Estate of Cynthia S. Braddock, shall recover from Petitioner, Collier County, Florida, the total sum of **Thirty-Four Thousand Nine Hundred Fourteen Dollars and No/100 ($34,914.00)**, for all attorney fees and attorney litigation costs in this case, including fees related to monetary and non-monetary benefit.

3. Respondents, Janet Davis, as the personal representative of the Estate of James M. Braddock; and Estate of Cynthia S. Braddock, shall recover from Petitioner, Collier County, Florida, the total sum of **Twenty-One Thousand Five Hundred Four Dollars and No/100 ($21,504.00)**, for all expert fees and costs, associated with the acquisition of Parcel 1280FEE, and no other expert fees or costs shall be paid in this matter.

4. Petitioner, Collier County, Florida, is entitled to a credit for the good faith estimate of value previously deposited in the amount of **One Hundred Thousand Dollars and No/100 ($100,000.00)**, as payment for the acquisition of Parcel 1280FEE, at which time title to said Parcel as described in **Exhibit "A"** vested in the name of Petitioner, Collier County, Florida.

5. Within thirty (30) days from the entry of this Order, Petitioner, Collier County, Florida, shall pay the sum of **One Hundred Fifty Thousand Four Hundred Eighteen Dollars and No/100 ($150,418.00)**, representing the total sum due for the acquisition of Parcel 1280FEE, attorney's fees and costs, and expert fees and costs, by issuing a check payable to LeRoux Law Trust Account, and mailing it to John M. LeRoux, Esq., LeRoux Law, 13065 W. Linebaugh Ave., Ste 101, Tampa, FL 33626.

6. Collier County's initial construction of the subject project shall substantially conform with the County's 90% construction plans, filed with the Court on March 25, 2025. The 90% construction plans provide for two travel lanes; however, the right-of-way footprint is sufficient to accommodate up to a six-lane road design. No additional compensation shall be due to Respondent for the future widening of Vanderbilt Beach Road up to four-lanes or six-lanes, including related roadway improvements to Vanderbilt Beach Road.

7. This Order disposes of all claims arising out of the taking of Parcel 1280FEE that have or could have been asserted in this cause.

8. A fee simple taking, being fully described in **Exhibit "A"** attached hereto and incorporated herein, which vested in Petitioner pursuant to the Order of Taking dated July 3, 2025, and the deposit of money heretofore made, is approved, ratified, and confirmed.

9. The Notice of Lis Pendens filed in this cause and recorded in Official Record Book 6438, Page 920 of the Public Records of Collier County, Florida be dismissed as to Parcel 1280FEE.

10. Respondents, **Janet Davis; Michael Braddock;** and **Rob Stoneburner, Collier County Tax Collector** are dismissed from this action as to Parcel 1280FEE.

11. This Court reserves jurisdiction to enforce the terms of this Stipulated Final Judgment.

12. This Stipulated Final Judgment is to be recorded in the Official Records of Collier County, Florida.

Exhibit “A”

LEGAL DESCRIPTION FOR PARCEL 1280FEE

A PORTION OF TRACT 39, GOLDEN GATE ESTATES UNIT 16, AS RECORDED IN BOOK 7, PAGE 3, OF THE PUBLIC RECORDS OF COLLIER COUNTY, FLORIDA, LYING IN SECTION 36, TOWNSHIP 48 SOUTH, RANGE 27 EAST, COLLIER COUNTY, FLORIDA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

THE NORTH 100 FEET OF SAID TRACT 39.

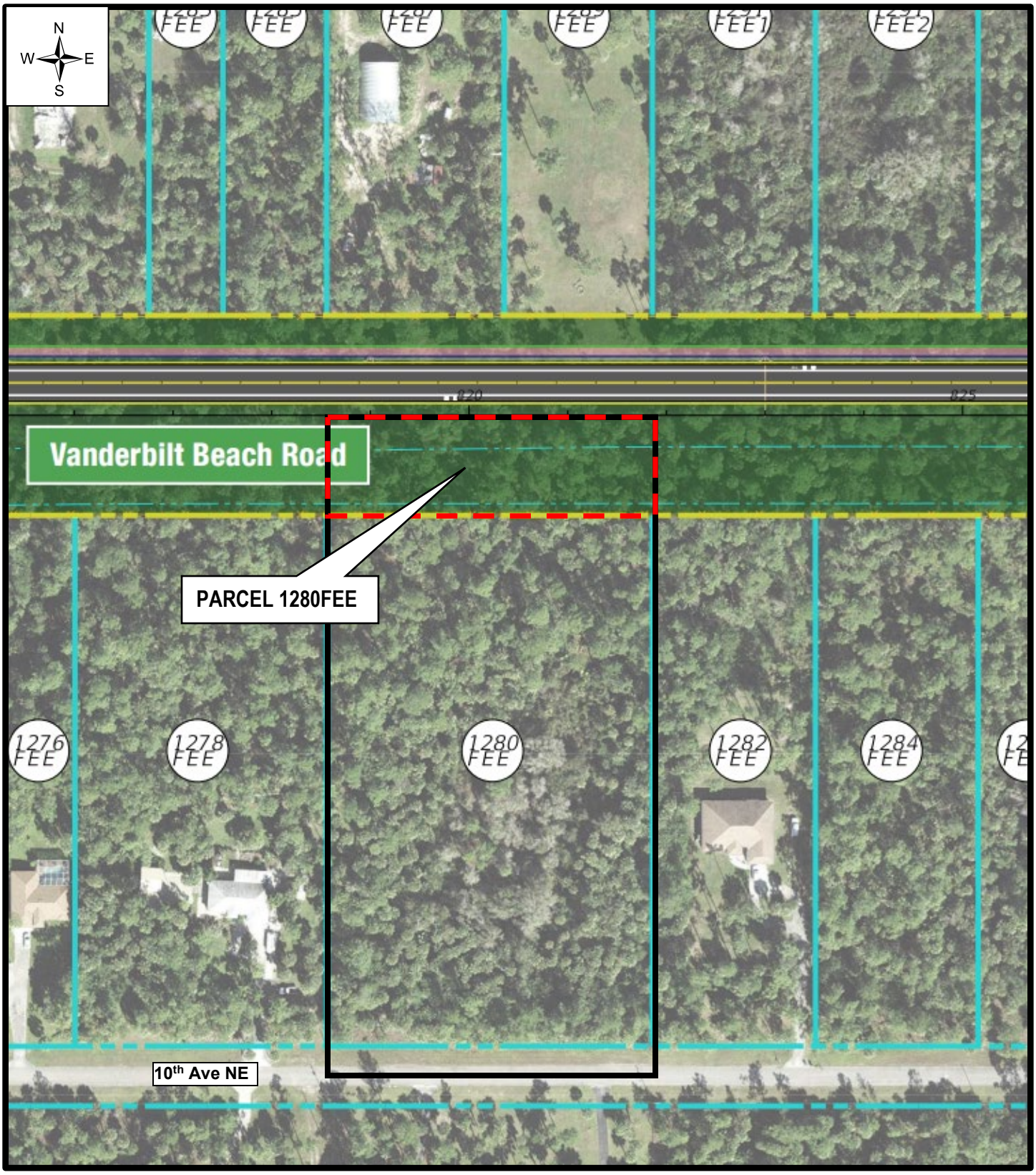
CONTAINING 33,000 SQUARE FEET, OR 0.76 ACRES, MORE OR LESS.



Di
by
W

AERIAL – PARCEL 1280FEE

Project No. 60249 - Vanderbilt Beach Road Ext Phase II



Executive Summary

Recommendation to adopt an amended Ordinance authorizing corrections of scrivener's errors found in Parking Ordinance 2026-13, which was adopted at the April 28, 2026, Board of County Commissioners meeting, which increased parking violation fines and included procedural amendments.

OBJECTIVE: To have the Board of County Commissioners (Board) authorize Scrivener error corrections in the Parking Ordinance 2026-13, adopted at the April 28, 2026, Board meeting, which increased parking violation fines and included procedural amendments.

CONSIDERATIONS: At the April 28, 2026, Board of County Commissioners (Board) meeting, Item 17.D, the Board adopted Ordinance 2026-13, amending Ordinance 1997-50, the Collier County Parking Ordinance, to increase parking violation fines and include procedural amendments. Ordinance 2016-13 increased penalties, updated enforcement tools, and clarified procedures for public parking areas to improve compliance and maintain safe access to County facilities and recreational areas.

Upon recording of Ordinance 2026-13, it was realized that several scrivener errors needed to be corrected. Under Section 130-46, Penalty for violations, paragraph (a), and paragraph (a) (1), sections 130-66 and 130-67 were incorrectly referenced as 30-166 and 30-167.

Also, under Section 130-46, Penalty for violations, paragraphs (2)a, (2)b, and (2)c, the $5.00 dismissal fee was mistakenly attributed to the County Clerk of Courts; the Code Enforcement Division collects it, and paragraph (2) (c) has been corrected to County Administrator.

The request to advertise the corrections noted above was approved at the June 23, 2026, Board of County Commissioners meeting, Consent Item 16.A.7, Item ID 2026-1355.

FISCAL IMPACT: There is no Fiscal Impact associated with this Executive Summary.

GROWTH MANAGEMENT IMPACT: There is no Growth Management Impact associated with this action.

LEGAL CONSIDERATIONS: This item is approved as to form and legality and requires a majority vote for approval. – RTT

RECOMMENDATION(S): To authorize corrections of scrivener's errors in the Parking Ordinance 2026-13, which increased parking violation fines and included procedural amendments.

PREPARED BY: Tom Iandimarino, Director, Code Enforcement Division

ATTACHMENTS:

1. Ordinance - Parking Ord Amendment to 2026-13 - 6-30-26 RTT
2. Ordinance 2026-13
3. Business Impact Estimate -Parking Ordinance amendment - 7.28.26 BCC
4. legal ad - Parking Ordinance 80-47 Amendments - 7.28.26 BCC

ORDINANCE NO. 2026 -____

AN AMENDMENT TO ORDINANCE NO. 80-47, AS AMENDED, KNOWN AS THE COLLIER COUNTY PARKING ORDINANCE; PROVIDING FOR REVISIONS TO SECTION 130-46 PENALTY FOR VIOLATIONS, TO CORRECT SECTION NUMBERS REFERENCED WITHIN THE SECTION AND REVISE FINE AMOUNT DISTRIBUTIONS, PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE COLLIER COUNTY CODE OF LAWS AND ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (Board) adopted Ordinance 80-47, as amended, called the Collier County Parking Ordinance; and

WHEREAS, the Board amended Ordinance No. 80-47 by adopting Ordinance No. 97-50;

WHEREAS, the Board further amended Ordinance No. 80-47 by adopting 2026-13;

WHEREAS, the Board has determined that section 130-46 Penalty for Violations needs correction of the section numbers referenced within the section and revise fine amount distributions.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

SECTION ONE: Section 130-46 of Ordinance No. 80-47, as amended, of the Code of Laws and Ordinances of Collier County is hereby amended as follows:

* * * * * * * * * * *

Sec. 130-46. Penalty for violations.

(a) Pursuant to F.S. § 318.14, any person cited for a violation of sections 130-66 ~~30-166~~ and 130-67 ~~30-167~~ of this article shall be deemed to be charged with a noncriminal violation and shall be assessed a civil penalty according to the following schedule:

(1) Handicapped parking: $250.00 for each uncontested violation of section 130-66 ~~30-166~~ of this article or, as determined by the judge or special magistrate, up to $500.00 for a contested violation of section 130-81. Pursuant to subsection 318.18(6), Florida Statutes, the clerk of courts shall dismiss the handicapped parking citation if the following items of proof are presented to the clerk; (a) proof that the person committing the violation had a valid handicapped parking permit or handicapped license plate for the cited vehicle on the issuance date of the citation, (b) a signed affidavit in accord with subsection 318.18(6), Florida Statutes, and (c) a $5.00 dismissal fee.

Words underlined are added; Words ~~struck through~~ are deleted.

The fines collected for violating section 130-67 shall be used in the following manner:

a. One-third to be used to defray expenses for administration.

b. Two-thirds to be used to provide funds to improve accessibility and equal opportunity to qualified physically disabled persons in the county and to provide funds to conduct public awareness programs in the county concerning physically disabled persons.

(2) Fine amounts for an uncontested violation of any provision of section 130-66 of this article are to be distributed as follows:

a. First Offense Citation - $75.00 distributed as follows:

1. County parking fines ... $55.00

2. Code Enforcement Division ~~County Clerk of Courts~~ ... $5.00

3. County Parks & Recreation Division ... $15.00

b. Second Offense Citation within 12 months from the previous offense - $150.00 distributed as follows:

1. County Parking Fines ... $130.00

2. Code Enforcement Division ~~County Clerk of Courts~~ ... $5.00

3. County Parks & Recreation Division ... $15.00

c. Third or more uncontested Citation from initial offense - $250.00 distributed as follows:

1. County Parking Fines ... $230.00

2. Code Enforcement Division ~~County Clerk of Courts~~ ... $5.00

3. County Parks & Recreation Division ... $15.00

d. Any vehicle that has more than 3 unpaid/uncontested citations within a 12-month period from when the first citation was issued may be towed at the owner's expense and shall not be released until all outstanding fines and fees have been paid.

(b) Each day any violation occurs or continues shall be a separate offense. For parking in excess of the time authorized in a public parking space, each succeeding equal time period beyond that authorized as the maximum time period for said parking place shall constitute a separate offense.

(c) The County Administrator ~~Clerk of Courts~~ will collect and retain the additional amount of a $5.00 penalty for any late payment in this section, if payment is not received ~~by the clerk~~ prior to notice being mailed to the registered owner pursuant to subsection 130-48(c).

* * * * * * * * * * *

Words underlined are added; Words ~~struck through~~ are deleted.

SECTION TWO: CONFLICT AND SEVERABILITY.

In the event this Ordinance conflicts with any other ordinance of Collier County or other applicable law, the more restrictive shall apply. If any phrase or portion of the Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION THREE: INCLUSION IN THE CODE OF LAWS AND ORDINANCES.

The provisions of this Ordinance shall become and be made a part of the Code of Laws and Ordinances of Collier County, Florida. The sections of the Ordinances may be renumbered or relettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word.

SECTION FOUR: EFFECTIVE DATE.

This Ordinance shall be effective upon filing with the Florida Department of State.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Collier County, Florida, this ____day of _____, 2026.

ATTEST:
Crystal K. Kinzel, Clerk of Courts

By:_____
, Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By:_____
Dan Kowal, Chairman

Approved as to form and legality:

_____
Ronald T. Tomasko
Assistant County Attorney

Words underlined are added; Words ~~struck through~~ are deleted.

ORDINANCE NO. 2026 - 13

AN ORDINANCE AMENDING ORDINANCE NO. 1997-50, AS AMENDED; PROVIDING FOR REVISIONS TO THE JURISDICTION, PENALTY FOR VIOLATIONS, PAYMENT OF CIVIL PENALTIES AND PROCEEDINGS TO ENFORCE PAYMENT FOR VIOLATIONS, MOTOR VEHICLE LIENS; TOWING, AND PENALTY FOR VIOLATIONS, PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE COLLIER COUNTY CODE OF LAWS AND ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of County Commissioners (Board) adopted Ordinance 80-47, as amended, called the Collier County Parking Ordinance; and

WHEREAS, the Board amended Ordinance No. 80-47 by adopting Ordinance No. 97-50;

WHEREAS, the Board has determined that the fines established by Ordinance No. 97-50 are no longer a sufficient deterrent to dissuade parking violations and that consideration should be given to raising fines for such violations, particularly for contested violations as well as repeat violators, provide for the towing of vehicles when warranted based upon health and safety concerns as well as for parking in multiple parking spaces of non-residential spaces in excess of twenty-four hours (24), and that the Board empower a Special Magistrate to conduct hearings on contested violations.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that:

SECTION ONE: Ordinance No. 97-50, as amended, and as codified in Article II. Parking, Sections 130-34 through 130-81 of the Code of Laws and Ordinances of Collier County, Florida, is hereby amended as follows:

Sec. 130-33. - Jurisdiction.

The provisions of this article prohibiting the stopping, standing or parking of a vehicle shall be in effect upon all streets and highways owned or maintained by the county within the unincorporated area of the county, and to all incorporated areas of the county to the greatest extent authorized by Florida law, and shall apply at all times or as indicated on official signs except when it is necessary to stop a vehicle to avoid conflict with other traffic or in compliance with the directions of a law enforcement officer or official traffic-control device.

Sec. 130-46. Penalty for violations.

(a) Pursuant to F.S. § 318.14, any person cited for a violation of sections 30-166 and 30-167 of this article shall be deemed to be charged with a noncriminal violation and shall be assessed a civil penalty according to the following schedule:

(1) Handicapped parking: $250.00 for each uncontested violation of section 30-166 of this article or, as determined by the judge or special magistrate, up to $500.00 for a contested violation of section 130-81. Pursuant to subsection 318.18(6), Florida Statutes, the clerk of courts shall dismiss the handicapped parking citation if the following items of proof are presented to the clerk; (a) proof that the person committing the violation had a valid handicapped parking permit or handicapped license plate for the cited vehicle on the issuance date of the citation, (b) a signed affidavit in accord with subsection 318.18(6), Florida Statutes, and (c) a $5.00 dismissal fee.

The fines collected for violating section 130-67 shall be used in the following manner:

a. One-third to be used to defray expenses for administration.

b. Two-thirds to be used to provide funds to improve accessibility and equal opportunity to qualified physically disabled persons in the county and to provide funds to conduct public awareness programs in the county concerning physically disabled persons.

(2) ~~Thirty dollars ($30.00)~~ Fine amounts for an uncontested violation of any provision of section 130-66 of this article~~. Fines and late payment penalty for violations of section 130-66~~ are to be distributed as follows:

a. First Offense Citation - $75.00 distributed as follows:

~~a.~~1. County parking fines … ~~$10.00~~$55.00

~~b.~~2. County ~~e~~Clerk of ~~e~~Courts … $5.00

~~c.~~3. County ~~parks department~~Parks & Recreation Division … $15.00

~~d. County clerk of courts, late payment penalty - 5.00~~

b. Second Offense Citation within 12 months from the previous offense - $150.00 distributed as follows:

1. County Parking Fines … $130.00

2. County Clerk of Courts … $5.00

3. County Parks & Recreation Division … $15.00

c. Third or more uncontested Citation from initial offense - $250.00 distributed as follows:

1. County Parking Fines … $230.00

2. County Clerk of Courts … $5.00

3. County Parks & Recreation Division … $15.00

d. Any vehicle that has more than 3 unpaid/uncontested citations within a 12-month period from when the first citation was issued may be towed at the owner's expense and shall not be released until all outstanding fines and fees have been paid.

(b) Each day any violation occurs or continues shall be a separate offense. For parking in excess of the time authorized in a public parking space, each succeeding equal time period beyond that authorized as the maximum time period for said parking place shall constitute a separate offense.

(c) ~~The amount of any penalty specified in this section shall be increased by $5.00~~ The Clerk of Courts will collect and retain the additional amount of a $5.00 penalty for any late payment in this section, if payment is not received by the clerk prior to notice being mailed to the registered owner pursuant to subsection 130-48(c).

* * * * * * * * * * *

Sec. 130-48. Payment of civil penalties and proceedings to enforce payment for violations.

(a) Any person issued a county parking citation, pursuant to section 130-47, shall answer the citation by either of the following procedures within ten days after the date of issuance of the citation.

(1) Payment of the penalty indicated on the citation may be remitted to the clerk, pursuant to the directions on such citation; or

(2) A hearing may be requested by the person receiving such citation or the cited vehicle's registered owner for the purpose of presenting evidence before a county judge or special magistrate concerning a parking violation. Any person requesting a hearing shall execute a statement on a form prepared by the county attorney indicating his willingness to appear at such hearing at a time and place specified thereon. Any person who requests a hearing and does not appear in accordance with said statement shall be subject to contempt proceedings or to other such penalties as the court may, in its discretion, impose to require compliance with this article.

(b) Pursuant to the provisions of F.S. § 316.1967, an election to request a hearing constitutes a waiver of the right to pay the penalty indicated on the parking citation, and a county judge or special magistrate after said hearing may impose a fine not to exceed $100.00, plus court costs for each parking violation, or the fine amount designated by county ordinance, plus court costs**.** However, an election to request a hearing pertaining to a handicapped parking violation constitutes a waiver of the right to pay the penalty indicated on the parking citation, and a county judge or special magistrate after said hearing may impose a $250.00 fine, plus court costs per violation or the fine amount designated by county ordinance, plus court costs.

(c) Upon receipt of a completed parking citation submitted by a law enforcement officer, pursuant to section 130-47, the clerk shall notify the registered owner first listed on such citation of its issuance if there has been no response to the citation pursuant to subsection (a) of this section. Such notice shall be sent by regular mail and shall inform said registered owner concerning the nature and location of the parking violation and shall require payment of the fine or attendance at a hearing at a time and place specified in such notice. Pursuant to the

provisions of F.S. § 316.1967, a county judge or special magistrate after said hearing should make a determination as to whether a parking violation has been committed and may impose a fine not to exceed $100.00, plus court costs except for handicapped parking violations, for which a fine of up to $250.00 may be imposed, plus costs, per violation or the fine amount designated by county ordinance. Any person upon which service is obtained, pursuant to this section, who does not appear at a hearing as directed by the notice shall be subject to contempt proceedings or to such other penalties as the court may, in its discretion, impose to require compliance with said notice.

* * * * * * * * * * *

Sec. 130-54. Motor vehicle liens; towing.

(a) The provisions of this article shall be supplementary to and shall not in any way preclude the county or a municipality from utilizing the procedures specified in F.S. chs. 713 and 715, governing the towing, storage and liens for the removal and storage of motor vehicles when such vehicles are parked on real property without the property owner's consent.

(b) A vehicle may be towed if said vehicle is obstructing a county park or recreational right-of-way, including boat ramps, and sidewalks, creating a pedestrian or vehicle safety hazard, obstructing the parking ability of other vehicles in designated parking areas, obstruction of handicapped parking space or access aisle, parking across in multiple designated parking spaces for a period of 24 hours or more, parking in a non-designated area for a period of 24 hours of more.

(c) County Parks, Park Rangers, and Code Enforcement Officers may request assistance from the Collier County Sheriff's Department (CCSO) with towing vehicles by utilizing the CCSO's tow company on call list through the CCSO. CCSO may assist by sending a deputy to the location of the requested tow as needed.

* * * * * * * * * * *

Sec. 130-81. Penalty for violations.

Pursuant to F.S. § 318.14, any person cited for a violation of the ordinance from which this division derives shall be deemed to be charged with a non-criminal violation and shall be assessed a civil penalty ~~of thirty dollars ($30.00).~~ for the first uncontested violation $75.00, second uncontested violation $150.00, third or more uncontested violation $250.00. Pursuant to F.S. § 318.14 (5), any contested proven citation by the official shall not exceed $500.00. The distribution of fines and provisions for late payment penalties shall be in accordance with Section 130-46, as it may be amended, of the Collier County Code of Laws and Ordinances.

SECTION TWO: CONFLICT AND SEVERABILITY.

In the event this Ordinance conflicts with any other ordinance of Collier County or other applicable law, the more restrictive shall apply. If any phrase or portion of the Ordinance is held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a

separate, distinct and independent provision and such holding shall not affect the validity of the remaining portion.

SECTION THREE: INCLUSION IN THE CODE OF LAWS AND ORDINANCES.

The provisions of this Ordinance shall become and be made a part of the Code of Laws and Ordinances of Collier County, Florida. The sections of the Ordinances may be renumbered or relettered to accomplish such, and the word "ordinance" may be changed to "section," "article," or any other appropriate word.

SECTION FOUR: EFFECTIVE DATE.

This Ordinance shall be effective upon filing with the Florida Department of State.

PASSED AND DULY ADOPTED by the Board of County Commissioners of Collier County, Florida, this 28th day of April, 2026.

ATTEST:
Crystal K. Kinzel, Clerk of Courts

By: _____
Deputy Clerk

Attest as to Chairman's signature only

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman

Approved as to form and legality:

Ronald T. Tomasko
Assistant County Attorney

This ordinance filed with the Secretary of State's Office the 5 day of MAY, 2026 and acknowledgement of that filing received this 5 day of MAY, 2026.
By: _____

[26-CED-01991/2013033/1]

Words underlined are added; Words ~~struck through~~ are deleted.

CAO

FLORIDA DEPARTMENT of STATE

RON DESANTIS
Governor

CORD BYRD
Secretary of State

May 5, 2026

Crystal K. Kinzel
Clerk of Court
Collier County
3329 Tamiami Trail E, Suite #401
Naples, FL 34112

Dear Crystal Kinzel,

Pursuant to the provisions of Section 125.66, Florida Statutes, this will acknowledge receipt of your electronic copy of Collier County Ordinance No. 2026-13, which was filed in this office on May 5, 2026.

Sincerely,

Alexandra Leijon
Administrative Code and Register Director

AL/dp

R. A. Gray Building • 500 South Bronough Street • Tallahassee, Florida 32399-0250
Telephone: (850) 245-6270

Clerk of the Circuit Court and Comptroller - Crystal K. Kinzel
Collier County, Florida
3315 Tamiami Trail East, Ste. 102 - Naples, FL 34112-5324
Phone: (239) 252-2646

Publication Confirmation

COLLIER COUNTY STATE OF FLORIDA

The attached copy of advertisement,
7/28/2026 BIE – Parking Ordinance 80-47 Amendments
was published on the publicly accessible website
https://notices.collierclerk.com as designated by Collier
County, Florida on 07/10/2026.

THIS IS NOT AN AFFIDAVIT OF PUBLICATION.

Business Impact Estimate

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

Published on County website by: July 10, 2026

Proposed ordinance's Short Title:

AN AMENDMENT TO ORDINANCE NO. 80-47, AS AMENDED, KNOWN AS THE COLLIER COUNTY PARKING ORDINANCE; PROVIDING FOR REVISIONS TO SECTION 130-46 PENALTY FOR VIOLATIONS, TO CORRECT SECTION NUMBERS REFERENCED WITHIN THE SECTION AND REVISE FINE AMOUNT DISTRIBUTIONS, PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE COLLIER COUNTY CODE OF LAWS AND ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

This Business Impact Estimate is provided in accordance with section 125.66(3), Florida Statutes. If one or more boxes are checked below, this means the County is of the view that a business impact estimate is not required by state law[1] for the proposed ordinance, but the County is, nevertheless, providing this Business Impact Estimate as a courtesy and to avoid any procedural issues that could impact the enactment of the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the county government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☐ The proposed ordinance is enacted to implement the following:
  a. Development orders and development permits, as those terms are defined in Section 163.3164, and development agreements, as authorized by the Florida Local Government Development Agreement Act under Sections 163-3220-163.3243;

[1] See Section 125.66(3)(c), Florida Statutes.

b. Comprehensive Plan amendments and land development regulation amendments initiated by application by a private party other than Collier County;
c. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
d. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
e. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

In accordance with the provisions of controlling law, even notwithstanding the fact that an exemption noted above may apply, the County hereby publishes the following information:

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

To make corrections, noted below, to Ordinance 2026-13, Parking Ordinance, which was approved on April 28, 2026.

a. References to Sections 30-166 and 30-167 are corrected to 130-66, sections 130-67.

b. Paragraphs 2a, 2b, and 2c, is revised to state the $5.00 fee is collected by the Code Enforcement Division, not the Clerk of Courts.

c. Paragraph (c) is revised from the Clerk of Courts to County Administrator.

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

There will be no direct economic impact or costs due to the proposed ordinance on private, for-profit businesses in the County. Any charges or fees will only be imposed in the event of a confirmed violation if this Ordinance is adopted.

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

There will be no direct impact on businesses by the proposed ordinance.

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

This is to correct several areas where the sections were incorrectly noted and to revise who will be collecting the $ 5.00 dismissal fee. Businesses will not be directly impacted by this amendment.

Clerk of the Circuit Court and Comptroller - Crystal K. Kinzel
Collier County, Florida
3315 Tamiami Trail East, Ste. 102 - Naples, FL 34112-5324
Phone: (239) 252-2646

Publication Confirmation

COLLIER COUNTY STATE OF FLORIDA

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County, Florida on 07/10/2026.

THIS IS NOT AN AFFIDAVIT OF PUBLICATION.

NOTICE OF PUBLIC HEARING
NOTICE OF INTENT TO CONSIDER AN ORDINANCE

Notice is hereby given that a public hearing will be held by the **Collier County Board of County Commissioners** commencing at **9:00 a.m.** on **July 28, 2026**, in the Board of County Commissioners meeting room, Third floor, Collier Government Center, 3299 East Tamiami Trail, Naples, FL, to consider:

AN AMENDMENT TO ORDINANCE NO. 80-47, AS AMENDED, KNOWN AS THE COLLIER COUNTY PARKING ORDINANCE; PROVIDING FOR REVISIONS TO SECTION 130-46 PENALTY FOR VIOLATIONS, TO CORRECT SECTION NUMBERS REFERENCED WITHIN THE SECTION AND REVISE FINE AMOUNT DISTRIBUTIONS, PROVIDING FOR CONFLICT AND SEVERABILITY; PROVIDING FOR INCLUSION IN THE COLLIER COUNTY CODE OF LAWS AND ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE.

A copy of the proposed Ordinance is on file with the Clerk to the Board and is available for inspection. All interested parties are invited to attend and be heard.

All persons wishing to speak on any agenda item must register with the County Manager prior to presentation of the agenda item to be addressed. Individual speakers will be limited to 3 minutes on any item. The selection of an individual to speak on behalf of an organization or group is encouraged. If recognized by the Chairman, a spokesperson for a group or organization may be allotted 10 minutes to speak on an item. Written materials intended to be considered by the Board shall be submitted to the appropriate County staff a minimum of 7 days prior to the public hearing. All materials used in presentations before the Board will become a permanent part of the record.

As part of an ongoing initiative to encourage public involvement, the public will have the opportunity to provide public comments remotely, as well as in person, during this proceeding. Individuals who would like to participate remotely should register through the link provided within the specific event/meeting entry on the Calendar of Events on the County website at www.collier.gov/Calendar-Events-directory after the agenda is posted on the County website. Registration should be done in advance of the public meeting or any deadline specified within the public meeting notice. Individuals who register will receive an email in advance of the public hearing detailing how they can participate remotely in this meeting. Remote participation is provided as a courtesy and is at the user's risk. The County is not responsible for technical issues. For additional information about the meeting, please call Geoffrey Willig at 252-8369 or email to Geoffrey.Willig@collier.gov.

Any person who decides to appeal any decision of the Board will need a record of the proceedings pertaining thereto and therefore, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

If you are a person with a disability who needs any accommodation in order to participate in this proceeding, you are entitled, at no cost to you, to the provision of certain assistance. Please contact the Collier County Facilities Management Division, located at 3335 Tamiami Trail East, Suite 101, Naples, FL 34112-5356, (239) 252-8380, at least two days prior to the meeting. Assisted listening devices for the hearing impaired are available in the Board of County Commissioners Office.

BOARD OF COUNTY COMMISSIONERS
COLLIER COUNTY, FLORIDA
DAN KOWAL, CHAIRMAN

CRYSTAL K. KINZEL,
CLERK OF THE CIRCUIT COURT AND COMPTROLLER

Executive Summary

Recommendation to adopt a Resolution approving amendments (appropriating carry forward, transfers and supplemental revenue) to the Fiscal Year 2025-26 Adopted Budget.

OBJECTIVE: That the Board of County Commissioners adopts the attached resolution and the related amendments that amend the Fiscal Year 2025-26 adopted budget in accordance with Section 129.06, Florida Statutes.

CONSIDERATIONS: On September 23rd, 2025, the Board of County Commissioners adopted Resolution No. 2025-188 adopting the Budget Amendment Policy and Procedures, outlined in "Exhibit A" of the Resolution, pursuant to Section 129.06, Florida Statutes.

Section 129.06, Florida Statutes defines how an annual budget, as adopted by the Board, can be amended. Specifically, Section 129.06(2)(f) requires certain budget amendments that increase the total appropriations of a fund over the adopted annual budget to be approved by resolution of the Board of County Commissioners after an advertised public hearing. Budget amendments requiring such approval include the appropriation of carry forward, interfund transfers, and supplemental revenue.

A summary of the attached resolution has been advertised as required in Section 129.06 Florida Statutes. The attached resolution was available for public review and inspectionwith the related budget amendments and executive summary at the Office of Management and Budget. The amendments and summary are included herein by reference in the resolution. Pursuant to Florida Statute 129.06(2)(f), the amendments on the attached resolution will be posted on the county's website within 5 days after adoption.

This item is consistent with the Collier County strategic plan objective to safeguard taxpayer money by promoting fiscal stewardship and sound budget oversight.

FISCAL IMPACT: The attached Resolution provides an itemized list of each amendment, including the fund, budget amendment number, date of previous BCC action (if applicable), fiscal impact, and an explanation of the amendment.

GROWTH MANAGEMENT IMPACT: There is no Growth Management Impact associated with this Executive Summary.

LEGAL CONSIDERATIONS: The County Attorney's Office has reviewed and approved the attached resolution for legal sufficiency - JAK

RECOMMENDATION(S): That the Board adopts the attached Resolution amending the Fiscal Year 2025-26 Adopted Budget.

PREPARED BY: Christopher Johnson, Director of Corporate Financial Management Services

ATTACHMENTS:

1. Resolution Format FY26 through 7.28.26 (2026-PH) LZ
2. 26-413
3. 26-432
4. 26-444
5. 26-445
6. 26-447

RESOLUTION NO. 26-

A RESOLUTION PURSUANT TO SECTION 129.06(2), FLORIDA STATUTES, AMENDING THE BUDGET FOR THE 2025-26 FISCAL YEAR.

WHEREAS, Section 129.06(2), Florida Statutes, provides that the Board of County Commissioners (hereinafter also referred to as "Board") at any time within a fiscal year may amend a budget for that year, and provides the procedures therefore; and

WHEREAS, Section 129.06(2)(f) allows for the Board of County Commissioners of Collier County, Florida, to appropriate unanticipated carry forward, or make transfers from one fund to another; and

WHEREAS, the Board has determined that it is appropriate to amend the Budget for Fiscal Year 2025-26 by resolution pursuant to Section 129.06, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF COLLIER COUNTY, FLORIDA, that the budget amendments to the FY 2025-26 Budget described below are approved and hereby adopted and the FY 2025-26 Budget is so amended.

FUND	BUDGET AMENDMENT NUMBERS	INCREASE (DECREASE) CARRY FORWARD OR INTERFUND TRANSFERS IN	INCREASE (DECREASE) RECEIPT	INCREASE (DECREASE) EXPENDITURE	INCREASE (DECREASE) RESERVES	INCREASE (DECREASE) INTERFUND TRANSFERS
4035 Trans Disadv Match	26-413 (6/23/26-16B7)	88,295.00		88,295.00 To provide the required 10% local match for the FY 26/27 Commission for the Transportation Disadvantaged Trip and Equipment Grant.		
2023 Commercial Loan	26-432	130,000.00		130,000.00 To recognize funds needed for additional principal payment on Commercial Paper Draw A2-1, which was issued to finance the sidewalk replacement project in Pelican Bay.		
1835 Housing Grant Fund	26-444		(969,419.18)	(969,419.18) Decrease budget, funds are no longer needed as project is complete.		
4030 CAT Transit Enhance	26-445	(12,155.95)	7,233.60	(4,922.35) Decrease budget, funds are no longer needed as project is complete.		
4030 CAT Transit Enhance	26-447			(0.68) Decrease budget, funds are no longer needed as project is complete.	0.68	

BE IT FURTHER RESOLVED that the Clerk is hereby ordered and directed to spread this Resolution in full among the minutes of this meeting for permanent record in his office.
This Resolution adopted this 28th day of July 2026, after motion, second and majority vote.

ATTEST:

CRYSTAL K. KINZEL, CLERK

By: _____
DEPUTY CLERK

Approved as to form and legality:

_____
Jeffrey A. Klatzkow, County Attorney

BOARD OF COUNTY COMMISSIONERS

COLLIER COUNTY, FLORIDA

By: _____
Dan Kowal, Chairman