# Board of Supervisors

**Thursday, November 17, 2022 - 3:00 PM**
**Gateway Services CDD Offices - Meeting Room, located at 13240 Griffin Drive, Fort Myers, FL 33913-7956**

**https://meet.goto.com/153968685**
**United States (Toll Free): 1 877 309 2073**
**Access Code: 153-968-685**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF FINAL AGENDA**
5. **PUBLIC COMMENT**
6. **LOCAL ACHIEVEMENTS AND RECOGNITIONS**
7. **ADVISORY COMMITTEES ITEMS AND REPORTS**
   - **A.** Pelican Preserve Advisory Committee Vacancies
8. **APPROVAL OF MINUTES**
   - **A.** Approval of October 20, 2022 Board of Supervisor Meeting Minutes
9. **CONSENT AGENDA ITEMS**
   - **A.** Reestablish Trustee Services with Regions Corporate Trust
   - **B.** Capital Project Loan Disbursement
10. **DISTRICT ENGINEER**
    - **A.** District Engineer Task Authorization Update
11. **ADMINISTRATIVE AGENDA ITEMS**
    - **A.** Preliminary Design of the Proposed Administrative Building
    - **B.** Drainage Project in Pelican Preserve - Year 7 of 8
    - **C.** Fun Park Playground Set Maintenance
    - **D.** B220550JJB - Gateway Blvd & Griffin Roundabout Construction Contract
    - **E.** Legal Services Contract Renewal
12. **DISTRICT MANAGER ITEMS**
    - **A.** Monthly Reports
13. **DISTRICT ATTORNEY ITEMS**
    - **A.** District Attorney Project List Update
14. **FUTURE BOARD BUSINESS**
15. **SUPERVISOR COMMENTS AND REPORTS**

## 16. ADJOURNMENT

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 7.A**

Pelican Preserve Advisory Committee Vacancies

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve candidates as recommended by PPAC

**Why the action is necessary**:

There are two vacancies on PPAC that must be filled to maintain the required seven member committee size.

2. **Agenda**: ADVISORY COMMITTEES ITEMS AND REPORTS

3. **Requirement/Purpose**: Consent Agenda Items

4. **Submitter of Information**: Laura LeRoy

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5. **Background**:

Carole Pankau resigned from PPAC because she was elected to the GSCDD Board of Supervisors in the November 8, 2022 election and Doug Zanter resigned on November 8th. Carole rendered her resignation effective November 10, 2022 meeting. PPAC recommends Peggy Hall and Sharon Korte for the two vacancies created on PPAC

**Attachments**:

1. Korte, Sharon.pdf
2. Hall, Margaret (Peggy).pdf

**Financial Impact**:

none

7. **Staff Recommendations**:

Approve the candidates recommended by PPAC

- Peggy Hall
- Sharon Korte

GATEWAY SERVICES
Community Development District

11922 Fairway Lakes Drive, Suite #1
Fort Myers, FL. 33913

www.gatewaydistrict.org

**Gateway Services Community Development District (GSCDD)**
**Advisory Boards, Committees and Sub-Committees Application**

*Complete one form for each application/committee appointment.*
*Your application will be a public record subject to disclosure on request.*

Today's Date: 10/20/22

Name: Sharad Karle

Telephone: 651-681-8579

Email: skarle12@yahoo.com

Home Address: 10519 Bellagio Dr (part time Resident) since 2015

Mailing Address: 10519 Bellagio Dr

Are you currently serving on any of the District's committees? ☐ Yes ☑ No

If yes, which committee(s)? _____

If yes, when is your term expiration? _____

I am applying for appointment to: (Check one)

- ☑ Pelican Preserve Advisory Committee
- ☐ Stoneybrook Advisory Committee
- ☐ Sub-Committee (select one)
  - ☐ Safety and Security
  - ☐ Ponds/Conservation Areas

Have you been convicted of a felony, an offense involving moral turpitude while in office? ☐ Yes ☑ No

Do you have unpaid fines or liens due to the District? ☐ Yes ☑ No

Are you a registered voter within Gateway? ☑ Yes ☐ No

GATEWAY SERVICES
Community Development District

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Fort Myers, FL. 33913

www.gatewaydistrict.org

Are you a resident of Gateway? If so, which community: NO

Are you an owner of real property within GSCDD? [x] Yes [ ] No

Are you currently serving on a board, authority, committee, or commission for another governmental agency? [ ] Yes [x] No
If yes, what board etc. and since when? _____

Why are you seeking appointment to this board or committee?
I am looking to get involved in the community by serving on this committee to help make decisions that best serves the interests of Gateway as a whole.

Community Involvement:
helped w/ team fundraiser for Veterans day
attend concerts and community events
arts and crafts fair
play in tennis events

Interests/Activities:
Tennis,
Golf
pickle ball

You may attach a resume in addition to the above information.

Do you qualify for Special Exemptions per § 119.071(4)(d)3., F.S.? [ ] Yes [x] No
If yes, fill out the Public Records Exemption Request form and submit with the application.

I swear or affirm that all information on this form is true and accurate.

Signature: [signature] Date: 10/20/22

Please return this form to the District Office, 11922 Fairway Lakes Drive, Fort Myers, FL. 33913.

Office Use ONLY: Appointed: Yes [ ] No [ ] Date: _____

GATEWAY SERVICES
Community Development District

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Fort Myers, FL. 33913

www.gatewaydistrict.org

**Gateway Services Community Development District (GSCDD)**
**Advisory Boards, Committees and Sub-Committees Application**

*Complete one form for each application/committee appointment. Your application will be a public record subject to disclosure on request.*

Today's Date: 9/11/2022

Name: Margaret (Peggy) Hall

Telephone: 651 335-7815

Email: Mntundra@gmail.com

Home Address: 11200 Vitale Way

Mailing Address: Same

Are you currently serving on any of the District's committees? Yes ☐ No ☑

If yes, which committee(s)? _____

If yes, when is your term expiration? _____

I am applying for appointment to: (Check one)

X ____ Pelican Preserve Advisory Committee

____ Stoneybrook Advisory Committee

X ____ Sub-Committee (select one)

____ Landscape

____ Safety and Security

X ____ Ponds/Conservation Areas

Have you been convicted of a felony, an offense involving moral turpitude while in office? Yes ☐ No ☑

Do you have unpaid fines or liens due to the District? Yes ☐ No ☑

Are you a registered voter within Gateway? Yes ☑ No ☐

GATEWAY SERVICES
Community Development District

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Fort Myers, FL. 33913

www.gatewaydistrict.org

Are you a resident of Gateway? If so, which community: Pelican Preserve

Are you an owner of real property within GSCDD? Yes ☑ No ☐

Are you currently serving on a board, authority, committee or commission for another governmental agency? Yes ☐ No ☑
If yes, what board etc. and since when? _____

Why are you seeking appointment to this board or committee?
Continue to support the ecology and water health of our water retention ponds and conservation areas
Improve the mapping application and associated ticketing system
Engage residents in both the understanding and responsibilities surrounding our water retention areas

Community Involvement:
Pelican Preserve Lending Closet development and administration

Interests/Activities:
Reading, pickleball, golf, fitness, travel

You may attach a resume in addition to the above information.

Do you qualify for Special Exemptions per § 119.071(4)(d)3., F.S.? Yes ☐ No ☑
If yes, fill out the Public Records Exemption Request form and submit with the application.

I swear or affirm that all information on this form is true and accurate.

Signature: _____ Date: 9/11/22

Please return this form to the District Office, 11922 Fairway Lakes Drive, Fort Myers, FL. 33913.

Office Use ONLY: Appointed: Yes ____ No _____ Date: _____

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 8.A**

Approval of October 20, 2022 Board of Supervisor Meeting Minutes

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve Minutes

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
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| APPROVAL OF MINUTES | Minutes | Georgia Johnson |

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**Attachments**:

1. 2022.10.20 BOS Minutes - final.pdf

**MINUTES OF MEETING**
**GATEWAY SERVICES**
**COMMUNITY DEVELOPMENT DISTRICT**

A regular meeting of the Board of Supervisors of the Gateway Services Community Development District was held on Thursday, October 20, 2022 at 3:00 P.M. via a hybrid meeting procedure that included media technology communications using "Go To" and in person attendance at the Gateway Services CDD Offices meeting room located at 13240 Griffin Drive, Fort Myers, FL 33913.

Attending physically in-person and constituting a quorum were:

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| Doug Banks | Chairman |
| Bob Geppert | Assistant Secretary |
| Ed Tinkle | Assistant Secretary |
| Flavia Walsh | Assistant Secretary |

Attending remotely upon approval of in-person Supervisors were:

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| William Guy | Vice Chairman |

Also present were:

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| Anthony Pires Jr. | District Counsel |
| Chelsea O'Riley | District Manager |
| Laura LeRoy | Assistant District Manager |
| Steven Agapi, PE | District Engineer |
| Keith Riddle | Public Works Director |

Guests and Several Residents – In-person and Remotely

A copy of the affidavit of publication of the notice of today's meeting indicating this meeting was duly and properly noticed is on file.

*The following is a summary of the minutes of the October 20, 2022 regular meeting of the Gateway Services Community Development District Board of Supervisors.*

**1., 2. & 3.**
**CALL TO ORDER, PLEDGE OF ALLEGIANCE & ROLL CALL**

The meeting was called to order and the Pledge of Allegiance was recited.

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| On MOTION by Mr. Geppert seconded by Mr. Tinkle with all in favor the attendance of Mr. Guy via web conference due to exceptional circumstances was approved. 4/0 |

**4. APPROVAL OF FINAL AGENDA**

**A. Per Board Member Geppert's Request to reconsider/amend Resolution 2023-01: Establishment of Pelican Preserve Advisory Committee and its subcommittees**

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| Mr. Geppert MOVED to approve the agenda as amended adding a request to reconsider/amend Resolution 2023-01: Establishment of Pelican Preserve Advisory Committee and its subcommittees. |

- Mr. Geppert stated that at the October PPAC meeting an item came up to remove the redline changes from Resolution 2023-01 approved at the last Board of Supervisors' meeting. This change would return the landscape subcommittee to the list of subcommittees of PPAC and establish its responsibilities.
- The Board package includes the version approved by PPAC and the suggestion is to remove the redlined items in the document, and they go with the original document, which was developed by District staff.
- Mr. Pires clarified it is to not accept the redlines.
- Mr. Geppert stated the Board would need to adopt a new resolution, either amending the prior resolution or rescinding the prior resolution.

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| On Voice vote with all in favor the prior motion to amend the agenda was approved. 5-0 |

- Mr. Tinkle asked if landscaping will be under a separate committee or if it will stay as part of the PPAC.
- Mr. Geppert responded it would stay under PPAC.
- Mr. Pires explained there will be two actions if the Board is inclined. The first is to rescind and repeal Resolution 2023-01 and adopt a new resolution with the next resolution number, which would delete the additional language at the

bottom of page two of the resolution in the agenda book and when you get to the exhibit B, not delete what is struck out.

> On Motion by Mr. Geppert seconded by Mr. Tinkle with all in favor Resolution 2023-01 was rescinded and repealed. 5-0

- Ms. LeRoy clarified the next resolution number is 2023-06.

> Mr. Geppert MOVED to adopt Resolution 2023-06, the resolution presented in the agenda book, deleting the underlined language under Section 8E(2) and reinstating and not accepting the deletion in exhibit B as to the landscape sub-committee and Mr. Tinkle seconded it.

- Mr. Banks asked District staff whether Gateway Management anticipates any adjustments to their level of resources.
- Ms. O'Riley responded yes, they have had lengthy conversations with Mr. Geppert. Hopefully once all the issues get ironed out in direction, staff time will be lessened. As of right now, it will take quite a bit of staff time to establish these subcommittees to get them up and running.
- There was discussion regarding keeping track of allocated staff time to PPAC and SBAC.
- Mr. Banks questioned whether there were any issues from staff's perspective.
- Ms. LeRoy responded there are not any immediate issues from staff's perspective. There are some things they will need to iron out. Ponds is pretty much running itself; Safety and Security is getting up to speed really fast and by the time they are fully on board, they will slowly be bringing on the Landscape committee. It is not as big of a burden as if it would be if they tried to do everything at once.

> On VOICE vote with all in favor the motion as previously stated passed. 5-0

**5. PUBLIC COMMENTS**

The following was discussed:

- Mrs. Flaherty addressed the Board regarding the Gateway and State Road 82 median pilot project. She thought they were going to talk to residents in Stoneybrook West for feedback. On July 28, 2022 when she was out with Freddy Vergez from Mainscape and Jim Kennedy for the last time, they both stated Dwarf Ixora do not require any care. In her opinion it seems senseless to pull them out. She is also concerned about runoff from synthetic stuff and flooding in the streets.

**6. LOCAL ACHIEVEMENTS AND RECOGNITION**

Mr. Banks recognized staff for their ongoing efforts as a follow up to Hurricane Ian.

**7. ADVISORY COMMITTEES' ITEMS AND REPORTS**

There being none, the next item followed.

**8. APPROVAL OF MINUTES**

**A. Approval of October 6, 2022 BOS Minutes**

Two corrections were made and will be incorporated into the amended copy of the minutes.

> On MOTION by Mr. Geppert seconded by Ms. Walsh with all in favor item 8A, approval of October 6, 2022 BOS Minutes, was approved as amended. 5-0

**9. CONSENT AGENDA ITEMS**

**A. Ratification of Emergency Sanitary Sewer Repair Contract with MRI Construction, Inc. – Griffin & Silverlakes**

**B. General Engineering Services Task Authorization FY 2023-1 – Tetra Tech, Inc.**

> On MOTION by Ms. Walsh seconded by Mr. Geppert with all in favor consent agenda items A & B were approved. 5-0

**10. DISTRICT ENGINEER**

**A. District Engineer Task Authorization Update**

Mr. Agapi discussed the following:

- They have a task authorization list, which has been updated. They added back in authorization dates and completion dates as requested.
- The flow way weir adjustment, they received the permit for the three main weirs on the flow way. They are wrapping up bid documents now. They plan to bring the bid recommendation to the Board by January 19, 2022. They plan for construction to be done after that and be ready for the dry season.
- Lake bank restoration, they have a pre-construction meeting scheduled on October 25, 2022 with Metauer. They talked about pushing that back a bit because there has been a lot more rain. They were working with the contractor to get them up to date and keep the District current. As soon as the rain stops, they can get in there and draw down some of the lakes to get to work.
- Avila Circle resurfacing, they have Geotech going out there tomorrow to take core samples of the road. That is the first step to finish up the plans and get the project out for quotes. Mr. Geppert requested confirmation of the timeline: sampling tomorrow, design completed in November, quotes received in December and construction should start January of 2023. Mr. Agapi stated it depends on the contractor's availability, but yes.
- The Gateway Utility Storage Building, they worked with staff to get initial comments on the design criteria. They are working to do the preliminary layout of the building.
- The Gateway Administrative Building is for the Tasks 1 through 3 approved a while back. It gets them through the preliminary design. They are getting close to the end of it and plan on bringing a preliminary layout and location on the site at the November 17, 2022 meeting for the Board's consideration.
- Mr. Banks requested when they have the schedule completion dates, if they surpass that, strike through and put the amended date so they know where the goal line is.
- Mr. Geppert discussed the Pelican Preserve Boulevard and Cypress Grove lighting project. It is his understanding the engineering is complete. The problem they have had is the preliminary established contractor, West Coast

Lighting. They need the plans and the prints once West Coast Lighting selection is approved by PPAC. It is his understanding an item has been added to the PPAC agenda from the Safety and Security workgroup, saying they approve of the design Tetra Tech brought forward because it is an improvement of the existing situation. They have agreed to accept this, and they will be recommending approval at the next PPAC meeting.

- Mr. Agapi asked if all they needed from engineering is an updated figure showing just the pole with the twin light. Mr. Geppert responded yes and the exact location of where it will be.
- Mr. Tinkle asked if anyone has done any looking at the District's flow system relative to changes and modifications. Something has happened because typically on basin 5, when there is heavy rain, once the rain subsides, they see a drop in the water level that is not happening. He asked if they are getting water from someplace else such as Timber Creek.
- Mr. Agapi responded yes. It seems to be sheet flowing from the east over the soccer complex and south of that through the FPL easement. Staff is looking at it.
- Mr. Banks stated after the hurricane he saw sheet flow water coming from that side almost flowing into the parking lot.
- Ms. O'Riley stated this discussion started prior to the storm. They meet every week with Tetra Tech, and this is one of the high priority issues. This is a widespread issue so engineering is coordinating a meeting with SFWMD to see how they can address it. They are looking at all plans, maps and permit modifications over time that were approved. Staff is on top of this because it is a huge issue.
- Ms. Walsh asked if all the ponds on Timber Creek are completed. Mr. Agapi responded no. Directly behind Magnolia Lake, the elevation is much higher, and all the water flowing was going to the school property, which then goes to Hampton Park and comes into Magnolia Lake and goes behind Bristol Park.

- Ms. O'Riley stated SFWMD made a site visit just before the storm. This is on the radar and staff will make sure it stays on their radar.
- Mr. Agapi stated before the storm there was a lot of flooding. There was sheet flowing visibly down Soccer Drive. They brought it up to the SFWMD and they reported back they know it is an issue. They went out and did a site visit. They claim they could not see any of the water breaching over their berms; however, engineering could see evidence where it had overtopped their perimeter berms. They also reported some of their drainage pipes had not been installed yet, so they were digging swales to help move some of that water.
- Mr. Banks requested Ms. LeRoy add it as a watch item as a follow up on the agenda management sheet.

**11. ADMINISTRATIVE AGENDA ITEMS**

**A. Fiscal Year 2023 – AECOM General CEI Services Contract**

- Ms. O'Riley stated they have additional projects they can utilize their services on for oversight of some of the capital projects such as road resurfacing and sidewalks.
- Mr. Tinkle asked if this was purely for inspection services and Ms. O'Riley responded yes.
- Mr. Tinkle asked about Table A. It looks like the District is doing spot road repairs. He asked who is doing the designs on those.
- Ms. O'Riley responded they identified them last fiscal year. This is in tandem with the bond validation for what they planned on doing for this current fiscal year.
- It was explained they are just patch repairs where they are going in, cutting out the root damage area and putting back in black base. This does not require plans or specifications, only a scope of services. It is all quantified.
- Mr. Tinkle stated the prices seem to be exorbitant for the amount of work. Road repair inspections at $15,000. What are they doing?
- It is based on the piggyback contract from the County that they used for the last fiscal year, which is a fixed rate of $800 per hour. It is full-time inspection.

- Ms. O'Riley noted there is a substantial amount of sidewalk and road repairs that need to be done.
- Mr. Tinkle stated they have an issue on the cart paths. The County has made it clear the cart paths need to be 8 feet wide. This is an opportunity to do that. Is staff looking at addressing it now. Ms. O'Riley responded no, as they have not received comments back from the County regarding their stance on this.
- Ms. Walsh noted some areas do not have enough space to widen them to 8 feet.
- Mr. Pires stated there is a letter for the Chairman to sign today to go out to the County regarding the Board asking the study to be performed.
- Mr. Banks asked if there are stipulations and change of scope in the agreement. Ms. O'Riley responded they can approve it as a not-to-exceed amount.
- Mr. Tinkle asked what the total cost is for the actual work, which will come into play with a change order.
- Mr. Agapi responded they are working on estimates and have a few already. The road and sidewalk repairs are over $100,000.

> On MOTION by Mr. Geppert seconded by Mr. Tinkle with all in favor item 11A, approving the AECOM general CEI services contract for Fiscal Year 2023, was approved at a cost not to exceed $45,400. 5-0

**B. Utilities Department – 2022 Ford Transit Connect Acquisition**

- Ms. O'Riley stated they had an F-150 used as a fuel donkey in the middle of Hurricane Ian, which held the fuel. The fuel has since been moved to a different vehicle. This will replace the F-150 Denise Butler was driving. They also need to approve auctioning off the non-working F-150 to help offset some of the costs.
- Mr. Pires stated part of the motion is to adopt Resolution 2023-07, declaring the old vehicle as surplus.

> Mr. Tinkle MOVED to approve the purchase of the 2022 Ford and Ms. Walsh seconded it.

- Mr. Geppert stated the reason they are changing or getting the transit is because of the cost of repairing the older vehicles is getting expensive. He looked at the 01 budget on vehicle maintenance and it is only $3,100.
- Ms. LeRoy stated that is the 27% shared across the board. The layout of the transit connect is also much better for the metering department, which is where Ms. Butler works. It gives them the capability to keep all their inventory inside in a covered space. They spend between $1,500 to $1,900 every time the old truck is brought in for repairs. It has been in the shop three times in the last six weeks.
- Ms. O'Riley stated this is a budgeted expenditure for Fiscal Year 2023.
- Mr. Geppert noted they purchase a lot of vehicles. He understands if it is necessary and it cannot be deferred; however, he has reservations about constantly buying new equipment in the current economic climate.
- Ms. Walsh noted it seems like a lot now, but it is because they are catching up.
- Ms. LeRoy stated she does not feel it is fiscally responsible to continue maintaining the vehicle they are replacing. It is a 2012 with 120,000 miles on it and it is constantly in the shop.

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| On VOICE vote with all in favor the motion as previously stated passed. 5-0 |

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| On MOTION by Mr. Tinkle seconded by Ms. Walsh with all in favor Resolution 2023-07, Declaring Surplus Equipment, was adopted. |

**C. Resolution 2023-02 Adopting Revised Committee Meeting Protocol**

- Mr. Pires stated in the past the Board adopted some protocols and meeting procedures for committees established by the Board. With the Discussions of possible PPAC subcommittees, it was decided there might need some revisions to this protocol.
- Mr. Geppert asked what was changed. Mr. Pires responded they cleaned up some redundant language and other provisions. The primary issue was to clarify

the meeting location. Apart from extraordinary exceptions, the committee or subcommittee would have to come to this Board to change the meeting location.

- Mr. Geppert wants that part stricken from the resolution.
- There was discussion to change the resolution to state the location must be open and accessible to the public, within the boundaries of the District. Mr. Pires also suggested adding "upon coordination with District Management."

> On MOTION by Mr. Geppert seconded by Ms. Walsh with all in favor Resolution 2023-02, adopting protocol and meeting procedures for committees and authorized subcommittees, was adopted as amended.

**D. Gateway & State Road 82 Median Pilot Project**

- Mr. Banks stated some of the quotes are ridiculous.
- Mr. Tinkle stated he would like to see samples. He asked if they are planting actual turf or fake grass.
- Ms. Walsh stated it looks like turf because they looked like square tiles.
- Mr. Banks suggested keeping existing vegetation which is not causing issues. It will reduce the amount of ground coverage needed. He asked if there is a simpler way to resolve this issue.
- It was clarified the grass is synthetic and is supposed to be 100% permeable.
- Ms. Walsh asked why they cannot just install the grass they transplanted from State Road 82 and Griffin Drive. It requires zero maintenance.
- Mr. Geppert asked to defer this topic until they get concurrence from Stoneybrook Advisory Committee. Mr. Banks agreed and thought they need to continue looking at options. They would like suggestions and recommendations from the Committee.

## 12. DISTRICT MANAGER ITEMS

**A. Monthly Reports**

- Ms. LeRoy reviewed the monthly report for last month, a copy of which was included in the agenda package.

- All the trees that were downed in the small dog park have been cut up and removed. There are two Oak trees which fell over. They are attempting to save them and use stakes. The goal is to open the small dog park on Monday.
- Ms. O'Riley stated the bids are due to the County for the roundabout tomorrow. The District's portion of that ITB will need to be approved at one of the November meetings.
- Mosquito control will be out doing all the Gateway community, north of Daniels Parkway from Rickenbacker Parkway to State Road 82, and from West Links East to Griffin Drive. Ms. O'Riley believes they will be doing it tonight.
- Ms. O'Riley stated she has a couple of housekeeping items as they work on the supplemental for the bond. She wants clarification as they are drafting this. It will come back to the Board as part of the whole bond process. She needs to be clear about the pond allocation for the first series, that they want to push those dollar amounts allocated for this first series to the second series, understanding they have the facilities plan and design, and they want to pursue SRF funding before they take out money. Staff's recommendation is to push off any bond money to the second series or a later series, if needed, if they are unsuccessful with SRF funding. There was Board consensus for staff to proceed as recommended.
- Ms. O'Riley stated when it comes to the pool there is a difference between taxable and non-taxable. If the pool is not open to the public, it will affect the taxable or non-taxable bond. The Gateway Commons pool is open to Gateway residents only.
- Mr. Geppert explained there is a different interest rate for taxable and a tax-exempt bond. It is usually higher on the taxable bonds because the income is taxable to the investor of the bondholders. You can split bond series to do this.
- Mr. Tinkle asked why they cannot take the differential in cost, the add-on, the increase and divide that by an estimated number of people who use it, and that is the fee.

- Mr. Pires stated they can talk with bond counsel. You can have an appropriate rationale for why there is a differential. For example, residents are paying for the O&M piece through their non-ad valorem special assessments. There is the debt service piece and then the continuing O&M piece. They can talk with Bond Counsel and Tax Counsel on how to have the rate differential for non-residents.
- Mr. Tinkle stated he is trying to determine what is the dollar value impact of not doing it.
- Mr. Pires stated he does not think they can find that out until Ms. Mossing finds out from the market what the interest rates are.
- Ms. O'Riley requested clarification on whether they want it open to the public or not. The Board cannot decide until they receive the information discussed.
- Regarding the streetlight pole project, Ms. O'Riley asked if some of the funding should be allocated as if they were to go with an FPL system. There was Board consensus to proceed with the assumption that the FPL system is a viable option they can take.
- Mr. Riddle reviewed his report, a copy of which was included in the agenda package. He discussed issues with people parking on the grass during reserved soccer time. Quotes were received to either place a hedge or install a fence. The leagues are currently placing yellow caution tape between the no parking signs and it is working.
- Ms. O'Riley suggested looking at a bigger picture solution since parking has always been an issue, rather than looking into a short interim solution which may be costly upfront.
- Mr. Geppert discussed the Treasurer's Report. He spoke with Mr. Bloom because he noticed they had $4 Million in a money market account which was giving the District .05% return. With today's escalating interest rates, he thinks they can do better than that. Mr. Bloom will come back with a recommendation.

**14. FUTURE BOARD BUSINESS**

**A. Agenda Management**

- The Board requested looking into a Parks and Recreation committee.

- Mr. Tinkle would like an answer on what they are doing with the golf cart policy.
- Mr. Pires stated they have a letter ready for the Chairman's signature to go to Randy Surchy, the Chairman Cecil, and also to the Deputy County Attorney.
- The Pelican Preserve O&M agreement amendment was pushed to December.

**13. DISTRICT ATTORNEY ITEMS**

**A. District Attorney Project List Update**

Mr. Pires discussed the following:

- He has been in conversations with District staff as well as Mr. Geppert about homework research for landscape buffer easements, landscape easements and irrigation ownership maintenance issues in Pelican Preserve. His goal is to have a document report with his research by the November PPAC meeting so they can review and come back to the Board with recommendations and clarifications.
- They sent a demand letter to Hotwire about a month ago and have not heard anything back from them. They will be following up.
- They recorded the deeds for the FPL easement lands, Pollato Way and the tract OS4.
- He is working with staff on other issues as well.

**15. SUPERVISOR COMMENTS AND REPORTS**

The following was discussed:

- Mr. Tinkle talked to Mr. Riddle and let him know he heard that Southern Homes was authorized to start the design on the last parcel across from the Boulevard Deli. It will be between 76 to 96 units.
- Mr. Tinkle stated they have the plans for Daniel's Parkway. He is concerned with Timber Creek and drainage issues.
- Mr. Tinkle discussed FEMA reimbursements.
- Mr. Tinkle just heard the voting has changed in the County. The normal precincts have been changed to 12 locations throughout the County. There will be a lot of frustrated people when they cannot find their polling place. Ms.

O'Riley recommended he direct anyone to the Supervisor of Elections' website to avoid any misinformation.

- Mr. Geppert stated communication occurs between staff and entities within Pelican Preserve. He would like to have knowledge of those communications for his perspective as a Board member, so he knows what is going on. Board discussion ensued on communication and some Board members did not think it was a good idea as to how that would be perceived. It was clarified that he is okay with just receiving communications coming in from Pelican Preserve. Ms. O'Riley prefers this be done as a written policy. This can be discussed further at a workshop.
- Mr. Geppert stated he's had some items where he has requested Mr. Pires look at a particular easement. There is no mechanism for staff to authorize and fund expenses associated with it. He would like to establish an annual fund for each of the Board members in case they needed to have a special project followed up on. Mr. Tinkle agreed with Mr. Geppert. Discussion ensued and the policy will be that when an individual Board member makes a request to Mr. Pires and copies Ms. O'Riley. Mr. Pires will respond and include all the Board.

**16. ADJOURNMENT**

The regular meeting was adjourned at 4:51 p.m.

Adopted_____ with/without changes. Motion by _____
(DATE)

Vote: _____ Signature _____

- End of document

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 9.A**

Reestablish Trustee Services with Regions Corporate Trust

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve the request to add authorized representatives, online access authority as well as the fee schedule for trustee services with Regions Corporate Trust and authorize the District Manager/Chair to execute contract documents.

**Why the action is necessary**:

The establishment of a trustee is required for the issuance of bonds and the State Revolving Fund (SRF) loans

**What the action accomplishes**:

Re-establishes an account with Regions Bank for Trustee Services as required by State Revolving Fund Loan and future bond sales.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| CONSENT AGENDA ITEMS | Consent Agenda Items | Laura LeRoy |

---

**Attachments**:

1. Statement Trust Online Authorization.pdf
2. Gateway Services CDD Fee Agreement.pdf
3. Incumb Cert Updated.doc

**Financial Impact**:

See attached fee schedule.

6. **Alternative Action**:

Do not approve.

7. **Staff Recommendations**:

Approve and sign the attached documents.

REGIONS

# Statement & On-line Access Authorization

Account: _____

It is requested that the person(s) named below be set up to receive periodic statements and/or on-line access for the account(s) referenced above. This authorization shall continue in effect until you are notified in writing. The names and addresses are as follows:

Name: Laura LeRoy
Address: 11922 Fairway Lakes Dr; Ste 1
City, State, Zip: Fort Myers, FL 33913
Phone: 239-561-1313 Ext. 207 Fax: _____
E-mail Address: laura.leroy@gatewaydistrict.org
On-line Access: Yes ☑ No ☐ User ID: lleroy1
User ID must be 7-9 digits & have at least one alpha &/or numeric character
Statements: Trade Date ☐ Settlement Date ☐ Mail ☐ Online ☑
Monthly ☐ Quarterly ☐ Year End
Semi-Annual ☐ Annual ☐ _____

Name: Sonia Rowley
Address: 210 N University Drive; Suite 702
City, State, Zip: Coral Springs, FL 33071
Phone: 954-753-7908 Fax: _____
E-mail Address: sonia.rowley@inframark.com
On-line Access: Yes ☑ No ☐ User ID: srowley1
User ID must be 7-9 digits & have at least one alpha &/or numeric character
Statements: Trade Date ☐ Settlement Date ☐ Mail ☐ Online ☑
Monthly ☐ Quarterly ☐ Year End
Semi-Annual ☐ Annual ☐ _____

Name: _____
Address: _____
City, State, Zip: _____
Phone: _____ Fax: _____
E-mail Address: _____
On-line Access: Yes ☐ No ☐ User ID: _____
User ID must be 7-9 digits & have at least one alpha &/or numeric character
Statements: Trade Date ☐ Settlement Date ☐ Mail ☐ Online ☐
Monthly ☐ Quarterly ☐ Year End
Semi-Annual ☐ Annual ☐ _____

Name: _____
Address: _____
City, State, Zip: _____
Phone: _____ Fax: _____
E-mail Address: _____
On-line Access: Yes ☐ No ☐ User ID: _____
User ID must be 7-9 digits & have at least one alpha &/or numeric character
Statements: Trade Date ☐ Settlement Date ☐ Mail ☐ Online ☐
Monthly ☐ Quarterly ☐ Year End
Semi-Annual ☐ Annual ☐ _____

Name: _____
Address: _____
City, State, Zip: _____
Phone: _____ Fax: _____
E-mail Address: _____
On-line Access: Yes ☐ No ☐ User ID: _____
User ID must be 7-9 digits & have at least one alpha &/or numeric character
Statements: Trade Date ☐ Settlement Date ☐ Mail ☐ Online ☐
Monthly ☐ Quarterly ☐ Year End
Semi-Annual ☐ Annual ☐ _____

Name: _____
Address: _____
City, State, Zip: _____
Phone: _____ Fax: _____
E-mail Address: _____
On-line Access: Yes ☐ No ☐ User ID: _____
User ID must be 7-9 digits & have at least one alpha &/or numeric character
Statements: Trade Date ☐ Settlement Date ☐ Mail ☐ Online ☐
Monthly ☐ Quarterly ☐ Year End
Semi-Annual ☐ Annual ☐ _____

_____ Signature

_____ Date

REGIONS
CORPORATE TRUST

Gateway Services District
Attn: Stephen Bloom

Via email: stephen.bloom@inframrk.com

Re: Gateway Service Community Development District

Dear Mr. Bloom:

Thank you for allowing Regions Bank the opportunity to present the following fee schedule for corporate trust services for Gateway Services Community Development District.

At Regions, we are committed to our trust and banking relationships and believe in quality customer service. Our Bond Administration team in Jacksonville, Florida is comprised of dedicated and knowledgeable individuals with over 60 years of combined corporate trust experience.

Regions has provided trust and agency services to clients for more than 80 years. We have demonstrated our commitment to the corporate trust product and have produced a record of accomplishment, expansion, and growth. Our staff will provide unparalleled service and attention. The primary account officer for the issue will be Janet Ricardo, her contact information is provided below:

JANET RICARDO, CCTS
VICE PRESIDENT
904.565.7973
10245 Centurion Road, Jacksonville, Florida 32256
janet.ricardo@regions.com, F: 205.261.7970

I welcome the opportunity to discuss any of the information contained in this Agreement. Please do not hesitate to contact me if you should have any questions or concerns regarding this proposal.

Sincerely,

Janet Ricardo, CCTP
Vice President

REGIONS
CORPORATE TRUST

**Fee Schedule to Serve as Trustee, Paying Agent, and Registrar**

**Gateway Services Community Development District Special Assessment Bonds**

The following sets forth our fees and expenses:

- **Acceptance fee - $1,000 (per Series)** payable at closing. This fee covers initial document review, all required account coding and set-up (account characteristics, statement recipients, etc.), as well as processing of closing transactions, including payment of costs of issuance.

- **Trustee Annual administration fee - $3,500 (per Series)**, payable at closing and each anniversary date thereafter. This fee covers ongoing account administration, payment of project fund requisitions, processing debt service payments, monitoring and updating compliance items, etc.

- **Activity Fees**

| | |
|---|---|
| • Receipts – Check/Wire/ACH | $ Waived |
| • Disbursement – Check/Wire/ACH | $ Waived |
| • Check Disbursement Delivered via Overnight FedEx (each) | $ 22.00 |
| • Construction Draw Payment Fee – Per Requisition Processed | $ Waived |
| • Audit Confirms | $ Waived |

- Reimbursement of legal expense **At Cost**

- If a Guaranteed Investment Contract ("GIC"), Forward Delivery Agreement, or other investment vehicle which requires a manual balancing process is used, an additional annual administrative fee will be imposed in the amount of **$500 (Per Series).**

- Any Publication Expense for Redemptions/Defeasance will be billed to the Issuer/District at cost.

- Reimbursement of travel and out-of-pocket expenses associated with closing the issue **(not to exceed $1,000) (per Series).**

The acceptance fee, initial trustee annual administration fee, legal expenses, travel, out-of-pocket expenses and initial GIC additional annual administrative fee (if any) are payable at closing date. Thereafter, trustee annual administration fee, GIC additional annual administrative fee (if any), and any out-of-pocket expenses will be billed on the anniversary date of the closing date. Out-of-pocket expenses shall include, but are not limited to telephone tolls, stationary, travel and postage expenses.

Regions reserves the right to increase the annual administration fees if new laws or regulations require additional duties or periodically to offset increased costs.

Charges for performing extraordinary or other services not contemplated at the time of the execution of the transaction, or not specifically covered elsewhere in this Fee Schedule will be determined by appraisal in amounts commensurate with the service to be provided. If counsel must be retained as a result of default or other extraordinary occurrence on behalf of the bondholders or Regions, counsel fees and expenses would be billed at cost.

Services not included in this Fee Schedule, but deemed necessary or desirable by the client, may be subject to additional charges based on a mutually agreed upon fee structure.

This Fee Schedule is subject in all respects to Regions' review and acceptance of the final financing documents which will govern our duties and responsibilities.

Please have an authorized individual sign in the space provided below and return a copy to the undersigned. If a signed copy of this agreement is no returned with 10 business days of receipt, your agreement and consent to the terms contained herein will be deemed given. If you should have any questions concerning this matter, please do not hesitate to contact me directly at 904-565-7973.

Regions Bank

Janet Ricardo, *CCTS*
Vice President

Agreed and accepted.

By: _____
Name:_____
Title:_____
Date: _____

# Authorized Representative Certificate

The undersigned, Doug Banks , an Authorized Representative of Gateway Services Community Development District (the "Issuer"), does hereby certify as follows:

1. That the following are on the date hereof, the duly appointed authorized representatives of the Issuer as indicated and that the signature set opposite their names are their genuine signatures:

| **Name** | **Officer** | **Specimen Signature** |
|---|---|---|
| Laura LeRoy | Assistant Treasurer | _____ |
| Doug Banks | Chairman | _____ |
| Chelsea O'Riley | District Manager | _____ |

2. These appointed and qualified personnel have the authority to direct Regions Bank, as Trustee, as the Authorized Representative of the Issuer.

3. The following individuals have been designated as Call-back designees to confirm disbursement information.

| **Name** | **Phone number** |
|---|---|
| Sonia Rowley | (954)-753-7908 . |
| Stephen Bloom | (954) 703-9364 . |
| _____ | _____ |

IN WITNESS HEREOF, the undersigned has caused this Certificate to be executed on behalf of the Issuer this ____ day of _____, 2022.

NAME OF ISSUER

By:_____
(Chairman)

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 9.B**

Capital Project Loan Disbursement

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve a disbursement from the loan at First Horizon in the amount of $108,000 to cover the $107,966 in invoices received and paid through 11/7/22.

**Why the action is necessary**:

Obtain reimbursement from the Loan for capital expenditures paid.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| CONSENT AGENDA ITEMS | Consent Agenda Items | Laura LeRoy |

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5. **Background**:

The loan was approved for Capital Project expenditures. A summary of the amounts and a detailed report with invoice copies follows.

**Attachments**:

1. Loan Disbursement.pdf

**Financial Impact**:

$108,000

6. **Alternative Action**:

Do not approve the disbursement request

7. **Staff Recommendations**:

Approve a disbursement from the loan at First Horizon in the amount of $108,000 to cover the $107,966 in invoices received and paid through 11/7/22.

| Item # | Amount | Date | Vendor | Invoice # | Description | GL Account | GL Description |
|---|---|---|---|---|---|---|---|
| 70 | $ 6,142.50 | 11/2/22 | PrenticeWorx | 12721 | 10/15 - 10/31 implementation services | 300-564156-51302 | Microsoft Business Central |
| 71 | $ 1,313.05 | 10/6/22 | ADA Site Compliance | 2416 | Remediation of documents for site | 300-564064-51302 | New ADA Compliant Website |
| 72 | $ 14,124.31 | 10/25/22 | Inframark | 84639 | Mailing of second bond notice | 300-563070-51302 | Bond Validation costs |
| 73 | $ 119.80 | 10/24/22 | Lee County Tax Collector | VIN2047 | Registration for PW 2022 Ford Ranger | 300-564041-51302 | Vehicle |
| 74 | $ 602.00 | 10/20/22 | Lightning Fleet Solutions | 87235 | LED lights for PW 2022 Ford Ranger | 300-564041-51302 | Vehicle |
| 75 | $ 945.00 | 10/20/22 | PrenticeWorx | 12606 | 10/1 - 10/15 Implementation Services | 300-564156-51302 | Microsoft Business Central |
| 76 | $ 756.00 | 10/17/22 | Woodward, Pires & Lombardo, PA | 28661 | Legal services for pending land purchase | 300-563087-51302 | Admin Building Land Purchase |
| 77 | $ 295.00 | 10/17/22 | Signs in One Day | 4324 | Decals for PW 2022 Ford Ranger | 300-564041-51302 | Vehicle |
| 78 | $ 8,601.30 | 10/10/22 | Tetra Tech | 51966748 | New admin building design | 300-563087-51302 | Admin Building Land Purchase |
| 79 | $ 925.44 | 10/10/22 | Tetra Tech | 51966609 | Engineer's report for bond | 300-563070-51302 | Bond Validation costs |
| 80 | $ 46,129.00 | 10/5/22 | Extreme Golf Course | 22821 | Video Inspection Basin 4 | 300-546955-53925 | Stormwater System-Pipe & Catch Basin Clng |
| 81 | $ 11,971.76 | 9/30/22 | News Press | 4986328 | Bond Public Hearing Notice publications | 300-563070-51302 | Bond Validation costs |
| 82 | $ 14,651.00 | 10/6/22 | Infinite Aqua | 7032 | Balance owed on pool resurfacing | 300-564111-57201 | Pool Resurfacing |
| 83 | $ 1,390.00 | 10/10/22 | Passarella & Assoc | 6A | GIS services year 1 | 300-563075-53925 | GIS Stormwater Basin 4 & 5 |

| **Budget Line Item** | **Total Requested** |
|---|---|
| Admin Building Land Purchase | $9,357.30 |
| Bond Validation costs | $27,021.51 |
| GIS Stormwater Basin 4 & 5 | $1,390.00 |
| Microsoft Business Central | $7,087.50 |
| New ADA Compliant Website | $1,313.05 |
| Pool Resurfacing | $14,651.00 |
| Stormwater System-Pipe & Catch Basin Clng | $46,129.00 |
| Vehicle | $1,016.80 |
| **Grand Total** | **$107,966.16** |

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PrenticeWorx
8 E Broadway STE 600
Salt Lake City, UT 84111
P: 385.202.4003
Tax ID: 46-4843323

PrenticeWorx

Gateway Services, CDD
Attn: Laura LeRoy
13240 Griffin Dr.
Fort Myers, FL 33913

Matter: **Gateway District, Business Central**
Matter No: **10696**
Prepaid Balance: **$0.00**

2023-68
300-564156-51302

| | |
|---|---|
| Bill#: | **12721** |
| Date: | 11/2/2022 |
| Period End Date: | 10/31/2022 * |
| Total Amount: | $6,142.50 |
| Amount Due: | **$6,142.50** |
| Due Date: | **11/19/2022** |

You may pay this invoice by:

1. Mailing a check to our address indicated above. ***Please make all checks payable to: PrenticeWorx***
2. Pay by ACH to Chase Bank, Routing #124001545, Account #567209882

For questions about your invoice please accounting@prenticeworx.com

Thank you for your valued business!

## Services

| Date | Description | Hours | Rate | Total |
|---|---|---|---|---|
| 10/14/2022 GK | Worked on mapping which tables to bring over from Navigator. Worked with Yogesh on file mapping from InfraMark | 2.50 | $210.00 | $525.00 |
| 10/18/2022 MF | Tangicloud pricing and contract review | 0.00 | $210.00 | $0.00 |
| 10/18/2022 RK | Project planning with Justin and Marneisha re: Tangiloud licensing. | 0.50 | $210.00 | $105.00 |
| 10/19/2022 MF | BC Status Call | 0.50 | $210.00 | $105.00 |
| 10/19/2022 RK | Project planning with Gary | 0.50 | $210.00 | $105.00 |
| 10/19/2022 GK | Staff meeting | 0.50 | $210.00 | $105.00 |
| 10/20/2022 GK | Reviewed Cartegraph system . | 0.50 | $210.00 | $105.00 |
| 10/21/2022 RK | Call with Cartegraph re: integration needs. | 0.50 | $210.00 | $105.00 |
| 10/21/2022 SM | Cartegraph integration meeting with the client. | 0.50 | $210.00 | $105.00 |
| 10/21/2022 GK | Setup One Driv4 for Inframark to upload backup into folder. Worked on permission set for Yogesh to have access to the folder. | 1.00 | $210.00 | $210.00 |

| Date | Description | Hours | Rate | Total |
|---|---|---|---|---|
| 10/21/2022 GK | Staff meeting | 0.50 | $210.00 | $105.00 |
| 10/24/2022 GK | Setup SQL database for restoration Navigators. Was unable to complete the imports on the data. | 4.50 | $210.00 | $945.00 |
| 10/25/2022 RK | Review SQL data with Gary Emails with Tangicloud. | 0.50 | $210.00 | $105.00 |
| 10/25/2022 GK | Continued on restoring the backup. Had to upgrade the SQL to match the version that was used for making the backup. Was successful in the restoration. Reviewed the tables for data transfer for BC. Had meeting with Rob on restoration. | 6.00 | $210.00 | $1,260.00 |
| 10/26/2022 RK | Work with Gary on SQL database and objects. | 0.25 | $210.00 | $52.50 |
| 10/26/2022 MF | BC Status Call | 0.50 | $210.00 | $105.00 |
| 10/26/2022 GK | Project Status meeting | 0.50 | $210.00 | $105.00 |
| 10/26/2022 GK | Worked on importing the backup. Ran into errors not having the correct build. | 6.50 | $210.00 | $1,365.00 |
| 10/27/2022 GK | Continued on importing the data into SQL server. Used a 2017 client.,Was unable to import do to lack of permissions at the end of the import when deleting the unwanted G/L Entries from the table. | 0.00 | $210.00 | $0.00 |
| 10/28/2022 RK | Setup Tangicloud in BC; Work with Gary on connecting to SQL db on NAV 2013R2 to get data. | 3.00 | $210.00 | $630.00 |
| 10/28/2022 GK | Was able to locate the exact version of client. Imported the data. Still had issue logging into the client do to lack of license for the Navigator version. Shut down the permission and able to get in. | 0.00 | $210.00 | $0.00 |
| | **Service Totals:** | **29.25** | | **$6,142.50** |

**Services Summary**

| | |
|---|---|
| Services: | $6,142.50 |
| Adjustments: | $0.00 |
| Total Amount: | $6,142.50 |
| Amount Due: | **$6,142.50** |
| Due Date: | **11/19/2022** |

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**ADA Site Compliance**
6400 Boynton Beach Blvd 742721
Boynton Beach, FL 33474
accounting@adasitecompliance.com

# Invoice

| BILL TO | SHIP TO |
|---|---|
| Laura LeRoy<br>Gateway Services CDD | Laura LeRoy<br>Gateway Services CDD |

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 2416 | 10/06/2022 | $1,313.05 | 10/20/2022 | 14 | |

| DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|
| Remediation of Documents for Accessibility and Compliance. Performed by Our Team of Experts. | 119 | 4.95 | 589.05 |
| Document Template Creation for Accessibility and Compliance | 6 | 79.00 | 474.00 |
| Training on Accessibility and Compliance Design Requirements for Websites and Digital Assets. | 1 | 250.00 | 250.00 |

BALANCE DUE **$1,313.05**

300-564064-51302

| Date | Item Description | Unit Price | Quantity | Line Total |
|---|---|---|---|---|
| 9/9/22 | 2022.04.18 SBAC Meeting Agenda__20220909.pdf | $ 4.95 | 1 | $ 4.95 |
| 9/9/22 | 2022.08.01 Agenda__20220909.pdf | 4.95 | 1 | 4.95 |
| 9/9/22 | 2022.08.04 Agenda__20220909.pdf | 4.95 | 3 | 14.85 |
| 9/9/22 | 2022.08.18 Agenda__20220909.pdf | 4.95 | 2 | 9.90 |
| 9/9/22 | 2022.08.24 Agenda__20220909.pdf | 4.95 | 1 | 4.95 |
| 9/9/22 | ADOPTED FEE SCHEDULE FY23__20220909.pdf | 4.95 | 1 | 4.95 |
| 9/9/22 | FY2023 Adopted Budget 8.18.22__20220909.pdf | 4.95 | 45 | 222.75 |
| 9/20/22 | Training | 250.00 | 1 | 250.00 |
| 9/23/22 | Gateway Public Records Exemption Request fillable.pdf | 79.00 | 2 | 158.00 |
| 9/23/22 | Resolution_2022-29___REPEALING_RES._2022.18_DECLARII | 4.95 | 57 | 282.15 |
| 9/23/22 | Advisory Committee Application.pdf | 79.00 | 2 | 158.00 |
| 9/23/22 | Resolution_2022-31_Authorizing_Resolution__55M_8.26.22_rev_8.28.22_FINAL.pdf | 4.95 | 8 | 39.60 |
| 9/23/22 | Utility Application.pdf | 79.00 | 2 | 158.00 |
| | | | | - |
| | | | | - |
| | | | Total | $ 1,313.05 |

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INFRAMARK

# INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

| INVOICE# | DATE |
|---|---|
| #84639 | 10/25/2022 |
| **CUSTOMER ID** | **NET TERMS** |
| C1210 | Net 30 |
| **PO#** | **DUE DATE** |
| | 11/24/2022 |

**BILL TO**
Gateway Services CDD
210 N University Dr, Suite 702
Coral Springs FL 33071
United States

**Services provided for the Month of: October 2022**

| DESCRIPTION | QTY | UOM | RATE | MARKUP | AMOUNT |
|---|---|---|---|---|---|
| Management Services for the Month of: October 2022 | | | | | |
| Administrative Fees | 1 | Ea | 7,188.50 | | 7,188.50 |
| Postage | 1 | Ea | 62.13 | | 62.13 |
| Annual Mailings - Postage Total | 1 | Ea | 8,390.59 | $14,124.31 | 8,390.59 |
| Annual Mailings - Printing Total | 1 | Ea | 5,733.72 | | 5,733.72 |
| **Subtotal** | | | | | 21,374.94 |

second bond hearing notice

| | |
|---|---|
| **Subtotal** | $21,374.94 |
| **Tax** | $0.00 |
| **Total Due** | $21,374.94 |

001
002 → 531093-51302 $7188.50
400 Mgmt services 10/22

001
002 → 541010-51302 $62.13
400 postage 10/22

300 → 563070-51302 $14,124.31
Bond Hearing mailing

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*
*Account Name: INFRAMARK, LLC*
*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*
*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*

73

Lee County Tax Collector
Noelle Branning

*Thank you for being a valued customer.*
*It has been our pleasure to assist you.*

| Transaction # 4063533 | |
|---|---|
| Cashier: | GYT1 |
| Paid By: GATEWAY SERVICES CDD | |
| Posted Date: | 10/24/2022 04:25PM |
| Received Via: | In Person |
| Num. Items: | 2 |
| Total Tendered: | $117.05 |
| Receipt #: | C15-00-00485140 |
| Location: | Cape Coral Service Center |
| Batch: | 4571525 |
| Drawer: | LTCC12 |
| Status: | Complete |

**Receipt**

| Item | Details | Effective Date | Due | Paid |
|---|---|---|---|---|
| FRVIS | Cape Coral<br>Batch# 1865875<br>VIN:<br>1FTER1EH5NLD42047<br>Code: ORR | 10/24/2022 | $39.30 | $39.30 |
| FRVIS | Cape Coral<br>Batch# 1865875<br>VIN:<br>1FTER1EH5NLD42047<br>Code: ORT | 10/24/2022 | $77.75 | $77.75 |
| | Total: | | $117.05 | $117.05 |

| Payment | Details | Paid |
|---|---|---|
| Credit or Debit Card | Visa CC#XXXX-5431<br>Confirmation number: E5497760899<br>AID: A0000000031010<br>TDS: emv<br>Application Label: VISA CREDIT<br>Auth Code: 024520 | $117.05 |
| | Balance: | $0.00 |
| Convenience Fee: | | $2.75 |
| Total Charged: | | $119.80 |

2022 Ranger

300 - 564041 - 51302

RECEIVED OCT 2 1 2022

300-56404/-51302 LED LIGHTS FOR VEHICLE
PO #2023-63 2022 Ranger

# Invoice


**LIGHTNING FLEET SOLUTIONS**
**(Division of Lightning Wireless Solutions, Inc.)**
**5500 Division Drive, Fort Myers, FL 33905**
**Office: (855) 492-5543**

MOTOROLA SOLUTIONS
RADIO SOLUTIONS
CHANNEL PARTNER

Fort Myers MV98303
Sarasota MV98584


| DATE | INVOICE # |
|---|---|
| 10/20/2022 | 87235 |

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| BILL TO | SHIP TO |
|---|---|
| Gateway Services District<br>Accounts Payable<br>13240 Griffin Drive<br>Fort Myers FL 33913 | |

| P.O. NUMBER | TERMS | REP | SHIP | VIA | SALES/SERV # | ODM IN | ODM OUT |
|---|---|---|---|---|---|---|---|
| 2023-63 | Net 30 | Mike | 10/19/2022 | 5500 | Single | | |

| QUANTITY | DESCRIPTION | PRICE EACH | AMOUNT |
|---|---|---|---|
| | (1) 2022 Ford Ranger V2 *** Vin ending in D19815 *** | | |
| 1 | Whelen MC16PCA Mini Century 16" Amber LED's Clear Lens Perm Mount | 272.00 | 272.00 |
| 1 | Shipping | 20.00 | 20.00 |
| 1 | Labor - Vehicle Equipment Installation @ Fort Myers Shop | 260.00 | 260.00 |
| 1 | T000 Miscellaneous Installation Hardware (including wire, connectors, wire ties, tape, etc.) | 50.00 | 50.00 |
| | - Install Lightbar On Switch On Dash | | |
| | *** Contract Pricing City of Cape Coral, Florida Contract # CON-PW18-10MM ***<br>PO # 2023-63 | 0.00 | 0.00 |

Received ✓
Create Bill _____
Sent to Mgmt Co. _____

| | |
|---|---|
| **Invoice Total** | $602.00 |
| **Payments/Credits** | $0.00 |
| **Invoice Balance Due** | $602.00 |

A late fee of 1.5% per month or 18% APR will be added to all accounts overdue. Also, liable for reasonable collections and legal fees. Refer to www.LWSinc.net for complete terms. Unless noted otherwise, all equipment is new and all parts & labor are warrantied for 1 year from date of invoice or 12,000 miles, whichever comes first.

OK

PrenticeWorx
8 E Broadway STE 600
Salt Lake City, UT 84111
P: 385.202.4003
Tax ID: 46-4843323

PrenticeWorx

Gateway Services, CDD
Attn: Laura LeRoy
13240 Griffin Dr.
Fort Myers, FL 33913

FY 23
PO 2023-68
300-564156-51302
$945.00
OK

Matter: **Gateway District, Business Central**
Matter No: **10696**
Prepaid Balance: **$0.00**

| | |
|---|---|
| Bill#: | **12606** |
| Date: | 10/20/2022 |
| Period End Date: | 10/15/2022 * |
| Bill Total: | $945.00 |
| Outstanding: | $105.00 |
| Total Amount: | $1,050.00 |
| Amount Due: | **$1,050.00** |
| Due Date: | **11/4/2022** |

You may pay this invoice by:

1. Mailing a check to our address indicated above. ***Please make all checks payable to: PrenticeWorx***
2. Pay by ACH to Chase Bank, Routing #124001545, Account #567209882

For questions about your invoice please accounting@prenticeworx.com

Thank you for your valued business!

## Services

| Date | Description | Hours | Rate | Total |
|---|---|---|---|---|
| 10/5/2022 MF | BC Status Call | 0.50 | $210.00 | $105.00 |
| 10/6/2022 RK | Call with Laura and Gary re: BC vs. TC | 0.50 | $210.00 | $105.00 |
| 10/6/2022 MF | Follow-up call with Gary regarding Tangicloud | 0.00 | $210.00 | $0.00 |
| 10/7/2022 RK | Call with Gary to discuss project. | 0.25 | $210.00 | $52.50 |
| 10/7/2022 MF | Gary to review Gateway budget and his justificaiton for Tangicloud cost increase. | 0.75 | $210.00 | $157.50 |
| 10/7/2022 GK | Reviewed notes from our last contact with Inframark and our plan of action to retrieve the data from Navigator. | 1.00 | $210.00 | $210.00 |
| 10/7/2022 GK | Meeting with Laura and Robert on Tangi cloud pros and cons of using BC or Tangi. | 1.00 | $210.00 | $210.00 |
| 10/12/2022 GK | Project Status Meeting | 0.25 | $210.00 | $52.50 |
| 10/14/2022 RK | Call with Gary re: data migration strategy | 0.25 | $210.00 | $52.50 |

| Date | Description | Hours | Rate | Total |
|---|---|---|---|---|
| | **Service Totals:** | **4.50** | | **$945.00** |

**Services Summary**

| | |
|---|---|
| Services: | $945.00 |
| Adjustments: | $0.00 |
| Bill Total: | $945.00 |
| Outstanding: | $105.00 |
| Total Amount: | $1,050.00 |
| Amount Due: | **$1,050.00** |
| Due Date: | **11/4/2022** |

RECEIVED OCT 18 2022

76

WOODWARD, PIRES & LOMBARDO, P.A.
ATTORNEYS AT LAW

001-531058-51302
002
400

Post Office Box One
Marco Island, FL 34146

(239) 394-5161

FY22
300-563087-51302

$756.00

Gateway Services Community Development District
Assistant District Manager
13240 Griffin Drive
Fort Myers, FL 33913

Land purchase

Statement Date: October 17, 2022
Statement No. 28661
Account No. 7689.051
Page: 1

RE: Brewski Brothers II, LLC - Purchase of Vacant Land

Received NA
Create Bill _____
Sent to Mgmt Co. _____

| | | | Rate | HOURS | Amount |
|---|---|---|---|---|---|
| 08/01/2022 | APP | check status of ZVL request | 150.00 | 0.20 | 30.00 |
| 08/03/2022 | APP | r/e/m from C. O'Riley as to contract with brewski; retrieve and review contract, reply email | 150.00 | 0.40 | 60.00 |
| 08/07/2022 | APP | review hard copy of Phase 1 | 150.00 | 0.60 | 90.00 |
| 08/08/2022 | APP | prepare resolution for Brewski transaction | 150.00 | 0.60 | 90.00 |
| 08/09/2022 | LTB | Consulted re: covenants and survival after association is dissolved. | 150.00 | 0.20 | 30.00 |
| 08/19/2022 | APP | draft termination notice and email to C. O'Riley; coordinate delivery | 150.00 | 0.60 | 90.00 |
| 08/22/2022 | APP | follow up letter retuning deposit; follow up emails, documents to Seller | 150.00 | 0.40 | 60.00 |
| | | FOR SERVICES RENDERED DURING STATEMENT PERIOD | | 3.00 | 450.00 |

| | | |
|---|---|---|
| 08/09/2022 | Lee County Community Development / Public Works | 200.00 |
| 08/19/2022 | Courier Service for delivery of legal documents. Coastal Couriers | 70.00 |
| 08/19/2022 | Courier Service for delivery of legal documents. Coastal Couriers | 36.00 |
| | TOTAL ADVANCES | 306.00 |
| | TOTAL WORK DURING STATEMENT PERIOD | 756.00 |
| | PREVIOUS BALANCE | $1,502.50 |

Payment is due upon receipt. This statement reflects legal services for the period indicated above. Any payments received after the statement date are not reflected on this invoice. Billing Inquiries to: billing@wpl-legal.com

**Please include your Account Number on your check.**

To pay online, please visit: https://secure.lawpay.com/pages/wpl-legal/operating

| | | |
|---|---|---|
| 09/06/2022 | Payment received - Thank You. | -1,502.50 |
| | BALANCE DUE | $756.00 |

RECEIVED OCT 18 2022

300-564041-51302
PO# 2023-46

DECAL INSTALLATION ON FORD RANGER

77

42

**SIGNS IN ONE DAY**
ALL TYPES OF SIGNS

HOT GRAPHIX
CUSTOM PINSTRIPING & GRAPHICS

LA AWARDS
Plaques Awards
Name Badges & More

Personalized PORCELAIN
Unique Gift Ideas


**P.O. Box 87**
**Lehigh Acres, FL 33970**

**Lee County**
**(239) 369-3433**
**Phone & Fax**

**Collier County**
**(239) 481-9579**
**Phone & Fax**


| NAME | PHONE | DATE |
|---|---|---|
| | | 10/17/22 |

NAME Gateway Services

ADDRESS

| CASH | CHARGE | CREDIT CARD | PO# |
|---|---|---|---|
| | ✓ | | |

**Please Pay From This Invoice**

NOTES:

| QTY | DESCRIPTION | PRICE | AMOUNT |
|---|---|---|---|
| | | | |
| | Ford Ranger | | |
| | Letter 2 Doors and | | |
| | Put Reflective Safety | | |
| | Stripes on Tailgate | | 295.00 |
| | | | |
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| | | | |
| | | SUB-TOTAL | 295.00 |
| | | TAX | |
| | | TOTAL | 295.00 |
| | | DEPOSIT | |
| RECEIVED BY | | BALANCE DUE | |

**Thank You**

4324

Received ✓
Create Bill _____
Sent to Mgmt Co. _____

**Tetra Tech, Inc.**
201 E. Pine Street
Suite 1000
Orlando, FL 32801
(407) 839-3955

78

FY22

**BILL TO:** GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
**ATTN:** LAURA LEROY
13240 GRIFFIN DR
FORT MYERS, FL 33913

**INVOICE NUMBER:** 51966748
**INVOICE DATE:** 10/10/2022
**SERVICES THROUGH:** 09/30/2022
**FEDERAL TAX ID#:** 95-4148514
**TERMS:** NET 30

PO #2022-654
FY 2022-13

300-563087-51302
new admin bldg. design $8601.30

**PROFESSIONAL SERVICES:**

**Project Number** 200-37678-22013 **SURVEYING, GEOTECH AND PRELIMINARY DESIGN OF THE ADMIN BLDG**
**Task** 001 **PRELIMINARY DESIGN**

| DATE | EMPLOYEE | COMMENT | CURRENT LABOR HOURS | LABOR RATE | CURRENT LABOR AMOUNT |
|---|---|---|---|---|---|
| Sep-06-22 | Amiri, Nasim | meetings design starting Revit | 1.00 | $102.90 | $102.90 |
| Sep-06-22 | Fey, Eric | Schedule kickoff meeting; project setup; internal coordination | 1.00 | $209.13 | $209.13 |
| Sep-07-22 | Amiri, Nasim | meetings design starting Revit | 1.00 | $102.90 | $102.90 |
| Sep-07-22 | Vice, Stephen D. | Internal correspondence | 1.00 | $120.00 | $120.00 |
| Sep-08-22 | Fey, Eric | Internal coordination; kickoff meeting | 1.00 | $209.13 | $209.13 |
| Sep-08-22 | Vice, Stephen D. | Meeting with team and client. | 1.00 | $120.00 | $120.00 |
| Sep-09-22 | Amiri, Nasim | meetings design starting Revit | 1.00 | $102.90 | $102.90 |
| Sep-09-22 | Fey, Eric | Review plat and development regulations; schedule pre-application meeting w/Lee County | 1.00 | $209.13 | $209.13 |
| Sep-12-22 | Agapi, Steven J. | Kick off meeting | 1.00 | $128.37 | $128.37 |
| Sep-12-22 | Amiri, Nasim | | 8.00 | $102.90 | $823.20 |
| Sep-13-22 | Amiri, Nasim | | 8.00 | $102.90 | $823.20 |
| Sep-14-22 | Amiri, Nasim | | 2.00 | $102.90 | $205.80 |
| Sep-14-22 | Fey, Eric | Review draft floor plan; internal coordination | 2.00 | $209.13 | $418.26 |
| Sep-19-22 | Fey, Eric | Internal coordination | 0.25 | $209.16 | $52.29 |
| Sep-19-22 | Vice, Stephen D. | | 6.00 | $120.00 | $720.00 |
| Sep-20-22 | Amiri, Nasim | | 1.00 | $102.90 | $102.90 |
| Sep-20-22 | Fey, Eric | Internal coordination | 0.75 | $209.12 | $156.84 |
| Sep-20-22 | Vice, Stephen D. | | 6.50 | $120.00 | $780.00 |
| Sep-21-22 | Vice, Stephen D. | | 2.50 | $120.00 | $300.00 |
| Sep-22-22 | Fey, Eric | Internal coordination and review RE permit requirements; status update to client | 2.50 | $209.14 | $522.84 |
| Sep-22-22 | Vice, Stephen D. | | 5.00 | $120.00 | $600.00 |
| Sep-23-22 | Fey, Eric | Internal coordination | 0.50 | $209.16 | $104.58 |
| Sep-23-22 | Vice, Stephen D. | | 1.00 | $120.00 | $120.00 |
| Sep-26-22 | Fey, Eric | Research and internal correspondence RE setback standards, site access, and building location | 1.75 | $209.13 | $365.97 |
| Sep-26-22 | Vice, Stephen D. | | 2.00 | $120.00 | $240.00 |

Received
Create Bill
Sent to Mgmt Co.

**BILL TO:** GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
**ATTN:** LAURA LEROY
13240 GRIFFIN DR
FORT MYERS, FL 33913

**INVOICE NUMBER:** 51966748
**INVOICE DATE:** 10/10/2022
**SERVICES THROUGH:** 09/30/2022
**FEDERAL TAX ID#:** 95-4148514
**TERMS:** NET 30

| DATE | EMPLOYEE | COMMENT | CURRENT LABOR HOURS | LABOR RATE | CURRENT LABOR AMOUNT |
|---|---|---|---|---|---|
| Sep-27-22 | Fey, Eric | Research and internal correspondence RE setback standards, site access, and building location | 0.25 | $209.16 | $52.29 |
| **LABOR** | | | **59.00** | | **$7,692.63** |
| | | | **SUBTOTAL** | | **$7,692.63** |
| | | | **Total Task#** 001 | | **$7,692.63** |

**Task 002 FIELD SURVEYING**

| DATE | EMPLOYEE | COMMENT | CURRENT LABOR HOURS | LABOR RATE | CURRENT LABOR AMOUNT |
|---|---|---|---|---|---|
| Sep-14-22 | Morris, Betty A. | Aerial/GIS data | 1.00 | $126.93 | $126.93 |
| Sep-20-22 | Swartzentruber, Brandon L. | existing basemap | 3.00 | $90.87 | $272.61 |
| Sep-21-22 | Fey, Eric | Review and internal coordination RE survey base map | 0.25 | $209.16 | $52.29 |
| Sep-21-22 | Swartzentruber, Brandon L. | existing basemap | 1.00 | $90.87 | $90.87 |
| Sep-22-22 | Fey, Eric | Internal coordination; status update to client | 0.25 | $209.16 | $52.29 |
| **LABOR** | | | **5.50** | | **$594.99** |
| | | | **SUBTOTAL** | | **$594.99** |
| | | | **Total Task#** 002 | | **$594.99** |

**Task 003 GEOTECHNICAL INVESTIGATIONS**

| DATE | EMPLOYEE | COMMENT | CURRENT LABOR HOURS | LABOR RATE | CURRENT LABOR AMOUNT |
|---|---|---|---|---|---|
| Sep-19-22 | Fey, Eric | Internal coordination RE scope of work | 0.75 | $209.12 | $156.84 |
| Sep-22-22 | Fey, Eric | Internal coordination RE scope of work; status update to client | 0.75 | $209.12 | $156.84 |
| **LABOR** | | | **1.50** | | **$313.68** |
| | | | **SUBTOTAL** | | **$313.68** |
| | | | **Total Task#** 003 | | **$313.68** |
| | | | **Total Project#** 200-37678-22013 | | **$8,601.30** |

**TOTAL AMOUNT DUE THIS INVOICE:** **$8,601.30**

**BILL TO:** GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
**ATTN:** LAURA LEROY
13240 GRIFFIN DR
FORT MYERS, FL 33913

**INVOICE NUMBER:** 51966748
**INVOICE DATE:** 10/10/2022
**SERVICES THROUGH:** 09/30/2022
**FEDERAL TAX ID#:** 95-4148514
**TERMS:** NET 30

Eric Fey Digitally signed by Eric Fey Date: 2022.10.10 16:47:37-04'00'

| Gross Contract Summary | |
|---|---|
| Contract Amount | $18,233.00 |
| Previously Billed | $0.00 |
| Current Billing | $8,601.30 |
| Total Billed to Date | $8,601.30 |
| Contract Balance Remaining | $9,631.70 |

**REMIT PAYMENT TO:**

**TETRA TECH, INC.**
**PO BOX 911967**
**DENVER, CO 80291-1967**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

**Tetra Tech, Inc.**
201 E. Pine Street
Suite 1000
Orlando, FL 32801
(407) 839-3955

79

FY22

**BILL TO:** GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
**ATTN:** LAURA LEROY
13240 GRIFFIN DR
FORT MYERS, FL 33913

**INVOICE NUMBER:** 51966609
**INVOICE DATE:** 10/10/2022
**SERVICES THROUGH:** 09/30/2022
**FEDERAL TAX ID#:** 95-4148514
**TERMS:** NET 30

PO #2022-174
FY 2022-04; 2022-15
**PROFESSIONAL SERVICES:**

300-563070-51302
Prepare Engineer's report for bond

**Project Number** 200-37678-22005 **BOND VALIDATION ASSISTANCE-PW CIP**
**Task** 003 **UPDATED ENGINEER'S REPORTS PREPARATION AND VALIDATION**

| DATE | EMPLOYEE | COMMENT | CURRENT LABOR HOURS | LABOR RATE | CURRENT LABOR AMOUNT |
|---|---|---|---|---|---|
| Sep-14-22 | Mittl, Alfred J. | Bond group Teams call and update Series 2022 Project Engineer's Report. | 1.00 | $231.36 | $231.36 |
| Sep-15-22 | Mittl, Alfred J. | Update draft Series 2022 Project Engineer's Report and CIP spreadsheet and transmit to Bond Team. | 2.00 | $231.36 | $462.72 |
| Sep-16-22 | Mittl, Alfred J. | Update draft Series 2022 Project Engineer's Report. | 1.00 | $231.36 | $231.36 |
| **LABOR** | | | **4.00** | | **$925.44** |
| | | | **SUBTOTAL** | | **$925.44** |

**Total Task#** 003 **$925.44**

**Total Project#** 200-37678-22005 **$925.44**

Received ✓
Create Bill ____
Sent to Mgmt Co. ____

**TOTAL AMOUNT DUE THIS INVOICE:** **$925.44**

Alfred J. Mittl

| Gross Contract Summary | |
|---|---|
| Contract Amount | $54,864.00 |
| Previously Billed | $37,340.88 |
| Current Billing | $925.44 |
| Total Billed to Date | $38,266.32 |
| Contract Balance Remaining | $16,597.68 |

**REMIT PAYMENT TO:**

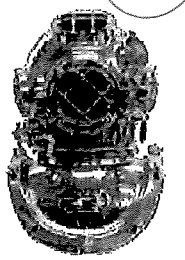
**TETRA TECH, INC.**
**PO BOX 911967**
**DENVER, CO 80291-1967**

To ensure accurate posting, please note the invoice number on your check. Interest will be charged on all past-due amounts per contract terms and conditions.

80

**EXTREME GOLF COURSE UNDERWATER SOLUTIONS, INC**
8301 Bayshore Rd
North Fort Myers, FL 33917 US
239-731-0272
Sales@Extremedivers.net
www.extremedivers.net

# Invoice



300-54955-53925
PO# 2023-29

VIDEO INSPECTION
BASIN 4

| BILL TO |
|---|
| Gateway Services CDD<br>13240 Griffin Drive<br>Fort Myers, FL 33913 |

| INVOICE # | DATE | TOTAL DUE | | TERMS | ENCLOSED |
|---|---|---|---|---|---|
| 22821 | 10/05/2022 | $46,129.00 | | Due on receipt | |

**P.O. NUMBER**
2023-29

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|---|---|---|---|---|---|
| 10/06/2022 | **04.41 ROV Inspection** | 1/2 payment for Basin 4 ROV video inspection of the storm drain system. | 1 | 46,129.00 | 46,129.00 |

BALANCE DUE **$46,129.00**

OK

Received ✓
Create Bill _____
Sent to Mgmt Co. _____

**LOCALiQ**
The News-Press Media Group

8

| ACCOUNT NAME | | ACCOUNT # | PAGE # |
|---|---|---|---|
| Gateway Services Cdd | | 6604 | 1 of 1 |
| **INVOICE #** | **BILLING PERIOD** | **PAYMENT DUE DATE** | |
| 0004986328 | Sep 1- Sep 30, 2022 | October 20, 2022 | |
| **PREPAY (Memo Info)** | **UNAPPLIED (included in amt due)** | **TOTAL AMOUNT DUE** | |
| $0.00 | $0.00 | **$12,706.38** | |

**BILLING ACCOUNT NAME AND ADDRESS**

Gateway Services Cdd
Accounts Payable
13240 Griffin DR
Fort Myers, FL 33913-7953

**BILLING INQUIRIES/ADDRESS CHANGES**
1-877-736-7612 or smb@ccc.gannett.com

**FEDERAL ID**
47-2493274

**Terms and Conditions:** Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. **All funds payable in US dollars.**

0000006604000000000000049863280127063810264

**Starting in October ad placements will be assessed a monthly creative processing fee to cover fees associated with award winning ad design, toning, imaging, and sizing.**

| Date | Description | Amount |
|---|---|---|
| 9/1/22 | Balance Forward | $791.97 |
| 9/21/22 | PAYMENT - THANK YOU | -$791.97 |

***Legal Advertising:***

| Date range | Product | Order Number | Description | PO Number | Runs | Ad Size | Net Amount |
|---|---|---|---|---|---|---|---|
| 9/4/22-9/11/22 | News-Press | GCI0937437 | Public Hearing | | 2 | 6.0000 x 20 in | $10,848.00 |

***Package Advertising:***

| Start-End Date | Description | Products | Run Dates | PO Number | Package Cost |
|---|---|---|---|---|---|
| 9/2/22-9/2/22 | 0005397947 PUBLIC NOTICE OF RE | | | RFP-22-02- | $230.78 |
| 9/18/22-9/18/22 | 0005414681 NOTICE OF REGULAR B | | | | $503.84 |
| 9/23/22-9/30/22 | 0005422938 IN THE CIRCUIT COUR | | | Lee 22-CA- | $1,123.76 |

FY22

300-543070-51302
$11,971.76 BOND VALIDATION

Received NA
Create Bill
Sent to Mgmt Co.

001-548002-51302
002
400 PUBLIC HEARINGS
$734.62

**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

**LOCALiQ**
The News-Press Media Group

| ACCOUNT NAME | PAYMENT DUE DATE | AMOUNT PAID |
|---|---|---|
| Gateway Services Cdd | October 20, 2022 | |
| **ACCOUNT NUMBER** | **INVOICE NUMBER** | |
| 6604 | 0004986328 | |

| CURRENT DUE | 30 DAYS PAST DUE | 60 DAYS PAST DUE | 90 DAYS PAST DUE | 120+ DAYS PAST DUE | UNAPPLIED PAYMENTS | TOTAL AMOUNT DUE |
|---|---|---|---|---|---|---|
| $12,706.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | **$12,706.38** |

**REMITTANCE ADDRESS** (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

**TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:**

☐ VISA ☐ MASTERCARD ☐ DISCOVER ☐ AMEX

Card Number _____
Exp Date ___/___/___ CVV Code _____
Signature _____ Date _____

0000006604000000000000049863280127063810264

RECEIVED OCT 10 2022

FY22

300-564111-57201
PO# 2022-411

REMAINING BALANCE - POOL RENOVATION

82

# Infinite Aqua

816 S W 13th Avenue
Cape Coral, FL 33991
(239) 240-7936 (239) 770-5202

## INVOICE

DATE 10/6/2022
INVOICE NUMBER 7032

**Attn:**
Tim Holland

**Project:**
Pool and Wading Pool Renovation

**BILL TO:**
Gateway Services District
13240 Griffin Dr.
Ft Myers, FL 33913

**CPC 1458217**

| DESCRIPTION | AMOUNT |
|---|---|
| Completion (10%) | $14,651.00 |
| | |
| | |
| |

RECEIVED OCT 10 2022

PASSARELLA & ASSOCIATES INC
Consulting Ecologists

13620 Metropolis Avenue
Suite 200
Fort Myers, FL 33912
239-274-0067

83

300-563075-53925
PO# 2022-385

FY22

In Account With
Gateway Services Community Development District
13240 Griffin Drive
Fort Myers, FL 33913

**Gateway Services Community Development - GIS Services**

Project #18GSC2871 (Invoice 6A) October 10, 2022

For GIS Services for the Gateway Services Community Development District ("Project") located in Lee County, Florida.

Professional services through September 30,2022

| Description | Contract Amount | Percent Complete | Prior Billed | Total Billed | Current Billed |
|---|---|---|---|---|---|
| 1.1A Phase One - Base Map (Fiscal Year 2022 - PO #2022-385) | 25,000.00 | 100 | 23,535.00 | 24,925.00 | 1,390.00 |
| 1.2A Phase Two - (Fiscal Year 2023 - PO #2023-5)) | 25,000.00 | 0 | 0.00 | 0.00 | 0.00 |
| 1.3A Phase Three - (Fiscal Year 2024) | 25,000.00 | 0 | 0.00 | 0.00 | 0.00 |
| 1.4A Phase Four - (Fiscal Year 2025) | 25,000.00 | 0 | 0.00 | 0.00 | 0.00 |
| Total | 100,000.00 | | 23,535.00 | 24,925.00 | 1,390.00 |

**Professional Services Due This Invoice: 1,390.00**

**Task 1.1A Phase One - Base Map (Fiscal Year 2022 - PO #2022-385)**

| | Hours | Rate | Billed Amount |
|---|---|---|---|
| GIS Analyst II | | | |
| 09/07/2022 GIS data compilation | 4.25 | 120.00 | 510.00 |
| 09/16/2022 GIS data compilation | 3.00 | 120.00 | 360.00 |
| GIS Manager | | | |
| 09/16/2022 GIS data compilation | 1.75 | 160.00 | 280.00 |
| 09/20/2022 GIS data compilation | 1.50 | 160.00 | 240.00 |
| | | Task subtotal | 1,390.00 |

Received ✓
Create Bill
Sent to Mgmt Co.

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 10.A**

District Engineer Task Authorization Update

1. **Requested Motion**: **Meeting Date**: November 17, 2022

No action necessary.

**Why the action is necessary**:

Provide an update.

**What the action accomplishes**:

Provides an update to the Board of Supervisors of the status of current task authorizations with the District Engineer.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| DISTRICT ENGINEER | Informational Items | Chelsea O'Riley |

---

**Attachments**:

1. TetraTech November 2022.pdf

**Financial Impact**:

None

6. **Alternative Action**:

None

# NOVEMBER 2022 STATUS OF DISTRICT ENGINEER TASK AUTHORIZATIONS

| Task Name | Tetra Tech Activities | Next Step | Authorization Date | Scheduled Completion Date | Anticipated Completion Date |
|---|---|---|---|---|---|
| **Irrigation Meter Replacement** | Assisting District as needed for District pre-purchase of piping, pipe supports, magnetic flow meter. | District to issue purchase order for District pre-purchase of magnetic flow meter. On 11-4-2022, District issued purchase order for pre-purchase of piping, pipe supports, etc. The District's decision to not bid the project has lead to Anticipated Completion Date extension. | **3/28/2022** | **7/26/2022** | **TBD based on materials delivery and selection/PO issuance to a construction contractor.** |
| **Irrigation Pump Station Generator** | Submitted Lee County LDO permit application 10/13/2022. Received notice that FDEP will include the project on the SRF priority list for construction funding hearing to be held 11/30/2022. | If needed, address Lee County LDO permit RAI. Prepare bidding schedule and finalize bid documents. The District's decision to obtain SRF construction funding has lead to Anticipated Completion Date extension. | **NA** | **NA** | **TBD based on SRF Construction Funding Schedule** |
| **Lower Hawthorn Well PW-7** | Received Lee County LDO permit and notice that FDEP will include the project on the SRF priority list for construction funding hearing to be held 11/30/2022. | If needed, address FDEP RAI pertaining to construction funding RFI. The District's decision to obtain SRF construction funding has lead to Anticipated Completion Date extension. | **4/21/2022** | **10/2/2022** | **TBD based on SRF Construction Funding Schedule** |
| **Irrigation and Force Main Improvements** | Surveying/SUE, Geotech & 30% Design are underway. | Obtain approval for SUE, Geotech within FPL easement. Submit 30% drawings and technical specifications for District review by 11/18/2022. Tetra Tech focus on the District's higher priority projects has lead to Anticipated Completion Date extension. | **6/24/2021** | **4/5/2022** | **TBD based on SRF Construction Funding Schedule** |
| **Bond Validation Assistance** | Preparing Draft Series 2023 Engineer's Report. | Work with District staff to finalize Series 2023 Engineer's Report by 11/23/2022 for Board consideration on 12/01/2022. The addition of the Series 2023 Engineer's Report to Tetra Tech's scope of services has lead to Anticipated Completion Date extension. | **12/2/2021** | **8/29/2022** | **TBD by District & Bond Team** |
| **Flowway Weir Adjustments** | Minor Plan Revisions/Bid Documents | Receive Bids on 1/4/23. Board Approve Contract on 1/19/23 Construction 1/19/23 - 7/18/23 | **3/2/2020** | **10/8/2022** | **8/1/2023** |
| **Griffin Utility Relocation** | Reviewed utility relocation portion of bids received by Lee County 10/21/2022 and prepared award recommendation of Board consideration on 11/17/2022. | Prepare Conformed Drawings and Specifications for inclusion in Lee County's Contract. Schedule is controlled by Lee County. | **8/10/2020** | **8/5/2021** | **TBD by Lee County.** |
| **Aerator FPL Assistance** | Working with FPL to identify available transformer locations for electrical service | Finalize power supply locations. Coordination with FPL has been slowed due to storms | **2/14/2022** | **4/15/2022** | **12/1/2022** |
| **PH 2 YR 2 Lake Bank Restoration** | Pre-construction meeting scheduled for 11/15/23 | Commence construction in November complete work before summer 2023 | **10/7/2021** | **6/19/2022** | **6/1/2023** |
| **Avila Circle Resurfacing** | Received aspahlt cores. Areas of thin asphalt. Finalizing plans | Submit plans to Gateway 11/18. GSCDD Staff to bid project then construct | **7/25/2022** | **7/20/2023** | **1/1/2023** |
| **Gateway Storage Building** | In preliminary design. Coordinate with staff and set up pre-application meeting with SFWMD | 75% plans | **8/19/2022** | **10/13/2023** | **10/13/2023** |
| **Gateway Admin Building** | Finalize conceptual layouts | Board approval of conceptual building floor plan and site plan move on to next phase of final design. | **8/19/2022** | **10/18/2022** | **11/17/2022** |
| **SRF Lake Bank Restoration Facilities Plan** | Drafting Report | Submit Request For Inclusion to SRF. GSCDD Community and Board Adopt Facilites Plan 2/2/23. SRF will review FP for 2-3 months. Would apply for design or construction funds at May SRF meeting. | **8/19/2022** | **4/26/2023** | **2/2/2023** |
| **Pelican Preserve Blvd and Cypress Grove Dr Lighting** | Safety Committee to provide recommendation to PPAC and PPAC to work with GSCDD staff to execute contract. Tetra Tech to assist as needed through construction. | | | | |
| **Timbercreek Sheetflow Analysis** | Mapping existing permits and available aerial survey | Ultimately summarize findings to take to SFWMD | | | |
| **Development Updates** | Arborwood Ph 3 Finalizing turnover documents. | | | | |
| | North Haven community is in plan review. | | | | |
| | Daniels Preserve Apartments is in plan review. | | | | |

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 11.A**

Preliminary Design of the Proposed Administrative Building

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Review and approve the preliminary design and location of the proposed Administration Building and approve Task Order 2023-03 with Tetra Tech Inc. in the not to exceed amount of $XXXXX for final design, permitting, bidding assistance and construction phase services and authorize the District Manager to execute associated contracts/documents.

**Why the action is necessary**:

To provide input for the proposed Administrative Building.

**What the action accomplishes**:

Approves the preliminary design and location at the Commons and authorizes Tetra Tech Inc. to complete the design through construction services phase.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| ADMINISTRATIVE AGENDA ITEMS | Administrative Agenda Items | Chelsea O'Riley |

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5. **Background**:

Next steps would include approving the remainder of the task authorization to continue design through the bidding process and award of contractor.

**Attachments**:

1. EDF_DMN_KR edits - Task Authorization FY2023-03_Final Admin Bldg.pdf
2. Price Proposal 2022-11-09.pdf
3. Floor Plan.pdf
4. FIG-02.pdf

**Financial Impact**:

$XXXXXX from 300-564300-51302 Main District Building Construction

6. **Alternative Action**:

Do not approve.

7. **Staff Recommendations**:

Approve the preliminary design and location of the Administrative Building and authorize Tetra Tech Inc to continue design through the bidding process.

TASK AUTHORIZATION No. FY 2023-3

Date: 10/31/22

SCOPE OF PROFESSIONAL SERVICES

For: "DISTRICT ENGINEER AGREEMENT DATED SEPTEMBER 1, 2022"

**ADMINISTRATION BUILDING DEVELOPMENT – FINAL DESIGN**

## *SECTION 1.00 CHANGE(S) TO PROFESSIONAL SERVICES*

This Task Authorization No. FY 2023-3 provides for supplemental services under "District Engineer Agreement" dated September 1, 2022.

Tetra Tech, Inc (DISTRICT ENGINEER) shall complete work for the **ADMINISTRATION BUILDING DEVELOPMENT – FINAL DESIGN** for the Gateway Services Community Development District (DISTRICT) as described below.

## *SECTION 2.00 BACKGROUND*

The DISTRICT owns a parcel of land know as Gateway Commons with an area of approximately 15.57 acres at the southeast corner of Gateway Boulevard and Gateway Lakes Boulevard. The DISTRICT intends to construct an approximate 7,000 square foot (sf) building for administration in the northwest corner of the property pursuant to the preliminary floor plan developed by the DISTRICT ENGINEER under Task Authorization No. FY 2022-13. The intent would be to relocate office personnel to the new building and to convert the existing building into a public works/utilities operations center. The new building would also contain an assembly room for Board of Supervisor and related business meetings. To accomplish development of the new Administration Building, architectural, structural, mechanical, electrical, plumbing and fire protection design services are required in addition to site and landscape design.

This scope of services includes the design, permitting, bidding and related construction management efforts for the development of the new Administration Building. Any efforts required for modification of the existing Operations Building would require separate authorization.

## *SECTION 3.00 TASKS*

Pursuant to the GENERAL SCOPE of the SERVICES stated hereinabove, the DISTRICT ENGINEER shall perform all services and/or work necessary to complete the following task(s) and/or provide the following item(s) which are enumerated to correspond to the task(s) and/or item(s) set forth in the "COMPENSATION AND METHOD OF PAYMENT" section of this TASK AUTHORIZATION No. FY 2023-3.

Task 1: Final Design

In order to prepare the documents necessary for bidding/construction as well as to perform permitting efforts, the DISTRICT ENGINEER shall:

A. Contact Sunshine State One-Call in order to obtain a list of utilities in the vicinity of the proposed utility connections.

B. Prepare construction drawings to display the general scope, extent and character of the work. The final drawings shall include, but not be limited to the following for all improvements recommended by DISTRICT ENGINEER and approved by the DISTRICT in the Preliminary Design Phase. Documents shall include drawings ready for bidding:

   DISTRICT ENGINEER will furnish PDF Drawings, Technical Specifications and an Opinion of Probable Construction Cost (OPCC) at the 60-, 90- and 100-percent stages of completion. Drawings will be prepared on 11” x 17” sheets. Drawings shall include:

   a. General Drawings will be prepared to display the project location, as well as general notes, sheets, indices and related information to display the general project requirements. It is anticipated that up to five (5) general sheets will be included, consisting of:
      - Cover Sheet
      - General Notes
      - Drawing Legend and Abbreviations
      - Drawing Index
      - FLUCCS Map (obtained from Lee County)

   b. Site/Civil will be prepared by Grady Minor to display the site, parking, drainage, utilities and landscaping features. It is anticipated that up to twelve (12) sheets will be included, consisting of:
      - Survey Benchmarks
      - Geotechnical Data
      - Existing Site Conditions
      - Erosion Control
      - Utility Improvements
      - Surface Water Management Improvements
      - Parking and Proposed Site/Grading
      - Landscape Plans
      - Civil Details

   c. Architectural Drawings will include plans, elevations, sections, details, door schedules, window, room and finish schedules and coordinating with the interior designer. It is anticipated that up to sixteen (16) architectural sheets will be included, consisting of:
      - Code Analysis and Life Safety
      - Architectural Standards

- Proposed Floor Plan
- Reflected Ceiling Plan
- Elevations (2 sheets)
- Building Cross Sections
- Enlarged Plan & Details
- Partition Types
- Door Schedules

d. Structural Drawings displaying any required structural modifications. This will include structural drawings associated with the walls, foundation and roof system, as well as connection to the existing building walls and roof system in order to maintain code requirements. It is anticipated that up to seven (7) structural sheets will be included, consisting of:
   - General Notes
   - Structural Floor Plan
   - Structural Roof Plan
   - Structural Foundation Plan
   - Generator Support Pad Plan and Section
   - Structural Details (2 sheets)

e. Mechanical Drawings showing HVAC requirements will be prepared for the new building. It is anticipated that four (4) mechanical sheets will be included, consisting of:
   - Legend and General Notes
   - Mechanical Floor Plan
   - Mechanical Schedules
   - Mechanical Details

f. Electrical/Instrumentation Drawings showing improvements for electrical, panel(s), interior and exterior lighting, fire alarm, and communication systems will be prepared. It is anticipated that no improvements to the main power feed will be required. It is anticipated that twelve (12) electrical/instrumentation sheets will be included, consisting of:
   - Electrical Symbols and Legend
   - Electrical Main Power Feed
   - Site Electrical (Grady Minor)
   - Electrical Floor Plan (2 sheets)
   - Lighting Plan – Interior and Exterior (Parking Lot Lighting)
   - Communication Plan and Details (2 sheets)
   - Security & Building Access*
   - Emergency Generator Plan and Sections (2 sheets)
   - Single Line Diagram
   - Details

g. Plumbing Drawings showing improvements to accommodate restroom and breakroom requirements will be prepared. It is anticipated that five (5) plumbing sheets will be included, consisting of:
   - Legend and General Notes
   - Plumbing Plan (2 sheets)
   - Details (2 sheets)

h. Fire Protection Drawings showing improvements to meet fire protection requirements will be prepared. It is anticipated that five (5) fire protection sheets will be included, consisting of:
   - Legend and General Notes
   - Fire Protection Plan (2 sheets)
   - Details (2 sheets)

C. Prepare Technical Specifications for the proposed improvements for incorporation into the DISTRICT prepared front end documents.

D. Prepare a Bid Schedule for inclusion with the bidding documents.

E. Prepare a preliminary opinion of probable construction costs (OPCC) following the AACE Class 2 standards based on the general scope, extent or character or design requirements of the project. Furnish to the DISTRICT an OPCC based on the drawings and specifications at the 60-percent, 90-percent and 100-percent completion stages of design.

F. Perform quality assurance/control reviews at the 60-, 90- and 100-percent completion stages.

G. Furnish a PDF set of drawings, Technical Specifications and OPCC at the 60-, 90- and 100-percent completion stages. Review the documents in person with the DISTRICT following the 60- and 90-percent submittals and make appropriate changes. Additionally, an electronic copy of the final Contract Documents will be provided to the DISTRICT, ready for permitting. Apply for permits at 90-percent

H. Prepare a Traffic Impact Statement (TIS) (to be performed by Q. Grady Minor) in accordance with section 10-154(10) of the Land Development Code to include:
   - Trip generation
   - Description of impact area
   - Level of service analysis
   - Access
   - Right-of-way description/analysis
   - Multi-modal transportation analysis

Notes:

1. This scope of services is based on front-end documents being prepared by the DISTRICT. Other than preparation of the Bid Schedule, Summary of Project, and Schedule of Values, all Division 0 and Division 1 specifications will be prepared by the DISTRICT.

2. This scope of services assumes the existing land use designation is consistent with the proposed use. This scope of services therefore does not include assistance for a zoning or land use designation modification or special exception.

3. It is anticipated that an emergency generator will be included. Design shall be for a "belly" tank design, sized under 500 gallons. As such, tank registration is not anticipated. It is also understood that the DISTRICT may desire to consider natural gas as TECO has a gas line in the vicinity. Advantages and Disadvantages of diesel versus natural gas will be discussed with final design based on the alternative selected by the DISTRICT.

4. Electrical design will include conduit and termination for security and building access. Vendor selection shall be by the DISTRICT with final design and ultimately installation of hardware and software to be performed by the selected vendor.

Task 2: Permitting

A. Tetra Tech will apply for a Development order (DO) with Lee County Development Services for the proposed Administration Building and associated site improvements. The following items are required for a DO:
   - Completed Application
   - Project Description
   - Current and Intended Property Uses
   - Project Area
   - Past Zoning or Development Approvals
   - Application Cover Letter
   - Filing Fee (to be paid for by the DISTRICT)
   - Affidavit of Authorization
   - Legal Sketch and Description (to be provided by the DISTRICT from the property acquisition)
   - Title Certification or Opinion (to be provided by the DISTRICT from the property acquisition)
   - Existing Conditions Drawing(s)
   - Area Location Map
   - Proposed Site Plan
   - Traffic Impact Statement (to be performed under ask 4, above)
   - Proposed Administrative Deviations, if any (none anticipated)
   - FLUCCS Map
   - Utility Plans
   - Drainage Plans
   - Landscaping Plans

- Port Facility Permits (not applicable)
- Protected Species Survey (not applicable as the site is under 10 acres)
- Protected Species Management Plan (not applicable as the site is under 10 acres)
- Assignment of Maintenance for Utilities
- Opinion of Costs
- Agreement of Shared Access for Utilities/Drainage (not applicable as these components will be owned/maintained by the DISTRICT
- Architectural Elevation Plan
- Stormwater Pollution Prevention Plan
- Community Meeting Notes (not applicable)
- Wireless Communications Facility Share Use Agreement (not applicable)
- State/Federal Permit Applications
  - FDEP National Pollutant Discharge Elimination System Permit
  - FDEP Wastewater Collection/Transmission System Permit
  - SFWMD Dewatering Permit
  - SFWMD Environmental Use Permit (for stormwater improvements)
  - FDOH Potable Water Service Connection Permit
- Bonus Density Supplemental Form (not applicable)

The DISTRICT ENGINEER will prepare a draft application and supporting documentation and submit the package to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to Lee County for review.

B. South Florida Water Management District (SFWMD) Environmental Resource Permit – The DISTRICT ENGINEER will prepare an individual Environmental Resources Permit (ERP) application and submit the package to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to the SFWMD.

C. SFWMD Dewatering Permit - The DISTRICT ENGINEER will prepare a Dewatering Permit application and submit the package to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to the SFWMD.

D. Florida Department of Environmental Protection (FDEP) Wastewater Collection/Transmission Permit - The DISTRICT ENGINEER will prepare a permit application and submit the package to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to the FDEP.

E. FDEP Stormwater Pollution Prevention Plan (SWP3) - The DISTRICT ENGINEER will prepare a SWP3 Permit application and submit the package to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to the FDEP.

F. FDEP Notice of Intent (NOI) - The DISTRICT ENGINEER will prepare a NOI Permit application and submit the package to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to the FDEP.

G. Lee County Department of Health (LDOH) Potable Water Service Connection - The DISTRICT ENGINEER will prepare a permit application for connection of the proposed potable water improvements to the DISTRICT's off-site potable water system. The application package will be submitted to the DISTRICT for review. Upon receipt of any comments, the DISTRICT ENGINEER will modify the application and submit it to the LDOH.

H. RAI Responses – It is anticipated that up to one (1) request for additional information may be received from Lee County and up to one (1) from SFWMD. As part of this scope of services, the DISTRICT ENGINEER will prepare and submit responses accordingly.

Notes:

1. All permit application fees/resubmittal fees are to be paid by the DISTRICT. During the development of the permit applications, the DISTRICT will discuss and confirm the amounts of the application fees with each regulatory agency.

2. Note that as the parcel(s) are under 10 total acres, Lee County does not require a Protected Species Survey or a Protected Species Management Plan to be prepared. As such, no related surveys are proposed.

3. Fire Protection requirements will be as required by the South Trail Fire District. At this time, it is anticipated that no additional fire suppression (hydrants, etc.) will be required as there is an existing hydrant in the vicinity. During the design process, the DISTRICT ENGINEER will communicate with South Trail and determine, based on the location of the building (to be approved). If an additional hydrant extension is required, then these services would be additional.

4. This scope of services does not include any title work which may be required by Lee County for the development order process. As the site is going through purchase it is understood that title work is being performed as a part of this process. Any title work performed (by others) will be provided by the DISTRICT and submitted with DO the application.

5. Grady Minor will assist the DISTRICT with preparation and submittal of the defined permit applications.

Task 3: Bidding Assistance

DISTRICT ENGINEER will assist the DISTRICT will bidding services to include the following:

1. Prepare the drawings and Technical Specifications for bidding.

2. Prepare a draft advertisement for the DISTRICT's use. The DISTRICT will be responsible for submittal of the advertisement and any associated fees.

3. Attend a pre-bid meeting at the DISTRICT office.

4. Assist the DISTRICT with addressing bidders' questions during the bidding phase through the preparation of answers for the DISTRICT's inclusion into addenda.

5. Upon receipt of bids (to be provided by the DISTRICT), a review will be performed of each bid along with references and a recommendation of award will be made for the lowest responsive, responsible bidder that is determined to be in the best interest of the DISTRICT.

6. Present to the Board, the recommendation of award.

7. Prepare conformed documents incorporating any changes made during the addenda process.

Task 4: Construction Phase Services

During the Construction Phase, the DISTRICT will oversee the activities, with the DISTRICT ENGINEER providing the following limited services, based on an overall construction period of 15 months to final completion:

1. Attend a Pre-Construction meeting organized by the DISTRICT.

2. Attend occasional progress and specially scheduled meetings throughout progress of the project. Progress meetings will be held monthly as needed to coordinate work in progress, but the DISTRICT ENGINEER will only attend these meetings upon request. It is anticipated that each progress meeting will extend an average duration of two (2) hours, plus one (1) hour of travel time if asked to attend in person. DISTRICT ENGINEER will be responsible for preparing and distributing meeting minutes. Three (3) progress meetings are anticipated.

3. Make site visits to the construction site at critical points during the construction of the project based upon the Contractor's schedule. It is anticipated that eight (8) site visits with an average duration of approximately four (4) hours, including travel time, will be required. These site visits will be to observe the progress and quality of the construction and its general conformance to the Contract Documents or as needed to properly execute subtasks 4 and 5 below.

4. Review requests for information (RFIs), provide interpretation of construction documents, and issue written clarifications or interpretations. Up to 20 RFIs are anticipated.

5. Develop and process Change Orders with the DISTRICT's input and approval as required due to unforeseen conditions. Up to four (4) change orders are anticipated.

6. Review shop drawings and other required Contractor submittals to determine conformance with the design concepts of the project and compliance with the requirements provided in the Contract Documents. Shop drawings will be reviewed up to two (2) times per submittal with additional review fees to be paid to the DISTRICT ENGINEER by the Contractor through the DISTRICT. It is anticipated that up to 60 shops drawings will be submitted.

7. Upon written request by Contractor, conduct a substantial completion inspection to determine if the Work is substantially complete or compile and distribute a punch list of items to be addressed. Upon written request by Contractor, conduct a re-inspection of the Work to confirm that final completion punch list items have been addressed and subsequently provide a final completion certification to the DISTRICT and recommend that the DISTRICT make final payment to the Contractor.

8. Prepare and submit certifications and required supporting documentation to regulatory agencies having issued permits for construction.

9. Prepare record drawings for the DISTRICT's use from information provided by the Contractor delineating the location, and elevation of all facilities constructed. Provide the DISTRICT with one (1) CD-ROM electronic file of record drawings in PDF format and three (3) sets of prints of the record drawings. Record drawings to be based on electronic survey as-built data to be provided by the Contractor. (Monthly reviews of contractor submitted as-builts will only be applicable to the infrastructure improvements.) Record Drawings will be prepared by the DISTRICT ENGINEER at the end of the project. Also, the DISTRICT ENGINEER will provide an electronic file containing specific site plan elements for incorporation into the DISTRICT'S GIS.

Notes:

1. It is anticipated that certain construction management tasks, including but not limited to regular progress meetings, periodic site visits, pay application review, specialty inspections, and startup testing observation, will be performed by the DISTRICT. As such, this scope of services does not include Construction Engineering Inspection (CEI) services other than those outlined above. All certifications of completion will be based on information to be provided to the DISTRICT ENGINEER by the DISTRICT (photos, logs, red-lined drawings, etc.)

## *SECTION 4.00 CHANGE(S) IN COMPENSATION*

The compensation the DISTRICT ENGINEER shall be entitled to receive for providing and performing the supplemented, changed or authorized services, tasks, or work as set forth and enumerated in Section 1.00, Scope of Services set forth in this TASK AUTHORIZATION NO. FY 2023-3 shall be as follows:

Note: A Lump Sum (L.S.) or Not-to-Exceed (N.T.E.) amount of compensation to be paid the DISTRICT ENGINEER should be established and set forth below for each task or sub-task described and authorized in Section 1.00, Scope of Services.

| Task Number | Task Title | Amount of Compensation | Basis of Compensation LS or NTE |
|---|---|---|---|
| 1 | Final Design | $269,143 | NTE |
| 2 | Permitting | $19,416 | NTE |
| 3 | Bidding Assistance | $14,609 | NTE |
| 4 | Construction Phase Services | $68,557 | NTE |
| TOTAL (Unless list is continued on next page) | | $371,725 | NTE |

***SECTION 5.00 TIME AND SCHEDULE OF PERFORMANCE***

The time and schedule of completion for the various phases or tasks required to provide and perform the services, tasks, or work set forth in this TASK AUTHORIZATION NO. FY 2023-3 is as follows:

| Phase and/or Task Reference as Enumerated in EXHIBIT A | Name or Title of Phase and/or Task | Number of Calendar Days For Completion of Each Phase and/or Task | Cumulative Number of Calendar Days For Completion from Date of Notice to Proceed For this CO or STA |
|---|---|---|---|
| 1 | Final Design | 150 | 150 |
| 2 | Permitting | 60 | 210 |
| 3 | Bidding Assistance | 60 | 270 |
| 4 | Construction Phase Services | 460 | 730 |

***SECTION 6.00 SUBCONSULTANTS***

THE DISTRICT ENGINEER intends to engage the following sub-consultant(s) and/or sub-contractor(s) to assist in providing and performing the services, tasks, or work required under this TASK AUTHORIZATION NO. FY 2023-3:

(If none, enter the word “none” in the space below).

| Service and/or Work to be Provided or Performed | Name and Address of Individual or Firm | Disadvantaged, Minority or Women Business Enterprise, (If Yes, Indicate Type) | | | Sub-Consultant Services are Exempted from Prime Consultant's Insurance Coverage | |
|---|---|---|---|---|---|---|
| | | Yes | No | Type | Yes | No |
| Site Design, Landscape Architecture, Traffic Impact Statement | Grady Minor | | X | | | X |

GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
PROFESSIONAL SERVICE/SERVICE PROVIDER AGREEMENT
TASK AUTHORIZATION NO. FY 2023-3

PROJECT NAME: ADMINISTRATION BUILDING DEVELOPMENT – FINAL DESIGN

DISTRICT ENGINEER: Tetra Tech, Inc.

REQUESTED BY: Chelsea O'Riley DATE OF REQUEST: 10/20/22

Upon the completion and execution of this Task Authorization by both parties the DISTRICT ENGINEER is authorized to and shall proceed with the services described above under Section 3.00.

It is understood and agreed that the acceptance of this Task Authorization by the DISTRICT ENGINEER constitutes an accord and satisfaction.

***TETRA TECH, INC.***

By: _____
Daniel M. Nelson, P.E.
Vice President

Date: _____

***LEGAL REVIEW:***

By: _____
Anthony Pires, Jr.

Date: _____

***GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT***

By: _____
Doug Banks, Chairman

Date: _____

# Price Proposal

## Administration Building Developm

final design, permitting, bidding, and construction administration services for a new administration building at Gateway Commons

Submitted to: Gateway Services CDD (Attn: Chelsea

Contract Type: T&M

**Labor Plan**

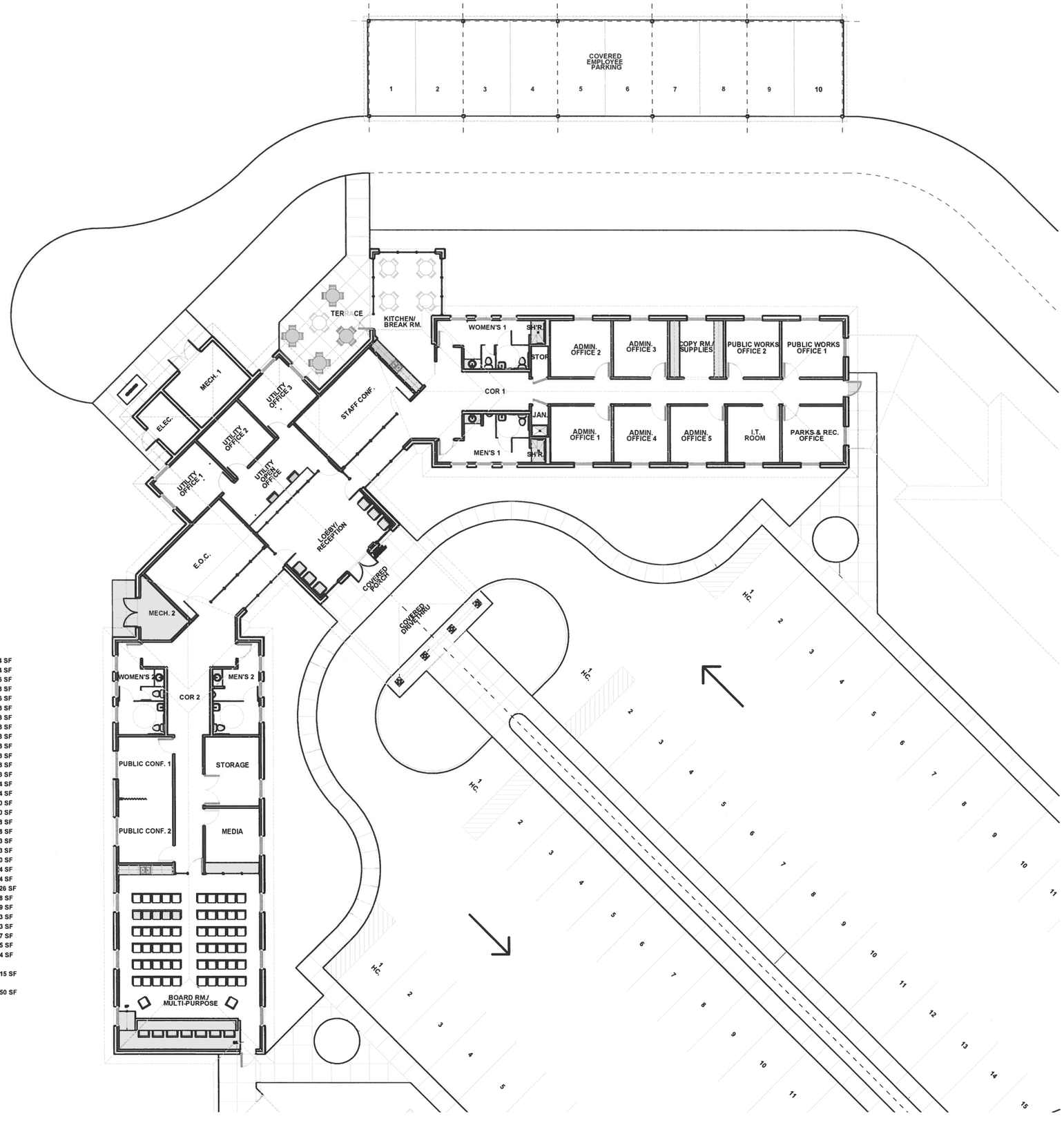
19 Resource

| | Bill Rate > | 295.00 | 205.00 | 85.00 | | 100.00 | 205.00 | 110.00 | | 225.00 | 165.00 | 110.00 | 110.00 | | 225.00 | 165.00 | 125.00 | | 225.00 | 125.00 | 120.00 | | 220.00 | 110.00 | 140.00 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Proj Area > | | | | | | | | | | | | | | | | | | | | | | | | |
| **Project Phases / Tasks** | **Total Labor Hrs** | Program Manager | Project Manager 1 | Project Assistant 2 | Civil | Engineering Designer 1 | Project Manager 1 | CAD Technician 3 | Structural | Project Manager 2 | Project Engineer 1 | Engineer 1 | CAD Technician 3 | Electrical | Project Manager 2 | Project Engineer 1 | Engineer 2 | Mechanical | Project Manager 2 | Engineer 2 | Engineering Designer 2 | Architectural | Sr Architect 2 | CAD Technician 3 | Architectural Designer 3 |
| | **2,085** | 14 | 143 | 50 | | 124 | 8 | 115 | | 8 | 46 | 134 | 134 | | 34 | 111 | 193 | | 74 | 133 | 251 | | 44 | 288 | 181 |
| **Task 1 - Final Design** | **1,494** | **14** | **37** | **-** | | **30** | **8** | **49** | | **8** | **34** | **98** | **120** | | **32** | **82** | **174** | | **66** | **110** | **232** | | **38** | **218** | **144** |
| Sunshine State One-Call | 3 | | 1 | | | 2 | | | | | | | | | | | | | | | | | | | |
| **Drawings** | **1,315** | **4** | **22** | **-** | | **14** | **-** | **47** | | **-** | **24** | **80** | **120** | | **20** | **80** | **160** | | **54** | **94** | **232** | | **24** | **200** | **140** |
| General Sheets (5) | 57 | | 2 | | - | 10 | | 45 | - | | | | | - | | | | - | | | - | | | | - |
| Civil Sheets (12) - Grady Minor | 15 | 4 | 5 | | - | 4 | | 2 | - | | | | | - | | | | - | | | - | | | | - |
| Architectual Sheets (16) | 368 | | 4 | | - | | | | - | | | | | - | | | | - | | | - | 24 | 200 | 140 | - |
| Structural Sheets (7) | 226 | | 2 | | - | | | | - | | 24 | 80 | 120 | - | | | | - | | | - | | | | - |
| Mechanical Sheets (4) | 116 | | 2 | | - | | | | - | | | | | - | | | | - | 12 | 30 | 72 | - | | | | - |
| Electrical Sheets (12) | 263 | | 3 | | - | | | | - | | | | | - | 20 | 80 | 160 | - | | | | - | | | | - |
| Plumbing Sheets (5) | 136 | | 2 | | - | | | | - | | | | | - | | | | - | 22 | 32 | 80 | - | | | | - |
| Fire Protection Sheets (5) | 134 | | 2 | | - | | | | - | | | | | - | | | | - | 20 | 32 | 80 | - | | | | - |
| Technical Specifications | 60 | | 2 | | | 10 | | | | | 6 | 12 | | | | | 10 | | | 10 | | | | 10 | |
| Bid Schedule | 12 | | 2 | | | 2 | | | | | 2 | | | | | | 2 | | | 2 | | | | 2 | |
| Opinion of Costs (60-, 90- and 100-percent) | 18 | | 2 | | | 2 | | | | | 2 | 6 | | | | | 2 | | | 2 | | | | 2 | |
| QA/QC (60-, 90- and 100-percent) | 64 | 10 | 2 | | | | 8 | | | 8 | | | | | 12 | | | | 12 | | | | 12 | | |
| Review Meetings (2) | 18 | | 4 | | | | | | | | | | | | | 2 | | | | 2 | | | 2 | 4 | 4 |
| Landscape Architecture | 3 | | 1 | | | | | 2 | | | | | | | | | | | | | | | | | |
| Traffic Impact Statement | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | |
| **Task 2 - Permitting** | **75** | **-** | **14** | **8** | | **18** | **-** | **6** | | **-** | **2** | **-** | **3** | | **2** | **-** | **4** | | **2** | **-** | **4** | | **4** | **8** | **-** |
| Lee County Development Order | 34 | | 6 | 4 | | 8 | | 2 | | | 1 | | 1 | | 1 | | 2 | | 1 | | 2 | | 2 | 4 | |
| SFWMD ERP - Grady Minor | 2 | | 2 | | | | | | | | | | | | | | | | | | | | | | |
| Responses to RAIs | 39 | | 6 | 4 | | 10 | | 4 | | | 1 | | 2 | | 1 | | 2 | | 1 | | 2 | | 2 | 4 | |
| **Task 3 - Bidding Assistance** | **110** | **-** | **17** | **14** | | **10** | **-** | **16** | | **-** | **1** | **2** | **5** | | **-** | **2** | **9** | | **-** | **2** | **9** | | **2** | **14** | **7** |
| Finalzied Drawings to District | 10 | | 1 | | | 2 | | 2 | | | | | 1 | | | | 1 | | | | 1 | | | 2 | |
| Bid Advertisement | 2 | | 2 | | | | | | | | | | | | | | | | | | | | | | |
| Pre-Bid Meeting | 5 | | 3 | | | | | | | | | | | | | | | | | | | | | | 2 |
| Addenda Assistance | 55 | | 4 | 8 | | 4 | | 8 | | | 1 | 2 | 2 | | | 2 | 4 | | | 2 | 4 | | 2 | 8 | 4 |
| Bid Reviews | 6 | | 2 | 1 | | 2 | | | | | | | | | | | | | | | | | | | 1 |
| Recommendation of Award/Present to Board | 4 | | 3 | 1 | | | | | | | | | | | | | | | | | | | | | |
| Conformed Documents | 28 | | 2 | 4 | | 2 | | 6 | | | | | 2 | | | | 4 | | | | 4 | | | 4 | |
| **Task 4 - Construction Phase Services** | **406** | **-** | **75** | **28** | | **66** | **-** | **44** | | **-** | **9** | **34** | **6** | | **-** | **27** | **6** | | **6** | **21** | **6** | | **-** | **48** | **30** |
| Pre-Construction Meeting | 5 | | 3 | | | | | | | | | | | | | | | | | | | | | | 2 |
| Progress Meetings (3) | 9 | | 9 | | | | | | | | | | | | | | | | | | | | | | |
| Site Visits (8) | 32 | | 10 | | | 16 | | | | | | 6 | | | | | | | | | | | | | |
| Assistance with RFIs (20) | 74 | | 16 | 12 | | 12 | | | | | 4 | 8 | | | | 6 | | | 6 | | | | | | 10 |
| Assistance with Change Orders (4) | 16 | | 4 | 4 | | 4 | | | | | | | | | | | | | | | | | | | 4 |
| Shop Drawing Review (60) | 154 | | 16 | 10 | | 12 | | | | | 4 | 20 | | | | 20 | | | | 20 | | | | 40 | 12 |
| Substantial Completion Walkthrough | 16 | | 8 | | | 8 | | | | | | | | | | | | | | | | | | | |
| Final Completion Wakthrough | 8 | | 4 | | | 4 | | | | | | | | | | | | | | | | | | | |
| Certification of Completions | 14 | | 2 | 2 | | 6 | | 4 | | | | | | | | | | | | | | | | | |
| Record Drawing Preparation | 77 | | 2 | | | 4 | | 40 | | | 1 | | 6 | | | 1 | 6 | | | 1 | 6 | | | 8 | 2 |
| Grady Minor Construction Phase Services | 1 | | 1 | | | | | | | | | | | | | | | | | | | | | | |
| **Totals** | **2,085** | **14** | **143** | **50** | | **124** | **8** | **115** | | **8** | **46** | **134** | **134** | | **34** | **111** | **193** | | **74** | **133** | **251** | | **44** | **288** | **181** |

| Task Pricing Totals | 371,725 |
|---|---|
| **Total Price** | **371,725** |

**Pricing by Resource**

| | Labor | Subs | Travel | ODCs | Task Pricing Totals |
|---|---|---|---|---|---|
| **Project Phases / Tasks** | 293,328 | 78,397 | - | - | **371,725** |
| **Task 1 - Final Design** | **210,139** | **59,004** | **-** | **-** | **269,143** |
| Sunshine State One-Call | 416 | | | | 416 |
| **Drawings** | **179,305** | **46,904** | **-** | **-** | **226,209** |
| General Sheets (5) | 6,534 | | | | 6,534 |
| Civil Sheets (12) - Grady Minor | 2,902 | 45,584 | | | 48,486 |
| Architectual Sheets (16) | 49,002 | | | | 49,002 |
| Structural Sheets (7) | 27,090 | | | | 27,090 |
| Mechanical Sheets (4) | 15,923 | | | | 15,923 |
| Electrical Sheets (12) | 39,361 | 1,320 | | | 40,681 |
| Plumbing Sheets (5) | 19,478 | | | | 19,478 |
| Fire Protection Sheets (5) | 19,015 | | | | 19,015 |
| Technical Specifications | 7,520 | | | | 7,520 |
| Bid Schedule | 1,705 | | | | 1,705 |
| Opinion of Costs (60-, 90- and 100-percent) | 2,383 | | | | 2,383 |
| QA/QC (60-, 90- and 100-percent) | 15,245 | | | | 15,245 |
| Review Meetings (2) | 2,918 | | | | 2,918 |
| Landscape Architecture | 437 | 4,620 | | | 5,057 |
| Traffic Impact Statement | 211 | 7,480 | | | 7,691 |
| **Task 2 - Permitting** | **10,671** | **8,745** | **-** | **-** | **19,416** |
| Lee County Development Order | 4,849 | | | | 4,849 |
| SFWMD ERP - Grady Minor | 424 | 8,745 | | | 9,169 |
| Responses to RAIs | 5,398 | | | | 5,398 |
| **Task 3 - Bidding Assistance** | **14,609** | **-** | **-** | **-** | **14,609** |
| Finalzied Drawings to District | 1,242 | | | | 1,242 |
| Bid Advertisement | 424 | | | | 424 |
| Pre-Bid Meeting | 926 | | | | 926 |
| Addenda Assistance | 7,064 | | | | 7,064 |
| Bid Reviews | 864 | | | | 864 |
| Recommendation of Award/Present to Board | 725 | | | | 725 |
| Conformed Documents | 3,364 | | | | 3,364 |
| **Task 4 - Construction Phase Services** | **57,909** | **10,648** | **-** | **-** | **68,557** |
| Pre-Construction Meeting | 950 | | | | 950 |
| Progress Meetings (3) | 1,958 | | | | 1,958 |
| Site Visits (8) | 4,574 | | | | 4,574 |
| Assistance with RFIs (20) | 11,441 | | | | 11,441 |
| Assistance with Change Orders (4) | 2,250 | | | | 2,250 |
| Shop Drawing Review (60) | 21,411 | | | | 21,411 |
| Substantial Completion Walkthrough | 2,590 | | | | 2,590 |
| Final Completion Wakthrough | 1,295 | | | | 1,295 |
| Certification of Completions | 1,719 | | | | 1,719 |
| Record Drawing Preparation | 9,504 | | | | 9,504 |
| Grady Minor Construction Phase Services | 218 | 10,648 | | | 10,866 |
| **Totals** | **293,328** | **78,397** | **-** | **-** | **371,725** |




## ROOM SCHEDULE

| | |
|---|---|
| LOBBY/RECEPTION | 414 SF |
| UTILITY OPEN OFFICE | 234 SF |
| UTILITY OFFICE 1 | 146 SF |
| UTILITY OFFICE 2 | 138 SF |
| UTILITY OFFICE 3 | 146 SF |
| ADMIN. OFFICE 1 | 153 SF |
| ADMIN. OFFICE 2 | 153 SF |
| ADMIN. OFFICE 3 | 138 SF |
| ADMIN. OFFICE 4 | 138 SF |
| ADMIN. OFFICE 5 | 138 SF |
| PUBLIC WORKS OFFICE 1 | 153 SF |
| PUBLIC WORKS OFFICE 2 | 138 SF |
| PARKS & REC. OFFICE | 153 SF |
| COPY RM./SUPPLIES | 134 SF |
| I.T. ROOM | 134 SF |
| STAFF CONFERENCE ROOM | 310 SF |
| KITCHEN/BREAK ROOM | 340 SF |
| WOMEN'S 1 | 188 SF |
| MEN'S 1 | 188 SF |
| JANITOR | 23 SF |
| STORAGE | 23 SF |
| E.O.C. | 310 SF |
| PUBLIC CONFERENCE 1 | 154 SF |
| PUBLIC CONFERENCE 1 | 154 SF |
| BOARD RM./MULTI-PURPOSE | 1126 SF |
| MEDIA | 158 SF |
| STORAGE | 169 SF |
| WOMEN'S 2 | 163 SF |
| MEN'S 2 | 163 SF |
| MECHINICAL 1 | 167 SF |
| MECHINICAL 2 | 85 SF |
| ELECTRICAL | 84 SF |
| TOTAL NET: | 6315 SF |
| TOTAL GROSS: | 8650 SF |


25' MIN.
SETBACK TO GW
LAKES BLVD
R-O-W
GATEWAY LAKES BLVD
GATEWAY BLVD
25.00'
50'
SETBACK TO
GW BLVD R-O-W
SWALE
LIMITS OF TOPO
FH
N
0
30'
60'
120'
SCALE: 1" = 60'
25
26
27
28
29
30
31

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 11.B**

Drainage Project in Pelican Preserve - Year 7 of 8

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve the contract with Copeland Southern Enterprises Inc. in the amount of $276,575 for Year 7 of an 8 year Drainage Project in Pelican Preserve as recommended by the Pelican Preserve Advisory Committee and authorize the District Manager to execute contract documents.

**Why the action is necessary**:

PPAC needs CDD Board approval to proceed with year 7.

**What the action accomplishes**:

Approves the contract with Copeland Southern Enterprises Inc.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| ADMINISTRATIVE AGENDA ITEMS | Administrative Agenda Items | Georgia Johnson |

---

5. **Background**:

Pelican Preserve started a drainage project 7 years ago to prevent erosion on pond banks. We were doing expensive bank restoration projects before we started our drainage project. The drainage project funnels water between the homes into a catch basin on the pond's bank and then funnels the water under ground into the pond.

**Attachments**:

1. PPAC Pond Drainage Overview.xlsx
2. N Lake 54 Rear Drainage Proposal.pdf
3. S Lake 56 Rear Drainage Proposal.pdf
4. E Lake 56 Rear Drainage Proposal.pdf
5. W Lake 56 Rear Drainage Proposal.pdf
6. Lake 57 Rear Drainage Proposal.pdf

**Financial Impact**:

$276,575 from Downspout Initiative 002-546951-53925-5000; $258,000 budget, shortfall of $18,575.

6. **Alternative Action**:

Bid out the drainage project via RFP or do not complete the drainage project. This would mean that Prato/Pistoia HOA would be the only HOA without the drainage project in Pelican Preserve.

7. **Staff Recommendations**:
PPAC recommends to proceed with year 7 of the drainage project

# Summary Sheet - Year 7 of Pelican Preserve Interconnected Drainage Project

| | | | |
|---|---|---|---|
| Pond 54 | N | $78,075.00 | |
| | | | $78,075.00 |
| Pond 56 | W | $ 57,275.00 | |
| | E | $ 46,975.00 | |
| | S | $ 41,075.00 | |
| | | | $ 145,325.00 |
| Pond 57 | | $ 53,175.00 | |
| | | | $ 53,175.00 |
| | | TOTAL | $ 276,575.00 |

# Copeland Southern Enterprises,Inc.

1668 Many Road North Fort Myers, Fl, 33903

**PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND**

**Gateway Services CDD**

**DATE:** 10/24/2021

**OWNER INFORMATION:**

**TELEPHONE NO.:** (239) 561-1313

**Fax No:** (239) 561-1350

**E-MAIL**: dougzanter@gmail.com, rgeppert64@comcast.net,

**PROJECT MANAGER:** Scott Copeland
copelandsei@aol.com

**OWNER INFORMATION:**

**OWNER'S ADDRESS:** 13240 Griffin Drive, Fort Myers, Fl. 33913

**BILL TO THE ATTENTION OF***:* Doug Zanter, Ponds Group, Gateway Services CDD

**PROJECT NAME:** N. Lake 54 Rear Drainage / 19 Houses.

**WORK DESCRIPTION:** Install 2,837 feet of 4" DW ADS pipes out into N. Lake 54 from House Gutters with 72 new 9 or 12" Catch Basins at the back of the 20' LME and along the 4" DW ADS Pipe in CL swale in low areas and ran out into Lake 54 and anchored below SLW line.

**REMARKS: 1)** The board or H.O.A. will need to notify all guests and residents in the area prior to work commencement, and request all to stay clear of the work areas to help ensure the safety of all during the project. 2) A sunshine call ticket for no cuts will be made By CSEI one week prior to the work commencement. 3) All Irrigation Heads along Property Lines should be flagged by Landscaper before work commences. 4) No new sod will be installed in this proposal but existing sod will be re-laid once trenches have been compacted. **5)** There may be additional permit fees added on at the end of the Job's Invoice if the City of Fort Myers Requires inspection fees for the permitted work.

**FEE AND TYPE:**

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: **$** _____

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: **$** _____

Lump Sum Fixed Fee: **$ 78,075.00**

Total Fees: **$ 78,075.00**

Dear Doug,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for N. Lake 54 Rear Drainage Installation of 4" Double Walled ADS Pipe for the above referenced project:

**SCOPE OF SERVICES (Limited to the following):**

1. MOT Safety will be set up to ensure the safety of Guests and Residents during project and removed once project has been completed.
2. Crews will install 72 new 9 or 12 inch Catch Basins in line at the center line of existing Lot swale and at the back of the 20 foot LME for Maintenance Access & the capture of Ground water within the low areas before crossing the Lake bank causing erosion.
3. Crews will Rip and Replace or Cap off Existing damaged Single Wall ADS Pipes and install New 4 inch Double Wall ADS pipe from the existing House Gutters and Boxes at the rear of the houses and then ran out into N. Lake 54 as seen in exhibit below.
4. Trenches will be closed daily and excess dirt; pipe and debris will be hauled off site to county dump or used to fill eroded slopes.
5. Work is estimated to take 2 weeks to complete.

**Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of the job.**

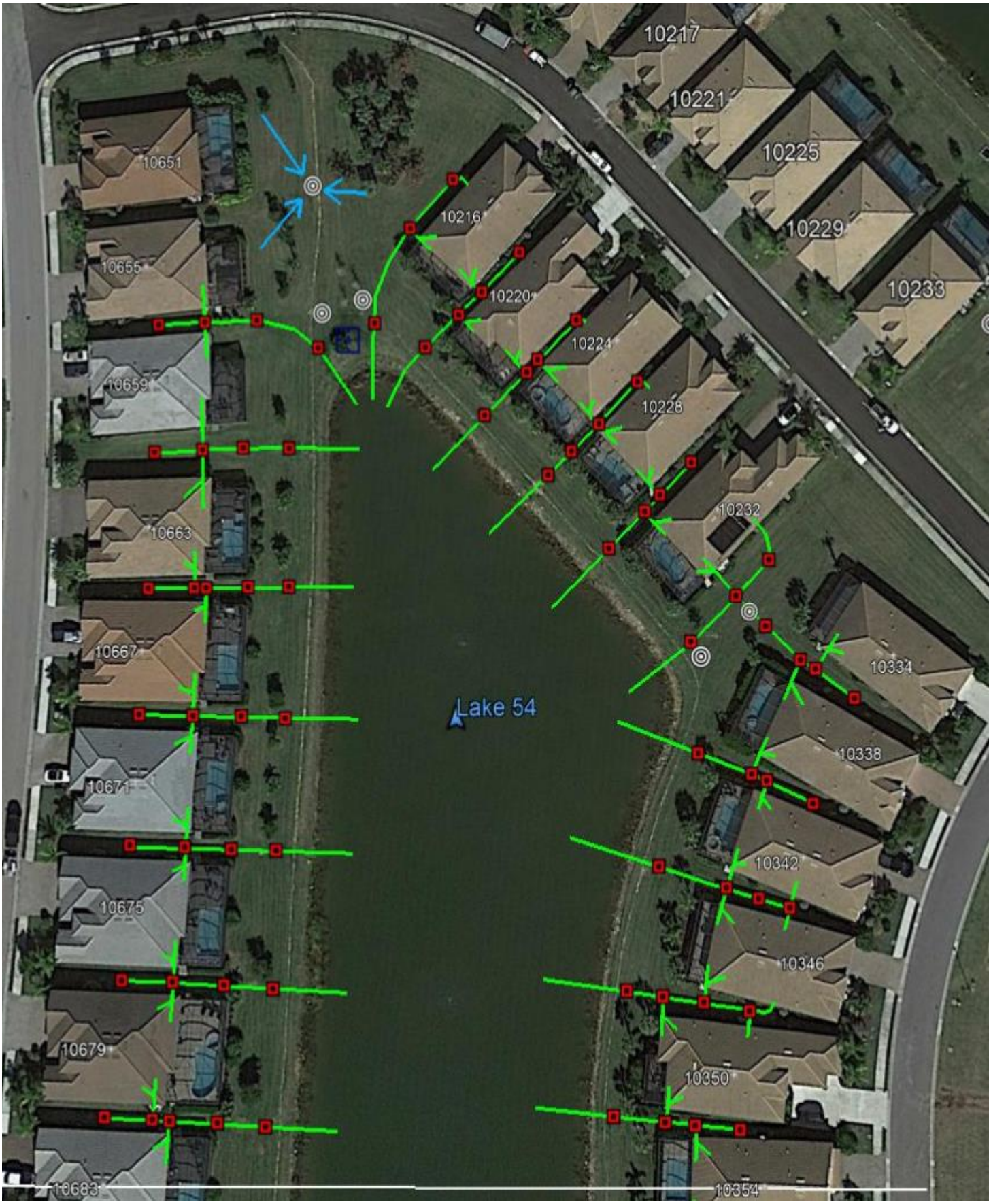
We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

**OWNER AUTHORIZATION:** I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: _____ Date: _____

Typed Name & Title: _____

Exhibit: Site and Work Locations, for N. Lake 54 Rear Drainage



# Copeland Southern Enterprises,Inc.

1668 Many Road North Fort Myers, Fl, 33903

**PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND**

**Gateway Services CDD**

**OWNER INFORMATION:**

**OWNER'S ADDRESS:** 13240 Griffin Drive, Fort Myers, Fl. 33913

**BILL TO THE ATTENTION OF***:* Doug Zanter, Ponds Group, Gateway Services CDD

**PROJECT NAME:** S. Lake 56 Rear Drainage / 11 Houses.

**WORK DESCRIPTION:** Install 1,494 feet of 4" DW ADS pipes out into S Lake 56 from House Gutters with 41 new 9 or 12" Catch Basins at the back of the 20' LME and along the 4" DW ADS Pipe in CL swale in low areas and ran out into Lake 56 and anchored below SLW line.

**REMARKS: 1)** The board or H.O.A. will need to notify all guests and residents in the area prior to work commencement, and request all to stay clear of the work areas to help ensure the safety of all during the project. 2) A sunshine call ticket for no cuts will be made By CSEI one week prior to the work commencement. 3) All Irrigation Heads along Property Lines should be flagged by Landscaper before work commences. 4) No new sod will be installed in this proposal but existing sod will be re-laid once trenches have been compacted. **5)** There may be additional permit fees added on at the end of the Job's Invoice if the City of Fort Myers Requires inspection fees for the permitted work.

**DATE:** 10/24/2021

**OWNER INFORMATION:**

**TELEPHONE NO.:** (239) 561-1313

**Fax No:** (239) 561-1350

**E-MAIL**: dougzanter@gmail.com, rgeppert64@comcast.net,

**PROJECT MANAGER:** Scott Copeland
copelandsei@aol.com

**FEE AND TYPE:**

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: **$** _____

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: **$** _____

Lump Sum Fixed Fee: **$ 41,075.00**

Total Fees: **$ 41,075.00**

Dear Doug,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for S. Lake 56 Rear Drainage Installation of 4" Double Walled ADS Pipe for the above referenced project:

**SCOPE OF SERVICES (Limited to the following):**

1. MOT Safety will be set up to ensure the safety of Guests and Residents during project and removed once project has been completed.
2. Crews will install 41 new 9 or 12 inch Catch Basins in line at the center line of existing Lot swale and at the back of the 20 foot LME for Maintenance Access & the capture of Ground water within the low areas before crossing the Lake bank causing erosion.
3. Crews will Rip and Replace or Cap off Existing damaged Single Wall ADS Pipes and install New 4 inch Double Wall ADS pipe from the existing House Gutters and Boxes at the rear of the houses and then ran out into S. Lake 56 as seen in exhibit below.
4. Trenches will be closed daily and excess dirt; pipe and debris will be hauled off site to county dump or used to fill eroded slopes.
5. Work is estimated to take 2 weeks to complete.

**Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of the job.**

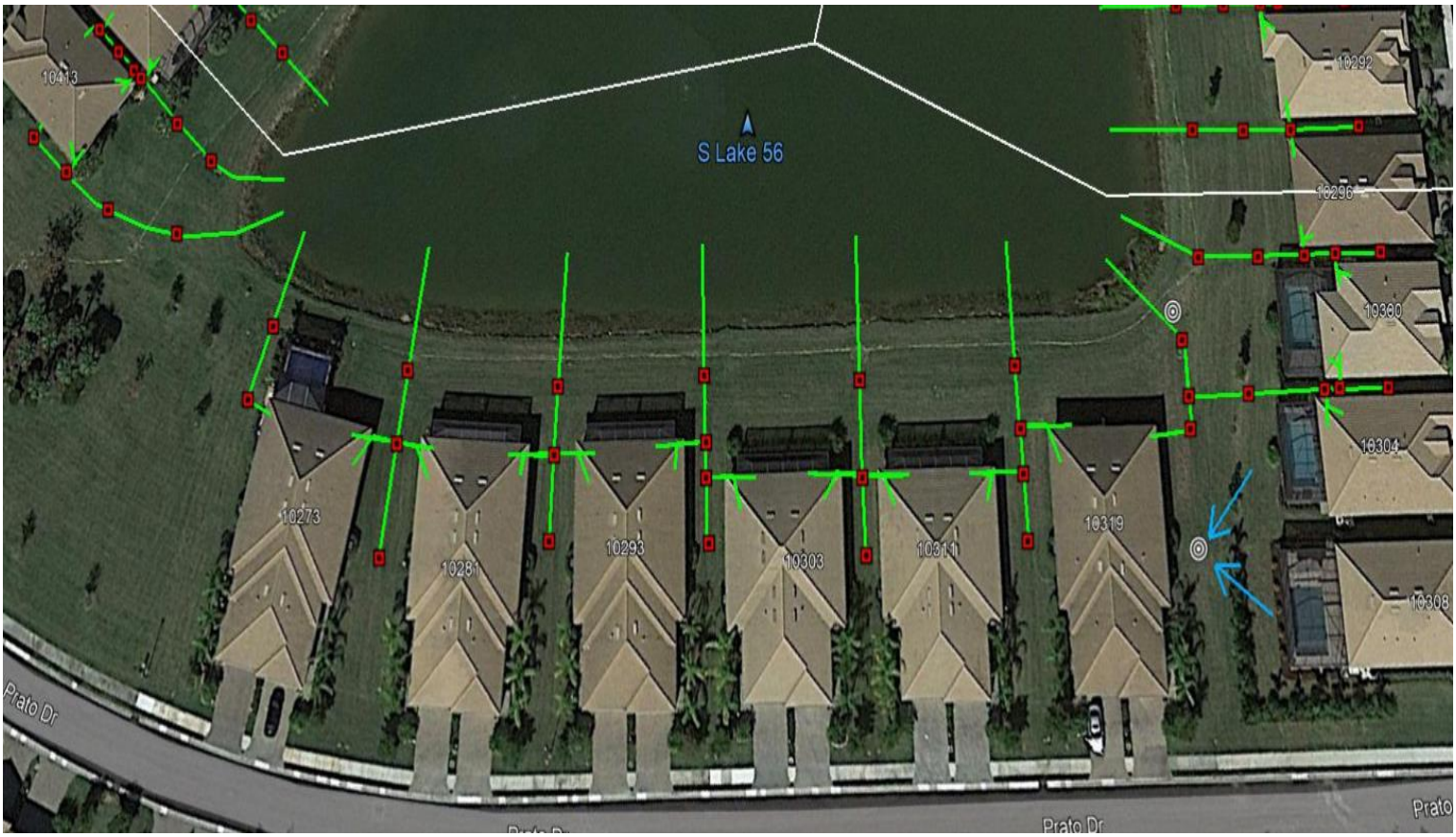
We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

**OWNER AUTHORIZATION:** I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: _____ Date: _____

Typed Name & Title: _____

Exhibit: Site and Work Locations, for S. Lake 56 Rear Drainage



# Copeland Southern Enterprises,Inc.

1668 Many Road North Fort Myers, Fl, 33903

**PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND**

**Gateway Services CDD**

**OWNER INFORMATION:**

**OWNER'S ADDRESS:** 13240 Griffin Drive, Fort Myers, Fl. 33913

**BILL TO THE ATTENTION OF***:* Doug Zanter, Ponds Group, Gateway Services CDD

**PROJECT NAME:** E. Lake 56 Rear Drainage / 12 Houses.

**WORK DESCRIPTION:** Install 1,706 feet of 4" DW ADS pipes out into E. Lake 56 from House Gutters with 51 new 9 or 12" Catch Basins at the back of the 20' LME and along the 4" DW ADS Pipe in CL swale in low areas and ran out into Lake 56 and anchored below SLW line.

**REMARKS: 1)** The board or H.O.A. will need to notify all guests and residents in the area prior to work commencement, and request all to stay clear of the work areas to help ensure the safety of all during the project. 2) A sunshine call ticket for no cuts will be made By CSEI one week prior to the work commencement. 3) All Irrigation Heads along Property Lines should be flagged by Landscaper before work commences. 4) No new sod will be installed in this proposal but existing sod will be re-laid once trenches have been compacted. **5)** There may be additional permit fees added on at the end of the Job's Invoice if the City of Fort Myers Requires inspection fees for the permitted work.

**DATE:** 10/24/2021

**OWNER INFORMATION:**

**TELEPHONE NO.:** (239) 561-1313

**Fax No:** (239) 561-1350

**E-MAIL**: dougzanter@gmail.com, rgeppert64@comcast.net,

**PROJECT MANAGER:** Scott Copeland
copelandsei@aol.com

**FEE AND TYPE:**

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: **$** _____

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: **$** _____

Lump Sum Fixed Fee: **$ 46,975.00**

Total Fees: **$ 46,975.00**

Dear Doug,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for E. Lake 56 Rear Drainage Installation of 4" Double Walled ADS Pipe for the above referenced project:

**SCOPE OF SERVICES (Limited to the following):**

1. MOT Safety will be set up to ensure the safety of Guests and Residents during project and removed once project has been completed.
2. Crews will install 51 new 9 or 12 inch Catch Basins in line at the center line of existing Lot swale and at the back of the 20 foot LME for Maintenance Access & the capture of Ground water within the low areas before crossing the Lake bank causing erosion.
3. Crews will Rip and Replace or Cap off Existing damaged Single Wall ADS Pipes and install New 4 inch Double Wall ADS pipe from the existing House Gutters and Boxes at the rear of the houses and then ran out into E. Lake 56 as seen in exhibit below.
4. Trenches will be closed daily and excess dirt; pipe and debris will be hauled off site to county dump or used to fill eroded slopes.
5. Work is estimated to take 2 weeks to complete.

**Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of the job.**

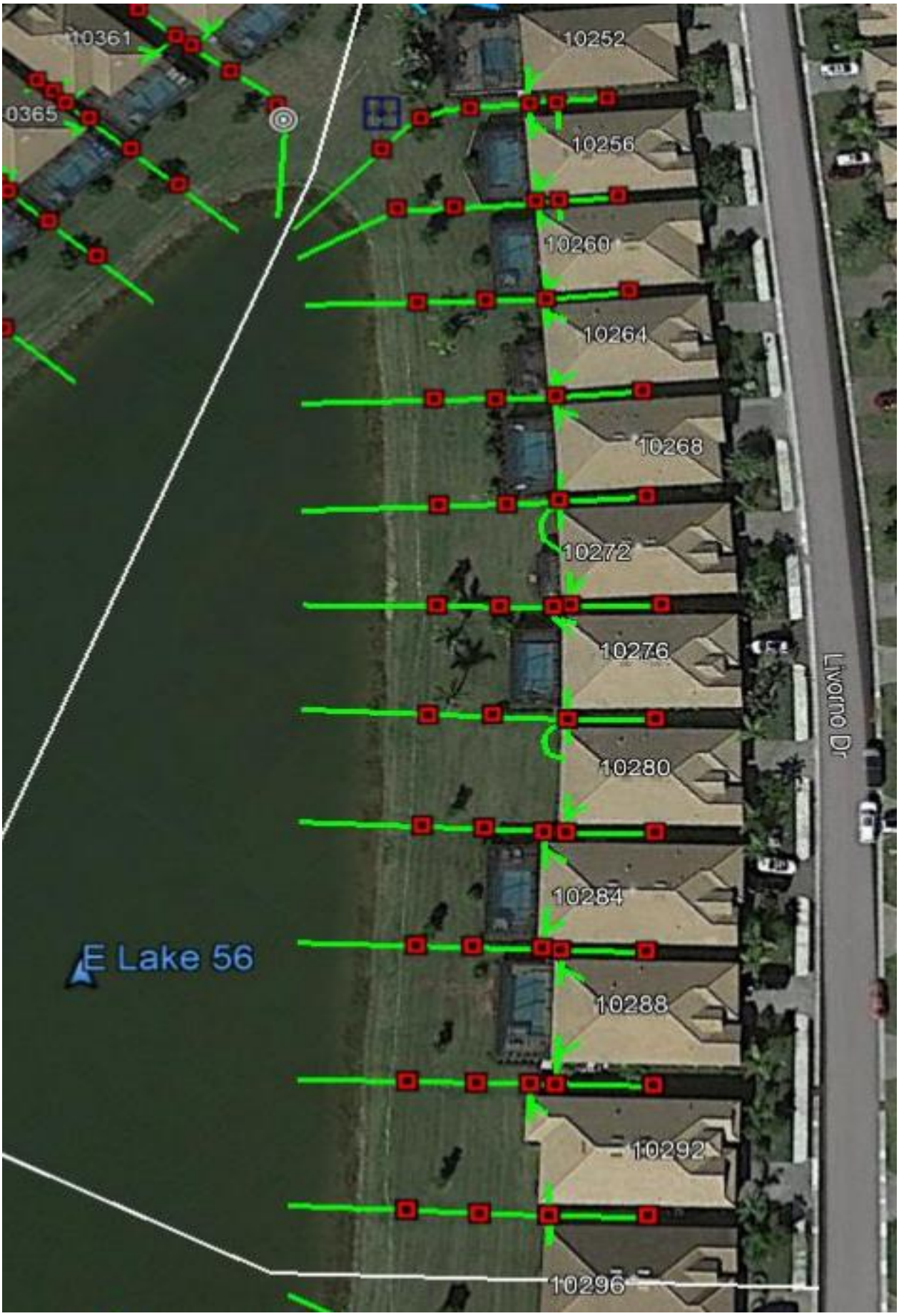
We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

**OWNER AUTHORIZATION:** I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: _____ Date: _____

Typed Name & Title: _____

Exhibit: Site and Work Locations, for E. Lake 56 Rear Drainage



# Copeland Southern Enterprises,Inc.

1668 Many Road North Fort Myers, Fl, 33903

**PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND**

**Gateway Services CDD**

**OWNER INFORMATION:**

**OWNER'S ADDRESS:** 13240 Griffin Drive, Fort Myers, Fl. 33913

**BILL TO THE ATTENTION OF***:* Doug Zanter, Ponds Group, Gateway Services CDD

**PROJECT NAME:** W. Lake 56 Rear Drainage / 14 Houses.

**WORK DESCRIPTION:** Install 2,081 feet of 4" DW ADS pipes out into W. Lake 56 from House Gutters with 58 new 9 or 12" Catch Basins at the back of the 20' LME and along the 4" DW ADS Pipe in CL swale in low areas and ran out into Lake 56 and anchored below SLW line.

**REMARKS: 1)** The board or H.O.A. will need to notify all guests and residents in the area prior to work commencement, and request all to stay clear of the work areas to help ensure the safety of all during the project. 2) A sunshine call ticket for no cuts will be made By CSEI one week prior to the work commencement. 3) All Irrigation Heads along Property Lines should be flagged by Landscaper before work commences. 4) No new sod will be installed in this proposal but existing sod will be re-laid once trenches have been compacted. **5)** There may be additional permit fees added on at the end of the Job's Invoice if the City of Fort Myers Requires inspection fees for the permitted work.

**DATE:** 10/24/2021

**OWNER INFORMATION:**

**TELEPHONE NO.:** (239) 561-1313

**Fax No:** (239) 561-1350

**E-MAIL**: dougzanter@gmail.com, rgeppert64@comcast.net,

**PROJECT MANAGER:** Scott Copeland
copelandsei@aol.com

**FEE AND TYPE:**

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees: **$** _____

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered: **$** _____

Lump Sum Fixed Fee: **$ 57,275.00**

Total Fees: **$ 57,275.00**

Dear Doug,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for W. Lake 56 Rear Drainage Installation of 4" Double Walled ADS Pipe for the above referenced project:

**SCOPE OF SERVICES (Limited to the following):**

1. MOT Safety will be set up to ensure the safety of Guests and Residents during project and removed once project has been completed.
2. Crews will install 58 new 9 or 12 inch Catch Basins in line at the center line of existing Lot swale and at the back of the 20 foot LME for Maintenance Access & the capture of Ground water within the low areas before crossing the Lake bank causing erosion.
3. Crews will Rip and Replace or Cap off Existing damaged Single Wall ADS Pipes and install New 4 inch Double Wall ADS pipes from the existing House Gutters and Boxes at the rear of the houses and then ran out into W. Lake 56 as seen in exhibit below.
4. Trenches will be closed daily and excess dirt; pipe and debris will be hauled off site to county dump or used to fill eroded slopes.
5. Work is estimated to take 2 weeks to complete.

**Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of the job.**

We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

**OWNER AUTHORIZATION:** I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: _____ Date: _____

Typed Name & Title: _____

Exhibit: Site and Work Locations, for W. Lake 56 Rear Drainage



# Copeland Southern Enterprises,Inc.

1668 Many Road North Fort Myers, Fl, 33903

**PROFESSIONAL SERVICES AGREEMENT BETWEEN COPELAND SOUTHERN ENTERPRISES, INC. AND**

**Gateway Services CDD**

**OWNER INFORMATION:**

**OWNER'S ADDRESS:** 13240 Griffin Drive, Fort Myers, Fl. 33913

**BILL TO THE ATTENTION OF***:* Doug Zanter, Ponds Group, Gateway Services CDD

**PROJECT NAME:** Lake 57 Rear Drainage / 18 Houses.

**WORK DESCRIPTION:** Install 2,297 feet of 4" DW ADS pipes out into Lake 57 from House Gutters with 57 new 9 or 12" Catch Basins at the back of the 20' LME and along the 4" DW ADS Pipe in CL swale in low areas and ran out into Lake 57 and anchored below SLW line.

**REMARKS: 1)** The board or H.O.A. will need to notify all guests and residents in the area prior to work commencement, and request all to stay clear of the work areas to help ensure the safety of all during the project. 2) A sunshine call ticket for no cuts will be made By CSEI one week prior to the work commencement. 3) All Irrigation Heads along Property Lines should be flagged by Landscaper before work commences. 4) No new sod will be installed in this proposal but existing sod will be re-laid once trenches have been compacted. **5)** There may be additional permit fees added on at the end of the Job's Invoice if the City of Fort Myers Requires inspection fees for the permitted work.

**DATE:** 10/24/2021

**OWNER INFORMATION:**

**TELEPHONE NO.:** (239) 561-1313

**Fax No:** (239) 561-1350

**E-MAIL**: dougzanter@gmail.com, rgeppert64@comcast.net,

**PROJECT MANAGER:** Scott Copeland
copelandsei@aol.com

**FEE AND TYPE:**

Time & Materials based upon the Rate Schedule in effect at the time service is rendered. Estimated Fees:
**$** _____

Not-To-Exceed Fixed Fee based upon the Rate Schedule in effect at the time service is rendered:
**$** _____

Lump Sum Fixed Fee: **$ 63,175.00**

Total Fees: **$ 63,175.00**

Dear Doug,

In Pursuant to your request, Copeland Southern Enterprises, Inc. is pleased to submit the following proposal for Lake 57 Rear Drainage Installation of 4" Double Walled ADS Pipe for the above referenced project:

**SCOPE OF SERVICES (Limited to the following):**

1. MOT Safety will be set up to ensure the safety of Guests and Residents during project and removed once project has been completed.
2. Crews will install 57 new 9 or 12 inch Catch Basins in line at the center line of existing Lot swale and at the back of the 20 foot LME for Maintenance Access & the capture of Ground water within the low areas before crossing the Lake bank causing erosion.
3. Crews will Rip and Replace or Cap off Existing damaged Single Wall ADS Pipes and install New 4 inch Double Wall ADS pipe from the existing House Gutters and Boxes at the rear of the houses and then ran out into Lake 57 as seen in exhibit below.
4. Trenches will be closed daily and excess dirt; pipe and debris will be hauled off site to county dump or used to fill eroded slopes.
5. Work is estimated to take 2 weeks to complete.

**Note: Any additional work and services requested, and is not found in this Proposal can be done, but will require additional cost to be paid in full with proposal fee upon the completion of the job.**

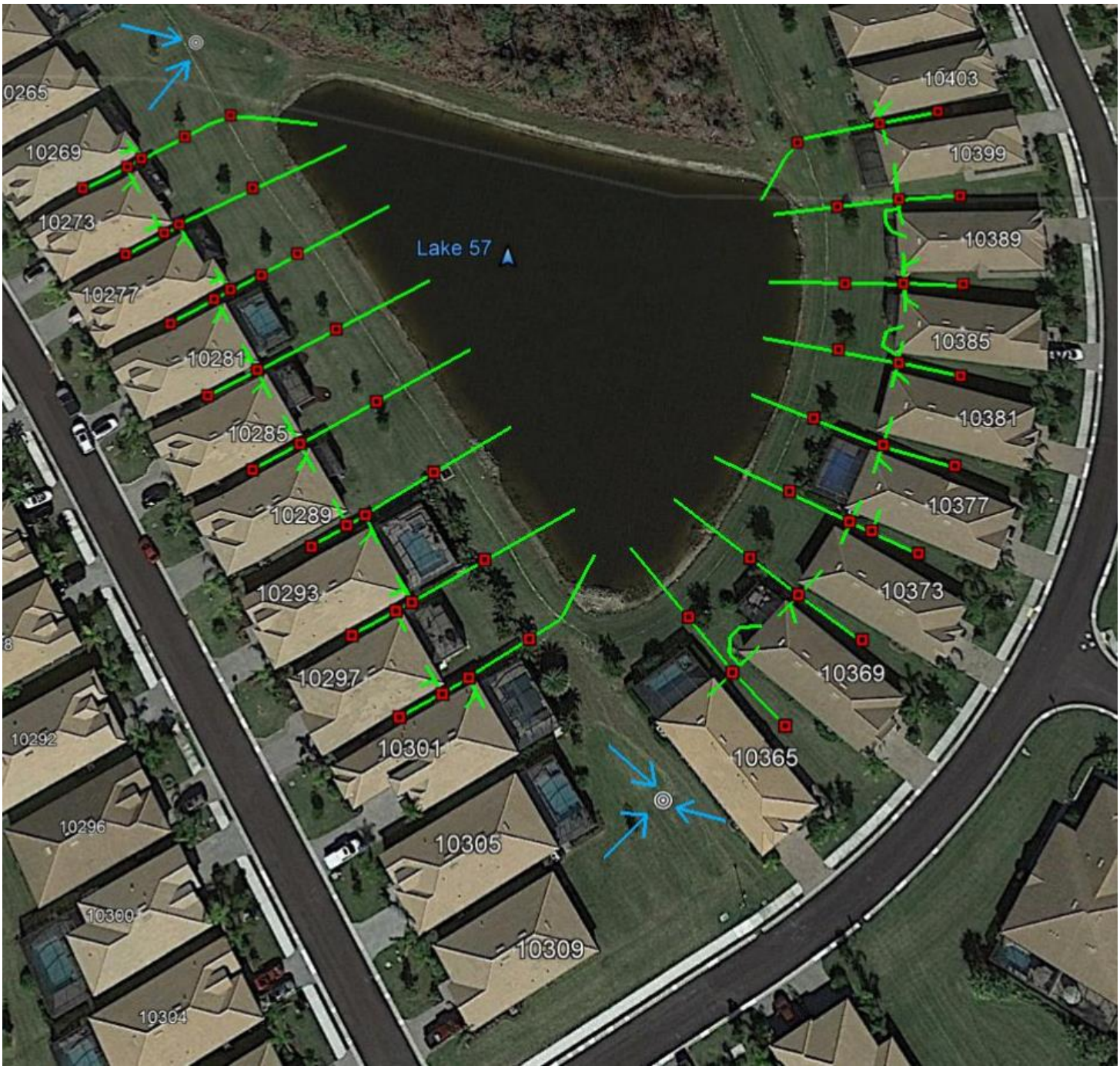
We at Copeland Southern Enterprises hope this meets your approval and satisfies your requirements. If so please sign the contract proposal below and return a copy to our office by Fax or Email. Should you have any questions or need any additional information, Please do not hesitate to call Scott Copeland at 239-995-3684 or Mobile # 239-707-6806.Fax 239-995-0058

**OWNER AUTHORIZATION:** I warrant and represent that I am authorized to enter into this contract for professional services and I hereby authorize the performance of the above services and agree to pay the charges upon the completion of the Job resulting there from as identified in the "FEE TYPE" section above. I have read, understand and agree to these Standard Business Terms.

Authorized Signature: _____ Date: _____

Typed Name & Title: _____

Exhibit: Site and Work Locations, for Lake 57 Drainage



Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 11.C**

Fun Park Playground Set Maintenance

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Remove playground set from Fun Park and install new playground set in commons area near pool.

**Why the action is necessary**:

Approval to move forward with price quotes for new playground equipment and playground site at commons area.

**What the action accomplishes**:

Authorizes approval of new playground equipment and relocation to the commons area.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| ADMINISTRATIVE AGENDA ITEMS | Administrative Agenda Items | Keith Riddle |

---

5. **Background**:

The existing playground equipment at the Fun Park is deteriorating and in need of repair and is becoming a reoccurring maintenance issue. These continuous issues also poses a safety hazard to users.

**Attachments**:

None.

**Financial Impact**:

Currently, the playground needs approximately $2,000 worth of repairs/maintenance. A specialty Contractor with a license to work on playground equipment must be used per County/State guidelines.

6. **Alternative Action**:

Continue to make routine repairs.

7. **Staff Recommendations**:

Approve moving forward with requesting price proposals for new playground equipment and playground site at the commons area.

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 11.D**

B220550JJB - Gateway Blvd & Griffin Roundabout Construction Contract

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve the Engineer's recommendation for award with EHC Inc. in the amount of $1,191,727.75 for the District's portion of the Griffin Drive and Gateway Boulevard roundabout as bid out by Lee County, appropriate the funds as necessary and authorize the District Manager to execute appropriate documents as detailed in the 2022 amended interlocal agreement/joint project agreement.

**Why the action is necessary**:

It is above the District Manager purchasing

**What the action accomplishes**:

Supports the Engineer's Letter of Recommendation to award the construction contract to EHC Inc. in the amount of $1,191,727.75.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| ADMINISTRATIVE AGENDA ITEMS | Administrative Agenda Items | Chelsea O'Riley |

---

5. **Background**:

Gateway Services Community Development District and Lee County entered into an Joint Project Agreement (JPA) for the Construction of a Roundabout at Gateway Boulevard and Commerce Lakes Drive originally in 2020. The JPA was amended in April 2021 to include the additional Roundabout at Griffin Drive and Gateway Boulevard which in turn included a water feature. The County bid out the project and per the JPA, the District is required to review the utilities portion of which the District has designed and will be funding/overseeing the construction. The District's Engineer of Record (EOR), Fred Mittl from Tetra Tech Inc., has reviewed the bid submittals and provided a Letter of Recommendation (LOR), please see attached. EHC Inc. will be serving as the prime contractor with Denco Construction Inc. performing the utility work.

Lee County intends on taking the contract for approval to the BOCC anticipated December 2022.

**Attachments**:

1. Bid Recommendation Letter-Griffin RAB.docx
2. GW - BalanceSheet - Sept22.pdf
3. EHC, Inc.'s Submission - B220550JJB.pdf
4. Price Verification Sheet - B220550JJB.xlsx
5. Reference Survey 1 - B220550JJB.pdf

6. Reference Survey 2 - B220550JJB.pdf
7. Reference Survey 3 - B220550JJB.pdf

**Financial Impact**:
$1,191,727.75; transfer funds from Enterprise Capital Reserves account.
$200,000 in Griffin Roundabout Construction in Progress account, remainder transferred from Enterprise Capital Reserves.

6. **Alternative Action**:
Do not approve.

7. **Staff Recommendations**:
Approve the Engineer's Letter of Recommendation and authorize the District Manager to take action as warranted.

TETRA TECH

# MEMO

| | |
|---|---|
| ***To:*** | Gateway Services Community Development District Board of Supervisors |
| ***Cc:*** | Chelsea O'Riley, GSCDD<br>Anthony Pires Jr., WP&L |
| ***From:*** | Alfred J. Mittl, P.E. |
| ***Date:*** | November 9, 2022 |
| ***Subject:*** | Recommendation of Award – Gateway Blvd/Griffin Drive Utility Relocation |

The purpose of this memorandum is to summarize the bids received and make a recommendation of award for the utility relocation/replacement associated with the round-a-bout construction at the intersection of Gateway Boulevard and Griffin Drive.

For background, in an effort to streamline construction and to avoid potential construction conflicts, the GSCDD entered into an interlocal agreement with Lee County to allow the utility relocation efforts (which are the GSCDD's responsibility) to be included within the overall contract for the intersection improvements. Tetra Tech prepared the design documents which were incorporated into Lee County's documents and released for bid.

On October 21, 2022, a total of two bids were received, from EHC, Inc. and Wright Construction Group, Inc. The total project bids and the bids for the utility portion were as follows:

| Bidding Firms | Total Project Bid | Utility Relocation Bid |
|---|---|---|
| EHC, Inc. (Apparent Lower Bidder) | $5,934,609.59 | $1,191,727.75 |
| Wright Construction Group, Inc. | $5,983,694.70 | $1,034,663.00 |
| Bid Variation | $49,085.11 | $157,064.75 |

Note that by including the GSCDD's portion of the work in the bid package, the award of project is to the Contractor whose bid is determined to be the lowest responsive and responsible bid for the overall project. This means that there is the chance that the low bidder for the utility portion might not have been the low bidder for the overall project. That is a risk in performing the work as a joint project.

For this work, EHC proposes to use Denco Construction, Inc. (Denco), a Florida licensed Underground Utility and Excavation Contractor. The Lee County Procurement Management Department confirmed that Denco was the utility subcontractor included in both bids. In this case, EHC is the overall low bidder, and the EHC bid for the utility relocation/replacement portion of the work was 13% higher than the Wright Construction bid for this same work. A review of the low bid shows that the EHC bid amount for the utility portion was higher, and the Wright Construction Group bid amount was lower, than the Engineer's Opinion of Probable Cost, which was $1,161,650.

Water, Environment, and Infrastructure
10600 Chevrolet Way, Suite 102 Estero FL, 33928
Tel 239.390.1467 Fax 239.390.1769 tetratech.com

Rebidding the utility relocation work as a separate project would likely cause schedule and construction conflicts. In Tetra Tech's opinion, the benefits of performing the work as a joint project outweigh the any potential cost savings to the District if the utility relocation work was to be rebid as a separate project.

Following the bid opening, Lee County provided references for the utility portion of the project, which were verified by the Lee County Procurement Management Department and Tetra Tech:

| | | | |
|---|---|---|---|
| **Project** | Gateway Blvd & Commerce Lakes Dr. Intersection Improvements | North UEP Contract 5 | Hanson St Extension Phase 2 |
| **Owner** | Gateway Services CDD | City of Cape Coral | City of Fort Myers |
| **Client** | Wright Construction Group | City of Cape Coral | AIM Construction Contracting, LLC |
| **Reference** | Robbie Powell | Audrey Goodwin | Jadon Hull |
| | 239-481-5000 | 833-227-3837 | 239-284-1917 |
| | robbie.powell@wcgfl.com | agoodwin@capecoral.gov | jadon@aimengr.com |
| **Amount of Award** | $889,000.00 | $20,236,272.00 | $6,186,963.00 |
| **Scope of Work** | 16" Water main, 12" Irrigation and 6" Force main | Approximately 40,000 LF of Potable Water, Sewer, Irrigation, and Approximately 8,000 LF of Force main ranging from 4" to 36" | Approximately 10,500 LF of Force main and Irrigation, Approximately 11,500 LF of Potable water main |
| **Completion Date** | June 2021 | March 2020 | September 2020 |

Denco was the subcontractor for the Commerce Lakes round-a-bout utility relocation/replacement which, in Tetra Tech's opinion, was performed satisfactorily and in a cooperative manner with Gateway Services CDD and Tetra Tech. Based on past performance on the Commerce Lakes round-a-bout project, and our review of the other two references provided, Tetra Tech recommends that the District proceed with the project with Denco performing the utility relocation/replacement work.

Seeking clarification for this project, Tetra Tech requested Lee County inquire as to if Denco proposes to perform the work internally or if they propose to use a subcontractor. Lee County confirmed that Denco would perform 100% of the utility relocation portion of the work.

As understood the County intends to present EHC as the lowest responsive, responsible bidder to the Lee County Board of County Commissioners in December 2022. With the Gateway Services CDD Board of Supervisors acceptance of this recommendation, the underground utility work will continue as a part of this project and as included within the interlocal agreement with Lee County.

END OF MEMORANDUM

## Gateway Services Community Development District

**Balance Sheet**

September 30, 2022

| Account Description | Series 2013 Debt Service Fund | Series 2017 Debt Service Fund (Srl) | Series 2022 Debt Service Fund | Capital Projects - Enterprise Fund | Series 2013 Capital Projects Fund | Enterprise Fund | Total |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| **Current Assets** | | | | | | | |
| Cash - Checking Account | $ - | $ 33,029 | $ - | $ - | $ - | $ 3,434,248 | $ 3,467,277 |
| Equity in Pooled Cash | - | - | 772 | 6,544 | - | (7,316) | - |
| Accounts Receivable | - | - | - | - | - | 604,259 | 604,259 |
| Allow -Doubtful Accounts | - | - | - | - | - | (7,684) | (7,684) |
| Connection Fees Receivable | - | - | - | - | - | 85,202 | 85,202 |
| Allow-Doubtful Collections | - | - | - | - | - | (85,202) | (85,202) |
| Due From Other Gov'tl Units | 88 | 235 | - | - | - | - | 323 |
| Due From Other Funds | - | 10 | - | - | - | - | 10 |
| Investments: | | | | | | | |
| ICS | - | 612,994 | - | - | - | 3,850,045 | 4,463,039 |
| Money Market Account | - | - | - | - | - | 1,720,541 | 1,720,541 |
| Construction Fund | - | - | - | - | 296,364 | - | 296,364 |
| Interest Account | - | - | - | - | - | 4,577 | 4,577 |
| Reserve Fund | 50,000 | - | - | - | - | 117,460 | 167,460 |
| Revenue Fund | 169,806 | - | - | - | - | - | 169,806 |
| Sinking fund | - | - | - | - | - | 153,010 | 153,010 |
| Accrued Revenue | - | - | - | - | - | 410,416 | 410,416 |
| **Total Current Assets** | 219,894 | 646,268 | 772 | 6,544 | 296,364 | 10,279,556 | 11,449,398 |
| **Noncurrent Assets** | | | | | | | |
| Fixed Assets | | | | | | | |
| Buildings | - | - | - | - | - | 91,562 | 91,562 |
| Accum Depr - Buildings | - | - | - | - | - | (6,409) | (6,409) |
| Water Sewer Lines | - | - | - | - | - | 29,801,082 | 29,801,082 |
| Accum Depr - Wtr Swr Lines | - | - | - | - | - | (13,202,404) | (13,202,404) |
| Plant & Equipment | - | - | - | - | - | 3,083,947 | 3,083,947 |
| Accum Depr - Plant and Equip | - | - | - | - | - | (970,444) | (970,444) |
| Infrastructure | - | - | - | - | - | 859,796 | 859,796 |
| Meters | - | - | - | - | - | 355,395 | 355,395 |
| Accum Depr - Meters | - | - | - | - | - | (296,416) | (296,416) |
| Equipment and Furniture | - | - | - | - | - | 1,694,440 | 1,694,440 |
| Accum Depr - Equip/Furniture | - | - | - | - | - | (943,238) | (943,238) |
| Construction Work In Process | - | - | - | - | - | 90,737 | 90,737 |
| **Total Noncurrent Assets** | - | - | - | - | - | 20,558,048 | 20,558,048 |
| **Total Assets** | **$ 219,894** | **$ 646,268** | **$ 772** | **$ 6,544** | **$ 296,364** | **$ 30,837,604** | **$ 32,007,446** |

## Gateway Services Community Development District

**Balance Sheet**

September 30, 2022

| Account Description | Series 2013 Debt Service Fund | Series 2017 Debt Service Fund (Srl) | Series 2022 Debt Service Fund | Capital Projects - Enterprise Fund | Series 2013 Capital Projects Fund | Enterprise Fund | Total |
|---|---|---|---|---|---|---|---|
| **Liabilities** | | | | | | | |
| **Current Liabilities** | | | | | | | |
| Accounts Payable | $ - | $ - | $ - | $ 16,127 | $ - | $ 439,113 | $ 455,240 |
| Due To Other Gov'tl Units | 65 | 138 | - | - | - | - | 203 |
| Accrued Interest Payable | - | - | - | - | - | 5,884 | 5,884 |
| Accrued Wages Payable | - | - | - | - | - | 23,748 | 23,748 |
| Accrued Vacation | - | - | - | - | - | 62,993 | 62,993 |
| Accrued Taxes Payable | - | - | - | - | - | 1,764 | 1,764 |
| Deposits | - | - | - | - | - | 870,014 | 870,014 |
| Deferred Revenue | - | - | - | - | - | 9,528 | 9,528 |
| Due To Other Funds | 1,549 | - | 772 | - | 3,013 | 382,160 | 387,494 |
| **Total Current Liabilities** | 1,614 | 138 | 772 | 16,127 | 3,013 | 1,795,204 | 1,816,868 |
| **Long-Term Liabilities** | | | | | | | |
| Notes Payable-LT | - | - | - | - | - | 591,350 | 591,350 |
| **Total Long-Term Liabilities** | - | - | - | - | - | 591,350 | 591,350 |
| **Total Liabilities** | **1,614** | **138** | **772** | **16,127** | **3,013** | **2,386,554** | **2,408,218** |
| **Fund Balances / Retained Earnings** | | | | | | | |
| *Fund Balances* | | | | | | | |
| **Restricted for:** | | | | | | | |
| Debt Service | 218,280 | 646,130 | - | - | - | - | 864,410 |
| Capital Projects | - | - | - | - | 293,351 | - | 293,351 |
| **Unassigned:** | - | - | - | (9,583) | - | - | (9,583) |
| *Net Assets* | | | | | | | |
| Invested in capital assets, net of related debt | - | - | - | - | - | 19,966,697 | 19,966,697 |
| Restricted for Debt Service | - | - | - | - | - | 269,164 | 269,164 |
| Restricted for Infrastructure Expansion | - | - | - | - | - | 2,540,386 | 2,540,386 |
| Reserved for Maintenance (R&R) | - | - | - | - | - | 881,821 | 881,821 |
| Unrestricted/Unreserved | - | - | - | - | - | 4,792,982 | 4,792,982 |
| **Total Fund Bal. / Ret. Earnings** | **$ 218,280** | **$ 646,130** | **$ -** | **$ (9,583)** | **$ 293,351** | **$ 28,451,050** | **$ 29,599,228** |
| **Total Liab. & Fund Bal. / Ret. Earnings** | **$ 219,894** | **$ 646,268** | **$ 772** | **$ 6,544** | **$ 296,364** | **$ 30,837,604** | **$ 32,007,446** |

Lee County

**LEE COUNTY PROCUREMENT MANAGEMENT**

**SOLICITATION RESPONSE FORM**

Date Submitted: 10/21/2022 Bid Due Date: 10/14/2022

SOLICITATION IDENTIFICATION: B220550JJB

SOLICITATION NAME: Gateway Blvd & Griffin Drive Roundabout - Construction

COMPANY NAME: EHC, Inc.

NAME & TITLE: (TYPED OR PRINTED) Anthony Hamilton, Vice President

BUSINESS ADDRESS: (PHYSICAL)

CORPORATE OR MAILING ADDRESS:

☒ SAME AS PHYSICAL

**ADDRESS MUST MATCH SUNBIZ.ORG**

E-MAIL ADDRESS: tonyh@ehcconstruction.com

PHONE NUMBER: 239-592-0828 FAX 239-592-0877

NOTE **REQUIREMENT**: IT IS THE **SOLE RESPONSIBILITY OF THE BIDDER/PROPOSER TO CHECK THE LEE COUNTY PROCUREMENT MANAGEMENT WEB SITE** FOR ANY ADDENDA ISSUED FOR THIS PROJECT. THE COUNTY WILL POST ADDENDA TO THIS WEB PAGE BUT WILL **NOT NOTIFY**.

By responding to this sealed Solicitation, the Bidder/Proposer makes all representations required by the instructions and further warrants and represents that: Bidder/Proposer has examined copies of all the Solicitation Documents and of the following Addenda:

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| No. 1 | Dated: 9/22/22 | No. | Dated: | | No. | | Dated: | |
| No. 2 | Dated: 10/4/2022 | No. | Dated: | | No. | | Dated: | |

Taxpayer Identification Number: 65-0181852

(1) Employer Identification Number -or- (2) Social Security Number:

** *Lee County collects your social security number for tax reporting purposes only*

Please submit a copy of your registration from the website www.sunbiz.org establishing your firm as authorized (including authorized representatives) to conduct business in the State of Florida, as provided by the *Florida Department of State, Division of Corporations. (a sample is attached for your reference)*

1 ***Collusion Statement:*** Lee County, Florida. The undersigned, as Bidder/Proposer, hereby declares that no person or other persons, other than the undersigned, are interested in this Solicitation as principal, and that this Solicitation is submitted without collusion with others; and that they have carefully read and examined the Specifications or Scope of Work, and with full knowledge of all conditions under which the services herein is contemplated must be furnished, hereby Bid and agree to furnish this service according to the requirements set out in the Solicitation Documents, Specifications or Scope of Work for said service for the prices as listed on the County provided price sheet or (CCNA) agree to negotiate prices in good faith if a contract is Awarded.

2 ***Scrutinized Companies Certification:***
Section 287.135, F.S, entitled "Prohibition against contracting with scrutinized companies" prohibits agencies from contracting with companies, for goods or services over $1,000,000, that are on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, Scrutinized Companies that Boycott Israel List, have been engaged in a boycott of Israel, or been engaged in business operations in Cuba or Syria. The County reserves the right to review, on a case-by-case basis, and waive this stipulation if it is deemed advantageous to the County.
As the person authorized to sign on behalf of Respondent, I hereby certify that the company identified above is in compliance with Section 287.135, F.S. I understand that submission of a false certification may subject company to contract termination, civil penalties, attorney's fees, and/or costs.

3 ***Business Relationship Disclosure Requirement:*** Sections 112.313(3) and 112.313(7), F.S., prohibit certain business relationships on the part of public officers and employees, their spouses, and their children. See Part III, Chapter 112, F.S., and/or the brochure entitled "A Guide to the Sunshine Amendment and Code of Ethics for Public Officers, Candidates and Employees" for more details on these prohibitions. However, Section 112.313(12), F.S., provides certain limited exemptions to the above-referenced prohibitions, including one where the business is awarded under a system of sealed, competitive bidding; the public official has exerted no influence on bid negotiations or specifications; and where disclosure is made, prior to or at the time of the submission of the bid, of the official's or his/her spouse's or child's interest and the nature of the intended business. The Commission on Ethics has promulgated this form for such disclosure, if and when applicable to a public officer or employee.
**If this disclosure is applicable, the Bidder must request form *"INTEREST IN COMPETITIVE BID FOR PUBLIC BUSINESS"* (Required by 112.313(12)(b), F.S.) to be completed and returned with Solicitation Response. It is the Bidder/proposer's responsibility to disclose this relationship, failure to do so could result in being declared non-responsive.**

[ ] ***Business Relationship Applicable (request form)*** [x] ***Business Relationship NOT Applicable***

4 Disadvantaged, Minority, Women, Veterans Business Enterprise (DBE, MBE, WBE, VBE) Proposer? If yes, please attach a current certificate. [ ] Yes [x] No

***ALL SUBMISSIONS MUST BE EXECUTED BY AN AUTHORIZED AUTHORITY OF THE BIDDER/PROPOSER, WITNESSED AND SEALED (AS APPLICABLE)***

EHC, Inc.
**Company Name** *(Name printed or typed)*

Anthony Hamilton
**Authorized Representative Name** *(printed or typed)*

Vice President
**Authorized Representative's Title** *(printed or typed)*

**Authorized Representative's Signature**

(Affix Corporate Seal, as applicable)

Maritza Williams, Administrative Coordinator.
**Witnessed/Attested by:** *(Witness/Secretary name and title printed or typed)*

**Witness/Secretary Signature**

Any blank spaces on the form(s), qualifying notes or exceptions, counter offers, lack of required submittals, or signatures, on County's form may result in the submission being declared non-responsive by the County.

Bidders may not adjust or modify data provided within the Bid Schedule. Bids received with modified data may deem the Bidder as non-responsive and ineligible for award.

DIVISION OF CORPORATIONS






# Detail by FEI/EIN Number

Florida Profit Corporation
EHC, INC.

**Filing Information**

| | |
|---|---|
| **Document Number** | L63019 |
| **FEI/EIN Number** | 65-0181852 |
| **Date Filed** | 03/29/1990 |
| **Effective Date** | 03/28/1990 |
| **State** | FL |
| **Status** | ACTIVE |
| **Last Event** | NAME CHANGE AMENDMENT |
| **Event Date Filed** | 03/11/1997 |
| **Event Effective Date** | NONE |

**Principal Address**

2945 Van Buren Street
Fort Myers, FL 33916

Changed: 01/04/2021

**Mailing Address**

2945 Van Buren Street
Fort Myers, FL 33916

Changed: 01/04/2021

**Registered Agent Name & Address**

HUNT, JEFFREY A.
2945 Van Buren Street
Fort Myers, FL 33916

Name Changed: 07/08/1992

Address Changed: 01/12/2021

**Officer/Director Detail**

**Name & Address**

Title PD

HUNT, JEFFREY A.

2945 Van Buren Street
Fort Myers, FL 33916

Title ST

HUNT, KATHERINE M.
2945 Van Buren Street
Fort Myers, FL 33916

Title V

HUNT, GREGORY L.
2945 Van Buren Street
Fort Myers, FL 33916

Title V

HAMILTON, ANTHONY P
2945 Van Buren Street
Fort Myers, FL 33916

Title V

GRAVES, SHANE E
2945 Van Buren Street
Fort Myers, FL 33916

**Annual Reports**

| Report Year | Filed Date |
|---|---|
| 2020 | 04/30/2020 |
| 2021 | 01/12/2021 |
| 2022 | 04/11/2022 |

**Document Images**

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Florida Department of State, Division of Corporations

Lee County Procurement Management

**BID/PROPOSAL FORM**

**Company Name:** EHC, Inc.

**Solicitation #** **B220550JJB** **Solicitation Name** **Gateway Blvd & Griffin Drive Roundabout - Construction**

**This page serves as a header/placeholder only. Please refer to the Excel document provided with the solicitation for the complete Bid Schedule. The Excel document contains formulas for convenience; however, it is the Contractor's responsibility to verify all pricing and calculations are CORRECT. Lee County is not responsible for errors in formulas or calculations contained within Excel document(s).**

**REMINDER: In the event there is a discrepancy between the total quoted amount, or the extended amounts and the unit prices quoted, the unit prices will prevail, and the corrected sum will be considered the quoted price.**

**The County will only accept bids submitted on bid forms provided by the County. Bids submitted on other forms, other than those provided by the County, will deem Bidder as non-responsive and ineligible for award.**

**Bidders may not adjust or modify data provided within the Bid/Proposal Form. Bids received with modified data may deem the Bidder as non-responsive and ineligible for award.**

## PLEASE ENSURE you have provided a printed copy of the Bid Schedule with your hard copy submission packages and provided the excel version with your digital submission package.

**PRICING**

**Pricing shall be inclusive of all labor, equipment, supplies, overhead, profit, materials, and any other incidental costs required to perform and complete all work as specified herein.**

LEE COUNTY
SOUTHWEST FLORIDA

**PROCUREMENT MANAGEMENT DEPARTMENT**
**BID/PROPOSAL FORM - ADDENDUM 1**

COMPANY NAME: **EHC, INC**

SOLICITATION: B220550JJB: Gateway Blvd & Griffin Drive Roundabout - Construction

Having carefully examined the Contract Documents, Contractor/Vendor proposes to furnish the following which meeting these specifications.

**PRICING**

Pricing shall be inclusive of all labor, equipment, supplies, overhead, profit, material, and any other incidental costs required to perform and complete all work as specified in the Contract Documents. All Unit Prices will be bid at the nearest whole penny. The Excel document contains formulas for convenience, however it is the Contractor's/Vendor's responsibility to verify all pricing and calculations are CORRECT. Lee County is not responsible for errors in formulas or calculations contained within Excel document(s).

In the event there is a discrepancy between a subtotal or total amount and the unit prices and extended amounts, the unit prices will prevail and the corrected extension(s) and total(s) will be considered the price.

The County will only accept bids submitted on bid forms provided by the County. Bids submitted on other forms, other than those provided by the County, will be deemed non-responsive and ineligible for award.

**PLEASE ENSURE you have provided a printed copy of the Bid Schedule with your hard copy submission packages and provided the excel version with your digital submission package.**

## *Gateway Blvd & Griffin Drive Roundabout - Construction*

### *SECTION 1: ROADWAY*

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| 0101-1 | MOBILIZATION | LS | 1 | $ 1,054,781.06 | $ 1,054,781.06 |
| 0102-1 | MAINTENANCE OF TRAFFIC | LS/DA | 365 | $ 520.40 | $ 189,946.00 |
| 0104- 10- 3 | SEDIMENT BARRIER | LF | 4,636 | $ 1.50 | $ 6,954.00 |
| 104-12 | STAKED TURBIDITY BARRIER - NYLON REINFORCED PVC | LF | 41 | $ 7.48 | $ 306.68 |
| 0104- 15- | SOIL TRACKING PREVENTION DEVICE | EA | 4 | $ 6,771.53 | $ 27,086.12 |
| 0104- 18- | INLET PROTECTION SYSTEM | EA | 17 | $ 143.75 | $ 2,443.75 |
| 0107- 1 | LITTER REMOVAL | AC | 21.5 | $ 744.63 | $ 16,009.55 |
| 0107- 2 | MOWING | AC | 29.5 | $ 744.63 | $ 21,966.59 |
| 0110- 2- 1 | CLEARING AND GRUBBING (Includes ***Root Barrier) | LS/AC | 1 | $ 128,156.00 | $ 128,156.00 |
| 0110 4 | REMOVAL OF EXISTING CONCRETE PAVEMENT | SY | 998 | $ 34.52 | $ 34,450.96 |
| 110-7-1 | MAILBOX, SINGLE, F&I | EA | 1 | $ 746.21 | $ 746.21 |
| 0120 1 | REGULAR EXCAVATION | CY | 1,367 | $ 16.81 | $ 22,979.27 |
| 0120 6 | EMBANKMENT | CY | 1,795 | $ 40.52 | $ 72,733.40 |
| 0160-4 | TYPE B STABILIZATION | SY | 7,780 | $ 16.46 | $ 128,058.80 |
| 0285-709 | OPTIONAL BASE GROUP 9 | SY | 5,321 | $ 53.82 | $ 286,376.22 |
| 0327-70-1 | MILLING EXIST ASPH PAVT, 1" AVG DEPTH | SY | 8,604 | $ 5.81 | $ 49,989.24 |
| 0334-1-13 | SUPERPAVE ASPHALT CONC, TRAFFIC LEVEL C (2.5") | TN | 1,915.8 | $ 175.55 | $ 336,318.69 |
| 0337-7-82 | ASPHALT CONCRETE FRICTION COURSE, TRAFFIC C, FC-9.5, PG76-22 | TN | 473.3 | $ 215.62 | $ 102,052.95 |
| 0350-30-13 | CONCRETE PAVEMENT FOR ROUNDABOUT APRON, 12" DEPTH | SY | 206.6 | $ 336.38 | $ 69,496.11 |
| 0425-1-361 | INLETS, CURB, TYPE P-6, < 10' | EA | 1 | $ 14,375.00 | $ 14,375.00 |
| 0425-1-521 | INLETS, DITCH BOTTOM, TYPE C, <10' | EA | 3 | $ 3,565.00 | $ 10,695.00 |
| 0425-1-523 | INLETS, DITCH BOTTOM, TYPE C, J-BOT <10' | EA | 1 | $ 5,750.00 | $ 5,750.00 |
| 0425-1-910 | INLETS, CLOSED FLUME | EA | 3 | $ 16,962.50 | $ 50,887.50 |
| 0425-2-61 | MANHOLES, P-8, <10' | EA | 1 | $ 5,175.00 | $ 5,175.00 |
| 0430-175-115 | PIPE CULVERT, CONCRETE, ROUND 15" ID | LF | 34 | $ 143.75 | $ 4,887.50 |
| 0430-175-118 | PIPE CULVERT, CONCRETE, ROUND 18" ID | LF | 217 | $ 161.00 | $ 34,937.00 |
| 0520- 1- 7 | CONCRETE CURB & GUTTER, TYPE E | LF | 2,108 | $ 30.48 | $ 64,251.84 |
| 0520- 1- 10 | CONCRETE CURB & GUTTER, TYPE F | LF | 2,262 | $ 28.18 | $ 63,743.16 |
| 0520-2-4 | CONCRETE CURB, TYPE D | LF | 206 | $ 25.88 | $ 5,331.28 |
| 0520-2-8 | CONCRETE CURB, TYPE RA | LF | 278 | $ 44.28 | $ 12,309.84 |
| 0522-2 | CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK | SY | 2,160 | $ 69.86 | $ 150,897.60 |
| 0524-1-1 | CONCRETE DITCH PAVEMENT, NR, 3" | SY | 13 | $ 170.78 | $ 2,220.14 |
| 0527-2 | DETECTABLE WARNINGS | SF | 280 | $ 28.75 | $ 8,050.00 |
| 0570-1-2 | PERFORMANCE TURF, SOD | SY | 8,901 | $ 5.69 | $ 50,646.69 |
| 0919-528 | DIRECTIONAL INDICATORS | SF | 191 | $ 57.50 | $ 10,982.50 |
| *** | ROOT BARRIER (INCLUDED IN CLEARING AND GRUBBING) | LF | 4,249 | $ 11.67 | $ 49,585.83 |
| | | | | **SUBTOTAL: ROADWAY** | **$ 3,095,577.46** |

### *SECTION 2: SIGNING AND PAVEMENT MARKINGS*

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| 630-2-11 | CONDUIT, FURNISH & INSTALL, OPEN TRENCH | LF | 125 | $ 17.48 | $ 2,185.00 |
| 630-2-12 | CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE | LF | 920 | $ 29.79 | $ 27,406.80 |
| 635-2-11 | PULL & SPLICE BOX - LCDOT PULL BOX, 17" X 30" COVER SIZE | EA | 8 | $ 1,219.00 | $ 9,752.00 |
| 639-1-122 | ELECTRICAL POWER SERVICE, F&I, UNDERGROUND, METER PURCHASED BY CONTRACTOR | AS | 1 | $ 3,001.50 | $ 3,001.50 |
| 641-2-212 | PRESTRESSED CONCRETE POLE, F&I, TYPE P-11 SERVICE POLE (12') | EA | 1 | $ 2,518.50 | $ 2,518.50 |
| 654-2-11 | RECTANGULAR RAPID FLASHING BEACON, F&I-AC POWERED, COMPLETE SIGN ASSEMBLY- SINGLE DIRECTION | AS | 14 | $ 11,155.00 | $ 156,170.00 |
| 654-2-12 | RECTANGULAR RAPID FLASHING BEACON, F&I-AC POWERED, COMPLETE SIGN ASSEMBLY- BACK TO BACK | AS | 1 | $ 12,017.50 | $ 12,017.50 |
| 700-1-11 | SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF | AS | 23 | $ 655.50 | $ 15,076.50 |
| 700-1-60 | SINGLE POST SIGN, REMOVE | AS | 2 | $ 51.75 | $ 103.50 |
| 700-2-11 | MULTI POST SIGN, F&I GROUND MOUNT, UP TO 12 SF | AS | 4 | $ 3,105.00 | $ 12,420.00 |
| 710-11-290 | PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, ISLAND NOSE | SF | 53 | $ 23.00 | $ 1,219.00 |
| 710-90 | PAINTED PAVEMENT MARKINGS, FINAL SURFACE | LS | 1 | $ 7,475.00 | $ 7,475.00 |
| 711-11-124 | THERMOPLASTIC, STANDARD, WHITE, SOLID, 18" FOR DIAGONALS AND CHEVRONS | LF | 582 | $ 4.60 | $ 2,677.20 |
| 711-11-141 | THERMOPLASTIC, STANDARD, WHITE, 2-4 DOTTED GUIDELINE, 6" | GM | 0.013 | $ 6,325.00 | $ 82.23 |
| 711-11-144 | THERMOPLASTIC, STANDARD, WHITE, 2-2 DOTTED GUIDELINE, 12" FOR ROUNDABOUT | GM | 0.039 | $ 1,150.00 | $ 44.85 |

| | | | | | |
|---|---|---|---|---|---|
| 20-22 | SPRAY HEADS, 10- 12' RADIUS | EA | 24 | $ 47.30 | $ 1,135.20 |
| 20-23 | BUBBLERS TO PALMS | EA | 4 | $ 16.38 | $ 65.52 |
| | | | | SUBTOTAL: LANDSCAPE & IRRIGATION | $ 73,866.26 |
| | | | | | |
| | *Subtotal of Sections 1-5 for Gateway Blvd at Griffin Dr* | | | $ | *4,742,881.84* |

## *Gateway Blvd at Griffin Dr Utility Relocation*

*BID ALTERNATE 1: UTILITIES*

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| *SECTION I: GENERAL REQUIREMENTS* | | | | | |
| 1A | Mobilization | LS | 1 | $ 25,875.00 | $ 25,875.00 |
| 1B | Surveying, Layout, and Field Staking | LS | 1 | $ 18,032.00 | $ 18,032.00 |
| 1C | Final Record Drawings and Final Submittals | LS | 1 | $ 6,762.00 | $ 6,762.00 |
| 1D | Maintenance of Traffic | LS | 1 | $ 17,250.00 | $ 17,250.00 |
| | | | | SUBTOTAL: GENERAL REQUIREMENTS | $ 67,919.00 |
| *SECTION 2: POTABLE WATER SYSTEM* | | | | | |
| 2A | 6-Inch DI Potable Water Main | LF | 10 | $ 172.50 | $ 1,725.00 |
| 2B | 10-Inch DI Potable Water Main | LF | 360 | $ 126.50 | $ 45,540.00 |
| 2C | 16-Inch DI Potable Water Main | LF | 225 | $ 178.25 | $ 40,106.25 |
| 2D | 6-Inch DI Potable Water Main W/12-Inch ASTM A139 Grade "B" Steel Casing | LF | 52 | $ 287.50 | $ 14,950.00 |
| 2E | 10-Inch DI Potable Water Main W/20-Inch ASTM A139 Grade "B" Steel Casing | LF | 150 | $ 402.50 | $ 60,375.00 |
| 2F | 16-Inch DI Potable Water Main W/30-Inch ASTM A139 Grade "B" Steel Casing | LF | 50 | $ 575.00 | $ 28,750.00 |
| 2G | 6-Inch Gate Valve | EA | 2 | $ 2,760.00 | $ 5,520.00 |
| 2H | 10-Inch Gate Valve | EA | 1 | $ 5,175.00 | $ 5,175.00 |
| 2I | 16-Inch Gate Valve | EA | 3 | $ 17,825.00 | $ 53,475.00 |
| 2J | Hot Tap Connect New 10-Inch to Existing 10-Inch DI Potable Water Main | EA | 1 | $ 13,225.00 | $ 13,225.00 |
| 2K | Hot Tap Connect New 16-Inch to Existing 16-Inch DI Potable Water Main | EA | 2 | $ 41,400.00 | $ 82,800.00 |
| 2L | Hot Tap Connect New 16-Inch to Existing 20-Inch DI Potable Water Main | EA | 1 | $ 46,000.00 | $ 46,000.00 |
| 2M | 10-Inch Potable Water Main Line Stop | EA | 1 | $ 15,525.00 | $ 15,525.00 |
| 2N | 16-Inch Potable Water Main Line Stop | EA | 2 | $ 21,850.00 | $ 43,700.00 |
| 2O | 20-Inch Potable Water Main Line Stop | EA | 2 | $ 25,300.00 | $ 50,600.00 |
| 2P | Fire Hydrant | EA | 1 | $ 6,325.00 | $ 6,325.00 |
| 2Q | Remove & Relocate Fire Hydrant | EA | 1 | $ 5,175.00 | $ 5,175.00 |
| 2R | 2-Inch Irrigation Service W/4-Inch PVC Casing to Fountain | LS | 1 | $ 4,600.00 | $ 4,600.00 |
| 2S | Pressure Test and Disinfect Potable Water Mains | LS | 1 | $ 7,820.00 | $ 7,820.00 |
| 2T | Grouting Existing 16-Inch Water Mains | LS | 1 | $ 10,005.00 | $ 10,005.00 |
| | | | | SUBTOTAL: POTABLE WATER SYSTEM | $ 541,391.25 |
| *SECTION 3: IRRIGATION SYSTEM* | | | | | |
| 3A | 6-Inch PVC Irrigation Main | LF | 5 | $ 575.00 | $ 2,875.00 |
| 3B | 12-Inch PVC Irrigation Main | LF | 580 | $ 218.50 | $ 126,730.00 |
| 3C | 12-Inch PVC Irrigation Main W/24-Inch ASTM A139 Grade "B" Steel Casing | LF | 200 | $ 431.25 | $ 86,250.00 |
| 3D | 12-Inch Gate Valve | EA | 4 | $ 6,325.00 | $ 25,300.00 |
| 3E | Connect New 12-Inch to Existing 6-Inch PVC Irrigation Main | EA | 1 | $ 2,875.00 | $ 2,875.00 |
| 3F | Connect New 12-Inch to Existing 12-Inch PVC Irrigation Main | EA | 1 | $ 5,750.00 | $ 5,750.00 |
| 3G | 2-Inch Irrigation Service W/4-Inch PVC Casing to Griffin Drive Median | LS | 1 | $ 4,025.00 | $ 4,025.00 |
| 3H | 2-Inch Irrigation Service W/4-Inch PVC Casing to Fountain | LS | 1 | $ 3,450.00 | $ 3,450.00 |
| 3I | Pressure Test and Flush Irrigation Mains | LS | 1 | $ 7,705.00 | $ 7,705.00 |
| 3J | Grouting Existing 12-Inch PVC Irrigation Mains | LS | 1 | $ 5,750.00 | $ 5,750.00 |
| | | | | SUBTOTAL: IRRIGATION SYSTEM | $ 270,710.00 |
| *SECTION 4: SEWER FORCE MAIN SYSTEM* | | | | | |
| 4A | 6-Inch PVC Sewer Force Main | LF | 40 | $ 201.25 | $ 8,050.00 |
| 4B | 12-Inch PVC Sewer Force Main | LF | 480 | $ 287.50 | $ 138,000.00 |
| 4C | 12-Inch PVC Sewer Force Main W/24-Inch ASTM A139 Grade "B" Steel Casing | LF | 190 | $ 431.25 | $ 81,937.50 |
| 4D | 6-Inch Plug Valve | EA | 2 | $ 3,277.50 | $ 6,555.00 |
| 4E | 12-Inch Plug Valve | EA | 6 | $ 6,325.00 | $ 37,950.00 |
| 4F | Connect New 6-Inch to Existing 6-Inch PVC Sewer Force Main | EA | 2 | $ 3,450.00 | $ 6,900.00 |
| 4G | Connect New 12-Inch to Existing 12-Inch PVC Sewer Force Main | EA | 3 | $ 5,175.00 | $ 15,525.00 |
| 4H | Pressure Test and Flush Sewer Force Mains | LS | 1 | $ 7,475.00 | $ 7,475.00 |
| 4I | Grouting Existing 6-Inch PVC Sewer Force Mains | LS | 1 | $ 2,990.00 | $ 2,990.00 |
| 4J | Grouting Existing 12-Inch PVC Sewer Force Mains | LS | 1 | $ 6,325.00 | $ 6,325.00 |
| | | | | SUBTOTAL: SEWER FORCE MAIN SYSTEM | $ 311,707.50 |
| | | | | | |
| | *Subtotal of Sections 1-4 for Gateway Blvd at Griffin Dr Utility Relocation* | | | $ | *1,191,727.75* |

*BID SUMMARY*

| | |
|---|---|
| PROJECT TOTAL | $5,934,609.59 |

**Quantities are not guaranteed. Final payment will be based on actual quantities.

**Five million nine hundred thirty-four thousand six hundred nine dollars and fifty-nine cents**

(Use Words to Write Total)

Lee County
Southwest Florida

## AFFIDAVIT CERTIFICATION IMMIGRATION LAWS

SOLICITATION NO.: **B220550JJB** SOLICITATION NAME: **Gateway Blvd & Griffin Drive Roundabout - Construction**

LEE COUNTY WILL NOT INTENTIONALLY AWARD COUNTY CONTRACTS TO ANY CONTRACTOR WHO KNOWINGLY EMPLOYS UNAUTHORIZED ALIEN WORKERS, CONSTITUTING A VIOLATION OF THE EMPLOYMENT PROVISIONS CONTAINED IN 8 U.S.C. SECTION 1324 a(e) {SECTION 274A(e) OF THE IMMIGRATION AND NATIONALITY ACT ("INA").

LEE COUNTY MAY CONSIDER THE EMPLOYMENT BY ANY CONTRACTOR 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 CANCELLATION OF THE CONTRACT BY LEE COUNTY.** PROPOSER ATTESTS THAT THEY ARE FULLY COMPLIANT WITH ALL APPLICABLE IMMIGRATION LAWS (SPECIFICALLY TO THE 1986 IMMIGRATION ACT AND SUBSEQUENT AMENDMENTS).

BY REGISTERING AS A VENDOR, SUBMITTING A RESPONSE TO A SOLICITATION, OR ENTERING INTO A CONTRACT, YOU ARE OBLIGATED TO COMPLY WITH THE PROVISIONS OF SECTION 448.095, FLA. STAT., "EMPLOYMENT ELIGIBILITY." FURTHER, BY YOUR REGISTRATION AS A VENDOR, RESPONSE TO A SOLICITATION, ENTERING INTO A CONTRACT, YOU AFFIRM AND REPRESENT THAT YOU ARE REGISTERED WITH THE E-VERIFY SYSTEM AND ARE USING SAME, AND WILL CONTINUE TO USE SAME AS REQUIRED BY SECTION 448.095, F.S. COMPLIANCE WITH SECTION 448.095 INCLUDES, BUT IS NOT LIMITED TO, UTILIZATION OF THE E-VERIFY SYSTEM TO VERIFY THE WORK AUTHORIZATION STATUS OF ALL NEWLY HIRED EMPLOYEES, AND REQUIRING ALL SUBCONTRACTORS TO PROVIDE AN AFFIDAVIT ATTESTING THAT THE SUBCONTRACTOR DOES NOT EMPLOY, CONTRACT WITH, OR SUBCONTRACT WITH, AN UNAUTHORIZED ALIEN. FAILURE TO COMPLY WILL LEAD TO TERMINATION AS A VENDOR, DISQUALIFYING YOU FOR AWARD OF A SOLICITATION, DENIAL OF ENTERING INTO A CONTRACT AND/OR, CANCELLATION OF AN ACTIVE CONTRACT, OR IF YOUR SUBCONTRACTOR KNOWINGLY VIOLATES THE STATUTE, THE SUBCONTRACT MUST BE TERMINATED IMMEDIATELY. ANY CHALLENGE TO TERMINATION UNDER THIS PROVISION MUST BE FILED NO LATER THAN 20 CALENDAR DAYS AFTER THE DATE OF TERMINATION. IF TERMINATED FOR A VIOLATION OF THE STATUTE BY THE VENDOR, THE VENDOR MAY NOT BE ALLOWED TO DO BUSINESS WITH THE COUNTY OR BE AWARDED A SOLICITATION OR CONTRACT FOR A PERIOD OF 1 YEAR AFTER THE DATE OF TERMINATION. ALL COSTS INCURRED TO INITIATE AND SUSTAIN THE AFOREMENTIONED PROGRAMS SHALL BE THE RESPONSIBILITY OF THE VENDOR.

Company Name: EHC, Inc.

Signature Title: Vice President Date: 10/20/22

STATE OF Florida
COUNTY OF Lee

The foregoing instrument was signed and acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 20 day of October 2022, by Anthony Hamilton (Print or Type Name) who has produced Personally Known as identification.
(Type of Identification)

Notary Public Signature

Maritza Williams
Printed Name of Notary Public

133996
5/25/2025
Notary Commission Number/Expiration

Notary Public State of Florida
Maritza A. Williams
My Commission HH 133996
Expires 05/25/2025

The signee of this Affidavit guarantee, as evidenced by the sworn affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made. ***LEE COUNTY RESERVES THE RIGHT TO REQUEST SUPPORTING DOCUMENTATION, AS EVIDENCE OF SERVICES PROVIDED, AT ANY TIME.***

***Lee County Procurement Management***
***Reference Survey***
*****REQUIRED OF THE LOWEST APPARENT BIDDER ONLY*****

***Reference surveys submitted can be a maximum of twelve (12) months old. If using a previous reference, Proposers must clearly identify the project name and number the reference is being submitted for.***

***Project Name & Number:*** _____

| Section 1 | Reference Respondent Information | Please return completed form to: |
|---|---|---|
| **FROM:** | | **Bidder/Proposer:** |
| **COMPANY:** | | **Due Date:** |
| **PHONE #:** | | **Total # Pages:** 1 |
| **FAX #:** | | **Phone #:** **Fax #:** |
| **EMAIL:** | | **Bidder/Proposer E-Mail:** |

| **Section 2** | Enter Bidder/Proposer Information , as applicable Similar Performed Project (Bidder/Proposer to enter details of a project performed for above reference respondent) | | | |
|---|---|---|---|---|
| Bidder/Proposer Name: | | | | |
| Reference Project Name: | Project Address: | | Project Cost: | |
| | | | | |
| Summarize Scope: | | | | |
| | | | | |

**You as an individual or your company has been given as a reference on the project identified above. Please provide your responses in Section 3 below.**

| **Section 3** | Indicate: "Yes" or "No" |
|---|---|
| 1. Did this company have the proper resources and personnel by which to get the job done? | |
| 2. Were any problems encountered with the company's work performance? | |
| 3. Were any change orders or contract amendments issued, other than owner initiated? | |
| 4. Was the job completed on time? | |
| 5. Was the job completed within budget? | |
| 6. On a scale of one to ten, ten being best, how would you rate the overall work performance, considering professionalism; final product; personnel; resources. Rate from 1 to 10. (10 being highest) | |
| 7. If the opportunity were to present itself, would you rehire this company? | |
| 8. Please provide any additional comments pertinent to this company and the work performed for you: | |

**Section 4** **Please submit non-Lee County employees as references**

_____
Reference Name (Print Name)

_____
Reference Signature

Lee County

**ALLEGED NEGLIGENCE OR BREACH OF CONTRACT DISCLOSURE FORM**

Please fill in the form below. Provide each incident in regard to alleged negligence or breach of contract that has occurred over the past 10 years. Please compete in chronological order with the most recent incident on starting on page 1.

## Company Name: _____

| **Type of Incident** *Alleged Negligence or Breach of Contract* | **Incident Date And Date Filed** | **Plaintiff** *(Who took action against your company)* | **Case Number** | **Court** *County/State* | **Project** | **Claim Reason** *(Initial circumstances)* | **Final Outcome** *(Who prevailed)* |
|---|---|---|---|---|---|---|---|
| Breach of Contract | 3/14/2016 | KB Home Tampa LLC | 16-CA-00874 | Lee | Coves of Estero | Non-Payment | Plaintiff |
| | | | | | | | |
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Make as many copies of this sheet as necessary in order to **provide a ten (10) year history** of the requested information. If there is no action pending or action taken in the last ten (10) years, complete the **company name and write "NONE" in the first "Type of Incident" box** of this page and return with your submission package. This form should also include the primary partners listed in your submission. Do not include litigation with your company as the plaintiff. Final outcome should include who prevailed and what method of settlement was made. If a monetary settlement was made, the amount may remain anonymous. **Please do not modify this form (expansion of spacing allowed) or submit your own variation.**

Page Number: Of Total pages

Update the page number to reflect the current page and the total number of pages. Example: Page 3, of 5 total submitted pages of this form.

Lee County
Southwest Florida

## AFFIDAVIT PRINCIPAL PLACE OF BUSINESS

Instructions: Please complete all information that is applicable to your firm.

**Company Name:** EHC, Inc.

Anthony Hamilton
Printed name of authorized signer

Vice Pesident
Title

⇒
Authorized Signature

10/20/22
Date

The signee of this affidavit guarantees, as evidenced by the sworn affidavit required herein, the truth and accuracy of this affidavit to interrogatories hereinafter made. ***LEE COUNTY RESERVES THE RIGHT TO REQUEST SUPPORTING DOCUMENTATION, AS EVIDENCE OF SERVICES PROVIDED, AT ANY TIME.***

The foregoing instrument was signed and acknowledged before me, by means of ☒ physical presence or ☐ online notarization, this 20th day of October 2022, by Anthony Hamilton who has produced
(Print or Type Name)

Personally Known as identification.
(Type of Identification)

Notary Public State of Florida
Maritza A. Williams
My Commission HH 133996
Expires 05/25/2025

Notary:
State of Florida
County of Lee

⇒
Notary Public Signature

133996 5/25/2025
Notary Commission Number and expiration

1. Principal place of business is located within the boundaries of: x Lee County / Non-Local
   Local Business Tax License # 1003763 Lee
2. Address of Principal Place of Business: 2945 Van Buren Street, Fort Myers, FL33916
3. Number of years at this location ___ years
4. Have you provided goods or services to Lee County on a regular basis within the past 3 consecutive years ___ Yes* ___ No *If yes, attach contractual history for past 3 consecutive years
5. Number of available employees for this Contract ___
6. Does your company have a Drug Free Workplace Policy x Yes ___ No

Lee County
Southwest Florida

## SUB-CONTRACTOR/CONSULTANT LIST

| Sub-Contractor/Consultant Company Name | Area Of Work | Point Of Contact Or Project Supervisor | Contact Info Phone or Email | Qualified DBE, MBE, WBE, VBE or Similar | Amount or Percentage of Total |
|---|---|---|---|---|---|
| Ajax Paving | Asphalt/Paving | Lee Strauss | 239-592-0828 | No | 15% |
| Acme Barricades | MOT | Danny Benfield | 239-479-5266 | No | 1.5% |
| AIS | Electrical | Doug Mcintyre | 239-961-2004 | No | 12% |
| Paramount Sealcoating | Stripping/Signage | Nick Rivenburg | 239-348-0777 | No | 2% |
| Tincher Concrete | Concrete | Chad Morgan | 239-267-7766 | No | 5% |
| Area Wide Services | Mowing | David Hall | 941-322-6728 | No | 1% |
| Ferguson | Underground | Brian Carlos | 813-508-4432 | No | 1% |
| Freeport Fountains | Fountains | Joel Wolcott | 407-947-3454 | No | 15% |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

Please include sub-contractor/consultant name, area of work (i.e., mechanical, electrical, etc.) and a **valid** phone number and/or email. Also include the dollar value or percentage that the sub-contractor/consultant will be performing. If sub-contractor/consultant qualifies as a current certificate Florida Certified Business Enterprise such as MBE, WBE, DBE, VBE or similar please indicate such above and provide proof of

# Public Entity Crime Form

This form must be signed and sworn to in the presence of a notary public or other officer authorized to administer oaths.

1. This sworn statement is submitted to Lee County
(*Print name of the public entity*)

by Anthony Hamilton, Vice President
(*Print individual's name and title*)

for EHC, Inc.
(*Print name of entity submitting sworn statement*)

whose business address is 2945 Van Buren Street, Fort Myers, FL 33916

(If applicable) its Federal Employer Identification Number (FEIN) is 65-0181852

(If the entity has no FEIN, include the Social Security Number of the individual signing this sworn statement: On the attached sheet.) Required as per IRS Form W-9.

2. I understand that a "public entity crime" as defined in Section 287.133(1) (g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including but not limited to, a bid or contract for goods or services to be provided to any public entity or agency or political subdivision or any other state or of the Unites States, and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.

3. I understand that "convicted" or "conviction" as defined in Section 287.133(1) (b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.

4. I understand that "affiliate" as defined in Section 287.133(1)(a), Florida Statutes, means:
    1. A predecessor or successor of a person convicted of a public entity crime:
    or:
    2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those offices, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of the affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not fair market value under an arm's length Agreement/Contract, shall be a facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding thirty-six (36) months shall be considered an affiliate.

5. I understand that a "person" as defined in Section 287.133(1) (c), Florida Statutes, means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of the entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting those sworn statement. (*Please indicate which statement applies*)

_____ Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity nor affiliate of the entity have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

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

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

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

_____
(*Signature*)

10/20/22
(*Date*)

STATE OF Florida

COUNTY OF Lee

Sworn to (or affirmed) and subscribed before me, by means of ☑ physical presence or ☐ online notarization, this 20 day of October 20 22, by Anthony Hamilton who has produced
(Print or Type Name)

Personally Known as identification.
(Type of Identification)

_____
Notary Public Signature

Maritza Williams
Printed Name of Notary Public

133990 5/25/2025
Notary Commission Number/Expiration

## TRENCH SAFETY

Contractor/vendor acknowledges that included in the appropriate Solicitation items of the Solicitation and in the total Solicitation price are costs for complying with the Florida Trench Safety Act (90-96, Laws of Florida) effective October 1, 1990. The contractor/vendor further identifies the costs of such compliance to be summarized below:

| | Trench Safety Measure (Description) | Units of Measure (LF, SF) | Unit (Quantity) | Unit Cost | Extended Cost |
|---|---|---|---|---|---|
| A. | Trench Box | LF | 1100 | $7.50 | $8,250 |
| B. | | | | | |
| C. | | | | | |
| D. | | | | | |

TOTAL $ $8,250

If applicable, the contractor/vendor certifies that all trench excavation done within its control in excess of five feet (5') in depth shall be in accordance with the Florida Department of Transportation's Special Provisions Article 125-1 and Sub-article 125-4.1 (TRENCH EXCAVATION SAFETY SYSTEM AND SHORING, SPECIAL-TRENCH EXCAVATION).

Failure to complete the above may result in the Solicitation being declared non-responsive.

(Signature)

EHC TIVC, LLC
(Company Name)

STATE OF Florida
COUNTY OF Lee

The foregoing instrument was signed and acknowledged before me, by means of ☐ physical presence or ☐ online notarization, this 20 day of Ocotber 20 22, by Anthony Hamilton who has produced

(Print or Type Name)

Personally Known as identification.
(Type of Identification)

Notary Public State of Florida
Maritza A. Williams
My Commission HH 133996
Expires 05/25/2025

(NOTARY PUBLIC)

My Commission Expires: 5/25/2025

*Form 9 - Bid Bond*

BID BOND

Complete EITHER Lee County Paper Bid Bond OR provide cashier's check

KNOW ALL MEN BY THESE PRESENTS, that we

EHC, Inc. as Principal, and
(BIDDER'S Name)

Travelers Casualty and Surety Company of America a corporation licensed to do
(Surety's Name)

business under the laws of the State of Florida as a Surety, are held and firmly bound unto LEE COUNTY BOARD OF COUNTY COMMISSIONERS, LEE COUNTY, FLORIDA, a political subdivision of the State of Florida,

in the SUM OF *** FIVE PERCENT OF AMOUNT BID *** 5% of Bid

for the payment whereof, well and truly to be made, we bind ourselves, our heirs, successors, personal representatives, and assigns, jointly and severally, firmly, by these presents.

SIGNED AND SEALED this 21st day of October, 2022

WHEREAS, said Principal is herewith submitting a Bid/Proposal for the project know as:

**B220550JJB: Gateway Blvd & Griffin Drive Roundabout - Construction**

NOW, THEREFORE, the condition of the above obligation is such that if said Principal shall be Awarded the Contract upon said Bid/Proposal within the specified time and shall enter into a written Contract, satisfactory in form, provide an acceptable Public Performance and Payment Bond from a Surety acceptable to the County and provide other insurance as may be required to the County within seven (7) calendar days after the written Notice of Intent to Award date, or within such extended period as the County may grant, then this obligation shall be null and void; otherwise said Principal and Surety shall pay to said County in money the difference between the amount of the Bid of said Principal and the amount for which said County may legally contract with another party to perform said Work, if the latter amount be in excess of the former, together with any expenses and reasonable attorney's fees incurred by said County if suit be brought hereon, but in no event shall said Surety's liability exceed the penal sum hereof plus such expenses and attorney's fees. For purposes of unsuccessful bid protests filed by the Principal herein, this obligation shall bind the Surety to pay costs and damages associated with the bid protest or delays to the project upon a finding from the Board of County Commissioners for Lee County that the bid protest was frivolous and/or lacked merit. The liability of the Surety shall not exceed the penal sum of the bid bond.

Witness as to Principal:

(By)

EHC, Inc. (SEAL)
(Principal)

Printed Name

Witness as to Surety:

Travelers Casualty and
Surety Company of America (SEAL)
(Surety's Name)

(By-As Attorney-in-Fact, Surety)
Kelly E. Phelan
Attorney-in-Fact & FL Licensed Resident Agent

Affix Corporate Seals and attach proper Power of Attorney for Surety.

Inquiries: (407) 834-0022

TRAVELERS

**Travelers Casualty and Surety Company of America**
**Travelers Casualty and Surety Company**
**St. Paul Fire and Marine Insurance Company**

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **KELLY E PHELAN** of **LONGWOOD** , **Florida** , their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **21st** day of **April, 2021**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

**IN WITNESS WHEREOF**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED,** that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED,** that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED,** that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **21st** day of **October** , **2022** .

_____
Kevin E. Hughes, Assistant Secretary

***To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.***
***Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.***

*Form 10 - Minimum Qualifications Requirements*

# MINIMUM QUALIFICATION REQUIREMENTS
# FOR
## *B220550JJB: Gateway Blvd & Griffin Drive Roundabout - Construction*

Contractor must meet the minimum qualification requirements as specified in the following form to qualify for consideration of award. This form must be completed and returned with the bid submittal along with any supporting documentation were requested and/or indicated herein.

The County reserves the right, in their sole judgment, to determine to its satisfaction whether the Contractor has met the minimum qualification requirements as specified herein. The determination shall be based upon the examination of the Minimum Qualification Requirements form and associated supportive documentation (if any requested).

An affirmative determination shall be a prerequisite for award of the contract to the Contractor. A negative determination shall result in disqualification of the proposal, in which event the County shall exclude the proposal from the evaluation or consideration process and therefore deeming the Contractor ineligible for award.

**CRITERIA 1 – LICENSURE / CERTIFICATION:** Prime or Sub Contractor must be an active State of Florida licensed Certified Underground Utility and Excavation Contractor through the Florida Department of Business and Professional Regulations.

**Is your Is your firm an active State of Florida licensed Certified Underground Utility and Excavation through the Florida Department of Business and Professional Regulations?** x **YES** _____ **NO**

If YES, provide details as requested below:

- LICENSE NUMBER: CUC050606
- LICENSE DATE: 8-31-2024
- Provide a copy of the above-mentioned licensure / certification or printout of Licensee Details from the Florida Department of Business and Professional Regulations.

## AND

**CRITERIA 2 - EXPERIENCE:** The Prime and/or Sub Contractor shall provide details that demonstrate successful completion of projects of similar size and scope. To be considered similar size and scope projects must include the following minimum project characteristics:

- Minimum Pipe Diameter: 12-inch
- Minimum Length: 500 Linear Feet
- Projects completed within the past five years.
- Projects consisting of the installation of a Sewer Force Main, a Potable Water Main, and an Irrigation/Non-Potable Water Main in existing developed neighborhoods.

Scope of work summary provided within the below project table should include the work performed with a short description of services and a summary of work with clear details that correlate/relate the projects listed to the type of work being requested under this solicitation. A minimum of three (3) projects meeting the above-mentioned criteria are required.

**Has your firm successfully completed projects of similar size and scope that meet the above-mentioned minimum project characteristics?** x **YES** _____ **NO**

If YES, provide details as requested below/on the following page(s):

*Form 10: Minimum Qualifications Requirements (PAGE 2 OF 4)*

**PROJECT 1**

| | |
|---|---|
| **PROJECT NAME:** | Gateway Blvd. & Commerce Lakes Dr. Intersection Improvements |
| **PROJECT START DATE:** | 12-1-2020 |
| **PROJECT COMPLETION DATE:** | 6-30-21 |
| **CLIENT NAME:** | Wright Construction Group |
| **CLIENT CONTACT NUMBER:** | 239-481-5000 |
| **CLIENT EMAIL:** | Robbie.Powell@wcgfl.com |
| **AMOUNT OF AWARD:** | $889,000.00 |
| **MINIMUM PIPE DIAMETER (12-INCH OR GREATER):** | Yes |
| **MINIMUM LENGTH (500 LF OR GREATER):** | Yes |
| **HAS PROJECT BEEN COMPLETED IN THE PAST 5 YEARS?** | Yes |
| **PROJECT TYPE (INSTALLATION OF A SEWER FORCE MAIN, A POTABLE WATER MAIN, AND AN IRRIGATION/NON-POTABLE WATER MAIN):** | Yes |
| **SCOPE OF WORK SUMMARY:** | 16" Water main, 12" Irrigation, 12" and 6" Force main |

*Form 10: Minimum Qualifications Requirements (PAGE 3 OF 4)*

**PROJECT 2**

| | |
|---|---|
| **PROJECT NAME:** | North 2 UEP Contract 5 |
| **PROJECT START DATE:** | 11-2017 |
| **PROJECT COMPLETION DATE:** | 3-2020 |
| **CLIENT NAME:** | City of Cape Coral |
| **CLIENT CONTACT NUMBER:** | 1-833-227-3837 |
| **CLIENT EMAIL:** | agoodwin@capecoral.gov |
| **AMOUNT OF AWARD:** | $20,236,272.00 |
| **MINIMUM PIPE DIAMETER (12-INCH OR GREATER):** | Yes |
| **MINIMUM LENGTH (500 LF OR GREATER):** | Yes |
| **HAS PROJECT BEEN COMPLETED IN THE PAST 5 YEARS?** | Yes |
| **PROJECT TYPE (INSTALLATION OF A SEWER FORCE MAIN, A POTABLE WATER MAIN, AND AN IRRIGATION/NON-POTABLE WATER MAIN):** | Yes |
| **SCOPE OF WORK SUMMARY:** | Approximately 40,000 Lf of Potable Water, Sewer, Irrigation, and Approximately 8,000 Lf of Forcemain ranging from 4" to 36" |

*Form 10: Minimum Qualifications Requirements (PAGE 4 OF 4)*

**PROJECT 3**

| | |
|---|---|
| **PROJECT NAME:** | Hanson St. Extension Phase 2 |
| **PROJECT START DATE:** | 11-2018 |
| **PROJECT COMPLETION DATE:** | 9-2020 |
| **CLIENT NAME:** | Aim Engineering |
| **CLIENT CONTACT NUMBER:** | 239-284-1917 |
| **CLIENT EMAIL:** | jadon@aimengr.com |
| **AMOUNT OF AWARD:** | $6,186,963.00 |
| **MINIMUM PIPE DIAMETER (12-INCH OR GREATER):** | Yes |
| **MINIMUM LENGTH (500 LF OR GREATER):** | Yes |
| **HAS PROJECT BEEN COMPLETED IN THE PAST 5 YEARS?** | Yes |
| **PROJECT TYPE (INSTALLATION OF A SEWER FORCE MAIN, A POTABLE WATER MAIN, AND AN IRRIGATION/NON-POTABLE WATER MAIN):** | Yes |
| **SCOPE OF WORK SUMMARY:** | Approximately 10,500 Lf of Force main and Irrigation, Approximately 11,500 Lf of Potable Water main |

Authorized Bidder/Proposer Signature

10.21.22
Date:

J. Hunt, President
Authorized Bidder/Proposer Name (Print or Type)

End of Form 10 – Minimum Qualifications

# PRICE VERIFICATION SHEET FOR B220550JJB: GATEWAY BLVD & GRIFFIN DRIVE RO

## *Gateway Blvd & Griffin Drive Roundabout - Construction*

| *SECTION 1: ROADWAY* | | | | EHC, Inc. | |
|---|---|---|---|---|---|
| **Item** | **Description** | **Unit of Measure** | **Estimated Quantity** | **Unit Price** | **Extended Amount** |
| 0101-1 | MOBILIZATION | LS | 1 | $ 1,054,781.06 | $ 1,054,781.06 |
| 0102-1 | MAINTENANCE OF TRAFFIC | LS/DA | 365 | $ 520.40 | $ 189,946.00 |
| 0104- 10- 3 | SEDIMENT BARRIER | LF | 4,636 | $ 1.50 | $ 6,954.00 |
| 104-12 | STAKED TURBIDITY BARRIER - NYLON REINFORCED PVC | LF | 41 | $ 7.48 | $ 306.68 |
| 0104- 15- | SOIL TRACKING PREVENTION DEVICE | EA | 4 | $ 6,771.53 | $ 27,086.12 |
| 0104- 18- | INLET PROTECTION SYSTEM | EA | 17 | $ 143.75 | $ 2,443.75 |
| 0107- 1 | LITTER REMOVAL | AC | 21.5 | $ 744.63 | $ 16,009.55 |
| 0107- 2 | MOWING | AC | 29.5 | $ 744.63 | $ 21,966.59 |
| 0110- 2- 1 | CLEARING AND GRUBBING (Includes ***Root Barrier) | LS/AC | 1 | $ 128,156.00 | $ 128,156.00 |
| 0110 4 | REMOVAL OF EXISTING CONCRETE PAVEMENT | SY | 998 | $ 34.52 | $ 34,450.96 |
| 110-7-1 | MAILBOX, SINGLE, F&I | EA | 1 | $ 746.21 | $ 746.21 |
| 0120 1 | REGULAR EXCAVATION | CY | 1,367 | $ 16.81 | $ 22,979.27 |
| 0120 6 | EMBANKMENT | CY | 1,795 | $ 40.52 | $ 72,733.40 |
| 0160-4 | TYPE B STABILIZATION | SY | 7,780 | $ 16.46 | $ 128,058.80 |
| 0285-709 | OPTIONAL BASE GROUP 9 | SY | 5,321 | $ 53.82 | $ 286,376.22 |
| 0327-70-1 | MILLING EXIST ASPH PAVT, 1" AVG DEPTH | SY | 8,604 | $ 5.81 | $ 49,989.24 |
| 0334-1-13 | SUPERPAVE ASPHALT CONC, TRAFFIC LEVEL C (2.5") | TN | 1,915.8 | $ 175.55 | $ 336,318.69 |
| 0337-7-82 | ASPHALT CONCRETE FRICTION COURSE, TRAFFIC C, FC-9.5, PG76-22 | TN | 473.3 | $ 215.62 | $ 102,052.95 |
| 0350-30-13 | CONCRETE PAVEMENT FOR ROUNDABOUT APRON, 12" DEPTH | SY | 206.6 | $ 336.38 | $ 69,496.11 |
| 0425-1-361 | INLETS, CURB, TYPE P-6, < 10' | EA | 1 | $ 14,375.00 | $ 14,375.00 |
| 0425-1-521 | INLETS, DITCH BOTTOM, TYPE C, <10' | EA | 3 | $ 3,565.00 | $ 10,695.00 |
| 0425-1-523 | INLETS, DITCH BOTTOM, TYPE C, J-BOT <10' | EA | 1 | $ 5,750.00 | $ 5,750.00 |
| 0425-1-910 | INLETS, CLOSED FLUME | EA | 3 | $ 16,962.50 | $ 50,887.50 |
| 0425-2-61 | MANHOLES, P-8, <10' | EA | 1 | $ 5,175.00 | $ 5,175.00 |
| 0430-175-115 | PIPE CULVERT, CONCRETE, ROUND 15" ID | LF | 34 | $ 143.75 | $ 4,887.50 |
| 0430-175-118 | PIPE CULVERT, CONCRETE, ROUND 18" ID | LF | 217 | $ 161.00 | $ 34,937.00 |
| 0520- 1- 7 | CONCRETE CURB & GUTTER, TYPE E | LF | 2,108 | $ 30.48 | $ 64,251.84 |
| 0520- 1- 10 | CONCRETE CURB & GUTTER, TYPE F | LF | 2,262 | $ 28.18 | $ 63,743.16 |
| 0520-2-4 | CONCRETE CURB, TYPE D | LF | 206 | $ 25.88 | $ 5,331.28 |
| 0520-2-8 | CONCRETE CURB, TYPE RA | LF | 278 | $ 44.28 | $ 12,309.84 |
| 0522-2 | CONCRETE SIDEWALK AND DRIVEWAYS, 6" THICK | SY | 2,160 | $ 69.86 | $ 150,897.60 |
| 0524-1-1 | CONCRETE DITCH PAVEMENT, NR, 3" | SY | 13 | $ 170.78 | $ 2,220.14 |
| 0527-2 | DETECTABLE WARNINGS | SF | 280 | $ 28.75 | $ 8,050.00 |
| 0570-1-2 | PERFORMANCE TURF, SOD | SY | 8,901 | $ 5.69 | $ 50,646.69 |
| 0919-528 | DIRECTIONAL INDICATORS | SF | 191 | $ 57.50 | $ 10,982.50 |
| *** | ROOT BARRIER (INCLUDED IN CLEARING AND GRUBBING) | LF | 4,249 | $ 11.67 | $ 49,585.83 |
| **SUBTOTAL: ROADWAY** | | | | **$** | **3,095,577.46** |

| | | | | *SECTION 2: SIGNING AND PAVEMENT MARKINGS* | |
|---|---|---|---|---|---|
| **Item** | **Description** | **Unit of Measure** | **Estimated Quantity** | **Unit Price** | **Extended Amount** |
| 630-2-11 | CONDUIT, FURNISH & INSTALL, OPEN TRENCH | LF | 125 | $ 17.48 | $ 2,185.00 |
| 630-2-12 | CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE | LF | 920 | $ 29.79 | $ 27,406.80 |
| 635-2-11 | PULL & SPLICE BOX - LCDOT PULL BOX, 17" X 30" COVER SIZE | EA | 8 | $ 1,219.00 | $ 9,752.00 |
| 639-1-122 | ELECTRICAL POWER SERVICE, F&I, UNDERGROUND, METER PURCHASED BY CONTRACTOR | AS | 1 | $ 3,001.50 | $ 3,001.50 |
| 641-2-212 | PRESTRESSED CONCRETE POLE, F&I, TYPE P-11 SERVICE POLE (12') | EA | 1 | $ 2,518.50 | $ 2,518.50 |
| 654-2-11 | RECTANGULAR RAPID FLASHING BEACON, F&I-AC POWERED, COMPLETE SIGN ASSEMBLY- SINGLE DIRECTION | AS | 14 | $ 11,155.00 | $ 156,170.00 |
| 654-2-12 | RECTANGULAR RAPID FLASHING BEACON, F&I-AC POWERED, COMPLETE SIGN ASSEMBLY- BACK TO BACK | AS | 1 | $ 12,017.50 | $ 12,017.50 |
| 700-1-11 | SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF | AS | 23 | $ 655.50 | $ 15,076.50 |
| 700-1-60 | SINGLE POST SIGN, REMOVE | AS | 2 | $ 51.75 | $ 103.50 |
| 700-2-11 | MULTI POST SIGN, F&I GROUND MOUNT, UP TO 12 SF | AS | 4 | $ 3,105.00 | $ 12,420.00 |
| 710-11-290 | PAINTED PAVEMENT MARKINGS, STANDARD, YELLOW, ISLAND NOSE | SF | 53 | $ 23.00 | $ 1,219.00 |
| 710-90 | PAINTED PAVEMENT MARKINGS, FINAL SURFACE | LS | 1 | $ 7,475.00 | $ 7,475.00 |
| 711-11-124 | MOPLASTIC, STANDARD, WHITE, SOLID, 18" FOR DIAGONALS AND CHEV | LF | 582 | $ 4.60 | $ 2,677.20 |
| 711-11-141 | THERMOPLASTIC, STANDARD, WHITE, 2-4 DOTTED GUIDELINE, 6" | GM | 0.013 | $ 6,325.00 | $ 82.23 |
| 711-11-144 | THERMOPLASTIC, STANDARD, WHITE, 2-2 DOTTED GUIDELINE, 12" FOR ROUNDABOUT | GM | 0.039 | $ 1,150.00 | $ 44.85 |
| 711-11-170 | THERMOPLASTIC, STANDARD, WHITE, ARROW | EA | 13 | $ 86.25 | $ 1,121.25 |
| 711-11-224 | MOPLASTIC, STANDARD, YELLOW, SOLID, 18" FOR DIAGONAL OR CHEV | LF | 90 | $ 4.60 | $ 414.00 |
| 711-11-241 | HERMOPLASTIC, STANDARD, YELLOW, 6-10 DOTTED EXTENSION LINE, | GM | 0.047 | $ 6,325.00 | $ 297.28 |
| 711-14-123 | THERMOPLASTIC, PREFORMED, WHITE, SOLID, 12" FOR CROSSWALK | LF | 340 | $ 5.46 | $ 1,856.40 |
| 711-14-125 | THERMOPLASTIC, PREFORMED, WHITE, SOLID, 24" FOR CROSSWALK | LF | 340 | $ 6.90 | $ 2,346.00 |
| 711-14-160 | THERMOPLASTIC, PREFORMED, WHITE, MESSAGE | EA | 6 | $ 230.00 | $ 1,380.00 |
| 711-16-101 | THERMOPLASTIC, STANDARD, OTHER SURFACES, WHITE, SOLID, 6" | GM | 0.530 | $ 6,325.00 | $ 3,352.25 |
| 711-16-102 | THERMOPLASTIC, STANDARD, OTHER SURFACES, WHITE, SOLID, 8" | GM | 0.241 | $ 6,900.00 | $ 1,662.90 |
| 711-16-131 | THERMOPLASTIC, OTHER SURFACES, WHITE, SKIP, 6", 10-30 SKIP | GM | 0.062 | $ 6,325.00 | $ 392.15 |
| 711-16-201 | THERMOPLASTIC, STANDARD, OTHER SURFACES, YELLOW, SOLID, 6" | GM | 0.378 | $ 6,325.00 | $ 2,390.85 |
| 715-1-12 | LIGHTING CONDUCTORS, F&I, INSULATED, NO. 8 - 6 | LF | 3135 | $ 3.10 | $ 9,718.50 |

| | | | | | |
|---|---|---|---|---|---|
| **SUBTOTAL: SIGNING AND PAVEMENT MARKINGS** | | | | **$** | **277,081.15** |

***SECTION 3: LIGHTING***

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| 630-2-11 | CONDUIT, FURNISH & INSTALL, OPEN TRENCH | LF | 215 | $ 17.48 | $ 3,758.20 |
| 630-2-12 | CONDUIT, FURNISH & INSTALL, DIRECTIONAL BORE | LF | 2570 | $ 29.79 | $ 76,560.30 |
| 635-2-11 | PULL & SPLICE BOX, F&I, 13" X 24" COVER SIZE | EA | 13 | $ 1,219.00 | $ 15,847.00 |
| 641-2-12 | PRESTRESSED CONCRETE POLE, F&I, TYPE P-II SERVICE POLE (12') | AS | 2 | $ 2,518.50 | $ 5,037.00 |
| 715-1-12 | LIGHTING CONDUCTORS, F&I, INSULATED, NO 8 TO NO 6 | LF | 10949 | $ 3.11 | $ 34,051.39 |
| 715-1-60 | LIGHTING CONDUCTORS, REMOVE & DISPOSE, CONTRACTOR OWNS | LF | 3993 | $ 1.44 | $ 5,749.92 |
| 715-4-12 | LIGHT POLE COMPLETE, FURNISH & INSTALL STANDARD POLE STANDARD FOUNDATION, 35' MOUNTING HEIGHT | EA | 19 | $ 12,236.00 | $ 232,484.00 |
| 715-4-70 | LIGHT POLE COMPLETE, REMOVE POLE AND FOUNDATION | EA | 8 | $ 621.00 | $ 4,968.00 |
| 715-7-11 | LOAD CENTER, F&I, SECONDARY VOLTAGE | EA | 1 | $ 17,595.00 | $ 17,595.00 |
| 715-500-1 | .E CABLE DISTRIBUTION SYSTEM, FURNISH AND INSTALL, CONVENTIOI | EA | 19 | $ 678.50 | $ 12,891.50 |
| **SUBTOTAL: LIGHTING** | | | | **$** | **408,942.31** |

***SECTION 4: FOUNTAIN***

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| **10-1** | UNDERGROUND MECHANICAL ROUGH IN | LS | 1 | $ 87,483.95 | $ 87,483.95 |
| **10-2** | ELECTRICAL WIRE AND CONDUIT | LS | 1 | $ 16,704.90 | $ 16,704.90 |
| **10-3** | CONCRETE EMBED ITEMS | LS | 1 | $ 15,327.20 | $ 15,327.20 |
| **10-4** | JETS & IN POOL ITEMS | LS | 1 | $ 8,144.30 | $ 8,144.30 |
| **10-5** | LIGHT FIXTURES | EA | 28 | $ 1,463.95 | $ 40,990.60 |
| **10-6** | DISPLAY PUMPING SYSTEMS | LS | 1 | $ 48,895.70 | $ 48,895.70 |
| **10-7** | WATER TREATMENT SYSTEM | LS | 1 | $ 15,937.85 | $ 15,937.85 |
| **10-8** | PUMP VAULT | LS | 1 | $ 39,311.60 | $ 39,311.60 |
| **10-9** | ELECTRICAL CONTROLS | LS | 1 | $ 24,416.80 | $ 24,416.80 |
| **10-10** | CONCRETE FOUNTAIN STRUCTURE | LS | 1 | $ 451,433.65 | $ 451,433.65 |
| **10-11** | PRECAST WALL CAP | LF | 141 | $ 129.51 | $ 18,260.91 |
| **10-12** | PRECAST WEIR | LF | 32 | $ 129.51 | $ 4,144.32 |
| **10-13** | WATERLINE TILE | SF | 66 | $ 155.78 | $ 10,281.48 |
| **10-14** | UPPER POOL AND LOWER POOL EXTERIOR TILE | SF | 200 | $ 56.94 | $ 11,388.00 |
| **10-15** | WATER STEP TILE | SF | 290 | $ 104.81 | $ 30,394.90 |
| **10-16** | INTERIOR EXTERIOR FINISH COATING | SF | 2400 | $ 11.06 | $ 26,544.00 |
| **10-17** | ELECTRIAL SERVICE | LS | 1 | $ 32,430.00 | $ 32,430.00 |
| **10-18** | WATER SERVICE & BACKFLOW | LS | 1 | $ 3,011.85 | $ 3,011.85 |
| **10-19** | START UP AND ADJUSTMENT | LS | 1 | $ 2,312.65 | $ 2,312.65 |
| **SUBTOTAL: FOUNTAIN** | | | | **$** | **887,414.66** |

***SECTION 5: LANDSCAPE & IRRIGATION***

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| **20-1** | ROYAL PALM | EA | 4 | $ 1,092.50 | $ 4,370.00 |
| **20-2** | SILVER BROMELIAD | EA | 4 | $ 201.25 | $ 805.00 |
| **20-3** | "SUNSHINE" BROMELIAD | EA | 8 | $ 65.55 | $ 524.40 |
| **20-4** | "CRUENTA" BROMELIAD | EA | 16 | $ 39.10 | $ 625.60 |
| **20-5** | DWARF NATAL PLUM "EM. BLANKET" | EA | 44 | $ 12.65 | $ 556.60 |
| **20-6** | NATIVE BLUE PORTERWEED | EA | 12 | $ 14.95 | $ 179.40 |
| **20-7** | ASIAN JASMINE | EA | 160 | $ 6.61 | $ 1,057.60 |
| **20-8** | ARTIFICIAL TURF | SF | 1460 | $ 17.57 | $ 25,652.20 |
| **20-9** | MIRAFI FILTER FABRIC, NON-WOVEN, LIGHT GREY COLOR | SF | 1725 | $ 0.92 | $ 1,587.00 |
| **20-10** | CLEANLINE 1/8" X 5.5" MILL FINISH | LF | 340 | $ 15.53 | $ 5,280.20 |
| **20-11** | MEXICAN PEBBLES, 2-3", INSTALL AT 3"DEPTH OVER FILTER FABRIC, 2 | TN | 3 | $ 3,085.83 | $ 9,874.66 |
| **20-12** | PLANTING SOIL TO BE A COMBINATION OF TOPSOIL AND ORGANIC COMPOSTED SOIL, 3" DEPTH ALL PLANTING AREAS | CY | 7 | $ 249.30 | $ 1,745.10 |
| **20-13** | 3" DEPTH, MULCH ALL PLANTING BEDS AND TREE RINGS, 2 CF BAGS. | BAGS | 100 | $ 7.25 | $ 725.00 |
| **20-14** | CONNECTION TO RECLAIMED WATER IRRIGATION SOURCE & METER | LS | 1 | $ 2,057.12 | $ 2,057.12 |
| **20-15** | ELECTRICAL SERVICE CONNECTION (ASSUME SAME AS FNTN) | LS | 1 | $ 8,970.00 | $ 8,970.00 |
| **20-16** | MAINLINE ISOLATION VALVE | EA | 1 | $ 632.78 | $ 632.78 |
| **20-17** | SLEEVING TO SIDE CONNECTION, 4" SCH 40 | LF | 75 | $ 0.60 | $ 45.00 |
| **20-18** | MAINLINE IN SLEEVE, 1-1/2" | LF | 75 | $ 58.35 | $ 4,376.25 |
| **20-19** | CONTROL VALVE, 1" | EA | 2 | $ 841.82 | $ 1,683.64 |
| **20-20** | CONTROLLER | EA | 1 | $ 1,125.99 | $ 1,125.99 |
| **20-21** | LATERAL LINES IN R-BOUT | LF | 450 | $ 1.76 | $ 792.00 |
| **20-22** | SPRAY HEADS, 10- 12' RADIUS | EA | 24 | $ 47.30 | $ 1,135.20 |
| **20-23** | BUBBLERS TO PALMS | EA | 4 | $ 16.38 | $ 65.52 |
| **SUBTOTAL: LANDSCAPE & IRRIGATION** | | | | **$** | **73,866.26** |

| | | |
|---|---|---|
| ***Subtotal of Sections 1-5 for Gateway Blvd at Griffin Dr*** | ***$*** | ***4,742,881.84*** |

***Gateway Blvd at Griffin Dr Utility Relocation***

***BID ALTERNATE 1: UTILITIES***

| Item | Description | Unit of Measure | Estimated Quantity | Unit Price | Extended Amount |
|---|---|---|---|---|---|
| | | | ***SECTION I: GENERAL REQUIREMENTS*** | | |
| 1A | Mobilization | LS | 1 | $ 25,875.00 | $ 25,875.00 |
| 1B | Surveying, Layout, and Field Staking | LS | 1 | $ 18,032.00 | $ 18,032.00 |
| 1C | Final Record Drawings and Final Submittals | LS | 1 | $ 6,762.00 | $ 6,762.00 |
| 1D | Maintenance of Traffic | LS | 1 | $ 17,250.00 | $ 17,250.00 |
| | **SUBTOTAL: GENERAL REQUIREMENTS** | | | $ | 67,919.00 |
| | | | ***SECTION 2: POTABLE WATER SYSTEM*** | | |
| 2A | 6-Inch DI Potable Water Main | LF | 10 | $ 172.50 | $ 1,725.00 |
| 2B | 10-Inch DI Potable Water Main | LF | 360 | $ 126.50 | $ 45,540.00 |
| 2C | 16-Inch DI Potable Water Main | LF | 225 | $ 178.25 | $ 40,106.25 |
| 2D | 6-Inch DI Potable Water Main W/12-Inch ASTM A139 Grade "B" Steel Casing | LF | 52 | $ 287.50 | $ 14,950.00 |
| 2E | 10-Inch DI Potable Water Main W/20-Inch ASTM A139 Grade "B" Steel Casing | LF | 150 | $ 402.50 | $ 60,375.00 |
| 2F | 16-Inch DI Potable Water Main W/30-Inch ASTM A139 Grade "B" Steel Casing | LF | 50 | $ 575.00 | $ 28,750.00 |
| 2G | 6-Inch Gate Valve | EA | 2 | $ 2,760.00 | $ 5,520.00 |
| 2H | 10-Inch Gate Valve | EA | 1 | $ 5,175.00 | $ 5,175.00 |
| 2I | 16-Inch Gate Valve | EA | 3 | $ 17,825.00 | $ 53,475.00 |
| 2J | Hot Tap Connect New 10-Inch to Existing 10-Inch DI Potable Water Main | EA | 1 | $ 13,225.00 | $ 13,225.00 |
| 2K | Hot Tap Connect New 16-Inch to Existing 16-Inch DI Potable Water Main | EA | 2 | $ 41,400.00 | $ 82,800.00 |
| 2L | Hot Tap Connect New 16-Inch to Existing 20-Inch DI Potable Water Main | EA | 1 | $ 46,000.00 | $ 46,000.00 |
| 2M | 10-Inch Potable Water Main Line Stop | EA | 1 | $ 15,525.00 | $ 15,525.00 |
| 2N | 16-Inch Potable Water Main Line Stop | EA | 2 | $ 21,850.00 | $ 43,700.00 |
| 2O | 20-Inch Potable Water Main Line Stop | EA | 2 | $ 25,300.00 | $ 50,600.00 |
| 2P | Fire Hydrant | EA | 1 | $ 6,325.00 | $ 6,325.00 |
| 2Q | Remove & Relocate Fire Hydrant | EA | 1 | $ 5,175.00 | $ 5,175.00 |
| 2R | 2-Inch Irrigation Service W/4-Inch PVC Casing to Fountain | LS | 1 | $ 4,600.00 | $ 4,600.00 |
| 2S | Pressure Test and Disinfect Potable Water Mains | LS | 1 | $ 7,820.00 | $ 7,820.00 |
| 2T | Grouting Existing 16-Inch Water Mains | LS | 1 | $ 10,005.00 | $ 10,005.00 |
| | **SUBTOTAL: POTABLE WATER SYSTEM** | | | $ | 541,391.25 |
| | | | ***SECTION 3: IRRIGATION SYSTEM*** | | |
| 3A | 6-Inch PVC Irrigation Main | LF | 5 | $ 575.00 | $ 2,875.00 |
| 3B | 12-Inch PVC Irrigation Main | LF | 580 | $ 218.50 | $ 126,730.00 |
| 3C | 12-Inch PVC Irrigation Main W/24-Inch ASTM A139 Grade "B" Steel Casing | LF | 200 | $ 431.25 | $ 86,250.00 |
| 3D | 12-Inch Gate Valve | EA | 4 | $ 6,325.00 | $ 25,300.00 |
| 3E | Connect New 12-Inch to Existing 6-Inch PVC Irrigation Main | EA | 1 | $ 2,875.00 | $ 2,875.00 |
| 3F | Connect New 12-Inch to Existing 12-Inch PVC Irrigation Main | EA | 1 | $ 5,750.00 | $ 5,750.00 |
| 3G | 2-Inch Irrigation Service W/4-Inch PVC Casing to Griffin Drive Median | LS | 1 | $ 4,025.00 | $ 4,025.00 |
| 3H | 2-Inch Irrigation Service W/4-Inch PVC Casing to Fountain | LS | 1 | $ 3,450.00 | $ 3,450.00 |
| 3I | Pressure Test and Flush Irrigation Mains | LS | 1 | $ 7,705.00 | $ 7,705.00 |
| 3J | Grouting Existing 12-Inch PVC Irrigation Mains | LS | 1 | $ 5,750.00 | $ 5,750.00 |
| | **SUBTOTAL: IRRIGATION SYSTEM** | | | $ | 270,710.00 |
| | | | ***SECTION 4: SEWER FORCE MAIN SYSTEM*** | | |
| 4A | 6-Inch PVC Sewer Force Main | LF | 40 | $ 201.25 | $ 8,050.00 |
| 4B | 12-Inch PVC Sewer Force Main | LF | 480 | $ 287.50 | $ 138,000.00 |
| 4C | 12-Inch PVC Sewer Force Main W/24-Inch ASTM A139 Grade "B" Steel Casing | LF | 190 | $ 431.25 | $ 81,937.50 |
| 4D | 6-Inch Plug Valve | EA | 2 | $ 3,277.50 | $ 6,555.00 |
| 4E | 12-Inch Plug Valve | EA | 6 | $ 6,325.00 | $ 37,950.00 |
| 4F | Connect New 6-Inch to Existing 6-Inch PVC Sewer Force Main | EA | 2 | $ 3,450.00 | $ 6,900.00 |
| 4G | Connect New 12-Inch to Existing 12-Inch PVC Sewer Force Main | EA | 3 | $ 5,175.00 | $ 15,525.00 |
| 4H | Pressure Test and Flush Sewer Force Mains | LS | 1 | $ 7,475.00 | $ 7,475.00 |
| 4I | Grouting Existing 6-Inch PVC Sewer Force Mains | LS | 1 | $ 2,990.00 | $ 2,990.00 |
| 4J | Grouting Existing 12-Inch PVC Sewer Force Mains | LS | 1 | $ 6,325.00 | $ 6,325.00 |
| | **SUBTOTAL: SEWER FORCE MAIN SYSTEM** | | | $ | 311,707.50 |
| | ***Subtotal of Sections 1-4 for Gateway Blvd at Griffin Dr Utility Relocation*** | | | ***$*** | ***1,191,727.75*** |
| | | | ***BID SUMMARY*** | | |
| | | | **PROJECT TOTAL** | **$5,934,609.59** | |

*Form 3 - Reference Survey*

***Lee County Procurement Management***
***Reference Survey***

*****REQUIRED OF THE LOWEST APPARENT BIDDER ONLY*****

***Reference surveys submitted can be a maximum of twelve (12) months old. If using a previous reference, Proposers must clearly identify the project name and number the reference is being submitted for.***

***Project Name & Number:*** Gateway Blvd & Griffin Dr. Roundabout B220550JJB

| Section 1 | Reference Respondent Information | **Please return completed form to:** |
|---|---|---|
| **FROM:** | Jaime Kuca | **Bidder/Proposer:** |
| **COMPANY:** | Taylor Morrison | **Due Date:** |
| **PHONE #:** | 941-259-0615 | **Total # Pages:** 1 |
| **FAX #:** | | **Phone #:** **Fax #:** |
| **EMAIL:** | JKuca@taylormorrison.com | **Bidder/Proposer E-Mail:** |

| **Section 2** | Enter Bidder/Proposer Information, as applicable Similar Performed Project (Bidder/Proposer to enter details of a project performed for above reference respondent) | |
|---|---|---|
| Bidder/Proposer Name: | EHC, Inc | |
| Reference Project Name: | Project Address: | Project Cost: |
| Clark Rd & Lorraine Rd Roundabout | SR72 Sarasota, FL | $2,384,361.33 |
| Summarize Scope: | | |
| MOT w/lane switches in multiple phases, Erosion Control, Milling, subgrade, Basecook, Asphalt, Concrete curb, brick pavers, lighting, Underground Drainage | | |

**You as an individual or your company has been given as a reference on the project identified above. Please provide your responses in Section 3 below.**

| **Section 3** | Indicate: "Yes" or "No" |
|---|---|
| 1. Did this company have the proper resources and personnel by which to get the job done? | Yes |
| 2. Were any problems encountered with the company's work performance? | no |
| 3. Were any change orders or contract amendments issued, other than owner initiated? | no |
| 4. Was the job completed on time? | Yes |
| 5. Was the job completed within budget? | Yes |
| 6. On a scale of one to ten, ten being best, how would you rate the overall work performance, considering professionalism; final product; personnel; resources. Rate from 1 to 10. (10 being highest) | 10 |
| 7. If the opportunity were to present itself, would you rehire this company? | Yes |
| 8. Please provide any additional comments pertinent to this company and the work performed for you: EHC did a great job building the roundabout for us. We recently hired them again to do an extension of Lorraine Road for us. | |

**Section 4** **Please submit non-Lee County employees as references**

Jamie Kuca
Reference Name (Print Name)

Reference Signature

*Form 3 - Reference Survey*

***Lee County Procurement Management***
***Reference Survey***

****REQUIRED OF THE LOWEST APPARENT BIDDER ONLY****

***Reference surveys submitted can be a maximum of twelve (12) months old. If using a previous reference, Proposers must clearly identify the project name and number the reference is being submitted for.***

***Project Name & Number:*** Gateway Blvd & Griffin Dr. Roundabout B220550JJB

| Section 1 | Reference Respondent Information | Please return completed form to: |
|---|---|---|
| **FROM:** | Lindsey Johnson | **Bidder/Proposer:** |
| **COMPANY:** | Charlotte County | **Due Date:** |
| **PHONE #:** | 941-575-3639 | **Total # Pages:** 1 |
| **FAX #:** | | **Phone #:** **Fax #:** |
| **EMAIL:** | Lindsey.Johnson@charlottecountyfl.gov | **Bidder/Proposer E-Mail:** |

**Section 2** — Enter Bidder/Proposer Information, as applicable Similar Performed Project (Bidder/Proposer to enter details of a project performed for above reference respondent)

Bidder/Proposer Name: EHC, Inc

| Reference Project Name: | Project Address: | Project Cost: |
|---|---|---|
| Sandhill Blvd Phase 1 | Sandhill Blvd & King Hwy, Port Charlotte | $1,487,618.23 |

Summarize Scope:

Roadway Improvements- MOT, Erosion Control, Excavation, Embankment, Subgrade, Baserock, Asphalt & Concrete. Underground Utilities. Gravity Wall. Railing

**You as an individual or your company has been given as a reference on the project identified above. Please provide your responses in Section 3 below.**

| **Section 3** | **Indicate: "Yes" or "No"** |
|---|---|
| 1. Did this company have the proper resources and personnel by which to get the job done? | Yes |
| 2. Were any problems encountered with the company's work performance? | No |
| 3. Were any change orders or contract amendments issued, other than owner initiated? | No |
| 4. Was the job completed on time? | Yes |
| 5. Was the job completed within budget? | Yes |
| 6. On a scale of one to ten, ten being best, how would you rate the overall work performance, considering professionalism; final product; personnel; resources. Rate from 1 to 10. (10 being highest) | 9 |
| 7. If the opportunity were to present itself, would you rehire this company? | Yes |

8. Please provide any additional comments pertinent to this company and the work performed for you:

EHC's personnel were extremely professional, knowledgeable, and responsive. I enjoyed working with them and appreciate their ability to resolve matters quickly and efficiently.

**Section 4** **Please submit non-Lee County employees as references**

Lindsey Johnson
**Reference Name** (Print Name)

Johnson, Lindsey Digitally signed by Johnson, Lindsey
Date: 2022.10.26 11:54:07 -04'00'
**Reference Signature**

*Form 3 - Reference Survey*

***Lee County Procurement Management***
***Reference Survey***
*****REQUIRED OF THE LOWEST APPARENT BIDDER ONLY*****

***Reference surveys submitted can be a maximum of twelve (12) months old. If using a previous reference, Proposers must clearly identify the project name and number the reference is being submitted for.***

***Project Name & Number:*** Gateway Blvd & Griffin Dr. Roundabout B220550JJB

| Section 1 | Reference Respondent Information | Please return completed form to: |
|---|---|---|
| **FROM:** | Kelly A O'Nan | **Bidder/Proposer:** |
| **COMPANY:** | Hendry County Public Works | **Due Date:** |
| **PHONE #:** | 863-612-4727 | **Total # Pages:** 1 |
| **FAX #:** | | **Phone #:** **Fax #:** |
| **EMAIL:** | konan@hendryfla.net | **Bidder/Proposer E-Mail:** |

| Section 2 | Enter Bidder/Proposer Information , as applicable Similar Performed Project (Bidder/Proposer to enter details of a project performed for above reference respondent) | | |
|---|---|---|---|
| Bidder/Proposer Name: | EHC, Inc. | | |
| Reference Project Name: | Project Address: | | Project Cost: |
| Safety Improvements CR833 & 846 | CR833 & 846 Hendry County | | $5,173,463.88 |
| Summarize Scope: | | | |
| MOT, Erosion Control, Excavation, Embankment, Type B Stabilization, Baserock, Asphalt Paving, Endwalls, Storm Drainage, Guardrail removal & Install, Signs & Striping, Sod | | | |

**You as an individual or your company has been given as a reference on the project identified above. Please provide your responses in Section 3 below.**

| Section 3 | Indicate: "Yes" or "No" |
|---|---|
| 1. Did this company have the proper resources and personnel by which to get the job done? | Yes |
| 2. Were any problems encountered with the company's work performance? | No |
| 3. Were any change orders or contract amendments issued, other than owner initiated? | No |
| 4. Was the job completed on time? | Still underway |
| 5. Was the job completed within budget? | Still underway |
| 6. On a scale of one to ten, ten being best, how would you rate the overall work performance, considering professionalism; final product; personnel; resources. Rate from 1 to 10. (10 being highest) | 10 |
| 7. If the opportunity were to present itself, would you rehire this company? | Yes |
| 8. Please provide any additional comments pertinent to this company and the work performed for you: EHC staff understand the expectations and goals of Hendry County. EHC staff effectively communicate well with the County and are always thinking a few steps ahead when finding solutions to problems. | |

**Section 4** **Please submit non-Lee County employees as references**

Kelly O'Nan, Programs Administrator
**Reference Name** (Print Name)

Kelly O'Nan
**Reference Signature**

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 11.E**

Legal Services Contract Renewal

1. **Requested Motion**: **Meeting Date**: November 17, 2022

Approve the contract renewal with Woodward, Pires & Lombardo P.A. through September 30, 2024 and authorize the Chairman to execute the contract documents.

**Why the action is necessary**:

The contract with Woodward, Pires and Lombardo, P.A. expired on March 31, 2022.

**What the action accomplishes**:

Provides a contract renewal.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| ADMINISTRATIVE AGENDA ITEMS | Administrative Agenda Items | Chelsea O'Riley |

---

5. **Background**:

Historically, this contract has been renewed year-over-year for the past 10+ years.

**Attachments**:

1. District Counsel Agreement Binder FINAL.pdf
2. District Counsel Services Agreement April 1.pdf

6. **Alternative Action**:

Bid out now to have a new contract negotiated and in place by the time the current contract(s) expire.

7. **Staff Recommendations**:

Renew for 1 additional year, make contract align with fiscal year and bid out next fiscal year.

# DISTRICT COUNSEL SERVICES AGREEMENT

**THIS AGREEMENT** made and entered into as of the 17th day of November, 2022 by and between Woodward, Pires & Lombardo, P.A., hereinafter call the **"DISTRICT COUNSEL"** and the **Gateway Services Community Development District**, 11922 Fairway Lakes Drive, Suite 1, Fort Myers, Florida 33913 hereinafter called the "**DISTRICT"** or "District".

**WITNESSETH:**

WHEREAS, the **DISTRICT** desires to employ the services of the **DISTRICT COUNSEL** for the purpose of providing general legal representation services for the **DISTRICT** as required to meet the needs of the **DISTRICT** during the contract period; and,

WHEREAS, **DISTRICT** desires to employ **DISTRICT COUNSEL** to serve as the District's attorney of record, to provide legal advice and counsel regarding District matters, attend District meetings, prepare and review legal documents prior to their adoption and execution, and perform such other services as authorized or directed by the **DISTRICT**.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements expressed and contained herein, and for other good and valuable consideration, receipt of which is acknowledged by the parties, the parties agree as follows:

## 1. EFFECTIVE DATE, TERM.

The Effective Date of this Agreement is November 17, 2022.

## 2. STATEMENT OF WORK.

The **DISTRICT COUNSEL** shall provide professional legal services for the **DISTRICT** as outlined herein and in the attached **Exhibit "A"**, the terms of which are incorporated herein by reference. It is understood and agreed that the scope of this Agreement will consist of providing legal advice and counsel, attending District meetings, defending or bringing legal actions, preparing and reviewing legal documents, representation on matters relating to the issuance of indebtedness by the District, and rendering such other legal services as the District might require related to services or projects that the District is empowered to provide pursuant to Chapter 190, Florida Statutes, and other provisions of Florida law.

3. **COMPENSATION FOR LEGAL REPRESENTATION SERVICES.**

The **DISTRICT** agrees to compensate the **DISTRICT COUNSEL** in accordance with the fee schedule set forth in **Exhibit "B"**. Specialized legal services may be provided by a separate entity by way of a contract between the **DISTRICT** and said separate entity.

4. **PAYMENT**.

Payment will be made monthly upon receipt of a proper invoice and in compliance with Section 218.70, F.S., otherwise known as the "Local Government Prompt Payment Act".

5. **RECORDS**.

Records of **DISTRICT COUNSEL** pertaining to the services provided shall be maintained in accordance with law hereunder and reimbursable expenses shall be kept on a basis of generally accepted accounting principles and shall be available to the **DISTRICT** or its authorized representative for observation or audit at mutually agreeable times.

6. **TERM, TERMINATION.**

Subject to the provisions for termination as set forth below, the term of this Agreement shall end and terminate on September 30, 2024, unless the Agreement is earlier terminated in the manner below. The Agreement may be terminated as follows:

a) upon notice by the **DISTRICT** for "good cause", which shall include, but not be limited to, a material breach of this Agreement by **DISTRICT COUNSEL**, misfeasance, malfeasance, nonfeasance or dereliction of duties by **DISTRICT COUNSEL**, unless Paragraph "d" of this section applies. The **DISTRICT** shall be the sole judge of non-performance; or

b) upon the dissolution or court-declared invalidity of the **DISTRICT**; or

c) upon the dissolution of the **DISTRICT COUNSEL**; upon the filing of any petition in bankruptcy involving the **DISTRICT COUNSEL**; or, upon the filing of any assignment for the benefit of creditors of the **DISTRICT COUNSEL**; or

d) by either party, for any reason or no reason, upon 60 days written notice; or

e) by the **DISTRICT**, upon fifteen (15) days written notice, if the **DISTRICT COUNSEL** changes Anthony P. Pires, Jr., as the Primary Person under the Agreement.

Upon the Agreement being terminated, **DISTRICT COUNSEL** will, within thirty (30) days, take all required and necessary actions to transfer all the records of the **DISTRICT** in its possession in an orderly fashion to the **DISTRICT** or its designee.

7. The **DISTRICT COUNSEL** shall devote such time as is necessary to complete the duties and responsibilities under this Agreement.

8. The signature on this Agreement by the **DISTRICT COUNSEL** shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in the Agreement are accurate, complete and current as of the date of this Agreement.

9. The **DISTRICT COUNSEL** 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, as provided for in the standard set forth in Section 112.311, Florida Statutes. The **DISTRICT COUNSEL** further represents that no person having any interest shall be employed for said performance.

10. The **DISTRICT COUNSEL** shall promptly notify the **DISTRICT** in writing of all potential conflicts of interest for any prospective representation. Such written notification shall identify the prospective representation or circumstance, the nature of work that the **DISTRICT COUNSEL** may undertake and request an opinion of the **DISTRICT** as to whether the association, interest or circumstance would, in the opinion of the **DISTRICT**, constitute a conflict of interest if entered into by the **DISTRICT COUNSEL**. The **DISTRICT** agrees to notify the **DISTRICT COUNSEL** of its opinion in writing promptly. If, in the opinion of the **DISTRICT**, the prospective representation would not constitute a conflict of interest by the **DISTRICT COUNSEL**, the **DISTRICT** shall so state in its opinion and the representation shall not be deemed a conflict of interest with respect to services provided to the **DISTRICT** by the **DISTRICT COUNSEL** under the terms of this Contract.

11. The **DISTRICT COUNSEL** warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the **DISTRICT COUNSEL** to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the **DISTRICT COUNSEL** any

fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

12. The **DISTRICT COUNSEL** warrants and represents that all of its employees are treated equally during employment without regard to race, color, physical handicap, religion, sex, age or national origin.

13. The **DISTRICT COUNSEL** hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.

14. Although the **DISTRICT COUNSEL** may participate in the accumulation of information necessary for use in documents required by the **DISTRICT** in order to finalize any particular matters, such information shall be verified by the **DISTRICT** as to its correctness; provided, however, that the **DISTRICT** shall not be required to verify the correctness of any information originated by the **DISTRICT COUNSEL** or the correctness of any information originated by the **DISTRICT COUNSEL** which the **DISTRICT COUNSEL** has used to formulate its opinions and advice given to the **DISTRICT.**

15. **GOVERNING LAW:**

This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in the appropriate state court in Lee County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees.

16. **NOTICES.**

All notices required in this Agreement shall be sent by certified mail, return receipt requested, or may be faxed, as follows:

As to the District Counsel:

**Woodward, Pires & Lombardo, P.A.**
**3200 North Tamiami Trail, Suite 200**
**Naples, Florida 34103**
**ATTN: Mr. Anthony P. Pires, Jr.**
**Fax Number: 239-649-7342**
**Email: apires@wpl-legal.com**

As to the District:

**Gateway Services Community**
**Development District**
**11922 Fairway Lakes Drive, Ste. 1**
**Fort Myers, FL. 33913**
**ATTN: Chelsea O'Riley, District Manager**
**Phone Number: 239-561-1313 ext. 212**
**Email: Chelsea.oriley@gatewaydistrict.org**

The **DISTRICT COUNSEL** and the **DISTRICT** may change their respective above mailing address(es), fax number(s) or email addresses at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

17. **AMENDMENTS.**

No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties.

18. **PRIMARY PERSON.**

The primary responsibility for the services to be performed for the **DISTRICT** under this Agreement shall be provided by Anthony P. Pires, Jr. (the "Primary Person").

19. **PERMITS, LICENSES, TAXES.**

In compliance with Section 218.80, F.S., all permits, licenses, certifications and approvals necessary for performance of this Agreement by the **DISTRICT COUNSEL** shall be obtained by the **DISTRICT COUNSEL**. The **DISTRICT COUNSEL** shall also be solely responsible for compliance with all rules, regulations and laws of the **DISTRICT**, Lee County, the State of Florida, applicable

agencies and the U.S. Government now in force or hereafter adopted. The **DISTRICT COUNSEL** agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the **DISTRICT COUNSEL.**

20. **NO IMPROPER USE.**

The **DISTRICT COUNSEL** will not use, nor suffer or permit any person employed by them to use in any manner whatsoever, **DISTRICT** facilities for any improper, immoral or unprofessional purpose, or for any purpose in violation of any federal, state, **DISTRICT** or County ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In addition to and not as a limitation of any rights that the **DISTRICT** has under this Agreement, in the event of such violation by the **DISTRICT COUNSEL** or if the **DISTRICT** or its authorized representative shall deem any conduct on the part of the **DISTRICT COUNSEL** to be objectionable or improper, the **DISTRICT** shall have the right to suspend the contract of the **DISTRICT COUNSEL**. Should the **DISTRICT COUNSEL** fail to correct any such violation, conduct or practice to the satisfaction of the **DISTRICT** within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The **DISTRICT COUNSEL** further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the **DISTRICT**.

21. **NO DISCRIMINATION.**

The **DISTRICT COUNSEL** agrees that there shall be no discrimination as to race, sex, color, creed or national origin.

22. **INSURANCE**.

The **DISTRICT COUNSEL** shall provide insurance as follows:

a. **Commercial General Liability:** Coverage shall have minimum limits of $1,000,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include Premises and Operations; Independent **DISTRICT COUNSEL**; 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 $1,000,000 for each accident.

d. **Professional Liability**: Coverage shall have minimum limits of $2,000,000. Special Requirements: the **DISTRICT** shall be listed as the Certificate Holder and included as an Additional Insured on the Comprehensive General Liability Policy.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by **DISTRICT COUNSEL** during the duration of this Agreement. Renewal certificates shall be sent to the **DISTRICT** thirty (30) days prior to any expiration date. There shall be a thirty (30) day written notification to the **DISTRICT** in the event of cancellation or modification of any insurance coverage.

23. **ASSIGNABILITY**.

This Agreement may not be assigned by the **DISTRICT COUNSEL** without the prior specific written approval of the **DISTRICT**.

24. **PUBLIC RECORDS**

In addition to any other right or termination that the District possesses, the **DISTRICT** shall have the right to unilaterally cancel the AGREEMENT for refusal by **DISTRICT COUNSEL** or any sub-consultant to allow public access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, F.S. and made or received by the **DISTRICT COUNSEL** in conjunction with the Agreement.

**IF THE DISTRICT COUNSEL HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DISTRICT COUNSEL'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (239-561-1313, chelsea.oriley@gatewaydistrict.org, 11922 FAIRWAY LAKES DR., STE 1, FORT MYERS, FL 33913).**

The **DISTRICT COUNSEL** agrees to comply with Florida's public records laws, specifically to:

a. Keep and maintain public records required by the **DISTRICT** to perform the service.
b. Upon request from the **DISTRICT'S** custodian of public records, provide the **DISTRICT** 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.

c. 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 **DISTRICT COUNSEL** does not transfer the records to the **DISTRICT**.

d. Upon completion of the Agreement, transfer, at no cost, to the **DISTRICT** all public records in possession of the **DISTRICT COUNSEL** or keep and maintain public records required by the District to perform the service. If the **DISTRICT COUNSEL** transfers all public records to the **DISTRICT** upon completion of the Agreement, the **DISTRICT COUNSEL** shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the **DISTRICT COUNSEL** keeps and maintains public records upon completion of the Agreement, the **DISTRICT COUNSEL** shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the **DISTRICT**, upon request from the **DISTRICT'S** custodian of public records, in a format that is compatible with the information technology systems of the **DISTRICT**.

25. The foregoing terms and conditions constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further, this Agreement may be amended only in writing upon mutual consent of the parties hereto.

**Gateway Services Community Development District**

_____ By:_____

First Witness Chelsea O'Riley
Its District Manager

_____

Second Witness

**Woodward, Pires & Lombardo, P.A.**

_____ By: _____

First Witness Anthony P. Pires, Jr.
Its Vice-President

_____

Second Witness

**EXHIBIT "A"**
**TO DISTRICT COUNSEL SERVICES AGREEMENT**
**["Agreement"]**

1. Scope of Services. District Counsel warrants and represents that it is qualified, willing and able to provide and perform all services in accordance with the terms of the Agreement. The parties have the ability to modify the Statement of Work by mutual written agreement, except that the District has the unilateral right to exclude specified services hereunder for any reason upon prior written notice to District Counsel and District Counsel will not be entitled to compensation for such excluded services unless those services have already been performed by District Counsel.

2. Payment Obligation. The invoice statements submitted by District Counsel must contain a breakdown of charges, description of services and work provided or performed, and, where appropriate, supportive documentation of charges consistent with the basis of compensation set forth in this Agreement. In the event District Counsel dispute as to the District's payment obligation, the District will pay the undisputed amount, if any, within 30 days of the date of the invoice.

3. District Counsel Obligations. The District Counsel's obligations include, but are not limited to, the following:

    a) *Licensure.* The District Counsel will maintain all licenses, memberships and certifications required by agencies responsible for regulating and licensing the services provided and performed by the District Counsel.

    b) *Provision of Services.* The District Counsel will perform all services pursuant to this Agreement in accordance with generally accepted standards of professional practice and in accordance with the laws, statutes, ordinances, codes, rules, regulations and requirements of agencies that regulate or have jurisdiction over the services to be provided or performed by the District Counsel. All personnel assigned by District Counsel hereunder will be qualified to perform such duties. District Counsel is solely responsible for all taxes incurred by District Counsel and will make all deductions required of employers by state, federal and local laws.

    c) *Non-Waiver.* Neither review, approval, nor acceptance by District of data, studies, reports, memoranda, and incidental professional services, work and materials furnished hereunder by the District Counsel will in any way relieve District Counsel of responsibility for the adequacy, completeness and accuracy of its services, work and materials.

    d) *Indemnity and Hold Harmless.* The District Counsel agrees to indemnify and hold harmless the District, its officers and employees, from liabilities, damages, losses and costs, including, but not limited to, reasonable attorney's fees, to the extent caused by the negligence, recklessness, or intentional wrongful misconduct of District Counsel and persons employed or utilized by District Counsel in providing services under this Agreement.

    e) *Non-Public Information.* The District Counsel agrees, during the term of this Agreement, not to divulge, furnish or make available to any third person, firm, or organization, without the District's prior written consent, or unless incident to the

proper performance of District Counsel's obligations hereunder, or as provided for or required by law, any non-public information concerning the services to be rendered by District Counsel. District Counsel will require all of its employees and agents to comply with the provisions of this paragraph.

f) *Statutory Duties.* The duties and obligations imposed upon the District Counsel by this Agreement and the rights and remedies available to the District hereunder will be in addition to, and not a limitation of, any otherwise imposed or available by law or statute.

g) *Disclosure.* The District Counsel warrants it has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual or firm, other than a bona fide employee working solely for it, any fee, commission, percentage, gift or other compensation contingent upon or resulting from the award or making of this Agreement.

4. Insurance. The District Counsel will have, and maintain, during the entire period of this Agreement, all such insurance (or self-insurance) as set forth in the Agreement. Each Certificate of Insurance must include the name and type of policy and coverages provided; the amount or limit applicable to each coverage provided; the date of expiration of coverage; the designation of the District as additional insured and as certificate holder, except as to Professional Liability Insurance and Workers' Compensation Insurance. Should any of these policies be cancelled before the expiration date thereof, District Counsel will instruct the issuing company to mail 30 days written notice to the District of such cancellation.

5. Assignment, Transfer and Subcontracts. The District Counsel may not assign or transfer any of its rights, benefits, or obligations hereunder, except for transfers that result from the merger or consolidation of District Counsel with a third party. The District Counsel has the right, subject to the District's prior written approval, to employ other persons and firms to serve as subcontractors to District Counsel in connection with its performance of services and work pursuant to this Agreement.

6. Maintenance of Records. The District Counsel will keep and maintain adequate records and supporting documentation applicable to all the services, work, information, expense, costs, invoices and materials provided and performed pursuant to this Agreement. Said records and documentation will be retained by the District Counsel for a minimum of three years from the date of termination of this Agreement, or for such period as required by law. The District and its authorized agents will, with reasonable prior notice, have the right to audit, inspect and copy all such records and documentation as often as the District deems necessary during the term of this Agreement and the next succeeding three years.

7. References to District. All references to “the District” is deemed to include its employees, agents, and authorized representatives.

8. Modification. Except as set forth in Paragraph 1 above, modifications to this Agreement will be valid only when made in writing and signed by both parties. In the event of a conflict between the requirements, provisions, or terms of this Agreement and any subsequent written modification hereto, the most recently executed document will take precedence.

9. E-Verify. As a condition precedent to entering into this AGREEMENT, and in compliance with Section 448.095, Fla. Stat., Contractor, and its subcontractors shall, register with and use the E-Verify system to verify work authorization status of all employees hired after January 1, 2021.

   a. Contractor shall require each of its subcontractors to provide Contractor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of the subcontractor's affidavit as part of and pursuant to the records retention requirements of this AGREEMENT.

   b. District, Contractor, or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), Fla. Stat. or the provisions of this section shall terminate the contract with the person or entity.

   c. District, upon good faith belief that a subcontractor knowingly violated the provisions of this section, but Contractor otherwise complied, shall promptly notify Contractor and Contractor shall immediately terminate the contract with the subcontractor.

   d. A contract terminated under the provisions of this section is not a breach of contract and may not be considered such. Any contract termination under the provisions of this section may be challenged pursuant to Section 448.095(2)(d), Fla. Stat. Contractor acknowledges that upon termination of this AGREEMENT by the District for a violation of this section by Contractor, Contractor may not be awarded a public contract for at least one (1) year. Contractor further acknowledges that Contractor is liable for any additional costs incurred by the District as a result of termination of any contract for a violation of this section.

   e. *Subcontracts.* Contractor or subcontractor shall insert in any subcontracts the clauses set forth in this section, including this subsection, requiring the subcontractors to include these clauses in any lower tier subcontracts. Contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in this section.

10. Prohibition Against Contracting with Scrutinized Companies. By execution of this Contract, in accordance with the requirements of §§287.135 and 215.473, Fla. Stat., Contractor certifies that Contractor is not participating in a boycott of Israel. Contractor further certifies that Contractor is not on the Scrutinized Companies that Boycott Israel list, not on the Scrutinized Companies with Activities in Sudan List, and not on the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has Contractor been engaged in business operations in Cuba or Syria. Subject to limited exceptions provided in state law, the District will not contract for the provision of goods or services with any scrutinized company referred to above. Submitting a false certification shall be deemed a material breach of Contract. The District shall provide notice, in writing, to Contractor of the District's determination concerning the false certification. Contractor shall have five (5) days from receipt of notice to refute the false certification allegation. If such false certification is discovered during the active Contract term, Contractor shall have ninety (90) days following receipt of the notice to respond in writing and demonstrate that the determination of false certification was made in error. If Contractor does not demonstrate that the District's determination of false certification was made in error then the District shall have the right to terminate the contract and seek civil remedies pursuant to §287.135, Fla. Stat., as amended from time to time.

11. Miscellaneous Provisions.

a) *Non-Discrimination*. The District Counsel covenants that in the furnishing of services hereunder, no person on the grounds of race, color, national origin, handicap, or sex will be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination.

b) *Headings.* The headings of the Articles, Sections, Exhibits, and Attachments in the Agreement are for the purpose of convenience only and may not be deemed to expand, limit or change the provisions contained in such Articles, Section, Exhibits and Attachments.

c) *Entire Agreement.* The Agreement, including any Exhibits, constitutes the entire Agreement between the parties and supersedes all prior agreements or understandings, written or oral, relating to the matters set forth herein.

## BILLING RATES, FEES, EXPENSES AND CHARGES

The initial rates of person who will work on the District's routine issues would be:

- Anthony P. Pires, Jr., and any other partner/shareholder: $150.00 per hour.
- Associates: $125.00-150.00 per hour
- Paralegals: $75.00-85.00 per hour
- Attendance in person at regular Board meetings will be charged at a flat rate of $400.00,
- regardless of the meeting length.
- Requested attendance at any meeting by teleconference will be at the approved hourly rate.

These rates are substantially discounted from the usual hourly rates that would be quoted to a private sector client. These rates may be subject to requests for adjustment which, if requested, would be submitted to the District for consideration during the annual budget preparation.

Additionally, when dealing with litigation matters that may require the particular expertise of the litigation attorneys in the law firm, the law firm may request that the hourly rates for such litigators be adjusted, depending on the nature of the matter, not to exceed $225.00 per hour, which is a rate consistent with the substantially discounted rate utilized by the Firm for a public sector client.

As it relates to bond issues, it is proposed that a flat fee for any bond issue would be charged. The work would include participating with the financing team, review of all documents associated with the bond issue and the Issuer Counsel's opinion letter [together with associated copying, faxing, courier service, and long-distance telephone calls] with payment being made from bond proceeds and only upon closing of the issuance and sale of the bonds. The fee would be agreed upon separately as to each bond issued.
File maintenance and certain administrative duties performed by an attorney will be charged at ½ the approved rate.

It is impossible to determine in advance the amount of time that will be needed to complete any litigation. Billed time includes all time spent on the District's matter including conferences, telephone calls, hearing preparation and attendance, pretrial discovery of data, trial or hearing preparation, drafting of documents, correspondence and pleadings, negotiations, legal research, court time, hearing time and travel to and from locations away from our office; and an amount equal to a variety of costs arising in connection with our legal services. These include charges made by government agencies and service vendors, as well as out-of-pocket expenses and in-house services such as copying, scanning, postage, faxing, long distance telephone. Whenever such costs are incurred, we will carefully itemize and bill these costs and you agree to pay these costs.

Filing fees, deposition and transcript costs, public records fees and charges, witness fees, computerized research, courier charges, express/overnight delivery charges, investigative services and charges made by outside vendors, experts and consultants, including planners, engineers, accountants, appraisers, etc. will be charged to your bill at the actual amount paid by our Firm.

## DISTRICT COUNSEL SERVICES AGREEMENT

**THIS AGREEMENT**, made and entered into as of the 7th day of March, 2019, by and between Woodward, Pires & Lombardo, P.A., hereinafter call the **"DISTRICT COUNSEL"** and the **Gateway Services Community Development District**, 13240 Griffin Drive, Fort Myers, Florida 33913 hereinafter called the "**DISTRICT**" or "District".

**WITNESSETH:**

WHEREAS, the **DISTRICT** desires to employ the services of the **DISTRICT COUNSEL** for the purpose of providing general legal representation services for the **DISTRICT** as required to meet the needs of the **DISTRICT** during the contract period; and,

WHEREAS, **DISTRICT** intends to employ **DISTRICT COUNSEL** to serve as the District's attorney of record, to provide legal advice and counsel regarding District matters, attend District meetings, prepare and review legal documents prior to their adoption and execution, and perform such other services as authorized or directed by the **DISTRICT**.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and agreements expressed and contained herein, and for other good and valuable consideration, receipt of which is acknowledged by the parties, the parties agree as follows:

**1. EFFECTIVE DATE, TERM.**

The Effective Date of this Agreement is April 1, 2019.

**2. STATEMENT OF WORK.**

The **DISTRICT COUNSEL** shall provide professional legal services for the **DISTRICT** as outlined herein. It is understood and agreed that the scope of this Agreement will consist of providing legal advice and counsel, attending District meetings, defending or bringing legal actions, preparing and reviewing legal documents, representation on matters relating to the issuance of indebtedness by the District, and rendering such other legal services as the District might require related to services or projects that the District is empowered to provide pursuant to Chapter 190, Florida Statutes, and other provisions of Florida law.

3. **COMPENSATION FOR LEGAL REPRESENTATION SERVICES.**

The **DISTRICT** agrees to compensate the **DISTRICT COUNSEL** in accordance with the fee schedule set forth in **Exhibit "A"**. Specialized legal services may be provided by a separate entity by way of a contract between the **DISTRICT** and said separate entity.

4. **PAYMENT**.

Payment will be made monthly upon receipt of a proper invoice and in compliance with Section 218.70, F.S., otherwise known as the "Local Government Prompt Payment Act".

5. **RECORDS**.

Records of **DISTRICT COUNSEL** pertaining to the services provided shall be maintained in accordance with law hereunder and reimbursable expenses shall be kept on a basis of generally accepted accounting principles and shall be available to the **DISTRICT** or its authorized representative for observation or audit at mutually agreeable times.

6. **TERM, TERMINATION.**

Subject to the provisions for termination as set forth below, the term of this Agreement shall be for three (3) years commencing on April 1, 2019 and ending March 31, 2022, unless the Agreement is earlier terminated in the manner below. The Agreement may be terminated as follows:

a) upon notice by the **DISTRICT** for "good cause", which shall include, but not be limited to, a material breach of this Agreement by **DISTRICT COUNSEL**, misfeasance, malfeasance, nonfeasance or dereliction of duties by **DISTRICT COUNSEL**, unless Paragraph "d" of this section applies. The **DISTRICT** shall be the sole judge of non-performance; or

b) upon the dissolution or court-declared invalidity of the **DISTRICT**; or

c) upon the dissolution of the **DISTRICT COUNSEL**; upon the filing of any petition in bankruptcy involving the **DISTRICT COUNSEL**; or, upon the filing of any assignment for the benefit of creditors of the **DISTRICT COUNSEL**; or

d) by either party, for any reason or no reason, upon 60 days written notice; or

e) by the **DISTRICT**, upon fifteen (15) days written notice, if the **DISTRICT COUNSEL** changes Anthony P. Pires, Jr., as the Primary Person under the Agreement.

Upon the Agreement being terminated, **DISTRICT COUNSEL** will, within thirty (30) days, take all required and necessary actions to transfer all the records of the **DISTRICT** in its possession in an orderly fashion to the **DISTRICT** or its designee.

7. The **DISTRICT COUNSEL** shall devote such time as is necessary to complete the duties and responsibilities under this Agreement.

8. The signature on this Agreement by the **DISTRICT COUNSEL** shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in the Agreement are accurate, complete and current as of the date of this Agreement.

9. The **DISTRICT COUNSEL** 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, as provided for in the standard set forth in Section 112.311, Florida Statutes. The **DISTRICT COUNSEL** further represents that no person having any interest shall be employed for said performance.

10. The **DISTRICT COUNSEL** shall promptly notify the **DISTRICT** in writing of all potential conflicts of interest for any prospective representation. Such written notification shall identify the prospective representation or circumstance, the nature of work that the **DISTRICT COUNSEL** may undertake and request an opinion of the **DISTRICT** as to whether the association, interest or circumstance would, in the opinion of the **DISTRICT**, constitute a conflict of interest if entered into by the **DISTRICT COUNSEL**. The **DISTRICT** agrees to notify the **DISTRICT COUNSEL** of its opinion in writing promptly. If, in the opinion of the **DISTRICT**, the prospective representation would not constitute a conflict of interest by the **DISTRICT COUNSEL**, the **DISTRICT** shall so state in its opinion and the representation shall not be deemed a conflict of interest with respect to services provided to the **DISTRICT** by the **DISTRICT COUNSEL** under the terms of this Contract.

11. The **DISTRICT COUNSEL** warrants that it has not employed or retained any company or person, other than a bona fide employee working solely for the **DISTRICT COUNSEL** to solicit or secure this Agreement and that it has not paid or agreed to pay any person, company, corporation, individual, or firm other than a bona fide employee working solely for the **DISTRICT COUNSEL** any

fee, commission, percentage, gift or any other consideration contingent upon or resulting from the award or making of this Agreement.

12. The **DISTRICT COUNSEL** warrants and represents that all of its employees are treated equally during employment without regard to race, color, physical handicap, religion, sex, age or national origin.

13. The **DISTRICT COUNSEL** hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.

14. Although the **DISTRICT COUNSEL** may participate in the accumulation of information necessary for use in documents required by the **DISTRICT** in order to finalize any particular matters, such information shall be verified by the **DISTRICT** as to its correctness; provided, however, that the **DISTRICT** shall not be required to verify the correctness of any information originated by the **DISTRICT COUNSEL** or the correctness of any information originated by the **DISTRICT COUNSEL** which the **DISTRICT COUNSEL** has used to formulate its opinions and advice given to the **DISTRICT.**

15. **GOVERNING LAW:**

This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in the appropriate state court in Lee County, Florida. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees.

16. **NOTICES.**

All notices required in this Agreement shall be sent by certified mail, return receipt requested, or may be faxed, as follows:

As to the District Counsel:

**Woodward, Pires & Lombardo, P.A.**
**3200 North Tamiami Trail, Suite 200**
**Naples, Florida 34103**
**ATTN: Mr. Anthony P. Pires, Jr.**
**Fax Number: 239-649-7342**
**Email: apires@wpl-legal.com**

As to the District:

**Gateway Services Community**
**Development District**
**13240 Griffin Drive**
**Fort Myers, Florida 33913**
**ATTN: Chris Shoemaker, District Manager**
**Fax Number: 239-561-1350**
**Email; chris.shoemaker@gatewaydistrict.org**

The **DISTRICT COUNSEL** and the **DISTRICT** may change their respective above mailing address(es), fax number(s) or email addresses at any time upon giving the other party written notification. All notices under this Agreement must be in writing.

17. **AMENDMENTS.**

No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties.

18. **PRIMARY PERSON.**

The primary responsibility for the services to be performed for the **DISTRICT** under this Agreement shall be provided by Anthony P. Pires, Jr. (the "Primary Person").

19. **PERMITS, LICENSES, TAXES.**

In compliance with Section 218.80, F.S., all permits, licenses, certifications and approvals necessary for performance of this Agreement by the **DISTRICT COUNSEL** shall be obtained by the **DISTRICT COUNSEL**. The **DISTRICT COUNSEL** shall also be solely responsible for compliance with all rules, regulations and laws of the **DISTRICT**, Lee County, the State of Florida, applicable

agencies and the U.S. Government now in force or hereafter adopted. The **DISTRICT COUNSEL** agrees to comply with all laws governing the responsibility of an employer with respect to persons employed by the **DISTRICT COUNSEL.**

20. **NO IMPROPER USE.**

The **DISTRICT COUNSEL** will not use, nor suffer or permit any person employed by them to use in any manner whatsoever, **DISTRICT** facilities for any improper, immoral or unprofessional purpose, or for any purpose in violation of any federal, state, **DISTRICT** or County ordinance, rule, order or regulation, or of any governmental rule or regulation now in effect or hereafter enacted or adopted. In addition to and not as a limitation of any rights that the **DISTRICT** has under this Agreement, in the event of such violation by the **DISTRICT COUNSEL** or if the **DISTRICT** or its authorized representative shall deem any conduct on the part of the **DISTRICT COUNSEL** to be objectionable or improper, the **DISTRICT** shall have the right to suspend the contract of the **DISTRICT COUNSEL**. Should the **DISTRICT COUNSEL** fail to correct any such violation, conduct or practice to the satisfaction of the **DISTRICT** within twenty-four (24) hours after receiving notice of such violation, conduct, or practice, such suspension to continue until the violation is cured. The **DISTRICT COUNSEL** further agrees not to commence operation during the suspension period until the violation has been corrected to the satisfaction of the **DISTRICT**.

21. **NO DISCRIMINATION.**

The **DISTRICT COUNSEL** agrees that there shall be no discrimination as to race, sex, color, creed or national origin.

22. **INSURANCE**.

The **DISTRICT COUNSEL** shall provide insurance as follows:

a. **Commercial General Liability:** Coverage shall have minimum limits of $1,000,000 Per Occurrence, Combined Single Limit for Bodily Injury Liability and Property Damage Liability. This shall include Premises and Operations; Independent **DISTRICT COUNSEL**; 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 $1,000,000 for each accident.

d. **Professional Liability**: Coverage shall have minimum limits of $2,000,000.

Special Requirements: the **DISTRICT** shall be listed as the Certificate Holder and included as an Additional Insured on the Comprehensive General Liability Policy.

Current, valid insurance policies meeting the requirement herein identified shall be maintained by **DISTRICT COUNSEL** during the duration of this Agreement. Renewal certificates shall be sent to the **DISTRICT** thirty (30) days prior to any expiration date. There shall be a thirty (30) day written notification to the **DISTRICT** in the event of cancellation or modification of any insurance coverage.

23. **ASSIGNABILITY.**

This Agreement may not be assigned by the **DISTRICT COUNSEL** without the prior specific written approval of the **DISTRICT**.

24. **PUBLIC RECORDS**

In addition to any other right or termination that the District possesses, the **DISTRICT** shall have the right to unilaterally cancel the AGREEMENT for refusal by **DISTRICT COUNSEL** or any sub-consultant to allow public access to all documents, papers, letters, or other materials subject to the provisions of Chapter 119, F.S. and made or received by the **DISTRICT COUNSEL** in conjunction with the Agreement.

**IF THE DISTRICT COUNSEL HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE DISTRICT COUNSEL'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (239-561-1313, chris.shoemaker@gatewaydistrict.org, 13240 Griffin Drive, Ft. Myers, Florida 33913).**

The **DISTRICT COUNSEL** agrees to comply with Florida's public records laws, specifically to:

a. Keep and maintain public records required by the **DISTRICT** to perform the service.

b. Upon request from the **DISTRICT'S** custodian of public records, provide the **DISTRICT** 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.

WOODWARD, PIRES & LOMBARDO, P.A.

ATTORNEYS AT LAW

## BILLING RATES, FEES, EXPENSES AND CHARGES

The initial rates of person who will work on the District's routine issues would be:

- Anthony P. Pires, Jr., and any other partner/shareholder: $150.00 per hour.
- Associates: $125.00-150.00 per hour
- Paralegals: $75.00-85.00 per hour
- Attendance in person at regular Board meetings will be charged at a flat rate of $400.00, regardless of the meeting length.
- Requested attendance at any meeting by teleconference will be at the approved hourly rate.

These rates are substantially discounted from the usual hourly rates that would be quoted to a private sector client. These rates may be subject to requests for adjustment which, if requested, would be submitted to the District for consideration during the annual budget preparation.

Additionally, when dealing with litigation matters that may require the particular expertise of the litigation attorneys in the law firm, the law firm may request that the hourly rates for such litigators be adjusted, depending on the nature of the matter, not to exceed $225.00 per hour, which is a rate consistent with the substantially discounted rate utilized by the Firm for a public sector client.

As it relates to bond issues, it is proposed that a flat fee for any bond issue would be charged. The work would include participating with the financing team, review of all documents associated with the bond issue and the Issuer Counsel's opinion letter [together with associated copying, faxing, courier service, and long distance telephone calls] with payment being made from bond proceeds and only upon closing of the issuance and sale of the bonds. The fee would be agreed upon separately as to each bond issued.

File maintenance and certain administrative duties performed by an attorney will be charged at 1/2 the approved rate.

It is impossible to determine in advance the amount of time that will be needed to complete any litigation. Billed time includes all time spent on the District's matter including conferences, telephone calls, hearing preparation and attendance, pretrial discovery of data, trial or hearing preparation, drafting of documents, correspondence and pleadings, negotiations, legal research, court time, hearing time and travel to and from locations away from our office; and an amount equal to a variety of costs arising in connection with our legal services. These include charges made by government agencies and service vendors, as well as out-of-pocket expenses and in-house services such as copying, scanning, postage, faxing, long distance telephone. Whenever such costs are incurred, we will carefully itemize and bill these costs and you agree to pay these costs.

Filing fees, deposition and transcript costs, public records fees and charges, witness fees, computerized research, courier charges, express/overnight delivery charges, investigative services and charges made by outside vendors, experts and consultants, including planners, engineers, accountants, appraisers, etc. will be charged to your bill at the actual amount paid by our Firm.

c. 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 **DISTRICT COUNSEL** does not transfer the records to the **DISTRICT**.

d. Upon completion of the Agreement, transfer, at no cost, to the **DISTRICT** all public records in possession of the **DISTRICT COUNSEL** or keep and maintain public records required by the District to perform the service. If the **DISTRICT COUNSEL** transfers all public records to the **DISTRICT** upon completion of the Agreement, the **DISTRICT COUNSEL** shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the **DISTRICT COUNSEL** keeps and maintains public records upon completion of the Agreement, the **DISTRICT COUNSEL** shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the **DISTRICT**, upon request from the **DISTRICT'S** custodian of public records, in a format that is compatible with the information technology systems of the **DISTRICT**.

25. The foregoing terms and conditions constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further, this Agreement may be amended only in writing upon mutual consent of the parties hereto.

**Gateway Services Community Development District**

Elle Harris
First Witness

Vicki Pires
Second Witness

By: _____
Chris Shoemaker
Its District Manager

**Woodward, Pires & Lombardo, P.A.**

First Witness

Second Witness

By: _____
Anthony P. Pires, Jr.
Its Vice-President

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 12.A**

Monthly Reports

1. **Requested Motion**: **Meeting Date**: November 17, 2022

**Why the action is necessary**:

Provide written reports to the Board of Supervisors from staff regarding accomplishments/tasks completed from the previous month.

**What the action accomplishes**:

Provides and update to the Board.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| DISTRICT MANAGER ITEMS | Administrative Agenda Items | Chelsea O'Riley |

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5. **Background**:

Monthly Reports were submitted from the following Departments:

- Administration
- Public Works
- Utilities

**Attachments**:

1. Administration Monthly Report & Financials.pdf
2. Public Works Monthly Report.pdf
3. Utility Monthly Report - October 2022.pdf

**Financial Impact**:

None

7. **Staff Recommendations**:

Review the reports.

GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
ADMINISTRATION
11922 Fairway Lakes Drive, Suite 1, Fort Myers, FL. 33913
PHONE: (239) 561-1313 FAX: (239) 561-1350

**MEMORANDUM**

**DATE**: November 17, 2022
**TO**: Board of Supervisors
**THROUGH**: Chelsea O'Riley, District Manager
**FROM**: Laura LeRoy, Assistant District Manager
**RE**: October 2022 Monthly Report

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Items requiring Board direction/attention for this report: None

| **Projects** | |
|---|---|
| **Title** | **Status** |
| Bond Validation | Validation approved by BOS November 3, 2022. Court Hearing scheduled December 5, 2022. |
| Hurricane Ian Recovery | Coordinating repairs and insurance claim. |
| Microsoft Accounting Software | Implementing program. Target go live date is 2/1/23 |
| Cartegraph | Final go live transition meeting is November 8th |
| Facilitron | Negotiations and final contract verbiage approval are in progress |
| New Administration Building | Preliminary Design presentation to Board on 11/17. |
| Pool / Dog Park Passes | All passes are now being issued from the Admin office, 64 pool passes and approximately 11 dog park passes have been renewed or activated since September 14, 2022. The dog park access panel was damaged during Ian and we are waiting on parts for repair. Staff has been manually securing the gate. |
| Soccer Applications/Agreements/ Calendar/Invoices | Lights are all on at all the fields, though not all at 100%. Bookings have started for January - May calendar year. |

**FINANCIALS:**

See attached report from Inframark.

**ADMINISTRATION:**

- Completed onboarding of John Barth (PT Pool) and Angelo Losardo (FT Maintenance)
- FEMA Trainings continue for new hires
- Additional staff will be trained in MOT (Maintenance of Traffic) and CPO/AFO (Certified Pool Operator or Aquatic Facility Operator). Dates are TBD

**CONTRACTS:**

- Joshua Tree: Vendor completed tree trimming work. Tree stump removal was not included in the scope of work, so PPAC members are soliciting quotes.
- Reserve Advisors: Executed contract for the reserve study. The study is set to start in the Fall of 2022.
- Solitude Lake Maintenance: Awaiting response to inserting a renewal clause into the service provider agreement. NOTE: Vendor OK'd contract renewal with existing pricing until February 2023. However, the price for services will increase by four percent until the end of FY23 starting March 2023.
- OnSolve: CodeRED pricing is secured for three years.
- Crosscreek: Requested signatures from all parties for the change order. A Notice To Proceed will be issued once the signed changed order is received.
- Statewide Security: A Notice To Proceed will be issued to ensure all parties have documentation of the renewal.
- Preparing documents for solicitations for the aeration and conservation area maintenance. The contracts expire in January 2023.
- Finalizing agreements for vendors that are scheduled for Winter Fest.

**COMMUNICATIONS:**

- Document remediation is ongoing. Some forms were submitted before the adoption of the fee schedule, so they need to be updated to reflect the changes.
- Facebook follower count reached 1.1K. Post engagement remained consistent throughout the month. Engagement is any action someone takes on the page or posts. The most common examples are reactions (including likes), comments and shares, but it can also include saves, viewing a video, or clicking on a link.
- Coordinated soliciting quotes from vendors for the Winter Fest. Staff has reached out to a variety of community organizations.
- Scheduled the quarterly community presentation with the Lee County Sheriff's Office. The next topic presentation is scheduled for Jan. 18, 2023.
- Provided up-to-date information on GSCDD's post-Hurricane Ian efforts through the District's website and Facebook page.
- Published the quarterly newsletter on the District's website. To view: www.gatewaydistrict.org/districtprojects/
- Addresses submitted Requests for Actions and coordinated prompt action with staff.
- Encouraged residents to sign up for CodeRED notifications by texting: GSCDD to 99411

# Gateway Services
# Community Development District

Financial Report

October 31, 2022

*Prepared by*

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

**Gateway Services**
**Community Development District**

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# Gateway Services
# Community Development District

Basic Financial Statements

(Unaudited)

October 31, 2022

**Gateway Services Community Development District**

**Balance Sheet**

October 31, 2022

| Account Description | General Fund | Pelican Preserve Fund | Stoneybrook Fund | Towne Lakes Fund | Lake Bank Restoration Fund | Capital Projects - General Fund | Total |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| **Current Assets** | | | | | | | |
| Cash - Checking Account | $ 1,627,097 | $ 765 | $ 239,764 | $ 70,967 | $ - | $ 140,478 | $ 2,079,071 |
| Equity in Pooled Cash | (874,789) | - | - | - | - | 874,789 | - |
| Accounts Receivable - Other | 18,600 | - | - | - | - | - | 18,600 |
| Due From Other Gov'tl Units | 1,374 | 1,079 | 201 | 3 | 608,215 | - | 610,872 |
| Due From Other Funds | 1,616,311 | - | - | 1,144 | - | - | 1,617,455 |
| Investments: | | | | | | | |
| ICS | 1,076,478 | 4,103,051 | - | - | - | - | 5,179,529 |
| Money Market Account | 250,345 | 7,304 | - | - | - | - | 257,649 |
| Deposits | - | 90,000 | - | - | - | - | 90,000 |
| Utility Deposits - TECO | 375 | - | - | - | - | - | 375 |
| **Total Current Assets** | 3,715,791 | 4,202,199 | 239,965 | 72,114 | 608,215 | 1,015,267 | 9,853,551 |
| **Total Assets** | **$ 3,715,791** | **$ 4,202,199** | **$ 239,965** | **$ 72,114** | **$ 608,215** | **$ 1,015,267** | **$ 9,853,551** |
| **Liabilities** | | | | | | | |
| **Current Liabilities** | | | | | | | |
| Accounts Payable | $ 23,089 | $ 97,918 | $ 85 | $ - | $ - | $ 15,437 | $ 136,529 |
| Accrued Expenses | 5,380 | 8,055 | 17,800 | - | - | - | 31,235 |
| Due To Other Gov'tl Units | 933 | 747 | 121 | 2 | - | - | 1,803 |
| Sales Tax Payable | 11 | - | - | - | - | - | 11 |
| Due To Other Funds | - | 382,950 | 10,778 | - | 608,215 | - | 1,001,943 |
| **Total Current Liabilities** | 29,413 | 489,670 | 28,784 | 2 | 608,215 | 15,437 | 1,171,521 |
| **Total Liabilities** | **29,413** | **489,670** | **28,784** | **2** | **608,215** | **15,437** | **1,171,521** |

**Gateway Services Community Development District**

**Balance Sheet**

October 31, 2022

| Account Description | General Fund | Pelican Preserve Fund | Stoneybrook Fund | Towne Lakes Fund | Lake Bank Restoration Fund | Capital Projects - General Fund | Total |
|---|---|---|---|---|---|---|---|
| **Fund Balances / Retained Earnings** | | | | | | | |
| **Nonspendable:** | | | | | | | |
| Deposits | 375 | - | - | - | - | - | 375 |
| **Restricted for:** | | | | | | | |
| Capital Projects | - | - | - | - | - | 999,830 | 999,830 |
| **Committed to:** | | | | | | | |
| Capital Project Reserves | - | - | 124,594 | - | - | - | 124,594 |
| Emergency Reserve Fund | 700,000 | - | - | - | - | - | 700,000 |
| **Assigned to:** | | | | | | | |
| Reserves - Capital | - | 3,391,550 | - | - | - | - | 3,391,550 |
| Reserves - Emergency | - | 100,000 | - | - | - | - | 100,000 |
| Reserves - Ponds | - | 90,054 | - | - | - | - | 90,054 |
| **Unassigned:** | 2,986,003 | 130,925 | 86,587 | 72,112 | - | - | 3,275,627 |
| **Total Fund Bal. / Ret. Earnings** | **$ 3,686,378** | **$ 3,712,529** | **$ 211,181** | **$ 72,112** | **$ -** | **$ 999,830** | **$ 8,682,030** |
| **Total Liab. & Fund Bal. / Ret. Earnings** | **$ 3,715,791** | **$ 4,202,199** | **$ 239,965** | **$ 72,114** | **$ 608,215** | **$ 1,015,267** | **$ 9,853,551** |

## Gateway Services Community Development District

**Balance Sheet**

October 31, 2022

| Account Description | Series 2013 Debt Service Fund | Series 2017 Debt Service Fund (Srl) | Series 2022 Debt Service Fund | Capital Projects - Enterprise Fund | Series 2013 Capital Projects Fund | Enterprise Fund | Total |
|---|---|---|---|---|---|---|---|
| **Assets** | | | | | | | |
| **Current Assets** | | | | | | | |
| Cash - Checking Account | $ - | $ 29,113 | $ - | $ - | $ - | $ 3,453,963 | $ 3,483,076 |
| Equity in Pooled Cash | - | - | 772 | 59,765 | - | (60,537) | - |
| Allow -Doubtful Accounts | - | - | - | - | - | (7,509) | (7,509) |
| Connection Fees Receivable | - | - | - | - | - | 85,202 | 85,202 |
| Allow-Doubtful Collections | - | - | - | - | - | (85,202) | (85,202) |
| Due From Other Gov'tl Units | 88 | 235 | - | - | - | - | 323 |
| Due From Other Funds | - | 10 | - | - | - | - | 10 |
| Investments: | | | | | | | |
| ICS | - | 613,020 | - | - | - | 3,850,209 | 4,463,229 |
| Money Market Account | - | - | - | - | - | 1,950,764 | 1,950,764 |
| Construction Fund | - | - | - | - | 296,848 | - | 296,848 |
| Interest Account | - | - | - | - | - | 628 | 628 |
| Reserve Fund | 50,000 | - | - | - | - | 117,475 | 167,475 |
| Revenue Fund | 170,164 | - | - | - | - | - | 170,164 |
| Sinking fund | - | - | - | - | - | 19,334 | 19,334 |
| Accrued Revenue | - | - | - | - | - | 920,194 | 920,194 |
| **Total Current Assets** | 220,252 | 642,378 | 772 | 59,765 | 296,848 | 10,244,521 | 11,464,536 |
| **Noncurrent Assets** | | | | | | | |
| Fixed Assets | | | | | | | |
| Buildings | - | - | - | - | - | 91,562 | 91,562 |
| Accum Depr - Buildings | - | - | - | - | - | (6,409) | (6,409) |
| Water Sewer Lines | - | - | - | - | - | 29,801,082 | 29,801,082 |
| Accum Depr - Wtr Swr Lines | - | - | - | - | - | (13,202,404) | (13,202,404) |
| Plant & Equipment | - | - | - | - | - | 3,083,947 | 3,083,947 |
| Accum Depr - Plant and Equip | - | - | - | - | - | (970,444) | (970,444) |
| Infrastructure | - | - | - | - | - | 859,796 | 859,796 |
| Meters | - | - | - | - | - | 355,395 | 355,395 |
| Accum Depr - Meters | - | - | - | - | - | (296,416) | (296,416) |
| Equipment and Furniture | - | - | - | - | - | 1,694,440 | 1,694,440 |
| Accum Depr - Equip/Furniture | - | - | - | - | - | (943,238) | (943,238) |
| Construction Work In Process | - | - | - | - | - | 90,737 | 90,737 |
| **Total Noncurrent Assets** | - | - | - | - | - | 20,558,048 | 20,558,048 |
| **Total Assets** | **$ 220,252** | **$ 642,378** | **$ 772** | **$ 59,765** | **$ 296,848** | **$ 30,802,569** | **$ 32,022,584** |

## Gateway Services Community Development District

**Balance Sheet**

October 31, 2022

| Account Description | Series 2013 Debt Service Fund | Series 2017 Debt Service Fund (Srl) | Series 2022 Debt Service Fund | Capital Projects - Enterprise Fund | Series 2013 Capital Projects Fund | Enterprise Fund | Total |
|---|---|---|---|---|---|---|---|
| **Liabilities** | | | | | | | |
| **Current Liabilities** | | | | | | | |
| Accounts Payable | $ - | $ - | $ - | $ 59,765 | $ - | $ 115,222 | $ 174,987 |
| Accrued Expenses | - | - | - | - | - | 159,861 | 159,861 |
| Due To Other Gov'tl Units | 65 | 138 | - | - | - | - | 203 |
| Accrued Interest Payable | - | - | - | - | - | 5,884 | 5,884 |
| Accrued Vacation | - | - | - | - | - | 62,993 | 62,993 |
| Deposits | - | - | - | - | - | 871,398 | 871,398 |
| Deferred Revenue | - | - | - | - | - | 50,946 | 50,946 |
| Due To Other Funds | 1,549 | - | 772 | - | 3,013 | 605,322 | 610,656 |
| **Total Current Liabilities** | 1,614 | 138 | 772 | 59,765 | 3,013 | 1,871,626 | 1,936,928 |
| **Long-Term Liabilities** | | | | | | | |
| Notes Payable-LT | - | - | - | - | - | 591,350 | 591,350 |
| **Total Long-Term Liabilities** | - | - | - | - | - | 591,350 | 591,350 |
| **Total Liabilities** | **1,614** | **138** | **772** | **59,765** | **3,013** | **2,462,976** | **2,528,278** |
| **Fund Balances / Retained Earnings** | | | | | | | |
| *Fund Balances* | | | | | | | |
| **Restricted for:** | | | | | | | |
| Debt Service | 218,638 | 642,240 | - | - | - | - | 860,878 |
| Capital Projects | - | - | - | - | 293,835 | - | 293,835 |
| *Net Assets* | | | | | | | |
| Invested in capital assets, net of related debt | - | - | - | - | - | 19,966,697 | 19,966,697 |
| Restricted for Debt Service | - | - | - | - | - | 131,553 | 131,553 |
| Restricted for Infrastructure Expansion | - | - | - | - | - | 2,540,386 | 2,540,386 |
| Reserved for Maintenance (R&R) | - | - | - | - | - | 881,821 | 881,821 |
| Unrestricted/Unreserved | - | - | - | - | - | 4,819,136 | 4,819,136 |
| **Total Fund Bal. / Ret. Earnings** | **$ 218,638** | **$ 642,240** | **$ -** | **$ -** | **$ 293,835** | **$ 28,339,593** | **$ 29,494,306** |
| **Total Liab. & Fund Bal. / Ret. Earnings** | **$ 220,252** | **$ 642,378** | **$ 772** | **$ 59,765** | **$ 296,848** | **$ 30,802,569** | **$ 32,022,584** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - (001)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Special Assmnts- Tax Collector | 4,162,731 | - | (4,162,731) | 0.0% | - | - |
| Special Assmnts- Discounts | (166,509) | - | 166,509 | 0.0% | - | - |
| Soccer Park Use | 45,000 | 37,634 | (7,367) | 83.6% | 18,070 | 19,563 |
| Dog Park Revenue | 7,000 | 164 | (6,836) | 2.3% | 751 | (587) |
| Other Miscellaneous Revenues | 7,500 | 591 | (6,909) | 7.9% | 1 | 590 |
| Interest - Investments | 5,000 | 314 | (4,686) | 6.3% | 91 | 224 |
| Stormwater/Road Review Fees | - | 3,745 | 3,745 | n/a | 5,379 | (1,634) |
| **TOTAL REVENUE** | **4,060,722** | **42,449** | **(4,018,273)** | **1.0%** | **24,293** | **18,156** |
| **EXPENDITURES** | | | | | | |
| **Administrative** | | | | | | |
| P/R-Board of Supervisors | 12,000 | 750 | 11,250 | 6.3% | 662 | (88) |
| Payroll Taxes | 918 | 57 | 861 | 6.2% | 51 | (7) |
| Engineering Fees | 9,990 | - | 9,990 | 0.0% | - | - |
| Management Services | 23,490 | 1,941 | 21,549 | 8.3% | 1,884 | (57) |
| Attorney Fees | 12,150 | - | 12,150 | 0.0% | - | - |
| Auditing Services | 5,535 | - | 5,535 | 0.0% | - | - |
| Public Officials Insurance | 2,808 | - | 2,808 | 0.0% | 1,994 | 1,994 |
| Legal Advertising | 4,050 | - | 4,050 | 0.0% | - | - |
| Dues, Licenses, Subscriptions | 54 | - | 54 | 0.0% | 47 | 47 |
| **Total Administrative** | **70,995** | **2,748** | **68,247** | **3.9%** | **4,638** | **1,890** |
| **Operational Admin Services** | | | | | | |
| Payroll-Salaries | 246,912 | 12,378 | 234,534 | 5.0% | 6,117 | (6,262) |
| Payroll Taxes | 18,889 | 939 | 17,950 | 5.0% | 460 | (479) |
| Retirement Benefits | 7,407 | 273 | 7,134 | 3.7% | 168 | (105) |
| Life and Health Insurance | 29,760 | 1,519 | 28,241 | 5.1% | 1,431 | (88) |
| Workers' Compensation | 2,029 | - | 2,029 | 0.0% | 584 | 584 |
| Payroll - Bonus | 9,450 | - | 9,450 | 0.0% | - | - |
| Payroll Market Adjustments | 14,850 | - | 14,850 | 0.0% | - | - |
| Payroll Merit Pool | 16,200 | - | 16,200 | 0.0% | - | - |
| Professional Fees | 21,600 | 2,064 | 19,536 | 9.6% | 20 | (2,044) |
| Professional Fees - HR Fees | 2,430 | - | 2,430 | 0.0% | 62 | 62 |
| Payroll Fees | 3,510 | 523 | 2,987 | 14.9% | 305 | (218) |
| Telephone/Fax/Internet Services | 324 | 49 | 275 | 15.1% | - | (49) |
| Cell Phone | 5,130 | - | 5,130 | 0.0% | 9 | 9 |
| Internet Fiber Service | 1,080 | 88 | 992 | 8.2% | 121 | 33 |
| Postage | 945 | 17 | 928 | 1.8% | 22 | 6 |
| Building Utilities-Electricity | 3,240 | 230 | 3,010 | 7.1% | 125 | (105) |
| Building Utilities-Water/Sewer | 1,890 | - | 1,890 | 0.0% | - | - |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***General Fund - (001)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Building Utilities-Other | 2,700 | 48 | 2,652 | 1.8% | 83 | 35 |
| Rentals & Leases | 3,240 | 242 | 2,998 | 7.5% | 221 | (21) |
| Insurance (Liab,Auto,Property) | 10,260 | - | 10,260 | 0.0% | 8,352 | 8,352 |
| Building Maintenance & Repairs | 10,800 | 101 | 10,699 | 0.9% | 264 | 163 |
| Vehicle Operations | 8,100 | 161 | 7,939 | 2.0% | 504 | 342 |
| Vehicle Maintenance | 6,750 | - | 6,750 | 0.0% | 58 | 58 |
| Team Events | 1,080 | 7 | 1,073 | 0.6% | 20 | 13 |
| Printing | 2,430 | 7 | 2,423 | 0.3% | - | (7) |
| Dues, Licenses, Subscriptions | 1,350 | - | 1,350 | 0.0% | 1,080 | 1,080 |
| Office Supplies | 4,050 | 94 | 3,956 | 2.3% | 102 | 8 |
| Computer Support | 8,100 | - | 8,100 | 0.0% | - | - |
| Document Management | 2,160 | - | 2,160 | 0.0% | - | - |
| Meeting Agendas & Minutes Prep. | 2,160 | - | 2,160 | 0.0% | - | - |
| Computer Supplies/Equipment | 4,050 | - | 4,050 | 0.0% | 7 | 7 |
| Software License Fees & Renewals | 8,100 | 294 | 7,806 | 3.6% | 1,519 | 1,225 |
| Website & Newsletter | 4,050 | 783 | 3,267 | 19.3% | 405 | (378) |
| Team Uniforms | 1,080 | 297 | 783 | 27.5% | 78 | (220) |
| Boot Allowance | 621 | 174 | 447 | 27.9% | - | (174) |
| Safety Equipment | 540 | 15 | 525 | 2.8% | - | (15) |
| Education / Training | 1,350 | 1,080 | 270 | 80.0% | - | (1,080) |
| Safety Training | 405 | - | 405 | 0.0% | - | - |
| Training HR | 270 | - | 270 | 0.0% | 4 | 4 |
| Operating Supplies | 4,050 | 426 | 3,624 | 10.5% | 519 | 93 |
| Admin Office Rent Expense | - | 1,206 | (1,206) | n/a | - | (1,206) |
| **Total Oper. Admin Services** | **473,342** | **23,015** | **450,327** | **4.9%** | **22,641** | **(374)** |
| **Landscape Services** | | | | | | |
| Payroll-Salaries | 150,456 | 5,156 | 145,300 | 3.4% | 3,256 | (1,900) |
| Payroll Taxes | 11,510 | 393 | 11,117 | 3.4% | 241 | (152) |
| Retirement Benefits | 4,514 | 99 | 4,415 | 2.2% | 63 | (36) |
| Life and Health Insurance | 28,366 | 1,619 | 26,747 | 5.7% | 1,119 | (499) |
| Workers' Compensation | 3,936 | - | 3,936 | 0.0% | 1,159 | 1,159 |
| Contractual Landscaping Maintenance | 576,000 | 47,141 | 528,859 | 8.2% | 44,897 | (2,244) |
| Landscape Mulch | 65,000 | - | 65,000 | 0.0% | - | - |
| Landscape Inspections & Reporting | 25,000 | - | 25,000 | 0.0% | - | - |
| Irrigation Repairs & Replacement | - | 2,053 | (2,053) | n/a | - | (2,053) |
| R&M-Tree Trimming Services | 60,000 | - | 60,000 | 0.0% | 5,425 | 5,425 |
| Plant Replacement Program | 130,000 | 1,750 | 128,250 | 1.3% | - | (1,750) |
| Tree Replacement Program | 75,000 | - | 75,000 | 0.0% | - | - |
| Tree/Limb Removal | 30,000 | - | 30,000 | 0.0% | - | - |
| Utility Fees | 48,000 | 7,175 | 40,825 | 14.9% | 11,468 | 4,293 |
| Insurance | 2,600 | - | 2,600 | 0.0% | 1,789 | 1,789 |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***General Fund - (001)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Licenses, Training | 1,000 | - | 1,000 | 0.0% | - | - |
| **Total Landscape Services** | **1,211,382** | **65,385** | **1,145,997** | **5.4%** | **69,417** | **4,032** |
| **Waterway Management Services** | | | | | | |
| Payroll-Salaries | 74,221 | 3,768 | 70,453 | 5.1% | 2,299 | (1,469) |
| Payroll Taxes | 5,678 | 287 | 5,391 | 5.1% | 169 | (118) |
| Retirement Benefits | 2,227 | 76 | 2,151 | 3.4% | 54 | (22) |
| Life and Health Insurance | 9,397 | 539 | 8,858 | 5.7% | 1,461 | 922 |
| Workers' Compensation | 1,948 | - | 1,948 | 0.0% | 675 | 675 |
| Licenses, Training | 1,000 | - | 1,000 | 0.0% | - | - |
| Education / Training | 1,500 | - | 1,500 | 0.0% | - | - |
| Engineering Fees | 35,000 | - | 35,000 | 0.0% | 809 | 809 |
| Attorney Fees | 25,000 | - | 25,000 | 0.0% | - | - |
| Insurance | 1,700 | - | 1,700 | 0.0% | 1,163 | 1,163 |
| Lake Maintenance | 215,000 | 17,196 | 197,804 | 8.0% | - | (17,196) |
| Annual Inspections | 12,500 | - | 12,500 | 0.0% | - | - |
| Wetland Maintenance | 110,000 | 8,411 | 101,589 | 7.6% | - | (8,411) |
| Wetland Plantings | 10,000 | - | 10,000 | 0.0% | - | - |
| Westland: Surveying, Encroachments, Disposal | 5,000 | - | 5,000 | 0.0% | - | - |
| NPDES Compliance | 3,500 | - | 3,500 | 0.0% | - | - |
| Stormwater Pipe Video Inspection | 50,000 | - | 50,000 | 0.0% | - | - |
| Stormwater System-Pipe & Catch Basin Clng | 140,000 | - | 140,000 | 0.0% | 46,700 | 46,700 |
| Stormwater Basin/Valley Gutter Repair | 25,000 | - | 25,000 | 0.0% | - | - |
| Water Quality Testing | 40,000 | 1,169 | 38,831 | 2.9% | 1,169 | - |
| Cell Service for Data Loggers | 6,000 | - | 6,000 | 0.0% | - | - |
| Maintenance for Data Loggers | 7,500 | - | 7,500 | 0.0% | - | - |
| Maintenance & Repairs | 7,500 | - | 7,500 | 0.0% | - | - |
| Littoral Maintenance | 25,000 | - | 25,000 | 0.0% | - | - |
| Littoral Maintenance in Excess of D.O. | 50,000 | - | 50,000 | 0.0% | - | - |
| Stormwater Management Plan | 39,435 | - | 39,435 | 0.0% | - | - |
| Aerators - Maintenance | 50,000 | - | 50,000 | 0.0% | - | - |
| Aerators - R&M | 25,000 | - | 25,000 | 0.0% | - | - |
| Aerators Electrical Repairs | 50,000 | - | 50,000 | 0.0% | - | - |
| Utilities - Aerators | 8,645 | - | 8,645 | 0.0% | - | - |
| **Total Waterway Mgmt Services** | **1,037,751** | **31,446** | **1,006,305** | **3.0%** | **54,499** | **23,053** |
| **Parks & Recreation** | | | | | | |
| Payroll-Salaries | 78,143 | 4,615 | 73,528 | 5.9% | 2,645 | (1,970) |
| Payroll Taxes | 5,978 | 353 | 5,625 | 5.9% | 196 | (157) |
| Retirement Benefits | 2,344 | 58 | 2,286 | 2.5% | 43 | (14) |
| Life and Health Insurance | 13,119 | 601 | 12,518 | 4.6% | 1,026 | 426 |
| Workers' Compensation | 2,042 | - | 2,042 | 0.0% | 1,410 | 1,410 |
| Education / Training | 2,000 | - | 2,000 | 0.0% | - | - |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***General Fund - (001)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Attorney Fees | 3,000 | - | 3,000 | 0.0% | - | - |
| Utility - Other | 6,300 | 354 | 5,946 | 5.6% | 614 | 260 |
| Utility - Electric | 55,000 | 1,500 | 53,500 | 2.7% | 1,500 | - |
| Utility - Irrigation | 12,000 | 2,340 | 9,660 | 19.5% | 840 | (1,500) |
| Insurance | 7,700 | - | 7,700 | 0.0% | 5,453 | 5,453 |
| Contractual Serv. Landscaping (Soccer Complex) | 113,000 | 9,192 | 103,808 | 8.1% | 8,757 | (435) |
| Contractual Serv. Landscaping (Dog Park) | 2,200 | 166 | 2,034 | 7.5% | 157 | (9) |
| Contractual Serv. Landscaping (Fun Park) | 10,000 | 813 | 9,187 | 8.1% | 775 | (38) |
| Plant Replacement Program | 1,000 | - | 1,000 | 0.0% | - | - |
| Soccer Complex Janitorial Service | 16,000 | 1,050 | 14,950 | 6.6% | 1,050 | - |
| R&M-Signage | 2,000 | - | 2,000 | 0.0% | - | - |
| Sod Installation-Dog Park | 25,000 | - | 25,000 | 0.0% | - | - |
| Sod Replacement-Soccer Field | 30,000 | - | 30,000 | 0.0% | - | - |
| R&M - Parks & Recreation | 50,000 | 580 | 49,420 | 1.2% | - | (580) |
| Tools & Equipment | 4,000 | 111 | 3,889 | 2.8% | - | (111) |
| **Total Parks & Recreation** | **440,826** | **21,732** | **419,094** | **4.9%** | **24,467** | **2,735** |
| **Swimming Pool** | | | | | | |
| Payroll-Salaries | 43,944 | 4,015 | 39,929 | 9.1% | 4,735 | 720 |
| Payroll Taxes | 3,362 | 306 | 3,056 | 9.1% | 361 | 55 |
| Retirement Benefits | 1,318 | 90 | 1,228 | 6.8% | - | (90) |
| Life and Health Insurance | 8,925 | 335 | 8,590 | 3.8% | 865 | 530 |
| Workers' Compensation | 1,154 | - | 1,154 | 0.0% | 1,632 | 1,632 |
| Education / Training | 1,000 | - | 1,000 | 0.0% | - | - |
| Attorney Fees | 1,000 | - | 1,000 | 0.0% | - | - |
| Telephone/Fax/Internet Services | 1,500 | 115 | 1,385 | 7.7% | 100 | (15) |
| Dues, Licenses, Subscriptions | 500 | - | 500 | 0.0% | - | - |
| Utility - Other | 2,400 | 149 | 2,251 | 6.2% | 248 | 98 |
| Utility - Irrigation | 7,000 | 1,262 | 5,738 | 18.0% | 2,246 | 984 |
| Utility - Electric | 11,000 | 850 | 10,150 | 7.7% | 800 | (50) |
| Propane /Natural Gas | 23,000 | - | 23,000 | 0.0% | 212 | 212 |
| Insurance | 7,700 | - | 7,700 | 0.0% | 5,453 | 5,453 |
| Maintenance & Repairs | 65,000 | 318 | 64,682 | 0.5% | 652 | 334 |
| Contractual Landscaping Maint. | 19,000 | 1,548 | 17,452 | 8.1% | 1,474 | (74) |
| Stenner Pump & Parts Replacement | 1,500 | - | 1,500 | 0.0% | - | - |
| Wading Pool Filter Housing Replacement | 1,500 | - | 1,500 | 0.0% | - | - |
| Pool Filter Room Equipment & Supplies | - | - | - | n/a | 519 | 519 |
| Safety Equipment and Lane Lines | 2,500 | - | 2,500 | 0.0% | - | - |
| Op Supplies - Pool Chemicals | 15,000 | 842 | 14,158 | 5.6% | 718 | (124) |
| Operating Supplies | 13,500 | - | 13,500 | 0.0% | 833 | 833 |
| **Total Swimming Pool** | **231,803** | **9,830** | **221,973** | **4.2%** | **20,848** | **11,018** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - (001)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Special Events** | | | | | | |
| Payroll-Salaries | 33,583 | 149 | 33,434 | 0.4% | 61 | (88) |
| Payroll Taxes | 2,569 | 11 | 2,558 | 0.4% | 4 | (7) |
| Retirement Benefits | 1,008 | - | 1,008 | 0.0% | - | - |
| Life and Health Insurance | 6,760 | 272 | 6,488 | 4.0% | 47 | (224) |
| Workers' Compensation | 882 | - | 882 | 0.0% | 33 | 33 |
| Insurance | 1,000 | - | 1,000 | 0.0% | 584 | 584 |
| General District Events | 30,000 | - | 30,000 | 0.0% | - | - |
| Holiday Lighting & Decorations | 15,000 | 4,000 | 11,000 | 26.7% | 8,000 | 4,000 |
| **Total Special Events** | **90,802** | **4,431** | **86,371** | **4.9%** | **8,728** | **4,297** |
| **Street Light Services** | | | | | | |
| Electricity | 40,500 | 2,800 | 37,700 | 6.9% | 2,500 | (300) |
| Insurance | 7,500 | - | 7,500 | 0.0% | 5,255 | 5,255 |
| Maintenance & Repairs | 35,000 | 4,247 | 30,753 | 12.1% | - | (4,247) |
| **Total Street Light Services** | **83,000** | **7,047** | **75,953** | **8.5%** | **7,755** | **708** |
| **Roadway Services** | | | | | | |
| Attorney Fees | 2,500 | - | 2,500 | 0.0% | - | - |
| Engineering Fees | 1,500 | - | 1,500 | 0.0% | - | - |
| Street Sweeping Services | 16,500 | - | 16,500 | 0.0% | 625 | 625 |
| Road Turn Over Lights, Signs, Drainage | 12,500 | - | 12,500 | 0.0% | - | - |
| R&M ADA Sidewalk Compliance | 5,000 | - | 5,000 | 0.0% | - | - |
| Street Cameras | 15,000 | - | 15,000 | 0.0% | - | - |
| **Total Roadway Services** | **53,000** | **-** | **53,000** | **0.0%** | **625** | **625** |
| **Public Safety Services** | | | | | | |
| Engineering Fees | 1,000 | - | 1,000 | 0.0% | - | - |
| Attorney Fees | 1,000 | - | 1,000 | 0.0% | - | - |
| Contractual Services-Sheriff | 150,000 | 1,983 | 148,017 | 1.3% | 3,966 | 1,983 |
| **Total Public Safety Services** | **152,000** | **1,983** | **150,017** | **1.3%** | **3,966** | **1,983** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - (001)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Debt Service Payments** | | | | | | |
| Interest Payment | 10,086 | - | 10,086 | 0.0% | - | - |
| **Total Debt Service Payments** | **10,086** | **-** | **10,086** | **0.0%** | **-** | **-** |
| **Other Fees & Charges** | | | | | | |
| Trsf to Fixed Asset Reserve | 279,000 | - | 279,000 | 0.0% | - | - |
| Misc Continency (Board/Resident Requests) | 100,000 | - | 100,000 | 0.0% | - | - |
| Misc-Assessment Collection Cost | 12,670 | - | 12,670 | 0.0% | - | - |
| ProfServ-Assessment Methodology | 3,500 | - | 3,500 | 0.0% | - | - |
| **Total Other Fees & Charges** | **395,170** | **-** | **395,170** | **0.0%** | **-** | **-** |
| **TOTAL REVENUES** | **4,060,722** | **42,449** | **(4,018,273)** | **1.0%** | **24,293** | **18,156** |
| **TOTAL EXPENDITURES** | **4,250,157** | **167,618** | **4,082,539** | **3.9%** | **217,583** | **49,965** |
| Revenue Over (Under) Expenditures | (189,435) | (125,169) | 64,266 | 66.1% | (193,290) | 68,121 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Loan/Note Proceeds | - | 137,000 | 137,000 | n/a | - | 137,000 |
| Interfund Transfer - In | 150,000 | - | (150,000) | 0.0% | - | - |
| Operating Transfers-Out | - | (1,396) | (1,396) | n/a | - | (1,396) |
| **TOTAL OTHER SOURCES (USES)** | **150,000** | **135,604** | **(14,396)** | **90.4%** | **-** | **135,604** |
| Net change in Fund Balance | - | 10,435 | 10,435 | n/a | (193,290) | 203,725 |
| **Fund balance as of Oct 01** | | 3,675,943 | | | 2,771,280 | 904,662 |
| **Fund Balance as of Oct 31** | | **$ 3,686,378** | | | **$ 2,577,990** | **$ 1,108,388** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - Pelican Preserve (002)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Special Assmnts- Tax Collector | 2,661,999 | - | (2,661,999) | 0.0% | - | - |
| Special Assmnts- HOA | 433,333 | - | (433,333) | 0.0% | - | - |
| Special Assmnts- Reserves | 208,333 | - | (208,333) | 0.0% | - | - |
| Special Assmnts- Discounts | (132,146) | - | 132,146 | 0.0% | - | - |
| Fire Impact Fees | 25,000 | - | (25,000) | 0.0% | - | - |
| Interest - Investments | 5,000 | 175 | (4,825) | 3.5% | 190 | (15) |
| **TOTAL REVENUE** | **3,201,519** | **175** | **(3,201,344)** | **0.0%** | **190** | **(15)** |
| **EXPENDITURES** | | | | | | |
| **Administrative** | | | | | | |
| P/R-Board of Supervisors | 2,400 | 150 | 2,250 | 6.3% | 184 | 34 |
| Payroll Taxes | 184 | 11 | 173 | 6.2% | 14 | 3 |
| Engineering Fees | 5,180 | - | 5,180 | 0.0% | - | - |
| Management Services | 12,180 | 1,006 | 11,174 | 8.3% | 977 | (29) |
| Attorney Fees | 6,300 | - | 6,300 | 0.0% | - | - |
| Auditing Services | 2,870 | - | 2,870 | 0.0% | - | - |
| Public Officials Insurance | 1,456 | - | 1,456 | 0.0% | 1,034 | 1,034 |
| Legal Advertising | 2,100 | - | 2,100 | 0.0% | - | - |
| Dues, Licenses, Subscriptions | 28 | - | 28 | 0.0% | 25 | 25 |
| **Total Administrative** | **32,698** | **1,168** | **31,530** | **3.6%** | **2,233** | **1,066** |
| **Operational Admin Services** | | | | | | |
| Payroll-Salaries | 45,368 | 2,631 | 42,737 | 5.8% | 1,311 | (1,320) |
| Payroll Taxes | 3,471 | 200 | 3,271 | 5.8% | 97 | (103) |
| Retirement Benefits | 1,361 | 48 | 1,313 | 3.5% | 32 | (16) |
| Life and Health Insurance | 4,530 | 234 | 4,296 | 5.2% | 434 | 201 |
| Workers' Compensation | 348 | - | 348 | 0.0% | 183 | 183 |
| Payroll - Bonus | 4,900 | - | 4,900 | 0.0% | - | - |
| Payroll Market Adjustments | 7,700 | - | 7,700 | 0.0% | - | - |
| Payroll Merit Pool | 8,400 | - | 8,400 | 0.0% | - | - |
| Professional Fees | 11,200 | 1,070 | 10,130 | 9.6% | 10 | (1,060) |
| Professional Fees - HR Fees | 1,260 | - | 1,260 | 0.0% | 32 | 32 |
| Payroll Fees | 1,820 | 271 | 1,549 | 14.9% | 158 | (113) |
| Telephone/Fax/Internet Services | 168 | 25 | 143 | 15.1% | - | (25) |
| Postage | 490 | 9 | 481 | 1.8% | 12 | 3 |
| Cell Phone | 2,660 | - | 2,660 | 0.0% | 5 | 5 |
| Internet Fiber Service | 560 | 46 | 514 | 8.2% | 63 | 17 |
| Building Utilities-Electricity | 1,680 | 120 | 1,560 | 7.1% | 45 | (75) |
| Building Utilities-Water/Sewer | 980 | - | 980 | 0.0% | - | - |
| Building Utilities-Other | 1,400 | 25 | 1,375 | 1.8% | 43 | 18 |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***General Fund - Pelican Preserve (002)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Rentals & Leases | 1,680 | 125 | 1,555 | 7.5% | 115 | (11) |
| Insurance (Liab,Auto,Property) | 5,320 | - | 5,320 | 0.0% | 4,331 | 4,331 |
| Building Maintenance & Repairs | 5,600 | 52 | 5,548 | 0.9% | 137 | 85 |
| Vehicle Operations | 4,200 | 83 | 4,117 | 2.0% | 261 | 178 |
| Vehicle Maintenance | 3,500 | - | 3,500 | 0.0% | 30 | 30 |
| Team Events | 560 | 3 | 557 | 0.6% | 10 | 7 |
| Printing | 1,260 | 3 | 1,257 | 0.3% | - | (3) |
| Dues, Licenses, Subscriptions | 700 | - | 700 | 0.0% | 560 | 560 |
| Office Supplies | 2,100 | 49 | 2,051 | 2.3% | 53 | 4 |
| Computer Support | 4,200 | - | 4,200 | 0.0% | - | - |
| Document Management | 1,120 | - | 1,120 | 0.0% | - | - |
| Meeting Agendas & Minutes Prep. | 1,120 | - | 1,120 | 0.0% | - | - |
| Computer Supplies/Equipment | 2,100 | - | 2,100 | 0.0% | 4 | 4 |
| Software License Fees & Renewals | 4,200 | 153 | 4,047 | 3.6% | 788 | 635 |
| Website & Newsletter | 2,100 | 406 | 1,694 | 19.3% | 210 | (196) |
| Team Uniforms | 560 | 154 | 406 | 27.5% | 40 | (114) |
| Boot Allowance | 322 | 90 | 232 | 27.9% | - | (90) |
| Safety Equipment | 280 | 8 | 272 | 2.8% | - | (8) |
| Education / Training | 700 | 560 | 140 | 80.0% | - | (560) |
| Safety Training | 210 | - | 210 | 0.0% | - | - |
| Training HR | 140 | - | 140 | 0.0% | 2 | 2 |
| Operating Supplies | 2,100 | 221 | 1,879 | 10.5% | 269 | 48 |
| Admin Office Rent Expense | - | 625 | (625) | n/a | - | (625) |
| **Total Oper. Admin Services** | **142,368** | **7,212** | **135,156** | **5.1%** | **9,235** | **2,023** |
| | | | | | | |
| **Operating Expenses** | | | | | | |
| Payroll-Salaries | 7,032 | 366 | 6,666 | 5.2% | 165 | (202) |
| Payroll Taxes | 538 | 28 | 510 | 5.2% | 13 | (15) |
| Retirement Benefits | 211 | 11 | 200 | 5.2% | 5 | (6) |
| Life and Health Insurance | 1,150 | 44 | 1,106 | 3.8% | 41 | (3) |
| Workers' Compensation | 185 | - | 185 | 0.0% | 37 | 37 |
| ProfServ-Arbitrage Rebate | 1,300 | - | 1,300 | 0.0% | - | - |
| Engineering Fees | 59,323 | - | 59,323 | 0.0% | - | - |
| Contracts-Security Services | 397,820 | 25,911 | 371,909 | 6.5% | - | (25,911) |
| ProfServ-Trustee Fees | 4,150 | - | 4,150 | 0.0% | - | - |
| Attorney Fees | 20,000 | - | 20,000 | 0.0% | - | - |
| Property Insurance | 19,000 | - | 19,000 | 0.0% | 13,574 | 13,574 |
| Road/Sidewalk Maintenance | 100,000 | - | 100,000 | 0.0% | 425 | 425 |
| Electricity - Streetlights | 78,000 | 6,526 | 71,474 | 8.4% | - | (6,526) |
| Utility - Irrigation | 9,500 | 800 | 8,700 | 8.4% | - | (800) |
| Electricity-Signs | 5,700 | 470 | 5,230 | 8.2% | - | (470) |
| Utility - Gatehouse | 2,000 | 165 | 1,835 | 8.3% | - | (165) |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***General Fund - Pelican Preserve (002)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Miscellaneous Services | 5,000 | - | 5,000 | 0.0% | 10 | 10 |
| **Total Operating Expenses** | **710,909** | **34,322** | **676,587** | **4.8%** | **14,270** | **(20,052)** |
| **Landscape Services** | | | | | | |
| Contracts - Pond Maintenance | 540,000 | 44,940 | 495,060 | 8.3% | - | (44,940) |
| R&M-Other Landscape | 95,000 | - | 95,000 | 0.0% | - | - |
| Plant Replacement Program | 103,000 | - | 103,000 | 0.0% | - | - |
| I, R&M-Stormwater System | 153,300 | - | 153,300 | 0.0% | - | - |
| Monuments and Signs | 15,000 | - | 15,000 | 0.0% | - | - |
| Stock Fish & Gate Cleaning | 31,200 | - | 31,200 | 0.0% | - | - |
| Vine Control (not wetlands) | 16,000 | - | 16,000 | 0.0% | - | - |
| Littorals | 3,600 | - | 3,600 | 0.0% | - | - |
| **Total Landscape Services** | **957,100** | **44,940** | **912,160** | **4.7%** | **-** | **(44,940)** |
| **Waterway Management Services** | | | | | | |
| Contracts - Pond Maintenance | 130,000 | 6,000 | 124,000 | 4.6% | 3,605 | (2,395) |
| Conservation & Wetlands | 110,000 | 6,584 | 103,416 | 6.0% | - | (6,584) |
| I, R&M-Stormwater System | 90,000 | - | 90,000 | 0.0% | - | - |
| Stock Fish & Gate Cleaning | 10,000 | - | 10,000 | 0.0% | - | - |
| Vine Control (not wetlands) | 10,000 | - | 10,000 | 0.0% | - | - |
| Littorals | 25,000 | - | 25,000 | 0.0% | - | - |
| Pond Aeration | 115,000 | 2,834 | 112,166 | 2.5% | 1,950 | (884) |
| Pond Bank Improvements | 10,000 | - | 10,000 | 0.0% | 925 | 925 |
| Downspouts Initiative | 258,000 | 62,575 | 195,425 | 24.3% | - | (62,575) |
| GIS Web Portal | 20,000 | - | 20,000 | 0.0% | 1,945 | 1,945 |
| **Total Waterway Mgmt Services** | **778,000** | **77,993** | **700,007** | **10.0%** | **8,425** | **(69,568)** |
| **Other Fees & Charges** | | | | | | |
| HOA agreement | 416,000 | 17,437 | 398,563 | 4.2% | 59,921 | 42,484 |
| Assessment Collection Cost | 9,767 | - | 9,767 | 0.0% | - | - |
| Reserve - Capital | 200,000 | - | 200,000 | 0.0% | - | - |
| **Total Other Fees & Charges** | **625,767** | **17,437** | **608,330** | **2.8%** | **59,921** | **42,484** |
| **TOTAL EXPENDITURES** | **3,246,842** | **183,071** | **3,063,771** | **5.6%** | **94,084** | **(88,987)** |
| Revenue Over (Under) Expenditures | (45,323) | (182,896) | (137,573) | 403.5% | (93,894) | (89,002) |
| Net change in Fund Balance | (45,323) | (182,896) | (137,573) | 403.5% | (93,894) | (89,002) |
| **Fund balance as of Oct 01** | | 3,895,425 | | | 3,841,129 | 54,296 |
| **Fund Balance as of Oct 31** | | **$ 3,712,529** | | | **$ 3,747,235** | **$ (34,706)** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - Stoneybrook (004)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Special Assmnts- Tax Collector | 555,121 | - | (555,121) | 0.0% | - | - |
| Special Assmnts- Discounts | (22,205) | - | 22,205 | 0.0% | - | - |
| Interest - Investments | - | 35 | 35 | n/a | 4 | 31 |
| **TOTAL REVENUE** | **532,916** | **35** | **(532,881)** | **0.0%** | **4** | **31** |
| **EXPENDITURES** | | | | | | |
| **Operational Admin Services** | | | | | | |
| Payroll-Salaries | 11,273 | 686 | 10,587 | 6.1% | 586 | (100) |
| Payroll Taxes | 862 | 52 | 810 | 6.0% | 43 | (9) |
| Retirement Benefits | 338 | 11 | 327 | 3.2% | 14 | 3 |
| Life and Health Insurance | 2,172 | 136 | 2,036 | 6.3% | 218 | 82 |
| Workers' Compensation | 146 | - | 146 | 0.0% | 119 | 119 |
| Engineering Fees | 1,000 | - | 1,000 | 0.0% | - | - |
| Attorney Fees | 1,000 | - | 1,000 | 0.0% | - | - |
| **Total Oper. Admin Services** | **16,791** | **885** | **15,906** | **5.3%** | **980** | **95** |
| **Landscape Services** | | | | | | |
| Utility Fees | 45,000 | 2,316 | 42,684 | 5.1% | 2,357 | 41 |
| Contractual Landscaping Maint. | 120,000 | 9,818 | 110,182 | 8.2% | 9,352 | (466) |
| Landscape - Other | 59,000 | - | 59,000 | 0.0% | - | - |
| R&M-Irrigation | 15,000 | - | 15,000 | 0.0% | - | - |
| Miscellaneous Maintenance | 27,000 | - | 27,000 | 0.0% | - | - |
| Plant Replacement Program | 18,000 | - | 18,000 | 0.0% | - | - |
| **Total Landscape Services** | **284,000** | **12,134** | **271,866** | **4.3%** | **11,709** | **(425)** |
| **Street Light Services** | | | | | | |
| Electricity | 35,000 | 3,000 | 32,000 | 8.6% | 2,841 | (159) |
| **Total Street Light Services** | **35,000** | **3,000** | **32,000** | **8.6%** | **2,841** | **(159)** |
| **Roadway Services** | | | | | | |
| Maintenance & Repairs | 15,000 | - | 15,000 | 0.0% | - | - |
| Street Sign Repairs & Maintenance | 10,000 | - | 10,000 | 0.0% | - | - |
| **Total Roadway Services** | **25,000** | **-** | **25,000** | **0.0%** | **-** | **-** |
| **Public Safety Services** | | | | | | |
| Contractual Services | 195,000 | 14,800 | 180,200 | 7.6% | 14,689 | (112) |
| Utility - Gatehouse | 1,500 | - | 1,500 | 0.0% | - | - |
| Gatehouse Repair & Maintenance | 20,500 | - | 20,500 | 0.0% | - | - |
| **Total Public Safety Services** | **217,000** | **14,800** | **202,200** | **6.8%** | **14,689** | **(112)** |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***General Fund - Stoneybrook (004)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Other Fees & Charges** | | | | | | |
| Misc-Assessment Collection Cost | 1,125 | - | 1,125 | 0.0% | - | - |
| Revenue Reserve | 10,000 | - | 10,000 | 0.0% | - | - |
| **Total Other Fees & Charges** | **11,125** | **-** | **11,125** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **588,916** | **30,819** | **558,097** | **5.2%** | **30,219** | **(600)** |
| Revenue Over (Under) Expenditures | (56,000) | (30,784) | 25,216 | 55.0% | (30,215) | (569) |
| Net change in Fund Balance | (56,000) | (30,784) | 25,216 | 55.0% | (30,215) | (569) |
| **Fund balance as of Oct 01** | | 241,965 | | | 190,191 | 51,775 |
| **Fund Balance as of Oct 31** | | **$ 211,181** | | | **$ 159,976** | **$ 51,206** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - Towne Lakes (005)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Special Assmnts- Tax Collector | 7,188 | - | (7,188) | 0.0% | - | - |
| Special Assmnts- Discounts | (288) | - | 288 | 0.0% | - | - |
| Interest - Investments | - | 9 | 9 | n/a | 1 | 8 |
| **TOTAL REVENUE** | **6,900** | **9** | **(6,891)** | **0.1%** | **1** | **8** |
| **EXPENDITURES** | | | | | | |
| **Operational Admin Services** | | | | | | |
| Attorney Fees | 150 | - | 150 | 0.0% | - | - |
| Misc-Assessment Collection Cost | 20 | - | 20 | 0.0% | - | - |
| **Total Oper. Admin Services** | **170** | **-** | **170** | **0.0%** | **-** | **-** |
| **Landscape Services** | | | | | | |
| Contractual Services | 400 | - | 400 | 0.0% | - | - |
| Utility Fees | 1,000 | 109 | 891 | 10.9% | 131 | 22 |
| Irrigation Maintenance | 1,330 | - | 1,330 | 0.0% | - | - |
| Plant Replacement Program | 2,500 | - | 2,500 | 0.0% | - | - |
| **Total Landscape Services** | **5,230** | **109** | **5,121** | **2.1%** | **131** | **22** |
| **Roadway Services** | | | | | | |
| Maintenance & Repairs | 1,500 | - | 1,500 | 0.0% | - | - |
| **Total Roadway Services** | **1,500** | **-** | **1,500** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **6,900** | **109** | **6,791** | **1.6%** | **131** | **22** |
| Revenue Over (Under) Expenditures | - | (100) | (100) | n/a | (129) | 29 |
| Net change in Fund Balance | - | (100) | (100) | n/a | (129) | 29 |
| **Fund balance as of Oct 01** | | 72,212 | | | 66,008 | 6,204 |
| **Fund Balance as of Oct 31** | | **$ 72,112** | | | **$ 65,879** | **$ 6,233** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *General Fund - Lake Bank Restoration (006)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| **TOTAL REVENUE** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **EXPENDITURES** | | | | | | |
| **Waterway Mgmt Services** | | | | | | |
| Lake Bank Restoration | 3,818,204 | - | 3,818,204 | 0.0% | - | - |
| **Total Waterway Mgmt Services** | **3,818,204** | **-** | **3,818,204** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **3,818,204** | **-** | **3,818,204** | **0.0%** | **-** | **-** |
| Revenue Over (Under) Expenditures | (3,818,204) | - | 3,818,204 | 0.0% | - | - |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Loan Proceeds | 3,600,000 | - | (3,600,000) | 0.0% | 462,111 | (462,111) |
| **TOTAL OTHER SOURCES (USES)** | **3,600,000** | **-** | **(3,600,000)** | **0.0%** | **462,111** | **(462,111)** |
| Net change in Fund Balance | - | - | - | n/a | 462,111 | (462,111) |
| **Fund balance as of Oct 01** | | (0) | | | (326,617) | 326,616 |
| **Fund Balance as of Oct 31** | | **$ (0)** | | | **$ 135,494** | **$ (135,495)** |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***Series 2013 Debt Service Fund - Pelican Preserve (202)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Special Assmnts- Tax Collector | 241,572 | - | (241,572) | 0.0% | - | - |
| Special Assmnts- Discounts | (9,663) | - | 9,663 | 0.0% | - | - |
| Interest - Investments | - | 359 | 359 | n/a | 1 | 358 |
| **TOTAL REVENUE** | **231,909** | **359** | **(231,550)** | **0.2%** | **1** | **358** |
| **EXPENDITURES** | | | | | | |
| **Administrative** | | | | | | |
| Misc-Assessment Collection Cost | 500 | - | 500 | 0.0% | - | - |
| **Total Administrative** | **500** | **-** | **500** | **0.0%** | **-** | **-** |
| **Debt Service Expenses** | | | | | | |
| Debt Retirement Series A | 120,000 | - | 120,000 | 0.0% | - | - |
| Interest Expense | 100,025 | - | 100,025 | 0.0% | - | - |
| **Total Debt Service** | **220,025** | **-** | **220,025** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **220,525** | **-** | **220,525** | **0.0%** | **-** | **-** |
| Revenue Over (Under) Expenditures | 11,384 | 359 | (21,047) | 3.1% | 1 | 358 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Contribution to Fund Balance | (11,384) | - | 11,384 | 0.0% | - | - |
| **TOTAL OTHER SOURCES (USES)** | **(11,384)** | **-** | **11,384** | **0.0%** | **-** | **-** |
| Net change in Fund Balance | - | 359 | 359 | n/a | 1 | 358 |
| **Fund balance as of Oct 01** | | 218,281 | | | 211,488 | 6,793 |
| **Fund Balance as of Oct 31** | | **$ 218,639** | | | **$ 211,489** | **$ 7,150** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *Debt Service Fund - Lake Bank Restoration (205)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Special Assmnts- Tax Collector | 619,002 | - | (619,002) | 0.0% | - | - |
| Special Assmnts- Discounts | (24,760) | - | 24,760 | 0.0% | - | - |
| Interest - Investments | - | 26 | 26 | n/a | 26 | 0 |
| **TOTAL REVENUE** | **594,242** | **26** | **(594,216)** | **0.0%** | **26** | **0** |
| **EXPENDITURES** | | | | | | |
| **Administrative Services** | | | | | | |
| Trustee fees | 5,500 | - | 5,500 | 0.0% | - | - |
| Auditing Services | 2,500 | - | 2,500 | 0.0% | - | - |
| **Total Administrative Services** | **8,000** | **-** | **8,000** | **0.0%** | **-** | **-** |
| **Debt Service Payments** | | | | | | |
| Principal Payments | 505,851 | 2,490 | 503,361 | 0.5% | 2,429 | (62) |
| Interest Payments | 80,391 | 1,425 | 78,966 | 1.8% | 1,487 | 62 |
| **Total Debt Service Payments** | **586,242** | **3,916** | **582,326** | **0.7%** | **3,916** | **-** |
| **Other Fees and Charges** | | | | | | |
| Reserve - Other | 87,936 | - | 87,936 | 0.0% | - | - |
| **Total Other Fees and Charges** | **87,936** | **-** | **87,936** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **682,178** | **3,916** | **678,262** | **0.6%** | **3,916** | **-** |
| Revenue Over (Under) Expenditures | (87,936) | (3,890) | 84,046 | 4.4% | (3,890) | 0 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Use of Fund Balance | 87,936 | - | (87,936) | 0.0% | - | - |
| **TOTAL OTHER SOURCES (USES)** | **87,936** | **-** | **(87,936)** | **0.0%** | **-** | **-** |
| Net change in Fund Balance | - | (3,890) | (3,890) | n/a | (3,890) | 0 |
| **Fund balance as of Oct 01** | | 646,129 | | | 628,993 | 17,136 |
| **Fund Balance as of Oct 31** | | **$ 642,239** | | | **$ 625,103** | **$ 17,136** |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***Series 2022 Debt Service Fund (206)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| **TOTAL REVENUE** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **EXPENDITURES** | | | | | | |
| **Administrative Services** | | | | | | |
| **Total Administrative Services** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **Debt Service Payments** | | | | | | |
| Interest Payments | - | 1,396 | (1,396) | n/a | - | (1,396) |
| **Total Debt Service Payments** | **-** | **1,396** | **(1,396)** | **n/a** | **-** | **(1,396)** |
| **Other Fees and Charges** | | | | | | |
| **Total Other Fees and Charges** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **TOTAL EXPENDITURES** | **-** | **1,396** | **(1,396)** | **n/a** | **-** | **(1,396)** |
| Revenue Over (Under) Expenditures | - | (1,396) | (1,396) | n/a | - | (1,396) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Interfund Transfer - In | - | 1,396 | 1,396 | n/a | - | 1,396 |
| **TOTAL OTHER SOURCES (USES)** | **-** | **1,396** | **1,396** | **n/a** | **-** | **1,396** |
| Net change in Fund Balance | - | (0) | (0) | n/a | - | (0) |
| **Fund balance as of Oct 01** | | (0) | | | - | (0) |
| **Fund Balance as of Oct 31** | | **$ (0)** | | | **$ -** | **$ (0)** |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***Capital Projects Fund - General Fund (300)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Interest - Investments | - | 15 | 15 | n/a | - | 15 |
| **TOTAL REVENUE** | **-** | **15** | **15** | **n/a** | **-** | **15** |
| **EXPENDITURES** | | | | | | |
| **Administrative Services** | | | | | | |
| Vehicle, Pickup Truck | 30,000 | 26,826 | 3,175 | 89.4% | - | (26,826) |
| New ADA Compliant Website | 10,000 | - | 10,000 | 0.0% | 6,900 | 6,900 |
| Board Room Renovation & Updates | 17,000 | - | 17,000 | 0.0% | - | - |
| Bond Validation Costs | 16,598 | 14,124 | 2,474 | 85.1% | - | (14,124) |
| Microsoft Dynamics Business Central | 70,000 | 5,985 | 64,015 | 8.6% | - | (5,985) |
| Reserve Study | 30,000 | - | 30,000 | 0.0% | - | - |
| Reserve Study | 259,631 | - | 259,631 | 0.0% | - | - |
| GIS Mapping | 25,000 | - | 25,000 | 0.0% | - | - |
| **Total Administrative** | **458,229** | **46,935** | **411,294** | **10.2%** | **6,900** | **(40,035)** |
| **Parks & Recreation** | | | | | | |
| **Total Parks & Recreation** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **Waterway Mgmt Services** | | | | | | |
| Aerators | 123,979 | - | 123,979 | 0.0% | - | - |
| Daniels Preserve Storm Pipe Replacement | 100,000 | - | 100,000 | 0.0% | - | - |
| Bathymetric Study | 100,000 | - | 100,000 | 0.0% | - | - |
| R&M-Stormwater System | 250,000 | - | 250,000 | 0.0% | - | - |
| Stormwater System-Pipe & Catch Basin Clng | 200,000 | 46,129 | 153,871 | 23.1% | - | (46,129) |
| Pond Bank Point Repairs & Maintenance | 100,000 | - | 100,000 | 0.0% | - | - |
| Adjustable Weirs | 375,000 | - | 375,000 | 0.0% | - | - |
| **Total Waterway Mgmt Services** | **1,248,979** | **46,129** | **1,202,850** | **3.7%** | **-** | **(46,129)** |
| **Swimming Pool** | | | | | | |
| Gateway Commons Pool Renovations | 50,000 | - | 50,000 | 0.0% | - | - |
| Parks & Rec Fields & Amenities | 115,000 | - | 115,000 | 0.0% | - | - |
| Landscaping/Monument Signs | 50,000 | - | 50,000 | 0.0% | - | - |
| **Total Swimming Pool** | **215,000** | **-** | **215,000** | **0.0%** | **-** | **-** |
| **Roadway Services** | | | | | | |
| Streetlight Pole & Fixture Replacement | 875,000 | - | 875,000 | 0.0% | - | - |
| Curb & Gutter Replacement | 30,000 | - | 30,000 | 0.0% | - | - |
| Sidewalk Maintenance & Replacement | 150,000 | - | 150,000 | 0.0% | - | - |
| Sidewalk Maintenance & Replacement | 60,000 | - | 60,000 | 0.0% | - | - |
| **Total Roadway Services** | **1,115,000** | **-** | **1,115,000** | **0.0%** | **-** | **-** |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***Capital Projects Fund - General Fund (300)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Other Fees and Charges** | | | | | | |
| Capital Reserve | 249,000 | - | 249,000 | 0.0% | - | - |
| **Total Other Fees and Charges** | **249,000** | **-** | **249,000** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **3,286,208** | **93,064** | **3,193,144** | **2.8%** | **6,900** | **(86,164)** |
| Revenue Over (Under) Expenditures | (3,286,208) | (93,049) | 3,193,144 | 2.8% | (6,900) | (86,149) |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Loan Proceeds | 2,977,000 | - | (2,977,000) | 0.0% | - | - |
| Interfund Transfer - In | 279,000 | - | (279,000) | 0.0% | - | - |
| **TOTAL OTHER SOURCES (USES)** | **3,256,000** | **-** | **(3,256,000)** | **0.0%** | **-** | **-** |
| Net change in Fund Balance | (30,208) | (93,049) | (62,841) | 308.0% | (6,900) | (86,149) |
| **Fund balance as of Oct 01** | | 1,092,879 | | | 1,007,616 | 85,264 |
| **Fund Balance as of Oct 31** | | **$ 999,830** | | | **$ 1,000,716** | **$ (886)** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *Capital Projects Fund - Enterprise Fund (301)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Interest - Investments | - | - | - | n/a | - | - |
| **TOTAL REVENUE** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **EXPENDITURES** | | | | | | |
| **Administrative Services** | | | | | | |
| Vehicle, Pickup Truck | 50,000 | 34,790 | 15,211 | 69.6% | - | (34,790) |
| Software | 75,000 | 24,975 | 50,025 | 33.3% | - | (24,975) |
| Pole Barn | 86,550 | - | 86,550 | 0.0% | - | - |
| Capital Outlay-Emergency Access Road | 100,000 | - | 100,000 | 0.0% | - | - |
| Meter Pilot Program | 40,000 | - | 40,000 | 0.0% | - | - |
| **Total Administrative** | **351,550** | **59,765** | **291,786** | **17.0%** | **-** | **(59,765)** |
| **Utility Services** | | | | | | |
| ***Water*** | | | | | | |
| Insertion Valve | 75,000 | - | 75,000 | 0.0% | - | - |
| Force Main Relocation | 8,000 | - | 8,000 | 0.0% | - | - |
| **Total Water** | **83,000** | **-** | **83,000** | **0.0%** | **-** | **-** |
| ***Wastewater*** | | | | | | |
| Telemetry Equipment Replace & Upgrade | 8,000 | - | 8,000 | 0.0% | - | - |
| Lift Station Fencing | 5,000 | 9,122 | (4,122) | 182.4% | - | (9,122) |
| Lift Station Driveways | 25,000 | - | 25,000 | 0.0% | - | - |
| Lift Station Panels | 35,000 | - | 35,000 | 0.0% | - | - |
| Emergency By-Pass Pump | 125,000 | - | 125,000 | 0.0% | - | - |
| Pump Station Replacement | 175,000 | - | 175,000 | 0.0% | - | - |
| Wastewater Lift Station Pumps 10HP/20HP | 30,000 | - | 30,000 | 0.0% | - | - |
| 12" FPL Bypass Force Main | 850,000 | - | 850,000 | 0.0% | - | - |
| 24-Inch Irrigation Meter | 175,000 | - | 175,000 | 0.0% | - | - |
| 12-Inch Irrigation Main | 840,000 | - | 840,000 | 0.0% | - | - |
| **Total Wastewater** | **2,268,000** | **9,122** | **2,258,878** | **0.4%** | **-** | **(9,122)** |
| ***Irrigation*** | | | | | | |
| Refurb of Irrigation Zones Control System | 46,200 | - | 46,200 | 0.0% | - | - |
| Master Irrigation Renovation | 1,340,000 | - | 1,340,000 | 0.0% | - | - |
| Irrigation System High Service Pumps | - | - | - | n/a | 615 | 615 |
| Hawthorne Wells | 865,000 | - | 865,000 | 0.0% | - | - |
| **Total Irrigation** | **2,251,200** | **-** | **2,251,200** | **0.0%** | **615** | **615** |

# Gateway Services Community Development District

## Statement of Revenues, Expenditures and Changes in Fund Balances

### *Capital Projects Fund - Enterprise Fund (301)*

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **Griffin Roundabout** | | | | | | |
| Construction in Progress | 200,000 | - | 200,000 | 0.0% | 157,368 | 157,368 |
| Engineering Fees | 66,649 | - | 66,649 | 0.0% | - | - |
| **Total Griffin Roundabout** | **266,649** | **-** | **266,649** | **0.0%** | **157,368** | **157,368** |
| **Meter Replacement** | | | | | | |
| Engineering Fees | 14,820 | - | 14,820 | 0.0% | - | - |
| **Total Griffin Roundabout** | **14,820** | **-** | **14,820** | **0.0%** | **-** | **-** |
| **TOTAL EXPENDITURES** | **5,235,219** | **68,887** | **5,166,333** | **1.3%** | **157,982** | **89,096** |
| Revenue Over (Under) Expenditures | (5,235,219) | (68,887) | 5,166,333 | 1.3% | (157,982) | 89,096 |
| **OTHER FINANCING SOURCES (USES)** | | | | | | |
| Utilization of Prior Year Carryforward | 268,019 | - | (268,019) | 0.0% | - | - |
| Loan/Note Proceeds | 2,555,000 | - | (2,555,000) | 0.0% | - | - |
| Interfund Transfer - In | 2,412,200 | 78,469 | (2,333,731) | 3.3% | 158,481 | (80,012) |
| **TOTAL OTHER SOURCES (USES)** | **5,235,219** | **78,469** | **(5,156,750)** | **1.5%** | **158,481** | **(80,012)** |
| Net change in Fund Balance | - | 9,583 | 9,583 | n/a | 499 | 9,084 |
| **Fund balance as of Oct 01** | | (9,582) | | | (498) | (9,084) |
| **Fund Balance as of Oct 31** | | **$ 0** | | | **$ 0** | **$ (0)** |

## Gateway Services Community Development District

### Statement of Revenues, Expenditures and Changes in Fund Balances

***Series 2013 Capital Projects Fund - Pelican Preserve (302)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Interest - Investments | - | 483 | 483 | n/a | 1 | 482 |
| **TOTAL REVENUE** | **-** | **483** | **483** | **n/a** | **1** | **482** |
| **EXPENDITURES** | | | | | | |
| **Capital Improvements** | | | | | | |
| **Total Capital Improvements** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| **TOTAL EXPENDITURES** | **-** | **-** | **-** | **n/a** | **-** | **-** |
| Revenue Over (Under) Expenditures | - | 483 | 483 | n/a | 1 | 482 |
| Net change in Fund Balance | - | 483 | 483 | n/a | 1 | 482 |
| **Fund balance as of Oct 01** | | 293,352 | | | 292,403 | 949 |
| **Fund Balance as of Oct 31** | | **$ 293,835** | | | **$ 292,404** | **$ 1,431** |

## Gateway Services Community Development District

### Statement of Revenues, Expenses and Changes in Net Position

***Enterprise Fund - Water and Sewer (400)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| **REVENUE** | | | | | | |
| Water Revenue | $ 2,215,724 | $ 184,644 | $ (2,031,080) | 8.3% | $ 161,590 | $ 23,054 |
| Irrigation Revenue | 1,030,065 | 85,839 | (944,226) | 8.3% | 64,755 | 21,084 |
| Sewer Revenue | 2,871,537 | 239,295 | (2,632,242) | 8.3% | 214,156 | 25,139 |
| Penalties | 20,000 | - | (20,000) | 0.0% | 3,059 | (3,059) |
| Interest - Investments | 5,000 | 971 | (4,029) | 19.4% | 254 | 717 |
| Connection Fees - W/S | 400,000 | - | (400,000) | 0.0% | - | - |
| Meter Fees | 50,000 | - | (50,000) | 0.0% | - | - |
| ROW Fees | 150,000 | - | (150,000) | 0.0% | - | - |
| **TOTAL REVENUE** | **6,742,326** | **510,748** | **(6,231,578)** | **7.6%** | **443,813** | **66,935** |
| **EXPENSES** | | | | | | |
| **Administrative** | | | | | | |
| P/R-Board of Supervisors | 9,600 | 600 | 9,000 | 6.3% | 754 | 154 |
| Payroll Taxes | 734 | 46 | 688 | 6.3% | 58 | 12 |
| Engineering Fees | 21,830 | - | 21,830 | 0.0% | - | - |
| Management Services | 51,330 | 4,241 | 47,089 | 8.3% | 4,118 | (123) |
| Attorney Fees | 26,550 | - | 26,550 | 0.0% | - | - |
| Auditing Services | 12,095 | - | 12,095 | 0.0% | - | - |
| Public Officials Insurance | 6,136 | - | 6,136 | 0.0% | 4,358 | 4,358 |
| Legal Advertising | 8,850 | - | 8,850 | 0.0% | - | - |
| Dues, Licenses, Subscriptions | 118 | - | 118 | 0.0% | 103 | 103 |
| **Total Administrative** | **137,243** | **4,887** | **132,356** | **3.6%** | **9,390** | **4,503** |
| **Operational Admin Services** | | | | | | |
| Payroll-Salaries | 170,868 | 11,280 | 159,588 | 6.6% | 5,977 | (5,303) |
| Payroll Taxes | 13,071 | 855 | 12,216 | 6.5% | 455 | (400) |
| Retirement Benefits | 5,126 | 266 | 4,860 | 5.2% | 162 | (104) |
| Life and Health Insurance | 20,952 | 1,427 | 19,525 | 6.8% | 1,247 | (180) |
| Workers' Compensation | 520 | - | 520 | 0.0% | 541 | 541 |
| Payroll - Bonus | 20,650 | - | 20,650 | 0.0% | - | - |
| Payroll Market Adjustments | 32,450 | - | 32,450 | 0.0% | - | - |
| Payroll Merit Pool | 35,400 | - | 35,400 | 0.0% | - | - |
| Professional Fees | 47,200 | 4,509 | 42,691 | 9.6% | 43 | (4,466) |
| Professional Fees - HR Fees | 5,310 | - | 5,310 | 0.0% | 136 | 136 |
| Payroll Fees | 7,670 | 1,143 | 6,527 | 14.9% | 667 | (476) |
| Telephone/Fax/Internet Services | 708 | 107 | 601 | 15.1% | - | (107) |
| Postage | 2,065 | 37 | 2,028 | 1.8% | 49 | 12 |
| Cell Phone | 11,210 | - | 11,210 | 0.0% | 19 | 19 |
| Internet Fiber Service | 2,360 | 192 | 2,168 | 8.2% | 264 | 72 |
| Building Utilities-Electricity | 7,080 | 500 | 6,580 | 7.1% | 395 | (105) |

## Gateway Services Community Development District

### Statement of Revenues, Expenses and Changes in Net Position

***Enterprise Fund - Water and Sewer (400)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Building Utilities-Water/Sewer | 4,130 | - | 4,130 | 0.0% | - | - |
| Building Utilities-Other | 5,900 | 104 | 5,796 | 1.8% | 181 | 77 |
| Rentals & Leases | 7,080 | 528 | 6,552 | 7.5% | 484 | (45) |
| Insurance (Liab,Auto,Property) | 22,420 | - | 22,420 | 0.0% | 18,252 | 18,252 |
| Building Maintenance & Repairs | 23,600 | 220 | 23,380 | 0.9% | 577 | 357 |
| Vehicle Operations | 17,700 | 414 | 17,286 | 2.3% | 1,133 | 718 |
| Vehicle Maintenance | 14,750 | - | 14,750 | 0.0% | 127 | 127 |
| Team Events | 2,360 | 14 | 2,346 | 0.6% | 43 | 29 |
| Printing | 5,310 | 15 | 5,295 | 0.3% | - | (15) |
| Dues, Licenses, Subscriptions | 2,950 | - | 2,950 | 0.0% | 2,360 | 2,360 |
| Office Supplies | 8,850 | 205 | 8,645 | 2.3% | 224 | 19 |
| Computer Support | 17,700 | - | 17,700 | 0.0% | - | - |
| Document Management | 4,720 | - | 4,720 | 0.0% | - | - |
| Meeting Agendas & Minutes Prep. | 4,720 | - | 4,720 | 0.0% | - | - |
| Computer Supplies/Equipment | 8,850 | - | 8,850 | 0.0% | 16 | 16 |
| Software License Fees & Renewals | 17,700 | 643 | 17,057 | 3.6% | 3,320 | 2,677 |
| Website & Newsletter | 8,850 | 1,711 | 7,139 | 19.3% | 885 | (826) |
| Team Uniforms | 2,360 | 650 | 1,710 | 27.5% | 170 | (480) |
| Safety Equipment | 1,180 | 33 | 1,147 | 2.8% | - | (33) |
| Boot Allowance | 1,357 | 379 | 978 | 27.9% | - | (379) |
| Education / Training | 2,950 | 2,360 | 590 | 80.0% | - | (2,360) |
| Safety Training | 885 | - | 885 | 0.0% | - | - |
| Training HR | 590 | - | 590 | 0.0% | 9 | 9 |
| Operating Supplies | 8,850 | 932 | 7,918 | 10.5% | 1,134 | 203 |
| Admin Office Rent Expense | - | 2,636 | (2,636) | n/a | - | (2,636) |
| **Total Oper. Admin Services** | **578,402** | **31,161** | **547,241** | **5.4%** | **38,869** | **7,709** |
| **Utility Services** | | | | | | |
| Payroll-Salaries | 689,763 | 52,559 | 637,204 | 7.6% | 37,355 | (15,204) |
| Payroll Taxes | 52,767 | 4,013 | 48,754 | 7.6% | 2,843 | (1,169) |
| Retirement Benefits | 20,692 | 773 | 19,919 | 3.7% | 626 | (147) |
| Life and Health Insurance | 135,447 | 9,178 | 126,269 | 6.8% | 8,342 | (836) |
| Workers' Compensation | 17,310 | - | 17,310 | 0.0% | 10,571 | 10,571 |
| Engineering Fees | 65,000 | - | 65,000 | 0.0% | - | - |
| Engineering Fees - Utility Dept. | 30,000 | - | 30,000 | 0.0% | - | - |
| ProfServ-Trustee Fees | 3,775 | - | 3,775 | 0.0% | - | - |
| Engineering - SRF Projects | 145,117 | - | 145,117 | 0.0% | - | - |
| Attorney Fees | 10,000 | - | 10,000 | 0.0% | - | - |
| Professional Fees | 15,000 | 37 | 14,963 | 0.2% | - | (37) |
| ProfServ-Arbitrage Rebate | 1,300 | - | 1,300 | 0.0% | - | - |
| Postage - Utility Billing | 13,500 | - | 13,500 | 0.0% | - | - |
| Printing-Billing | 12,000 | - | 12,000 | 0.0% | 700 | 700 |

## Gateway Services Community Development District

### Statement of Revenues, Expenses and Changes in Net Position

***Enterprise Fund - Water and Sewer (400)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Cell Service for Data Loggers | 10,500 | - | 10,500 | 0.0% | - | - |
| Cell Service for Metering Services | 1,500 | - | 1,500 | 0.0% | - | - |
| Electricity | 215,000 | 15,000 | 200,000 | 7.0% | 14,000 | (1,000) |
| Contractual Svcs-Locate Services | 2,200 | 165 | 2,035 | 7.5% | 161 | (4) |
| Contracts-Water Quality | 10,000 | - | 10,000 | 0.0% | - | - |
| Contractual Svcs-Odor Control | 34,776 | 2,898 | 31,878 | 8.3% | 4,347 | 1,449 |
| Water Qlty Analysis-Health Department | 9,000 | - | 9,000 | 0.0% | 600 | 600 |
| Water Quality TTHM-HAA5 | 6,000 | 1,055 | 4,945 | 17.6% | - | (1,055) |
| Insurance | 14,503 | - | 14,503 | 0.0% | 13,185 | 13,185 |
| Maint & Repairs-Water Distribution | 75,000 | 58 | 74,942 | 0.1% | 1,336 | 1,278 |
| Maint & Repairs-Wastewater Collection | 60,000 | 105,506 | (45,506) | 175.8% | 2,132 | (103,375) |
| Maint & Repairs-Irrigation Distribution | 75,000 | - | 75,000 | 0.0% | 8,828 | 8,828 |
| R&M-Lift Station | 50,000 | 842 | 49,158 | 1.7% | 20 | (822) |
| Pump & Well Maintenance | 10,000 | - | 10,000 | 0.0% | 35 | 35 |
| Irrigation Wells Maintenance | 15,000 | 1,165 | 13,835 | 7.8% | 886 | (279) |
| Sanitary Sewer Jetting | 25,000 | - | 25,000 | 0.0% | 800 | 800 |
| Manhole Maintenance & Repairs | 25,000 | - | 25,000 | 0.0% | - | - |
| Fire Hydrant Repairs | 25,000 | - | 25,000 | 0.0% | - | - |
| Generator & Bypass Pump Maintenance | 20,000 | - | 20,000 | 0.0% | 5,962 | 5,962 |
| Bank Fees | 10,500 | 1,429 | 9,071 | 13.6% | 867 | (563) |
| Dues, Licenses, Subscriptions | 1,000 | - | 1,000 | 0.0% | - | - |
| License Renewal Distribution | 500 | - | 500 | 0.0% | - | - |
| Dues FWPCOA | 75 | - | 75 | 0.0% | - | - |
| Dues AWWA | 400 | - | 400 | 0.0% | - | - |
| County Agreement Obligation | 172,334 | 14,361 | 157,973 | 8.3% | 14,361 | - |
| Annual Lee County True-Up | 135,000 | - | 135,000 | 0.0% | - | - |
| Billing IT Support | 13,400 | 90 | 13,310 | 0.7% | 90 | - |
| Billing IT Support - AMI Zenner | 15,000 | - | 15,000 | 0.0% | - | - |
| Billing Supplies | 400 | - | 400 | 0.0% | - | - |
| Computer Supplies/Equipment | 5,000 | 97 | 4,903 | 1.9% | - | (97) |
| Inventory | 75,000 | 10,651 | 64,349 | 14.2% | 1,064 | (9,587) |
| Inventory-Electric | 15,000 | - | 15,000 | 0.0% | - | - |
| Safety Equipment | 7,000 | 566 | 6,434 | 8.1% | 68 | (498) |
| Tools and Equipment | 3,000 | - | 3,000 | 0.0% | - | - |
| Meters & Supplies | 30,000 | 224 | 29,776 | 0.7% | 457 | 234 |
| Tank Removal | 15,000 | - | 15,000 | 0.0% | - | - |
| Meter Boxes | 30,000 | - | 30,000 | 0.0% | - | - |
| R&M Meters & Supplies | 5,000 | - | 5,000 | 0.0% | - | - |
| R&M AMI Metering | 20,000 | 5,104 | 14,896 | 25.5% | 181 | (4,923) |
| Irrigation Maint/Repairs-Landscaping | 30,000 | - | 30,000 | 0.0% | - | - |
| Video Inspections | 15,000 | - | 15,000 | 0.0% | - | - |
| Irrigation Maint/Repairs Soccer Park | 7,500 | - | 7,500 | 0.0% | - | - |
| Irrigation Maint/Repairs-Dog Park | 1,000 | - | 1,000 | 0.0% | - | - |

## Gateway Services Community Development District

### Statement of Revenues, Expenses and Changes in Net Position

***Enterprise Fund - Water and Sewer (400)***

For the Period Ending October 31, 2022

**(8.33% Yr Complete)**

| Description | Annual Budget | Year to Date Actual | Variance Bud vs. Act Fav (Unfav) | % of Annual Budget | PRIOR YEAR Year to Date Oct-21 | PRIOR YEAR Variance Fav (Unfav) |
|---|---|---|---|---|---|---|
| Hurricane Supplies | 3,500 | 1,082 | 2,418 | 30.9% | - | (1,082) |
| Team Uniforms | 2,500 | 26 | 2,474 | 1.0% | - | (26) |
| R&M-Equipment | 10,000 | - | 10,000 | 0.0% | - | - |
| Education / Training | 5,000 | - | 5,000 | 0.0% | 201 | 201 |
| Education/Training-Admin | 1,500 | - | 1,500 | 0.0% | - | - |
| Contracts-Bulk Potable Water | 1,152,813 | 90,000 | 1,062,813 | 7.8% | 88,000 | (2,000) |
| Contracts-Bulk Wastewater | 578,831 | 40,000 | 538,831 | 6.9% | 38,000 | (2,000) |
| **Total Utility Services** | **4,256,403** | **356,879** | **3,899,524** | **8.4%** | **256,019** | **(100,861)** |
| **TOTAL OPERATING REVENUES** | **6,742,326** | **510,748** | **(6,231,578)** | **7.6%** | **443,813** | **66,935** |
| **TOTAL OPERATING EXPENSES** | **4,972,048** | **392,927** | **4,579,121** | **7.9%** | **304,279** | **(88,648)** |
| **Operating Income** | **1,770,278** | **117,821** | **(1,652,457)** | **6.7%** | **139,534** | **(21,714)** |
| **Debt Service Expenses** | | | | | | |
| Principal Debt Retirement | 202,405 | 146,353 | 56,052 | 72.3% | 143,497 | (2,856) |
| Interest Expense | 9,318 | 4,456 | 4,862 | 47.8% | 5,884 | 1,428 |
| **Total Debt Service** | **211,723** | **150,809** | **60,914** | **71.2%** | **149,381** | **(1,428)** |
| **Reserves** | | | | | | |
| Reserve - Facility Expansion | 400,000 | - | 400,000 | 0.0% | - | - |
| Reserve - Maintenance Program | 917,599 | - | 917,599 | 0.0% | - | - |
| Trsf to Fixed Asset Reserve | 236,073 | - | 236,073 | 0.0% | - | - |
| **Total Reserves** | **1,553,672** | **-** | **1,553,672** | **0.0%** | **-** | **-** |
| **Other Financing Sources / (Uses)** | | | | | | |
| Operating Transfers-Out | (150,000) | (78,469) | 71,531 | 52.3% | (158,481) | 80,012 |
| Use of Cash Reserves | 145,117 | - | (145,117) | 0.0% | - | - |
| **Total Other Financing Sources / (Uses)** | **(4,883)** | **(78,469)** | **(73,586)** | **1607.0%** | **(158,481)** | **80,012** |
| Net change in Assets | - | (111,457) | (3,340,630) | n/a | (168,328) | 59,726 |
| **Net Assets as of Oct 01** | | 28,451,049 | | | 28,478,814 | (27,765) |
| **Net Assets as of Oct 31** | | **$ 28,339,592** | | | **$ 28,310,486** | **$ 31,961** |

# Gateway Services Community Development District
## Notes to the Financial Statements
October 31, 2022

The notes below are intended to provide additional information helpful when reviewing the financial statements. Per the Adopted Budget, the expenditures should be at approximately 8.33% through October. Below is an analysis of expenditures that have significant variances compared to the budget.

**Variance Analysis**

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|---|---|---|---|---|
| **Expenditures - General Fund** | | | | |
| ***Special Events*** | | | | |
| Holiday Lighting & Decorations | $15,000 | $4,000 | 27% | All payments for holiday décor. |
| **Expenditures - Pelican Preserve (002)** | | | | |
| ***Waterway Management Services*** | | | | |
| Downspouts Initiative | $258,000 | $62,575 | 24% | Includes payments to Copeland Southern for drainage repairs. |
| **Expenditures - Enterprise (400)** | | | | |
| ***Utility Services*** | | | | |
| Maintenance & Repairs-Wastewater Collection | $60,000 | $105,506 | 176% | Includes $79,879 to line sewer pipes and various other repairs and maintenance items. |
| R&M - AMI Metering | $20,000 | $5,104 | 26% | All payments for coax cables, antennas and battery back-up for collector. |

# Gateway Services
# Community Development District

Supporting Schedules

October 31, 2022

# Gateway Services Community Development District
## Treasurer's Report
October 31, 2022

| Account Name | Bank Name | Yield | Maturity | Balance |
|---|---|---|---|---|
| **General Fund** | | | | |
| Checking Account - Operating | Iberia Bank | 0.150% | n/a | $ 1,627,097 |
| Money Market Account | Iberia Bank | 0.000% | n/a | 250,345 |
| Money Market Account - ICS | Iberia Bank | 0.050% | n/a | 1,393,148 |
| | | **Subtotal** | | $ 3,270,590 |
| **Pelican Preserve Fund** | | | | |
| Checking Account - Operating | Iberia Bank | 0.000% | n/a | 765 |
| Money Market Account | Iberia Bank | 0.150% | n/a | 7,304 |
| Money Market Account - ICS | Iberia Bank | 0.050% | n/a | 4,103,051 |
| | | **Subtotal** | | $ 4,111,120 |
| **Stoneybrook Fund** | | | | |
| Checking Account - Operating | Iberia Bank | 0.050% | n/a | 239,764 |
| | | **Subtotal** | | $ 239,764 |
| **Towne Lakes Fund** | | | | |
| Checking Account - Operating | Iberia Bank | 0.150% | n/a | 70,967 |
| | | **Subtotal** | | $ 70,967 |

# Gateway Services Community Development District
## Treasurer's Report
October 31, 2022

| Account Name | Bank Name | Yield | Maturity | Balance | |
|---|---|---|---|---|---|
| **Series 2013 Debt Service Fund** | | | | | |
| Series 2013 Reserve | US Bank | 2.620% | n/a | 50,000 | (1) |
| Series 2013 Revenue | US Bank | 2.620% | n/a | 169,806 | (1) |
| | | **Subtotal** | | $ 219,806 | |
| **Series 2017 Debt Service Fund** | | | | | |
| Checking Account - Operating | Iberia Bank | 0.000% | n/a | 29,113 | |
| Money Market Account - ICS | Iberia Bank | 0.050% | n/a | 613,020 | |
| | | **Subtotal** | | $ 642,133 | |
| **Capital Projects-General Fund** | | | | | |
| Debt Service Loan Disbursements | Iberia Bank | 0.150% | n/a | 140,478 | |
| | | **Subtotal** | | $ 140,478 | |
| **Series 2013 Capital Projects Fund** | | | | | |
| Series 2013 Construction | US Bank | 2.620% | n/a | 296,848 | (1) |
| | | **Subtotal** | | $ 296,848 | |
| **Enterprise Fund** | | | | | |
| Checking Account - Operating | Iberia Bank | 0.000% | n/a | 914,009 | |
| Checking Account - Connection Fee | Iberia Bank | 0.150% | n/a | 2,539,954 | |
| Money Market Account | Iberia Bank | 0.150% | n/a | 1,950,764 | |
| Money Market Account - ICS | Iberia Bank | 0.050% | n/a | 3,850,209 | |
| Series 2014-2 Interest | US Bank | 2.620% | n/a | 628 | (1) |
| Series 2014-2 Reserve | Iberia Bank | 0.150% | n/a | 117,475 | |
| Series 2014-2 Sinking | US Bank | 2.620% | n/a | 19,334 | (1) |
| | | **Subtotal** | | $ 9,392,373 | |
| | | **Total** | | $ 18,384,079 | |

Note 1 - Invested in First American Government Obligation Fund - rating Aaa / AAAm

# Gateway Services Community Development District
## Capital Projects Reserve Schedule
October 31, 2022

| Description | General Fund | Pelican Preserve Fund | Stoneybrook Fund | Enterprise Fund | Total | |
|---|---|---|---|---|---|---|
| **Fiscal Year 2022** | | | | | | |
| Beginning Reserve Balance | $1,092,879 | $3,391,550 | $124,594 | ($9,582) | $4,599,441 | |
| Interfund Transfer In | - | - | - | 78,469 | 78,469 | |
| Interest | 15 | - | - | - | 15 | |
| Loan Proceeds | - | - | - | - | - | |
| Actual Spending through October 2022 | (93,064) | - | - | (68,887) | (161,950) | |
| Subtotal | 999,830 | 3,391,550 | 124,594 | 1 | 4,515,975 | |
| Additions to Reserve - FY2023 | 279,000 | 200,000 | 10,000 | 236,073 | 725,073 | |
| Remaining Committed Amount | - | - | - | (69,683) | (69,683) | |
| Projected Loan Proceeds | 6,596,813 | - | - | 2,555,000 | 9,151,813 | |
| Remaining Expected Spending - FY2023 | (2,883,936) | - | - | (4,998,314) | (7,882,250) | |
| **Projected Ending Balance - FY2023** | **$4,991,707** | **$3,591,550** | **$134,594** | **($2,276,923)** | **$6,440,928** | (1) |

**Notes**
(1) Assumes all proposed capital projects are approved and spent.

## Gateway Services Community Development District
### Capital Projects - Spending Report
### General Fund
October 31, 2022

| Fund/Department<br>Project Description | Project Status | FY 2023 Budget | Amount Spent to Date | Remaining Amount Committed (1) | Remaining Amount Planned (2) | Budgeted Amount Remaining to Spend |
|---|---|---|---|---|---|---|
| | | | | | | |
| **GENERAL FUND** | | | | | | |
| **Administrative Services** | | | | | | |
| Vehicle, Pickup Truck | in progress | | 26,826 | | | **(26,826)** |
| New ADA Compliant Website | not started | 10,000 | | | | **10,000** |
| Board Room Renovation & Updates | not started | 17,000 | | | | **17,000** |
| Bond Vailidation Costs | in progress | | 14,124 | | | **(14,124)** |
| Microsoft Dynamic Business Central | in progress | 70,000 | 5,985 | | | **64,015** |
| Reserve Study | not started | 30,000 | | | | **30,000** |
| Main District Building Construction | not started | 250,000 | | | | **250,000** |
| GIS Mapping | not started | 25,000 | | | | **25,000** |
| **Parks & Recreation** | | | | | | |
| Gateway Commons Pool Renovations | not started | 50,000 | | | | **50,000** |
| Parks & Rec Fields & Amenities | not started | 115,000 | | | | **115,000** |
| Landscaping/Monument Signs | not started | 50,000 | | | | **50,000** |
| **Waterway Management** | | | | | | |
| Aerators | not started | 120,000 | | | | **120,000** |
| Daniels Preserve Storm Pipe Replacement | not started | 100,000 | | | | **100,000** |
| Bathymetric Study | not started | 100,000 | | | | **100,000** |
| R&M-Stormwater System | not started | 250,000 | | | | **250,000** |
| Stormwater System-Pipe & Catch Basin Clng | in progress | 200,000 | 46,129 | | | **153,871** |
| Pond Bank Point Repairs & Maintenance | not started | 100,000 | | | | **100,000** |
| Adjustable Weirs | not started | 375,000 | | | | **375,000** |
| **Roadway Services** | | | | | | |
| Streetlight Pole & Fixture Replacement | not started | 875,000 | | | | **875,000** |
| Roadway Resurfacing Repair | not started | 60,000 | | | | **60,000** |
| Curb and Gutter Repair | not started | 30,000 | | | | **30,000** |
| Sidewalk Maintenance & Replacement | not started | 150,000 | | | | **150,000** |
| **Total General Fund** | | **2,977,000** | **93,064** | **-** | **-** | **2,883,936** |

Notes:
(1) Amounts based on approved contracts.
(2) Amounts estimated for FY 2023.

## Gateway Services Community Development District
### Capital Projects - Spending Report
### Enterprise Fund
October 31, 2022

| Fund/Department<br>Project Description | Project Status | FY 2023 Budget | Amount Spent to Date | Remaining Amount Committed (1) | Remaining Amount Planned (2) | Budgeted Amount Remaining to Spend |
|---|---|---|---|---|---|---|
| | | | | | | |
| **ENTERPRISE FUND** | | | | | | |
| **Administrative Services** | | | | | | |
| Vehicles | in progress | 50,000 | 34,790 | | | **15,211** |
| Software | in progress | 75,000 | 24,975 | | | **50,025** |
| Meter Pilot Program | not started | 40,000 | | | | **40,000** |
| Emergency Access Road | not started | 100,000 | | | | **100,000** |
| **Utility Services** | | | | | | |
| Insertion Valve | not started | 75,000 | | | | **75,000** |
| Water Sampling Stations | not started | 8,000 | | | | **8,000** |
| Irrigation Zones Control System | not started | 46,200 | | | | **46,200** |
| Wastewater Pump Station Replacement (2 lift stations per year) | not started | 175,000 | | | | **175,000** |
| Wastewater Lift Station Pumps 10HP/20HP | not started | 30,000 | | | | **30,000** |
| Pump Station Telemetry Equipment Replacement and Upgrade | not started | 8,000 | | | | **8,000** |
| Liftstation Fencing | in progress | 5,000 | 9,122 | | | **(4,122)** |
| Liftstation Driveways | not started | 25,000 | | | | **25,000** |
| Liftstation Panels | not started | 35,000 | | | | **35,000** |
| Emergency By-Pass Pump | not started | 125,000 | | | | **125,000** |
| 12" FPL Bypass Force Main | not started | 850,000 | | | | **850,000** |
| 12" Irrigation Main | not started | 840,000 | | | | **840,000** |
| 24" Irrigation Meter | not started | 175,000 | | | | **175,000** |
| Master Irrigation Renovation | not started | 1,340,000 | | | | **1,340,000** |
| Hawthorne Wells | not started | 865,000 | | | | **865,000** |
| **Griffin Roundabout** | | | | | | |
| Construction in Progress | not started | 200,000 | | | | **200,000** |
| **Total Enterprise Fund** | | **5,067,200** | **68,887** | **-** | **-** | **4,998,314** |
| | | | | | | |
| **Total All Capital Projects** | | **8,044,200** | **161,950** | **-** | **-** | **7,882,250** |

Notes:

(1) Amounts based on approved contracts.

(2) Amounts estimated for FY 2023.

# Gateway Services Community Development District

## Series 2013 Capital Projects Fund - Recap of Activity

October 31, 2022

| | | |
|---|---|---|
| Sources of Funds: | | |
| Refunding Bonds Issued (Construction Accounts) | | $1,670,129 |
| Due from Fund 202 | | $1,551 |
| Interest Earned | | $17,817 |
| | Total Sources | $1,689,497 |
| | | |
| Uses of Funds: | | |
| Transfer to Escrow Series 2003 Pelican Preserve | | ($163,922) |
| Due to Fund 002 | | ($7,869) |
| Disbursements: | | |
| Aquagenix | ($200,334) | |
| Gateway CDD (reimbursement) | ($757,588) | |
| Morris-Riley Development | ($33,370) | |
| Pavement Maintenance | ($85,787) | |
| Other | ($146,792) | |
| | | ($1,223,871) |
| | Total Uses | ($1,395,663) |
| | | |
| **Adjusted Balance in Construction Account October 31, 2022** | | **$293,835** |

# Gateway Services Community Development District

## Series 2013 Capital Projects Fund - Requisition List

October 31, 2022

| Req. # | Date | Payee | Amount |
|---|---|---|---|
| 1 | 03/31/14 | Aquagenix | $97,794 |
| 2 | 05/27/14 | Aquagenix | $84,890 |
| 3 | 05/27/14 | Morris-Riley Development | $8,450 |
| 4 | 05/27/14 | Gateway Services CDD | $7,870 |
| 5 | 06/09/14 | Aquagenix | $17,650 |
| | | Total FY 2014 | $216,654 |
| | | Total FY 2015 | $0 |
| | | Total FY 2016 | $0 |
| 6 | 02/07/17 | Gateway CDD | $729,178 |
| 7 | | Void | $0 |
| 8 | 02/15/17 | Phillip Burnett | $2,100 |
| 9 | 03/14/17 | Lainhart Excavating | $975 |
| 10 | 03/14/17 | Morris-Riley Development | $1,650 |
| 11 | 04/12/17 | Morris-Riley Development | $2,000 |
| 12 | 04/20/17 | Morris-Riley Development | $3,125 |
| 13 | 05/04/17 | FEI-Ft. Myers | $738 |
| 14 | 05/10/17 | Morris-Riley Development | $4,005 |
| 15 | 05/11/17 | FEI-Ft. Myers | $7,927 |
| 16 | 05/18/17 | Extreme Golf Course | $10,737 |
| 17 | 06/23/17 | Extreme Golf Course | $10,737 |
| 18 | 06/23/17 | Morris-Riley Development | $1,560 |
| 19 | 07/10/17 | FEI-Ft. Myers | $2,393 |
| 20 | 07/19/17 | Morris-Riley Development | $1,560 |
| 21 | 07/19/17 | Pavement Maintenance | $85,787 |
| 22 | 08/10/17 | Copeland Southern | $15,775 |
| 23 | 08/21/17 | Morris-Riley Development | $9,520 |
| 24 | 08/21/17 | Copeland Southern | $10,175 |
| | | Total FY 2017 | $899,942 |
| 25 | 11/22/17 | Morris-Riley Development | $500 |
| 26 | | Void | |
| 27 | 02/14/18 | Morris-Riley Development | $1,000 |
| | | Total FY 2018 | $1,500 |

# Gateway Services Community Development District

## Series 2013 Capital Projects Fund - Requisition List

October 31, 2022

| Req. # | Date | Payee | Amount |
|---|---|---|---|
| | | Total FY 2019 | $0 |
| 28 | 06/05/20 | Gateway CDD | $3,305 |
| 29 | 06/05/20 | Gateway CDD | $10,900 |
| 30 | 06/30/20 | Solitude Lake Management | $38,683 |
| 31 | 07/10/20 | Solitude Lake Management | $38,683 |
| 34 | 09/30/20 | Gateway CDD | $10,900 |
| | | Total FY 2020 | $102,471 |
| 32 | | Void | |
| 33 | 01/20/21 | Gateway CDD | $3,305 |
| | | Total FY 2021 | $3,305 |
| | | Total FY 2022 | $0 |
| | | **Grand Total** | $1,223,871 |

# Gateway Services Community Development District

## Lake Bank Restoration - Recap of Activity

October 31, 2022

| | | |
|---|---|---|
| Sources of Funds: | | |
| State Revolving Fund Loan | | $11,085,898 |
| Assessment Revenue | | $3,144,516 |
| Interest | | $12,860 |
| | Total Sources | $14,243,273 |
| Uses of Funds: | | |
| Non-construction Costs: | | |
| Bond Counsel | | ($45,029) |
| Regions Trustee/Bank Fees | | ($12,000) |
| Closing Costs | | ($7,850) |
| Principal & Interest | | ($2,103,489) |
| Assessment Collection Costs | | ($3,715) |
| | Total Other Costs: | ($2,172,084) |
| Construction Costs: | | |
| Propex | | ($457,748) |
| Metro | | ($6,540,569) |
| Mettauer Environmental | | ($2,747,917) |
| Other Construction Costs | | ($587,710) |
| Attorney Fees | | ($18,272) |
| Professional Fees | | ($80,931) |
| Engineering Fees | | ($995,804) |
| | Total Construction Costs: | ($11,428,950) |
| | Total Uses | ($13,601,034) |
| **Fund Balance as of October 31, 2022** | | **$642,239** |

## Gateway Services Community Development District

**Lake Bank Restoration - Drawdown from Centerstate Requisition List**

October 31, 2022

| Draw # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| | | Closing costs | Closing costs | $7,850 |
| 1 | 04/06/17 | Propex | Lake 116 bank restoration | $73,650 |
| 1 | 04/06/17 | Propex | Lake 116 bank restoration | $3,677 |
| 1 | 04/06/17 | Metro | Lake 116 bank restoration | $105,255 |
| 2 | 04/14/17 | Mettauer Environmental | Lake 118 bank restoration | $13,658 |
| 2 | 04/14/17 | Propex | Lake 116 bank restoration | $152,942 |
| 3 | 04/30/17 | Propex | Lake 116 bank restoration | $53,218 |
| 3 | 04/30/17 | Propex | Lake 116 bank restoration | $10,556 |
| 3 | 04/30/17 | Propex | Lake 116 bank restoration | $9,916 |
| 4 | 05/17/17 | Meattauer | Lake 118 bank restoration | $145,663 |
| 4 | 05/17/17 | Metro | Lake 116 bank restoration | $372,344 |
| 5 | 05/19/17 | Mettauer Environmental | Lake 118 bank restoration | $97,713 |
| 5 | 05/19/17 | Hagan Engineering | Lake bank construction management | $19,025 |
| 5 | 05/19/17 | Hagan Engineering | Lake bank construction management | $8,698 |
| 5 | 05/19/17 | Metro | Lake 116 bank restoration | $93,915 |
| 6 | 05/23/17 | Metro | Lake 116 bank restoration | $683,729 |
| 7 | 05/29/17 | Hagan Engineering | Lake bank construction management | $20,682 |
| 7 | 05/29/17 | Propex | Lake 116 bank restoration | $2,123 |
| 8 | 06/16/17 | Propex | Lake 116 bank restoration | $75,600 |
| 8 | 06/16/17 | Propex | Lake 116 bank restoration | $48,663 |
| 8 | 06/16/17 | Mettauer Environmental | Lake 87 bank restoration | $70,308 |
| 8 | 06/16/17 | Mettauer Environmental | Lake 87 bank restoration | $49,544 |
| 8 | 06/16/17 | Metro | Lake 126 bank restoration | $921,275 |
| 8 | 06/16/17 | Metro | Lake 85 bank restoration | $63,450 |
| 9 | 08/04/17 | Hagan Engineering | Lake bank construction management | $21,999 |
| 9 | 08/04/17 | Propex | Tie down pin & washer | $27,405 |
| 9 | 08/04/17 | Metro | Lake 86 bank restoration | $576,697 |
| 10 | 08/16/17 | Mettauer Environmental | Lake 87 bank restoration | $29,887 |
| 10 | 08/16/17 | Hagan Engineering | Lake bank construction management | $13,273 |
| 10 | 08/16/17 | Metro | Lake 86 bank restoration | $33,692 |
| 11 | 09/20/17 | Hagan Engineering | Lake bank construction management | $3,304 |
| 11 | 09/20/17 | Metro | Lake 125 bank restoration | $53,431 |
| 11 | 09/20/17 | Mettauer Environmental | Lake 87 bank restoration | $70,810 |
| | | Total FY 2017 (Drawdown) | | $3,933,951 |
| | | **Grand Total** | | $3,933,951 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| | 04/05/17 | Centerstate Bank of Florida | Interest on loan | $16 |
| | 05/05/17 | Centerstate Bank of Florida | Interest on loan | $1,033 |
| | 06/06/17 | Centerstate Bank of Florida | Interest on loan | $3,989 |
| | 07/06/17 | Centerstate Bank of Florida | Interest on loan | $6,310 |
| | 08/04/17 | Centerstate Bank of Florida | Interest on loan | $7,285 |
| | 09/06/17 | Centerstate Bank of Florida | Interest on loan | $8,060 |
| | | Propex (refund) | Refund for over payment | ($1,469) |
| | 04/30/17 | Woodward Pires | SRF loan fees | $2,259 |
| 2-3/17 | 05/15/17 | Woodward Pires | SRF loan fees | $2,588 |
| 107 | 05/24/17 | Woodward Pires | SRF loan fees | $180 |
| 3 | 06/16/17 | Woodward Pires | SRF loan fees | $257 |
| 118 | 04/07/17 | George Russell Weyer | Consulting fee | $7,500 |
| | 05/03/17 | Florida Municipal Insurance Trust | Bond for right of way | $100 |
| 128 | 06/09/17 | Real Estate Econometrics, Inc. | Assessment process fees | $4,533 |
| 22477 | 08/03/17 | Inframark | Notice letters mailing | $8,020 |
| 23431 | 09/13/17 | Inframark | Notice letters mailing | $5,963 |
| M2335 | 09/30/17 | Guardian Community Resources M | SRF grant fees | $4,280 |
| 51158779 | 03/16/17 | Tetra Tech | Engineering fees | $1,365 |
| 51171049 | 04/20/17 | Tetra Tech | Engineering fees | $3,320 |
| 51171048 | 04/20/17 | Tetra Tech | Engineering fees | $11,488 |
| | 04/30/17 | Tetra Tech | Engineering fees | $3,255 |
| 51181990 | 05/22/17 | Tetra Tech | Engineering fees | $525 |
| 51182161 | 06/01/17 | Tetra Tech | Engineering fees | $10,150 |
| 51182160 | 06/01/17 | Tetra Tech | Engineering fees | $3,340 |
| 1214597 | 06/19/17 | Stantec Consulting | Lake bank restoration & inspectio | $2,500 |
| 1214597 | 06/19/17 | Stantec Consulting | Lake bank restoration & inspectio | $700 |
| 51191326 | 06/21/17 | Tetra Tech | Engineering fees | $1,385 |
| 51191346 | 06/21/17 | Tetra Tech | Engineering fees | $7,025 |
| 51191345 | 06/21/17 | Tetra Tech | Engineering fees | $173 |
| 51191344 | 06/29/17 | Tetra Tech | Engineering fees | $440 |
| 51203141 | 07/31/17 | Tetra Tech | Engineering fees | $1,735 |
| 51203143 | 08/31/17 | Tetra Tech | Engineering fees | $17,115 |
| 51212515 | 09/30/17 | Tetra Tech | Engineering fees | $13,650 |
| 1182-A | 09/30/17 | Christopher D Hagan | Lake bank construction managem | $202 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 38761 | 03/06/17 | Fort Myers Digital | Lake plans prints | $492 |
| 411855475 | 03/06/17 | Mobile Mini | Container rental | $372 |
| 411855472 | 03/06/17 | Mobile Mini | Container rental | $372 |
| 411855474 | 03/06/17 | Mobile Mini | Container rental | $372 |
| 411855473 | 03/06/17 | Mobile Mini | Container rental | $372 |
| 1329775 | 03/06/17 | FEI | Wire flags | $60 |
| 1329775-1 | 03/09/17 | FEI | Wire flags | $140 |
| 1329775-2 | 03/10/17 | FEI | Wire flags | $100 |
| 9001931720 | 03/20/17 | Mobile Mini | Container rental | $144 |
| 9001931721 | 03/20/17 | Mobile Mini | Container rental | $144 |
| 9001931722 | 03/20/17 | Mobile Mini | Container rental | $144 |
| 9001931723 | 03/20/17 | Mobile Mini | Container rental | $144 |
| 9001931724 | 03/20/17 | Mobile Mini | Container rental | $144 |
| 9001790063 | 03/27/17 | Mobile Mini | Container rental | $372 |
| | 04/11/17 | Iberia Bank-Visa | Pipe | $365 |
| 9002072913 | 04/17/17 | Mobile Mini | Container rental | $165 |
| 9002072911 | 04/17/17 | Mobile Mini | Container rental | $165 |
| 9002072912 | 04/17/17 | Mobile Mini | Container rental | $165 |
| 9002072915 | 04/17/17 | Mobile Mini | Container rental | $165 |
| 9002072914 | 04/17/17 | Mobile Mini | Container rental | $165 |
| 50029476-0001 | 04/17/17 | Neff Rental | Forklift | $2,443 |
| | 04/30/17 | Easement Credit to Utility Account | Easement Credit to Utility Accoun | $400 |
| | 04/30/17 | Easement Credit to Utility Account | Easement Credit to Utility Accoun | $400 |
| | 04/30/17 | Easement Credit to Utility Account | Easement Credit to Utility Accoun | $400 |
| | 04/30/17 | Easement Credit to Utility Account | Easement Credit to Utility Accoun | $400 |
| | 05/03/17 | Gateway Trinity Lutheran Church | Sanctuary & sound tech for public | $350 |
| | 05/11/17 | Iberia Bank-Visa | Lee County permit | $30 |
| 50029476-0003 | 05/15/17 | Neff Rental | Forklift | $2,243 |
| 9002215050 | 05/15/17 | Mobile Mini | Container rental | $144 |
| 9002215052 | 05/15/17 | Mobile Mini | Container rental | $144 |
| 9002215053 | 05/15/17 | Mobile Mini | Container rental | $144 |
| 9002215054 | 05/15/17 | Mobile Mini | Container rental | $144 |
| 9002215051 | 05/25/17 | Mobile Mini | Container rental | $144 |
| 50029476-0004 | 06/12/17 | Neff Rental | Forklift | $2,243 |
| 9002358894 | 06/12/17 | Mobile Mini | Container rental | $165 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 9002358897 | 06/12/17 | Mobile Mini | Container rental | $165 |
| 9002358898 | 06/12/17 | Mobile Mini | Container rental | $165 |
| 9002358896 | 06/12/17 | Mobile Mini | Container rental | $165 |
| 412424303 | 06/12/17 | Mobile Mini | Container rental | $165 |
| 50029476-0005 | 07/10/17 | Neff Rental | Forklift | $2,243 |
| 9002503772 | 07/10/17 | Mobile Mini | Container rental | $144 |
| 9002503770 | 07/10/17 | Mobile Mini | Container rental | $144 |
| 9002503771 | 07/10/17 | Mobile Mini | Container rental | $144 |
| 9002503769 | 07/10/17 | Mobile Mini | Container rental | $144 |
| 9002503773 | 07/10/17 | Mobile Mini | Container rental | $144 |
| 9464 | 07/11/17 | Paul Bode Landscape | Lake 118 | $2,130 |
| 9462 | 07/11/17 | Paul Bode Landscape | Lake 87 | $4,817 |
| 9463 | 07/11/17 | Paul Bode Landscape | Lake 116 | $10,089 |
| 9461 | 07/11/17 | Paul Bode Landscape | Lake 86 | $4,217 |
| 9465 | 07/11/17 | Paul Bode Landscape | Lake 126 | $4,136 |
|  | 07/11/17 | Iberia Bank-Visa | Video for public hearing | $420 |
| 202040 | 07/26/17 | Ecological Laboratories | Microbe lift | $505 |
| 88022793 | 07/31/17 | Vertex Water Features | Reinstall fountain | $555 |
| 9002651965 | 08/07/17 | Mobile Mini | Container rental | $165 |
| 9002651967 | 08/07/17 | Mobile Mini | Container rental | $165 |
| 9002651966 | 08/07/17 | Mobile Mini | Container rental | $165 |
| 9002651964 | 08/07/17 | Mobile Mini | Container rental | $165 |
| 50029476-0005 | 08/07/17 | Neff Rental | Forklift/handler | $2,243 |
| 9002651968 | 08/07/17 | Mobile Mini | Container rental | $165 |
| 136 | 08/08/17 | Real Estate Econometrics, Inc. | Assessment process fees | $912 |
| 50029476-0007 | 08/23/17 | Neff Rental | Forklift | $969 |
| 9002803266 | 09/04/17 | Mobile Mini | Container rental | $165 |
| 9002803264 | 09/04/17 | Mobile Mini | Container rental | $165 |
| 9002803262 | 09/04/17 | Mobile Mini | Container rental | $165 |
| 9002803263 | 09/04/17 | Mobile Mini | Container rental | $165 |
| 9002803265 | 09/04/17 | Mobile Mini | Container rental | $165 |
| 50032059-0001 | 09/15/17 | Neff Rental | Forklift | $2,443 |
| M2316 | 09/25/17 | Guardian Community Resources M | SRF grant fees | $8,505 |

## Gateway Services Community Development District

### Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 50032059-0002 | 09/30/17 | Neff Rental | Forklift | $932 |
| | 09/30/17 | Assessment Collection Costs | Assessment Collection Costs | $988 |
| | | Total FY 2017 | | $202,753 |
| | 10/23/17 | Centerstate Bank of Florida | Interest on loan | $7,964 |
| | 11/06/17 | Centerstate Bank of Florida | Interest on loan | $8,266 |
| | 12/06/17 | Centerstate Bank of Florida | Interest on loan | $7,999 |
| | 12/15/17 | SRF Loan - Interest | SRF Loan - Interest | $2,295 |
| | 12/15/17 | SRF Loan - Principal | SRF Loan - Principal | $8,543 |
| | 01/05/18 | Centerstate Bank of Florida | Interest on loan | $8,266 |
| | 02/06/18 | Centerstate Bank of Florida | Interest on loan | $8,266 |
| 24531 | 10/24/17 | Inframark | Notice letters mailing | $5,813 |
| | 12/15/17 | Assessment Collection Costs | Assessment Collection Costs | $590 |
| | 12/11/17 | Iberia Bank-Visa | | $1,273 |
| M2415 | 02/21/18 | Guardian Community Resources M | SRF grant fees | $1,938 |
| 51282807 | 02/15/18 | Tetra Tech | Engineering fees | $215 |
| 53373 | 10/17/17 | Fort Myers Digital | Lake bank design prints | $1,209 |
| 232572 | 11/13/17 | Ecological Laboratories | Microbe lift | $731 |
| | 01/05/18 | Lee County Community Developme | Permit fee | $1,100 |
| | 02/12/18 | Iberia Bank-Visa | Permit fee | $1,100 |
| | 03/23/18 | Tetra Tech | Engineering fees | $3,113 |
| | 03/31/18 | Centerstate Bank of Florida | Interest on loan | $8,266 |
| | 03/05/18 | Fort Myers Digital | Lake bank design prints | $70 |
| | 04/17/18 | Woodward Pires | Lake bank restoration matters | $155 |
| M2440 | 04/17/18 | Guardian Community Resources M | SRF grant fees | $2,750 |
| | 04/25/18 | Iberia Bank-Visa | | $100 |
| | 04/20/18 | Earth View | Irrigation around pond | $760 |
| | 04/30/18 | Iberia Bank-Visa | Permit fee | $1,100 |
| | 04/30/18 | Metro Equipment | Lake 110 restoration | $55,733 |
| | 05/25/18 | Centerstate Bank of Florida | Interest on loan | $16,531 |
| | 05/29/18 | Centerstate Bank of Florida | Interest on loan | $1,066 |
| 9989399 | 05/15/18 | Squire Patton Boggs | Bond counsel | $45,029 |
| | 05/25/18 | Regions | Trustee/Bank fees | $12,000 |
| 41790 | 05/14/18 | Woodward Pires | Lake bank restoration matters | $745 |
| 89041-010918 | 05/31/18 | Woodward Pires | Lake bank restoration matters | $12,089 |
| M2467 | 05/31/18 | Guardian Community Resources M | SRF grant fees | $656 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 51314573 | 05/22/18 | Tetra Tech | Engineering fees | $750 |
| 51314576 | 05/22/18 | Tetra Tech | Engineering fees | $1,000 |
| 51314575 | 05/22/18 | Tetra Tech | Engineering fees | $9,550 |
| | 05/14/18 | Metro Equipment | Lake 10 restoration | $393,237 |
| | 05/14/18 | Metro Equipment | Lake 60 restoration | $44,280 |
| | 06/15/18 | SRF Loan - Interest | SRF Loan - Interest | $1,008 |
| | 06/15/18 | SRF Loan - Principal | SRF Loan - Principal | $9,830 |
| 51306121 | 06/08/18 | Tetra Tech | Engineering fees | $4,050 |
| 51306124 | 06/08/18 | Tetra Tech | Engineering fees | $935 |
| 51325968 | 06/26/18 | Tetra Tech | Engineering fees | $9,145 |
| 51325966 | 06/26/18 | Tetra Tech | Engineering fees | $3,665 |
| 51325969 | 06/26/18 | Tetra Tech | Engineering fees | $5,585 |
| | 06/15/18 | Metro Equipment | Lake 60 restoration | $451,312 |
| 4025539 | 06/23/18 | Aquagenix | Removal of aeration system | $1,985 |
| 51335130 | 07/23/18 | Tetra Tech | Engineering fees | $4,080 |
| 51335132 | 07/23/18 | Tetra Tech | Engineering fees | $6,400 |
| 51335131 | 07/23/18 | Tetra Tech | Engineering fees | $1,050 |
| | 07/11/18 | Lee County Community Developme | Permit fee | ($1,100) |
| | 07/11/18 | Iberia Bank-Visa | Postage to mail SRF agreement | $46 |
| 009 | 07/30/18 | Hagan and Maxwell | Lake review | $2,197 |
| 1221129 | 08/14/18 | Mainscape | Replace petunias | $1,095 |
| | 08/31/18 | Iberia Bank | Service charge | $10 |
| 51345159 | 08/20/18 | Tetra Tech | Engineering fees | $8,115 |
| 51345160 | 08/20/18 | Tetra Tech | Engineering fees | $3,650 |
| 51355322 | 09/20/18 | Tetra Tech | Engineering fees | $61,110 |
| 51355323 | 09/20/18 | Tetra Tech | Engineering fees | $2,115 |
| 51363931 | 09/30/18 | Tetra Tech | Engineering fees | $3,655 |
| 51363932 | 09/30/18 | Tetra Tech | Engineering fees | $1,080 |
| | | Total FY 2018 | | $1,255,565 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 51377045 | 11/13/18 | Tetra Tech | Engineering fees | $3,500 |
| 51377047 | 11/13/18 | Tetra Tech | Engineering fees | $1,568 |
| | 11/30/18 | Assessment Collection Costs | Assessment Collection Costs | $441 |
| | 12/14/18 | Assessment Collection Costs | Assessment Collection Costs | $441 |
| | 12/15/18 | SRF Loan - Interest | SRF Loan - Interest | $99,668 |
| | 12/15/18 | SRF Loan - Principal | SRF Loan - Principal | $21,138 |
| 51390637 | 12/18/18 | Tetra Tech | Engineering fees | $1,516 |
| 51390635 | 12/18/18 | Tetra Tech | Engineering fees | $17,828 |
| M2505 | 12/31/18 | Guardian | SRF Grant fees | $1,563 |
| 51400129 | 01/17/19 | Tetra Tech | Engineering fees | $9,750 |
| 51400131 | 01/17/19 | Tetra Tech | Engineering fees | $5,649 |
| 1 | 01/10/19 | Metro Equipment | Lake 92 restoration | $90,225 |
| 2 | 01/25/19 | Metro Equipment | Lake 92 restoration | $417,880 |
| 51412921 | 02/22/19 | Tetra Tech | Engineering fees | $2,760 |
| 51412917 | 02/22/19 | Tetra Tech | Engineering fees | $405 |
| 51412920 | 02/22/19 | Tetra Tech | Engineering fees | $4,807 |
| 7763 | 02/01/19 | Signs in One Day | Signs | $864 |
| | 02/15/19 | SRF Loan - Interest | SRF Loan - Interest | $3,711 |
| | 02/15/19 | SRF Loan - Principal | SRF Loan - Principal | $83,569 |
| 51421875 | 03/20/19 | Tetra Tech | Engineering fees | $5,244 |
| 51421874 | 03/20/19 | Tetra Tech | Engineering fees | $6,218 |
| 3 | 03/06/19 | Metro Equipment | Lake 92 restoration | $502,224 |
| 1-1902 | 03/09/19 | Metro Equipment | Lake 124 restoration | $112,500 |
| M2618 | 03/10/19 | Guardian | SRF Grant fees | $1,750 |
| 4 | 03/13/19 | Metro Equipment | Lake 92 restoration | $53,175 |
| | 03/13/19 | Johnnie J. Fischer | Lake 90 restoration | $102,530 |
| | 03/26/19 | Credit to Utility Accounts | Credit to Utility Accounts | $1,600 |
| M2564 | 03/31/19 | Guardian | SRF Grant fees | $750 |
| 51432769 | 04/18/19 | Tetra Tech | Engineering fees | $7,915 |
| 51432768 | 04/18/19 | Tetra Tech | Engineering fees | $9,785 |
| 51432772 | 04/18/19 | Tetra Tech | Engineering fees | $917 |
| 51441825 | 04/30/19 | Tetra Tech | Engineering fees | $1,577 |
| 51441822 | 04/30/19 | Tetra Tech | Engineering fees | $7,955 |
| 51441821 | 04/30/19 | Tetra Tech | Engineering fees | $6,732 |
| 0002282402 | 04/01/19 | The News Press | Notice to contractor | $378 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 2-1901 | 04/15/19 | Metro Equipment | Lake 124 restoration | $682,382 |
| TEWAY-042419 | 04/24/19 | Mettauer Environmental | Lake 121 restoration | $60,654 |
| 042419-LAKE 61 | 04/24/19 | Mettauer Environmental | Lake 121 restoration | $57,989 |
| 031319-LAKE 90 | 04/30/19 | Johnnie J. Fischer | Lake 90 restoration | $102,530 |
| M2661 | 04/30/19 | Guardian | SRF Grant fees | $2,938 |
| 51400132 | 05/24/19 | Tetra Tech | Engineering fees | $344 |
| 3-5.10.19 | 05/10/19 | Metro Equipment | Lake 124 restoration | $176,985 |
| 2 | 05/23/19 | Mettauer Environmental | Lake 61 restoration | $141,201 |
| 2-2019-296 | 05/24/19 | Mettauer Environmental | Lake 121 restoration | $44,641 |
| 2019-295 | 05/28/19 | Johnnie J. Fischer | Lake 119 restoration | $122,466 |
| | 05/31/19 | Regions Bank | Trustee Fees | $3,500 |
| | 06/15/19 | SRF Loan - Interest | SRF Loan - Interest | $21,970 |
| | 06/15/19 | SRF Loan - Principal | SRF Loan - Principal | $98,836 |
| 51456123 | 07/01/19 | Tetra Tech | Engineering fees | $8,674 |
| 51456126 | 07/01/19 | Tetra Tech | Engineering fees | $490 |
| 51456122 | 07/01/19 | Tetra Tech | Engineering fees | $9,890 |
| 42206 | 07/22/19 | Tetra Tech | Engineering fees | $3,020 |
| 51467980 | 07/23/19 | Tetra Tech | Engineering fees | $13,790 |
| 51467982 | 07/23/19 | Tetra Tech | Engineering fees | $1,318 |
| 51467979 | 07/23/19 | Tetra Tech | Engineering fees | $16,272 |
| 63019 | 07/01/19 | The Club At Gateway, Llc | Turf installation | $3,975 |
| 70119 | 07/01/19 | Johnnie J. Fischer Jr | Lake 119 restoration | $122,466 |
| 70319 | 07/03/19 | Lee County Permitting | Submittal fee | $1,100 |
| M2691 | 07/13/19 | Guardian | SRF Grant fees | $875 |
| 73119 | 07/31/19 | The Club At Gateway, Llc | Turf installation | $71 |
| 51475052 | 08/12/19 | Tetra Tech | Engineering fees | $7,300 |
| 51475828 | 08/14/19 | Tetra Tech | Engineering fees | $3,388 |
| 51475827 | 08/14/19 | Tetra Tech | Engineering fees | $6,742 |
| 51475831 | 08/14/19 | Tetra Tech | Engineering fees | $785 |
| 51475830 | 08/14/19 | Tetra Tech | Engineering fees | $629 |
| 3 | 08/12/19 | Johnnie J. Fischer Jr | Lake 90 restoration | $23,535 |
| 3-119 | 08/12/19 | Johnnie J. Fischer Jr | Lake 119 restoration | $27,714 |
| | 08/15/19 | SRF Loan - Interest | SRF Loan - Interest | $106,364 |
| | 08/15/19 | SRF Loan - Principal | SRF Loan - Principal | $5,931 |
| 51487970 | 09/16/19 | Tetra Tech | Engineering fees | $3,899 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 51489335 | 09/19/19 | Tetra Tech | Engineering fees | $2,361 |
| 51489337 | 09/19/19 | Tetra Tech | Engineering fees | $31,643 |
| 51502359 | 09/30/19 | Tetra Tech | Engineering fees | $564 |
| 51508022 | 09/30/19 | Tetra Tech | Engineering fees | $9,284 |
| 51502360 | 09/30/19 | Tetra Tech | Engineering fees | $36,349 |
| | 09/30/19 | Assessment Collection Costs | Assessment Collection Costs | ($330) |
| | | Total FY 2019 | | $3,553,067 |
| 51514622 | 11/07/19 | Tetra Tech | Engineering fees | $17,823 |
| 51521365 | 12/01/19 | Tetra Tech | Engineering fees | $15,402 |
| | 12/15/19 | SRF Loan - Interest | SRF Loan - Interest | $21,372 |
| | 12/15/19 | SRF Loan - Principal | SRF Loan - Principal | $99,434 |
| 51533973 | 12/20/19 | Tetra Tech | Engineering fees | $8,149 |
| 51535710 | 12/24/19 | Tetra Tech | Engineering fees | $19,308 |
| | 12/31/19 | Assessment Collection Costs | Assessment Collection Costs | $472 |
| 4591 | 01/29/20 | Anchor Tree Service | Lift Oak Tree | $250 |
| | 02/15/20 | SRF Loan - Interest | SRF Loan - Interest | $19,237 |
| | 02/15/20 | SRF Loan - Principal | SRF Loan - Principal | $14,499 |
| | 02/15/20 | SRF Loan - Service Fee | SRF Loan - Service Fee | $77,934 |
| 51554127 | 02/14/20 | Tetra Tech | Engineering fees | $11,938 |
| 51554129 | 02/14/20 | Tetra Tech | Engineering fees | $3,430 |
| 51554128 | 02/14/20 | Tetra Tech | Engineering fees | $2,139 |
| 51544732 | 02/19/20 | Tetra Tech | Engineering fees | $20,464 |
| 51542311 | 02/19/20 | Tetra Tech | Engineering fees | $4,560 |
| 51556536 | 02/20/20 | Tetra Tech | Engineering fees | $3,982 |
| 51557035 | 02/21/20 | Tetra Tech | Engineering fees | $5,200 |
| 1 | 04/03/20 | Metro Equipment | Lake 83 | $49,050 |
| 2 | 04/29/20 | Metro Equipment | Lake 83 | $447,418 |
| M2860 | 04/30/20 | Guardian | SRF Grant fees | $3,900 |
| 51579298 | 05/27/20 | Tetra Tech | Engineering fees | $7,697 |
| 51580310 | 05/27/20 | Tetra Tech | Engineering fees | $9,663 |
| 51579299 | 05/27/20 | Tetra Tech | Engineering fees | $2,127 |
| TEWAY-042920 | 05/31/20 | Mettauer Environmental | Lake 101 | $230,081 |
| 42920 | 05/31/20 | Mettauer Environmental | Lake 91 | $208,890 |
| | 06/15/20 | SRF Loan - Interest | SRF Loan - Interest | $20,770 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| | 06/15/20 | SRF Loan - Principal | SRF Loan - Principal | $100,036 |
| 51590841 | 06/01/20 | Tetra Tech | Engineering fees | $5,101 |
| 51590843 | 06/30/20 | Tetra Tech | Engineering fees | $5,190 |
| 51590844 | 06/30/20 | Tetra Tech | Engineering fees | $11,720 |
| 51591078 | 06/30/20 | Tetra Tech | Engineering fees | $6,854 |
| 51590842 | 06/30/20 | Tetra Tech | Engineering fees | $11,002 |
| M2867 | 06/20/20 | Guardian | SRF Grant fees | $1,950 |
| PI-A00408970 | 06/30/20 | Solitude Lake Management | Lake 83 | $5,136 |
| 2 07022020 | 06/30/20 | Mettauer Environmental | Lakd 103 | $105,534 |
| 3 07022020 | 06/30/20 | Mettauer Environmental | Lake 101 | $26,175 |
| 51604048 | 07/29/20 | Tetra Tech | Engineering fees | |
| 51601644 | 07/29/20 | Tetra Tech | Engineering fees | $23,836 |
| 51601571 | 07/29/20 | Tetra Tech | Engineering fees | $19,450 |
| 51601570 | 07/30/20 | Tetra Tech | Engineering fees | |
| 51601569 | 07/30/20 | Tetra Tech | Engineering fees | $5,609 |
| 51567536 | 07/31/20 | Tetra Tech | Engineering fees | $3,446 |
| 1-06.03.2020 | 07/29/20 | Mettauer Environmental | Lake 103 | $259,871 |
| 2144 | 07/29/20 | Jeff Allen Wheeler | Lake 91 | $3,100 |
| | 08/15/20 | SRF Loan - Interest | SRF Loan - Interest | $22,292 |
| | 08/15/20 | SRF Loan - Principal | SRF Loan - Principal | $89,378 |
| 44944 | 08/11/20 | Ground Effects Of South West Flor | Lake 83 | $1,040 |
| 08172020-3 | 08/17/20 | Metro Equipment | Lake 83 | $160,380 |
| M2899 | 08/17/20 | Guardian | SRF Grant fees | $1,950 |
| M2885 | 08/26/20 | Guardian | SRF Grant fees | $1,950 |
| 51623352 | 09/24/20 | Tetra Tech | Engineering fees | $2,544 |
| 51637020 | 09/17/20 | Tetra Tech | Engineering fees | $7,739 |
| 51637009 | 09/17/20 | Tetra Tech | Engineering fees | $3,889 |
| 51613601 | 09/24/20 | Tetra Tech | Engineering fees | $1,090 |
| 51613603 | 09/24/20 | Tetra Tech | Engineering fees | $8,234 |
| 51623375 | 09/24/20 | Tetra Tech | Engineering fees | $9,864 |
| 51613510 | 09/24/20 | Tetra Tech | Engineering fees | $485 |
| 51613602 | 09/24/20 | Tetra Tech | Engineering fees | $9,818 |
| 51614641 | 09/24/20 | Tetra Tech | Engineering fees | $13,423 |
| 51623386 | 09/24/20 | Tetra Tech | Engineering fees | $13,280 |
| 51645735 | 09/30/20 | Tetra Tech | Engineering fees | $6,113 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 5-A | 09/09/20 | Mettauer Environmental, Inc | Lake 101 | $5,490 |
| 51635790 | 09/15/20 | Tetra Tech Inc | Engineering fees | $2,060 |
| 51623376 | 09/16/20 | Tetra Tech Inc | Engineering fees | $720 |
| 51637010 | 09/17/20 | Tetra Tech Inc | Engineering fees | $3,057 |
| 51567535 | 09/30/20 | Tetra Tech Inc | Engineering fees | $15,290 |
| 51567537 | 09/30/20 | Tetra Tech Inc | Engineering fees | $1,392 |
| | | Total FY 2020 | | $2,300,674 |
| | 10/15/20 | SRF Loan - Interest | SRF Loan - Interest | $3,885 |
| | 10/15/20 | SRF Loan - Principal | SRF Loan - Principal | $30 |
| | 11/30/20 | Assessment Collection Costs | Assessment Collection Costs | $453 |
| 51664737 | 11/13/20 | Tetra Tech Inc | Engineering fees | $2,451 |
| 51674891 | 12/09/20 | Tetra Tech Inc | Engineering fees | $2,451 |
| | 12/15/20 | SRF Loan - Interest | SRF Loan - Interest | $460 |
| | 12/15/20 | SRF Loan - Principal | SRF Loan - Principal | $10,378 |
| | 12/15/20 | SRF Loan - Interest | SRF Loan - Interest | $19,705 |
| | 12/15/20 | SRF Loan - Principal | SRF Loan - Principal | $90,263 |
| | 02/15/21 | SRF Loan - Interest | SRF Loan - Interest | $21,755 |
| | 02/15/21 | SRF Loan - Principal | SRF Loan - Principal | $89,915 |
| 51701100 | 02/16/21 | Tetra Tech Inc | Engineering fees | $4,381 |
| 51712658 | 03/17/21 | Tetra Tech Inc | Engineering fees | $492 |
| 51712637 | 03/17/21 | Tetra Tech Inc | Engineering fees | $2,427 |
| 51723132 | 04/14/21 | Tetra Tech Inc | Engineering fees | $5,635 |
| 51723118 | 04/14/21 | Tetra Tech Inc | Engineering fees | $1,698 |
| | 04/15/21 | SRF Loan - Interest | SRF Loan - Interest | $1,517 |
| | 04/15/21 | SRF Loan - Principal | SRF Loan - Principal | $2,398 |
| M3025 | 05/06/21 | Guardian | SRF Grant Fees | $1,950 |
| 51734354 | 05/11/21 | Tetra Tech Inc | Engineering fees | $7,995 |
| 51734331 | 05/11/21 | Tetra Tech Inc | Engineering fees | $4,337 |
| 51734330 | 05/11/21 | Tetra Tech Inc | Engineering fees | $2,091 |
| M2641 | 05/17/21 | Guardian | SRF Grant Fees | $1,063 |
| 1763 | 05/19/21 | Mettauer Environmental, Inc | Lake 59 | $197,335 |
| M3044 | 05/31/21 | Guardian | SRF Grant Fees | $1,950 |
| | 05/31/21 | Berger Toombs | Audit Fees | $2,139 |
| 1797 | 06/14/21 | Mettauer Environmental, Inc | Lake 123 | $161,530 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 51750803 | 06/21/21 | Tetra Tech Inc | Engineering fees | $11,963 |
| 51750785 | 06/21/21 | Tetra Tech Inc | Engineering fees | $2,603 |
| 51750802 | 06/21/21 | Tetra Tech Inc | Engineering fees | $2,460 |
| M3063 | 06/30/21 | Guardian | SRF Grant Fees | $1,950 |
| | 06/15/21 | SRF Loan - Interest | SRF Loan - Interest | $347 |
| | 06/15/21 | SRF Loan - Principal | SRF Loan - Principal | $10,491 |
| | 06/15/21 | SRF Loan - Interest | SRF Loan - Interest | $19,208 |
| | 06/15/21 | SRF Loan - Principal | SRF Loan - Principal | $90,760 |
| | 06/15/21 | SRF Loan - Interest | SRF Loan - Interest | $3,153 |
| | 07/21/21 | Tetra Tech Inc | Engineering fees | $2,493 |
| | 07/21/21 | Tetra Tech Inc | Engineering fees | $743 |
| | 07/21/21 | Tetra Tech Inc | Engineering fees | $709 |
| | 07/27/21 | Berg | Utility Bill Credit | $200 |
| | 07/31/21 | Guardian | SRF Grant Fees | $1,950 |
| | 07/31/21 | Tetra Tech Inc | Engineering fees | $3,453 |
| | 08/15/21 | SRF Loan - Principal | SRF Loan - Principal | $90,455 |
| | 08/15/21 | SRF Loan - Interest | SRF Loan - Interest | $21,215 |
| | 08/13/21 | Tetra Tech Inc | Engineering fees | $5,775 |
| | 08/13/21 | Tetra Tech Inc | Engineering fees | $2,952 |
| | 08/31/21 | Mettauer Environmental, Inc | Lake 59 | $14,700 |
| | 08/31/21 | Mettauer Environmental, Inc | Lake 123 | $75,005 |
| | 09/13/21 | Guardian | SRF Grant Fees | $1,950 |
| | 09/22/21 | Tetra Tech Inc | Engineering fees | $5,665 |
| | 09/30/21 | Tetra Tech Inc | Engineering fees | $492 |
| | | Total FY 2021 | | $1,011,371 |

# Gateway Services Community Development District

## Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| | 08/15/21 | SRF Loan - Principal | SRF Loan - Principal | $2,429 |
| | 08/15/21 | SRF Loan - Interest | SRF Loan - Interest | $1,487 |
| | 11/18/21 | Tetra Tech Inc | Engineering fees | $362 |
| | 11/18/21 | Tetra Tech Inc | Engineering fees | $492 |
| | 11/30/21 | Assessment Collection Costs | Assessment Collection Costs | $661 |
| | 12/03/21 | Mettauer Environmental, Inc | Lake 93 | $86,560 |
| | 12/16/21 | Tetra Tech Inc | Engineering fees | $2,423 |
| | 12/16/21 | Tetra Tech Inc | Engineering fees | $3,341 |
| | 12/15/21 | SRF Loan - Principal | SRF Loan - Principal | $10,606 |
| | 12/15/21 | SRF Loan - Interest | SRF Loan - Interest | $1,487 |
| | 12/15/21 | SRF Loan - Principal | SRF Loan - Principal | $91,259 |
| | 12/15/21 | SRF Loan - Interest | SRF Loan - Interest | $18,709 |
| | 12/15/21 | SRF Loan - Interest | SRF Loan - Interest | $3,153 |
| | 01/04/22 | Guardian | SRF Grant Fees | $1,950 |
| | 01/13/22 | Tetra Tech Inc | Engineering fees | $7,204 |
| | 01/13/22 | Tetra Tech Inc | Engineering fees | $2,855 |
| | 01/19/22 | Mettauer Environmental, Inc | Lake 93 | $95,924 |
| | 02/15/22 | SRF Loan - Principal | SRF Loan - Principal | $90,999 |
| | 02/15/22 | SRF Loan - Principal | SRF Loan - Principal | $59,731 |
| | 02/15/22 | SRF Loan - Interest | SRF Loan - Interest | $20,671 |
| | 02/08/22 | Mettauer Environmental, Inc | Lake 93 | $24,663 |
| | 02/16/22 | Tetra Tech Inc | Engineering fees | $2,230 |
| | 02/16/22 | Tetra Tech Inc | Engineering fees | $4,672 |
| | 02/25/22 | Guardian | SRF Grant Fees | $1,600 |
| | 03/09/22 | Tetra Tech Inc | Engineering fees | $1,694 |
| | 03/09/22 | Tetra Tech Inc | Engineering fees | $3,613 |
| | 04/15/22 | SRF Loan - Principal | SRF Loan - Principal | $2,459 |
| | 04/15/22 | SRF Loan - Interest | SRF Loan - Interest | $1,456 |
| | 04/15/22 | Tetra Tech Inc | Engineering fees | $4,276 |
| | 05/18/22 | Tetra Tech Inc | Engineering fees | $2,711 |
| | 06/15/22 | SRF Loan - Principal | SRF Loan - Principal | $10,721 |
| | 06/15/22 | SRF Loan - Principal | SRF Loan - Principal | $91,761 |
| | 06/15/22 | SRF Loan - Principal | SRF Loan - Principal | $3,700 |
| | 06/15/22 | SRF Loan - Interest | SRF Loan - Interest | $117 |
| | 06/15/22 | SRF Loan - Interest | SRF Loan - Interest | $18,207 |

## Gateway Services Community Development District

### Lake Bank Restoration - Additional Project Invoice List

October 31, 2022

| Invoice # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| | 06/15/22 | SRF Loan - Interest | SRF Loan - Interest | $2,157 |
| | 06/16/22 | Tetra Tech Inc | Engineering fees | $3,427 |
| | 08/15/22 | SRF Loan - Principal | SRF Loan - Principal | $91,546 |
| | 08/15/22 | SRF Loan - Principal | SRF Loan - Principal | $59,731 |
| | 08/15/22 | SRF Loan - Interest | SRF Loan - Interest | $20,124 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 79 | $14,960 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 62 | $47,015 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 85 | $50,051 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 127 | $43,467 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 88 | $43,294 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 58 | $229,393 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 117 | $14,553 |
| | 09/15/22 | Mettauer Environmental, Inc | Lake 130 | $31,359 |
| | 09/19/22 | Tetra Tech Inc | Engineering fees | $1,814 |
| | 09/30/22 | Tetra Tech Inc | Engineering fees | $8,885 |
| | 09/30/22 | Tetra Tech Inc | Engineering fees | $1,781 |
| | | Total FY 2022 | | $1,339,738 |
| | 08/15/22 | SRF Loan - Principal | SRF Loan - Principal | $2,490 |
| | 08/15/22 | SRF Loan - Interest | SRF Loan - Interest | $1,425 |
| | | Total FY 2023 | | $3,915 |
| | | **Total Project Costs** | | **$13,601,034** |

## Gateway Services Community Development District

**Series 2022 Capital Projects Fund - Recap of Activity**

October 31, 2022

| | | |
|---|---|---|
| Sources of Funds: | | |
| First Horizon Line of Credit | | $840,187 |
| Interest | | $292 |
| | Total Sources | $840,479 |
| Uses of Funds: | | |
| Non-construction Costs: | | |
| Bond Counsel | | $0 |
| Closing Costs | | $0 |
| | Total Other Costs: | $0 |
| Construction Costs: | | |
| Vehicle | | $55,624 |
| Pool Filtration | | $49,463 |
| Sidewalk Maintenance | | $60,181 |
| Bond Validation Costs | | $44,350 |
| GIS Stormwater Basin 4 & 5 | | $23,535 |
| Pond Bank Point Repairs | | $17,000 |
| New ADA Compliant Website | | $11,910 |
| Board Room Renovation and Updates | | $1,000 |
| Daniels Preserve Storm Pipe Replacement | | $85,000 |
| Refurb of Irrigation Zones Control System | | $38,957 |
| Soccer Drive & Parking Lot Pavement | | $155,241 |
| Curb & Gutter Replacement | | $6,277 |
| Aerators | | $1,815 |
| Stormwater System Repair | | $11,510 |
| Stormwater System-Pipe & Catch Basin | | $15,025 |
| Pool Furniture | | $26,909 |
| Pool Resurfacing | | $138,732 |
| Streetlight Wiring Repairs | | $2,738 |
| Streetlight Pole and Fixture | | $28,446 |
| Admin Building Land Purchase | | $5,333 |
| Microsoft Business Central | | $4,568 |
| Project Contingency | | $3,500 |
| | Total Construction Costs: | $787,113 |
| | Total Uses | $787,113 |
| **Balance as of October 31, 2022** | | **$53,366** |

## Gateway Services Community Development District

**Series 2022 - Drawdown from First Horizon Invoice List**

October 31, 2022

| Draw # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 1 | 05/20/22 | Signs in One Day | Vehicle | $295 |
| 1 | 05/20/22 | Infinite Aqua | Pool Filtration | $24,365 |
| 1 | 05/20/22 | Atlantic Southern | Sidewalk Maintenance | $24,072 |
| 1 | 05/20/22 | Tetra Tech | Bond Validation Costs | $7,032 |
| 1 | 05/20/22 | Passarella | GIS Stormwater Basin 4 & 5 | $980 |
| 1 | 05/20/22 | Mettauer Environmental | Pond Bank Point Repairs | $2,300 |
| 1 | 05/20/22 | ADA Site Compliance | New ADA Compliant Website | $1,777 |
| 1 | 05/20/22 | Amazon | Board Room Renovation and Updates | $1,000 |
| 1 | 05/20/22 | AutoNation Toyota | Vehicle | $28,193 |
| 2 | 06/17/22 | Mettauer Environmental | Pond Bank Point Repairs | $14,700 |
| 2 | 06/17/22 | Extreme Golf Course | Daniels Preserve Storm Pipe Replacement | $60,000 |
| 2 | 06/17/22 | Extreme Golf Course | Daniels Preserve Storm Pipe Replacement | $25,000 |
| 2 | 06/17/22 | Bentley Electric | Refurb of Irrigation Zones Control System | $2,950 |
| 2 | 06/17/22 | Bob Dean Supply | Refurb of Irrigation Zones Control System | $214 |
| 2 | 06/17/22 | Atlantic Southern | Soccer Drive & Parking Lot Pavement | $54,089 |
| 2 | 06/17/22 | Atlantic Southern | Soccer Drive & Parking Lot Pavement | $41,357 |
| 2 | 06/17/22 | Atlantic Southern | Curb & Gutter Replacement | $6,277 |
| 2 | 06/17/22 | Atlantic Southern | Soccer Drive & Parking Lot Pavement | $57,160 |
| 2 | 06/17/22 | Ultra Pwr Washing | Soccer Drive & Parking Lot Pavement | $2,635 |
| 2 | 06/17/22 | Infinite Aqua | Pool Filtration | $24,365 |
| 2 | 06/17/22 | ADA Site Compliance | New ADA Compliant Website | $6,900 |
| 2 | 06/17/22 | Tetra Tech | Bond Validation Costs | $576 |
| 2 | 06/17/22 | Tetra Tech | Bond Validation Costs | $4,821 |
| 2 | 06/17/22 | Tetra Tech | Bond Validation Costs | $6,565 |
| 2 | 06/17/22 | Tetra Tech | Aerators | $1,481 |
| 2 | 06/17/22 | MRI Construction | Stormwater System Repair | $7,000 |
| 2 | 06/17/22 | Tetra Tech | Bond Validation Costs | $2,604 |
| 2 | 06/17/22 | Suncoast Furniture | Pool Furniture | $14,950 |
| 3 | 07/22/22 | Passarella | GIS Stormwater Basin 4 & 5 | $13,255 |
| 3 | 07/22/22 | Atlantic Southern | Sidewalk Maintenance | $36,109 |
| 3 | 07/22/22 | Woodrow, Pires & Lombardo | Project Contingency | $82,500 |
| 3 | 07/22/22 | Suncoast Furniture | Pool Furniture | $11,960 |
| 3 | 07/22/22 | Tetra Tech | Bond Validation Costs | $2,545 |

## Gateway Services Community Development District
### Series 2022 - Drawdown from First Horizon Invoice List
October 31, 2022

| Draw # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 3 | 07/22/22 | Passarella | GIS Stormwater Basin 4 & 5 | $4,410 |
| 3 | 07/22/22 | AutoNation Toyota | Vehicle | $403 |
| 3 | 07/22/22 | Carroll & Carroll | Project Contingency | $1,500 |
| 3 | 07/22/22 | Amazon | Vehicle | $130 |
| 3 | 07/22/22 | Amazon | Vehicle | $200 |
| 4 | 08/19/22 | Inframark | Bond Validation Costs | $8,441 |
| 4 | 08/19/22 | Localiq | Bond Validation Costs | $1,050 |
| 4 | 08/19/22 | ADA Site Compliance | New ADA Compliant Website | $3,233 |
| 4 | 08/19/22 | Environmental Risk Mgmt | Project Contingency | $2,000 |
| 4 | 08/19/22 | Mainscape | Refurb of Irrigation Zones Control System | $35,793 |
| 4 | 08/19/22 | Sewer Viewer | Stormwater System Repair | $4,510 |
| 4 | 08/19/22 | Sewer Viewer | Stormwater System-Pipe & Catch Basin Clng | $15,025 |
| 4 | 08/19/22 | Bentley Electric | Streetlight Wiring Repairs | $2,738 |
| 4 | 08/19/22 | Lee County Tax Collector | Vehicle | $35 |
| | | Total FY 2022 (Drawdown) | | $649,493 |
| 5 | 10/07/22 | Sam Galloway | Vehicle | $25,264 |
| 5 | 10/07/22 | Lee County Tax Collector | Vehicle | $118 |
| 5 | 10/07/22 | Passarella | GIS Stormwater Basin 4 & 5 | $2,055 |
| 5 | 10/07/22 | Infinite Aqua | Pool Resurfacing | $43,949 |
| 5 | 10/07/22 | Infinite Aqua | Pool Resurfacing | $43,949 |
| 5 | 10/07/22 | Real Estate Econometrics, Inc. | Bond Validation Costs | $10,000 |
| 5 | 10/07/22 | Line-X | Vehicle | $775 |
| 5 | 10/07/22 | Woodward, Pires & Lombardo | Admin Building Land Purchase | $1,503 |
| 5 | 10/07/22 | Tetra Tech | Aerators | $334 |
| 5 | 10/07/22 | Tetra Tech | Bond Validation Costs | $717 |
| 5 | 10/07/22 | M Grady Minor | Admin Building Land Purchase | $3,830 |
| 5 | 10/07/22 | Graybar | Streetlight Pole & Fixture Replacement | $28,446 |
| 5 | 10/07/22 | PrenticeWorx | Microsoft Business Central | $735 |
| 5 | 10/07/22 | PrenticeWorx | Microsoft Business Central | $2,153 |
| 5 | 10/07/22 | PrenticeWorx | Microsoft Business Central | $945 |
| 5 | 10/07/22 | Signs in One Day | Vehicle | $945 |
| 5 | 10/07/22 | Infinite Aqua | Pool Resurfacing | $50,834 |
| 5 | 10/07/22 | Passarella | GIS Stormwater Basin 4 & 5 | $2,835 |

## Gateway Services Community Development District

### Series 2022 - Drawdown from First Horizon Invoice List

October 31, 2022

| Draw # | Date | Payee | Description | Amount |
|---|---|---|---|---|
| 5 | 10/07/22 | Woodward, Pires & Lombardo | Project Contingency | ($82,500) |
| 5 | 10/07/22 | PrenticeWorx | Microsoft Business Central | $735 |
| | | Total FY 2023 (Drawdown) | | $137,620 |
| | | **Grand Total** | | $787,113 |

GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
PUBLIC WORKS DEPARTMENT
13240 Griffin Drive, Fort Myers, FL. 33913
PHONE: (239) 561-1313 FAX: (239) 561-1350

**MEMORANDUM**

Date: November 17, 2022
To: Board of Supervisors
Through: Chelsea O'Riley, District Manager
From: Keith Riddle, Public Works Director
Re: October 2022 Monthly Report

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## ITEMS REQUIRING BOARD DIRECTION/ATTENTION FOR THIS REPORT:

| Department | Item |
|---|---|
| Projects | None |
| Landscaping | None |
| Parks & Pools | None |
| Stormwater | None |

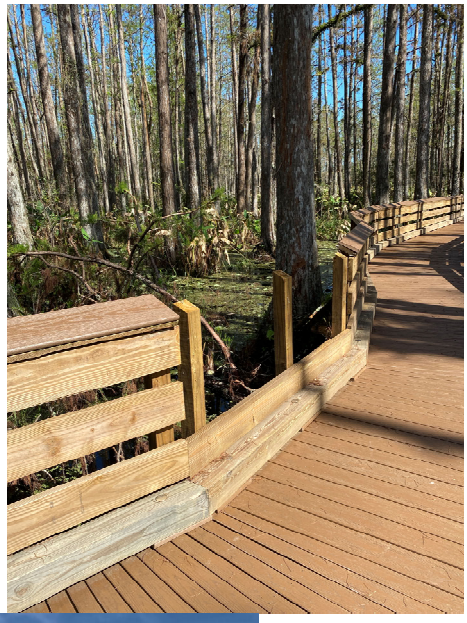
## ADMINISTRATION:

| Roads & Streets / Capital Improvements | |
|---|---|
| **Title** | **Status** |
| Administrative Building | Initial concept plans scheduled to be presented to BOS in November. |
| Arborwood Phase III | Turnover anticipated in November. Several punch list items pending. |
| Cayo Pelon Apartments | No updates at this time. |
| Daniels Parkway Apartments | Initial comments were submitted by Tetra Tech on 11/4/22 |
| North Haven Apartments | Final review comments due 11/11/22 |
| Pelican Preserve Emergency Access Road | Work started in October 2022 and is progressing. Paving is scheduled for the 3rd week of November and project completion is scheduled for the first of the year. Possible delays may be encountered due to FPL working on Hurricane repairs. |
| Pelican Preserve Boardwalk Damage from Hurricane | PO has been issued and work is scheduled to commence in November. Additional non-storm related safety issues have been found. Staff will be inspecting potential areas of concern. |
| Road Repairs | One quote has been received in the amount of $35,317. A second quote has been received from Manco Contracting. This quote covers the scope more accurately than the first one received. Final approval is pending a permit fee clarification. |
| Path Repairs | One quote has been received in the amount of $137,352. Two additional quotes have been requested and are pending. |
| Light Pole Repairs/Replacement from Hurricane Ian | Price proposal received in the amount of $17,250.00. BOS gave direction to have items repaired. Staff following up with insurance claim for all lights. |
| Sign Repairs/Replacement from Hurricane Ian | Price proposal received for both GSCDD and Stoneybrook Signs. PO has been issued in the amount of $20,030.00 for the GSCDD sign repairs. The cost proposal for the Stoneybrook signs is $7,315.00. This PO is currently on hold |

| | |
|---|---|
| | pending a MUTCD sign study. This item is on the SBAC agenda. Pelican Preserve Sign repairs are being addressed by Castle. |
| Soccer Field Light Damage from Hurricane Ian | PO has been issued and work scheduled to be complete by Thanksgiving. All fields are open and lights partially working. |
| Casella Pavers | PO issued; work scheduled to begin the end of November. |
| Pelican Preserve Avila Road Resurfacing | Tetra Tech finalizing plans. Anticipated start date is January 2023. Depending on Engineers Estimate, form bid may be required. |
| Pelican Preserve Guard House Generator | Presence of existing gas line has been confirmed. Staff working on quotes for this work. |
| FPL Street Light Replacement | Delays due to Hurricane. A meeting will be scheduled in December with FPL. Preliminary matters will take 10-14 months. Construction 90-120 working days. Board approval will be required to proceed. |



Pelican Preserve Boardwalk Damage from Hurricane





Pelican Preserve Access Road Construction

## LANDSCAPING:

| | |
|---|---|
| General – Hurricane Ian Recovery | There were many hanging limbs over the roadway, trees, palms and storm debris of which Big Tree and Mainscape worked diligently to address. |
| Yearly Palm Trimming | This work has been contracted with Big Tree and are anticipated to start as soon as the emergency tree trimming is complete. This work should take approximately 2 months. |
| Tree Replacement Near Stoneybrook | BOS gave direction to price out pilot area and work with SBAC on landscape easement along Gateway Boulevard. |
| Sports Fields | Bentley made temporary repairs. Staff rented a vacuum to remove glass from the fallen light bulbs. Fields reopened October 11th. |
| Dog Park | The dog park had considerable damage, 4 trees fell and the fence was damaged. Trees were removed by Big Tree. Flooding kept the dog parks closed October 24th. |
| Stoneybrook | Recovery efforts continue, their tree contractor (Joshua Tree) started on Oct.31. Mainscape efforts played a big role in securing ingress/egress immediately after the storm. SBAC Chair is taking lead on this Project. |
| Pelican Preserve | Landscape report will include PP going forward. Storm recovery has gone well, and regular maintenance has resumed. |
| Fill and Sod around above ground hazards on Griffin Blvd. | Several storm drain inlets and manholes are greater than 4" above existing grade and present a safety concern. Fill and sod around these locations are scheduled for early November. |
| Median Pilot Project near Stoneybrook | Presented to BOS. The Board directed Stoneybrook Advisory Committee to discuss and propose recommendation. |



Recovery in progress, annuals installed throughout



Debris Clean-up at Pelican Preserve

**Total Inquiries -22- 3 New-14 Resolved -5 Overdue,**
**Gateway-18 - Stoneybrook-4**

# GATEWAY SERVICES CDD

**Ops Mgr:** VERGEZ, FREDDY **Irrigation Mgr:** VERGEZ, FREDDY

**Account Executive:** LASKO, ERIC **Start Date: 10/1/2022** **End Date: 10/31/2022**

| CSR ID | Created Date | Caller Name | Status | Category | Priority | Due Date | Reason Code | Accountable |
|---|---|---|---|---|---|---|---|---|
| **New** | | | | | | | | |
| 489055 | 10/27/2022 | James Kennedy | New | None | Medium | 11/1/2022 | Irrigation - Broken Sprinkler Head | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Gateway and Daniels - "On the entrance side of Gateway from Daniels out near the road there is broken head, please repair asap. thanks" | | | | | | |
| 489109 | 10/27/2022 | Mathew Asta | New | None | Medium | 11/1/2022 | Proposal for Extra Services | RAMOS, JOSE LUIS |
| | **Description:** | 12509 Gemstone Court - H/o was looking for a quote on a tree removal | | | | | | |
| 489124 | 10/27/2022 | Tim Holland | New | None | Medium | 11/1/2022 | Irrigation - Leak | HERNANDEZ SANTI, EDGAR |
| | **Description:** | 11301 Gateway Blvd - "Your tech came to the property for Request # 488848 and made repairs, but the leak in the back of the property near the equipment room is still there. I was with him when he was trying to locate the irrigation break but he could not find it. I told him we could leave it the see if it dried up; perhaps it was just standing water. But it has not dried up at all. Will you send him back out to take another look?" | | | | | | |
| 489221 | 10/28/2022 | Edward Tillinghast | New | None | Medium | 11/2/2022 | Landscape Maintenance | RAMOS, JOSE LUIS |
| | **Description:** | Mainscape was hired by me to give my property at 11146 Callaway Greens Drive, Fort Myers, Florida extra maintenance. Today, October 28th I received a text with photos from a neighbor on Callaway Greens Drive of my property stating it was in such a neglected state ( I am not in Fort Myers and have not been since the first of July) this neighbor did raking and clean up leaving bags for pick up. Please do not give the storm as a excuse. I look forward to your reply. E. Tillinghast | | | | | | |
| 489386 | 10/31/2022 | James Kennedy | New | None | Medium | 11/3/2022 | Agronomy - T/S Disease | BUCKLE, CHRISTIAN |
| | **Description:** | Muddy Creek - Please remove Oak suckers from cul-de-sac. | | | | | | |
| **Overdue** | | | | | | | | |
| 486994 | 10/4/2022 | James Kennedy | Overdue | None | Medium | 10/7/2022 | Irrigation - Broken Sprinkler Head | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Pebblebrook Blvd - seepage from heads perhaps ran over from cars avoiding downed trees | | | | | | |
| 487321 | 10/7/2022 | James Kennedy | Overdue | None | Medium | 10/12/2022 | Proposal for Extra Services | RIVERA, JUAN |
| | **Description:** | Soccer Dr. - "Please provide rough estimate for irrigation to be installed along Soccer Dr. for proposed hedge. Previously we were not going to consider this but we would like an estimate to consider the most cost effective option available. Juan Rivera we will just use a tap for the supply. Thanks" | | | | | | |
| 487690 | 10/11/2022 | James Kennedy | Overdue | None | Medium | 10/14/2022 | Landscape Maintenance | RAMOS, JOSE LUIS |
| | **Description:** | Gateway Blvd. medians at Stonerbrook - Please blow off this area, curbside has lots of dirt and debris from storm | | | | | | |

# GATEWAY SERVICES CDD

**Ops Mgr:** VERGEZ, FREDDY **Irrigation Mgr:** VERGEZ, FREDDY

**Account Executive:** LASKO, ERIC **Start Date: 10/1/2022** **End Date: 10/31/2022**

| CSR ID | Created Date | Caller Name | Status | Category | Priority | Due Date | Reason Code | Accountable |
|---|---|---|---|---|---|---|---|---|
| 487779 | 10/12/2022 | James Kennedy | Overdue | None | Medium | 10/17/2022 | Stake Tree | RAMOS, JOSE LUIS |
| | **Description:** | Gateway Blvd - Please stand up Sabal palm that the storm knocked down and re-stake. This is a billable job, please send estimate, thanks. | | | | | | |
| 488872 | 10/25/2022 | James Kennedy | Overdue | None | Medium | 10/28/2022 | Proposal for Extra Services | RAMOS, JOSE LUIS |
| | **Description:** | Large Dog Park - Remove all Junipers and other dead plant material, except for the pots. Replace with 1- 12-15' double Christmas Palm, 20 -7g Calusa, 6-3g. Silver Palmetto Provide estimate for 2- 25g or B+B Live Oak trees, with tree rings(edging) and bubblers Freddie please see me on this, thanks Jim | | | | | | |

## Resolved

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 486917 | 10/3/2022 | James Kennedy | Resolved | None | Medium | 10/6/2022 | Irrigation - System Not Seen Running | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Property wide Ft. Myers, 33913- Please turn the irrigation on property wide, we need to move some water. | | | | | | |
| 486995 | 10/4/2022 | James Kennedy | Resolved | None | Medium | 10/7/2022 | Irrigation - Check My System | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Gateway Blvd - Please check irrigation leaks near pool and Sanibel bank on Gateway Blvd. | | | | | | |
| 487228 | 10/6/2022 | Leslie Rechtorovic | Resolved | None | Medium | 10/11/2022 | Irrigation - Leak | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Stoneybrook/Pebblebrook - Please verify if there's a leak along pebblebrook running daily at 12,000 gallons a day | | | | | | |
| 487259 | 10/6/2022 | James Kennedy | Resolved | None | Medium | 10/11/2022 | Irrigation - Other | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Eagle Point Dr. - "On the right side of the road a light pole fell and destroyed a valve box please evaluate." | | | | | | |
| 487307 | 10/7/2022 | Freddy Vergez | Resolved | None | Medium | 10/12/2022 | Irrigation - Grow In/Hospital Program | HERNANDEZ SANTI, EDGAR |
| | **Description:** | GATEWAY SERVICES CDD - On Gateway CDD, new flowers will be installed next week inspect irrigation system to be sure there is no brake or leak after the storm and set it on growing program. | | | | | | |
| 487310 | 10/7/2022 | James Kennedy | Resolved | None | Medium | 10/12/2022 | Irrigation - Leak | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Gateway Blvd. - "Water flowing from median overnight please correct. Gateway just south of Girl Scout" | | | | | | |

# GATEWAY SERVICES CDD

**Ops Mgr:** VERGEZ, FREDDY **Irrigation Mgr:** VERGEZ, FREDDY

**Account Executive:** LASKO, ERIC **Start Date: 10/1/2022** **End Date: 10/31/2022**

| CSR ID | Created Date | Caller Name | Status | Category | Priority | Due Date | Reason Code | Accountable |
|---|---|---|---|---|---|---|---|---|
| 487689 | 10/11/2022 | James Kennedy | Resolved | None | Medium | 10/14/2022 | Landscape Maintenance | RAMOS, JOSE LUIS |
| | **Description:** | Griffin Dr. and SR82 - Please re-stake the new trees in median | | | | | | |
| 487778 | 10/12/2022 | James Kennedy | Resolved | None | Medium | 10/17/2022 | Irrigation - Leak | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Gateway Blvd - Irrigation break in median on Gateway Blvd. south of Girl Scout dr. running into road/ ASAP please! | | | | | | |
| 487780 | 10/12/2022 | James Kennedy | Resolved | None | Medium | 10/17/2022 | Proposal for Extra Services | RAMOS, JOSE LUIS |
| | **Description:** | Dog Park - Lets get back into the Dog park, there are trees down and needs cleaned up from storm. One Oak tree may be able to be stood up, others (Shady Ladies) can be removed. Please be safe the water has receded some but still flooded in areas, use CAUTION! | | | | | | |
| 487958 | 10/13/2022 | James Kennedy | Resolved | None | Medium | 10/18/2022 | Proposal for Extra Services | RAMOS, JOSE LUIS |
| | **Description:** | Stoneybrook - "Please provide estimate for clean-up post Hurricane Ian. Be sure to include- the following- berm area at the entrance to Blue Stone that has been damaged from vehicles going around a tree across the road. We would like a proposal to fix this damage. Pebble Brook between Pebble Stone and Green Stone there is a stump from one of the fallen trees. The stump has a sharp piece sticking up that if some one fell on it could be serious." | | | | | | |
| 488136 | 10/17/2022 | James Kennedy | Resolved | None | Medium | 11/3/2022 | Agronomy - Proposal | BUCKLE, CHRISTIAN |
| | **Description:** | Property wide - Many Palms were damaged during the storm, the arborist suggest to hit them extra fertilizer since many of the frowns have been cut. This is primarily at Gateway Blvd. and SR82, but a few in other areas as well. The Royals and median palms, Thatch and Solitaire/Alexandria palms need extra fertilizer please provide estimate to fertilize asap. | | | | | | |
| 488137 | 10/17/2022 | James Kennedy | Resolved | None | Medium | 10/20/2022 | Proposal for Extra Services | RAMOS, JOSE LUIS |
| | **Description:** | Dog Park - I believe the water is down to a level to get in the dog park for maintenance.Please provide estimate for non-contractual work. | | | | | | |
| 488848 | 10/25/2022 | Tim Holland | Resolved | None | Medium | 10/28/2022 | Irrigation - Leak | HERNANDEZ SANTI, EDGAR |
| | **Description:** | 11301 Gateway Blvd - We have two leaks in our irrigation line. One near the pool gate entrance and one near the equipment room in the back of the property. | | | | | | |
| 488968 | 10/26/2022 | James Kennedy | Resolved | None | Medium | 10/31/2022 | Irrigation - Other | HERNANDEZ SANTI, EDGAR |
| | **Description:** | Soccer Field - Please correct run time on irrigation near concession stand, NW corner of field 2, it was running around 5:00 PM on 10/25/22 | | | | | | |

## PARKS AND RECREATION:

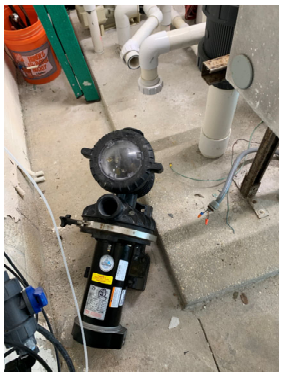
| Parks and Pool Projects / Public Works Projects | |
|---|---|
| **Title** | **Status** |
| Soccer Park Storage | Removed league storage box from concession wall |
| Pool Sunshade | Pricing do in-house/ Will purchase materials and build after concession building conversion is complete. |
| Pool | Pool was reopened after 4 days of cleanup after hurricane. |
| Pool Sump Vacuum Pump | This pump has been removed, refurbished and reinstalled |
| Kiddie Pool Recirculation Pump | Staff purchased a new 1 hp, 3 phase pump to replace existing pump which is leaking. Old pump will be repurposed as auxiliary vac pump. |
| Pool Bathrooms: Flooring | Soliciting proposals, new and updated, to install non-slip epoxy flooring in all bathrooms and shower areas. |
| Additional Cameras for Soccer Park | Soliciting proposals to install additional cameras. Currently only have 1 camera. |
| Card/Fob Access Locks | Soliciting proposals to convert doors at Soccer Complex to a fobbed system instead of lock and key. |
| Ongoing Staff Shortage | Staff are interviewing and actively trying to fill one more full-time Maintenance Position. |
| Signage replacement | Staff have replaced signs around pond at Soccer Park and installed new "Rules" signs at perimeter of Soccer Park. New "Rules" signs were installed at Pool. |
| Fun Park Playground | Repair costs for the existing playground equipment at the FUN Park are estimated over $2,000. As an alternative. Staff are soliciting quotes to install a new playground at the Commons. |
| Fun Park Volleyball Net | Volleyball net was replaced with a new one |
| Fun Park Basketball Goal | The basketball goal was repaired. Sheared off bolt was replaced. |
| Pool, Soccer Park, Fun Park Hurricane Restoration. | Fields and Fun Park were cleaned of debris and reopened. Fences at Soccer Park will be repaired shortly; work to be performed by Smith Fence. Paddle fans and soffit will be replaced at pool by P & R staff |
| Gateway Greens Fish Kill | An exorbitant amount of dead fish were removed from Pond 117 in Gateway Greens near Clubhouse |
| Hurricane Damaged Street Signs | In an effort to save money, staff have been re-standing/ replacing 29 signs that were damaged from the Hurricane. Ongoing. |
| Landscape at Bocce courts | Requesting cost proposals from Mainscape. |
| French Drains at Pool Deck | Requesting cost proposals from Mainscape. |



New Volleyball Net at Fun Park



Repair Basketball Goal



Pool Sump Pump Repair



Remove Large League Storage Box




Hurricane Ian Sign Re-Installs (Ongoing)



Before

Fish Kill in Pond 117
Gateway Greens



After

| Improvements Made | |
|---|---|
| Soccer Field Concession conversion | Large Concession was converted to Parks and Recreation / Public Works Workshop. Conex was emptied and will be turned over to Utilities for their use. |
| New “carport” for Kubutao | Staff constructed a small, covered awning for the Kubota at the pool |



New Carport for Kubota

## STORMWATER/PONDS/ENVIRONMENTAL:

| Title | Status |
|---|---|
| Bathymetric for trunk line ponds/New Aerators | Progress hindered due to the hurricane with equipment and facility damages. Sample coring will resume in November. Data will be analyzed to determine new aeration location need. |
| Daniels Preserve Pipe Video and Repair | There a three-interconnect pipe runs in Daniels Preserve lakes 78, 79, 81 and 82 that were originally installed below the pond bottom and are suspected to be filled. Extreme Divers is scheduled for early November to video inspect these pipe runs to determine the best course of action. |
| Existing Aerator Power Service | There are ten existing pond aerator power services that are currently on HOA meters at various locations throughout Stoneybrook, Daniels Preserve, Magnolia Lakes, Timberwood Preserve and Hampton Park. New GSCDD power services will be installed to transfer the power. Borings have been completed, FPL applications have been applied for and the new services are scheduled to be built after Thanksgiving. |
| Aeration Design for trunk line ponds | Working with Tetra-Tech on power and easement locations, staff are also researching solar power alternative options. |
| Existing Aerators Maintenance and Repairs | As a result of Hurricane Ian, only one of the aerator compressors shorted out due to flooding, 9 had tripped breakers and are running, the replacement compressor has been ordered. |
| Flowway Weir Adjustments | 3 Weirs and 1 Control Structure are being modified with adjustable weirs for system drawdown in the event of a major rain event. TetraTech is currently finalizing the plans and anticipated submittal in November. The permit is approved. Bid advertisement is scheduled for November with recommendations to the BOS by January 2023. |
| Lake Bank Restoration Phase II | Pre-Con is scheduled 11/15/22 with work anticipated to start in late November or early December. |
| Lake Bank Restoration Phase III | Priority list provided to TT to begin bid docs. Letting by March 2023 |
| Basin 4 Video Inspection | Due to the hurricane and equipment damages, there has been some delays in the completion of the video inspections, Extreme Divers will be back early November to resume. |
| Basin 4 cleaning and repairs | Extreme Divers submitted cut sheets and videos of Magnolia Lakes, Bristol Park, Cypress Cay, Griffin Drive, Silver Lakes and Pinecrest. These reports are under review for bid schedule preparation for Basin 4 cleaning and repair. |
| Basin 3 Video Inspection | Staff has begun preparation of bid schedules and scope for stormwater basin 3 video inspection. |
| Mitered End Sections and Concrete flume Repair | There are 4 MES repairs on Gateway Blvd. and 7 concrete flume repairs needed in Stoneybrook. Staff has requested 3 quotes. Two quotes have been received. Anticipated to be under contract for this work in November. |
| Conservation Areas | Under maintenance agreement - New agreement due January 2023 – currently with Contracts Manager for RFP. Maintenance has been on schedule. Several trees came down with the hurricane, staff will request proposals for cleanup. |

| | |
|---|---|
| Data Logger Maintenance | Weir 4 and Stoneybrook modems have been replaced, there are still issues retrieving the data from the Stoneybrook site, working with High-Sights to resolve. Weir 1 site pressure transducer is not working, currently that site is not accessible due to water levels. |
| Exotic Tree Removal and Treatment | Quote received from Crosscreek for 1/2 AC near Access Rd. PO to be issued to Crosscreek in the amount of $7,950.00. Quote requested from Aqua preserve for all areas including 1/2 AC (no response). Elle to identify remaining areas and request price quotes. FPL Easement Exotic Removal and follow up treatment Requested 2 quotes, received one quote from Crosscreek for the FPL easement exotic treatment of 87AC, $93,500.00 to include treatment and removal of large trees 30' back along the pathway, and follow up treatment (45 days) after completion of initial work |
| NPDES Annual Report | NPDES annual report was submitted on 10/27. No RAI's were received from the County. |
| New Staff Gauges | New staff gauges will be installed at weirs and control structures when the water recedes. |
| Storm Drain Inlet Cleaning | Major cleaning took place in October due to Hurricane Ian. |
| Pond and Flowway Maintenance | On going – Crosscreek contract was renewed to board in November |
| Drain Grate Replacement Gateway Greens | Ordered, anticipated delivery in January. |
| Lake 117 Solar Powered Aerator Pilot | Site visit scheduled for 11/3/22. On BOS agenda by 12/1/22. |
| Sheet flow/flooding on Soccer Drive | Working with TT to collect data and meeting with SFWMD |
| Community-Wide | All ponds were inspected for vegetation maintenance, all ponds are following ERP and GSCDD Pond Standards. Water levels are very high again, all weirs and control structures have been inspected for open flow. Several deep lake trees in Stoney Brook and Hampton Park came down or broke off during the hurricane, staff is requesting proposals to stand and stake or remove and replace. After a month of sheet flow from Timbercreek and Daniels Parkway flooding the |

**Other Tasks:**

- Several areas of fence damage along CA33-HP, staff is requesting quotes for repair.

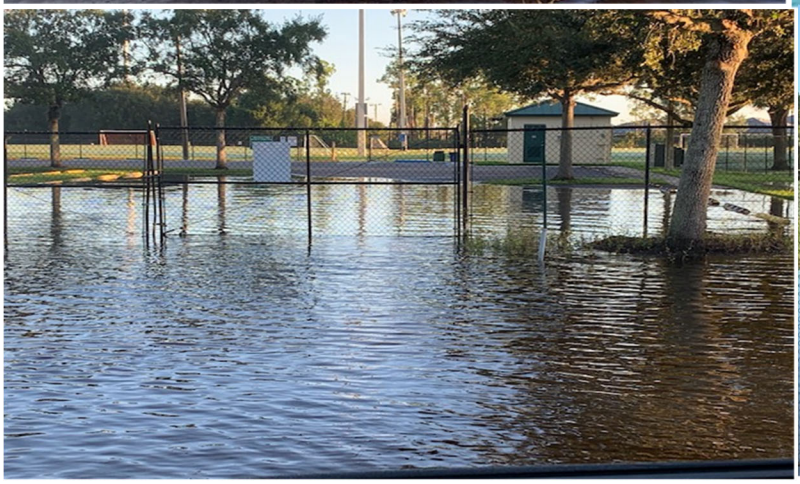
**Fence Damage Along CA33-HP**



**September 19, 2022 - Sheet flow from Timbercreek, the flow didn't subside until October 13, 2022**









| | |
|---|---|
| **Date:** | 10/03/2022 |
| **Time:** | 01:01:01 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

**Additional Comments**

Conducted post-hurricane inspection; most areas inaccessible due to debris and inundated lake banks. Inspected all lakes and beginning of flow way, observing minimal invasive vegetation and algae. Will follow up and any new growth next visit.

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| | |
|---|---|
| **Date:** | 10/07/2022 |
| **Time:** | 01:01:26 PM |

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**Technician**

Jim Sheeran

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 97 | | 20oz | | 5oz | | | | 6oz | |
| Lake 98 | | 20oz | | 5oz | | | | 6oz | |
| Lake 99 | | 20oz | | 5oz | | | | 6oz | |
| Lake 100 | | 20oz | | 5oz | | | | 6oz | |
| Lake 101 | | 20oz | | 5oz | | | | 6oz | |
| Lake 102 | | 20oz | | 5oz | | | | 6oz | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated invasive shoreline vegetation where listed.
Thanks for your business.

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| | |
|---|---|
| **Date:** | 10/07/2022 |
| **Time:** | 12:37:03 PM |

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**Technician**

Jay Gurule

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 83 | | 20oz | | 5oz | | | | 5oz | |
| Lake 84 | | 20oz | | 5oz | | | | 5oz | |
| Lake 85 | | 20oz | | 5oz | | | | 5oz | Capt XTR 2.5g |
| Lake 86 | | 20oz | | 5oz | | | | 5oz | |
| Lake 87 | | 20oz | | 5oz | | | | 5oz | |
| Lake 88 | | 20oz | | 5oz | | | | 5oz | |
| Lake 89 | | 20oz | | 5oz | | | | 5oz | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated lakes 83, 84, 85, 86, 87, 88, and 89 for shoreline grasses. Treated lake 85 for shoreline grasses and treated staked littoral shelves.

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| | |
|---|---|
| **Date:** | 10/12/2022 |
| **Time:** | 10:25:02 AM |

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**Technician**

Bryan Lewis

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Cloudy | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 59 | | 20oz | | 4oz | | | | 4oz | |
| Lake 60 | | 20oz | | 4oz | | | | 4oz | |
| Lake 61 | | 20oz | | 4oz | | | | 4oz | |
| Lake 72 | | 20oz | | 4oz | | | | 4oz | |
| Lake 73 | | 20oz | | 4oz | | | | 4oz | |
| Lake 74 | | 20oz | | 4oz | | | | 4oz | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated lakes listed for grasses and broadleaf.

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|---|---|
| **Date:** | 10/13/2022 |
| **Time:** | 01:13:21 PM |

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**Technician**

Jay Gurule

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Raining | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 91 | | 20oz | | 7oz | | | | 7oz | |
| Lake 90 | | 20oz | | 7oz | | | | 7oz | |
| Lake 92 | | 20oz | | 7oz | | | | 7oz | |
| Lake 75 | | | | | | | | 7oz | Procellacor .5 Pdu |
| Lake 78 | | | | | | | | 7oz | Procellacor 1 Pdu |
| Lake 79 | | | | | | | | 7oz | Procellacor .5 Pdu |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated lakes90, 91, 92, 75, 78, and 79 for shoreline grasses. Treated lake 78 for alligator weed with backpack. Several trees down leaving minimal access.

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| | |
|---|---|
| **Date:** | 10/14/2022 |
| **Time:** | 01:41:56 PM |

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www.crosscreekenv.com

**Technician**

Jim Sheeran

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 98 | | 16oz | | 5oz | | | | 5oz | |
| Lake 109 | | 16oz | | 5oz | | | | 5oz | |
| Lake 99 | | 16oz | | 5oz | | | | 5oz | |
| Lake 100 | | 16oz | | 5oz | | | | 5oz | |
| Lake 102 | | 16oz | | 5oz | | | | 5oz | |
| Lake 103 | | 16oz | | 5oz | | | | 5oz | |
| Lake 97 | | 16oz | | 5oz | | | | 5oz | |
| Lake 104 | | 16oz | | 5oz | | | | 5oz | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated shoreline vegetation at listed locations.
Lots of branches in and around lakes. 109 has some tree damage next to lake.

**Office Email**

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| | |
|---|---|
| **Date:** | 10/14/2022 |
| **Time:** | 02:06:28 PM |

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www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| 117 | | | 4oz | | | | | 2oz | |
| 118 | | | 4oz | | | | | 2oz | |
| 119 | | | 4oz | | | | | 2oz | |
| 120 | | | 4oz | | | | | 2oz | |
| 122 | | | 4oz | | | | | 2oz | |
| 124 | | | 4oz | | | | | 2oz | |
| 127 | | | 4oz | | | | | 2oz | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated invasive shoreline vegetation on listed lakes where accessable as fallen debris and saturated banks have limited access to some areas. Will follow up on algae next visit.

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| **Date:** | 10/14/2022 |
| **Time:** | 01:41:54 PM |

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www.crosscreekenv.com

**Technician**

Jay Gurule

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Partly Cloudy | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 83 | | | | | | | 16oz | 5oz | |
| Lake 84 | | | | | | | 16oz | 5oz | |
| Lake 85 | | | | | | | | 5oz | |
| Lake 86 | 2.5g | | | | | | 16oz | 5oz | Schooner 7oz Capt XTR 1g |
| Lake 87 | | | | | | | 16oz | 5oz | |
| Lake 88 | | | | | | | 16oz | 5oz | |
| Lake 89 | | | | | | | 16oz | 5oz | |
| Lake 92 | | | | | | | 16oz | 5oz | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated lakes 83, 84, 85, 86, 87, 88, 89, and 92 for shoreline grasses. Treated lake 86 for submersed vegetation and algae.

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|---|---|
| **Date:** | 10/15/2022 |
| **Time:** | 02:31:31 PM |

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www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| 118 | | | 6oz | | | | | 3oz | |
| 120 | | | 6oz | | | | | 3oz | |
| 126 | | | 6oz | | | 50lbs | | 3oz | |
| 130 | | | 6oz | | | | | 3oz | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated invasive shoreline vegetation where accessable on listed lakes and treated algae on lake 126.

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| | |
|---|---|
| **Date:** | 10/19/2022 |
| **Time:** | 05:38:22 PM |

**CUSTOMER TREATMENT REPORT**

941479-7811 • Fax 941 479-7812
www.crosscreekenv.com

| **Customer** | **Technician:** |
|---|---|
| Gateway CDD | Jose Francisco |

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

**SITE IDENTIFICATION NUMBERS**

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Waterway Treatment** | Wetlands | CA 39 GW | CA 40 GW | | | | | | | | | | | | | | | | | |
| **Algae** | | | | | | | | | | | | | | | | | | | | |
| **Submersed Weeds** | | | | | | | | | | | | | | | | | | | | |
| **Grasses & Brush** | | | | | | | | | | | | | | | | | | | | |
| **Floating Weeds** | | | | | | | | | | | | | | | | | | | | |
| **Bacteria** | | | | | | | | | | | | | | | | | | | | |
| **Blue Dye** | | | | | | | | | | | | | | | | | | | | |
| **Restriction (# days)** | | | | | | | | | | | | | | | | | | | | |
| **Inspection** | | | | | | | | | | | | | | | | | | | | |
| **Water Level** | L | | | | | | | | | | | | | | | | | | | |

**Additional Comments**

Treated area CA 36 GW

**Photos (1)**

**Photo**

**Additional Services:**

Shoreline Restoration
Erosion Control
Lake Maintenance
Invasive Removal
Florida Native Plantings
Wetland Management

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|---|---|
| **Date:** | 10/20/2022 |
| **Time:** | 06:36:57 PM |

**CUSTOMER TREATMENT REPORT**

941479-7811 • Fax 941 479-7812
www.crosscreekenv.com

| **Customer** | **Technician:** |
|---|---|
| Gateway CDD | Jose Francisco |

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

**SITE IDENTIFICATION NUMBERS**

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Waterway Treatment** | Wetlands | CA24GW | CA25GW | | | | | | | | | | | | | | | | | |
| **Algae** | | | | | | | | | | | | | | | | | | | | |
| **Submersed Weeds** | | | | | | | | | | | | | | | | | | | | |
| **Grasses & Brush** | | | | | | | | | | | | | | | | | | | | |
| **Floating Weeds** | | | | | | | | | | | | | | | | | | | | |
| **Bacteria** | | | | | | | | | | | | | | | | | | | | |
| **Blue Dye** | | | | | | | | | | | | | | | | | | | | |
| **Restriction (# days)** | | | | | | | | | | | | | | | | | | | | |
| **Inspection** | | | | | | | | | | | | | | | | | | | | |
| **Water Level** | L | | | | | | | | | | | | | | | | | | | |

**Additional Comments**

Treated areas and picked up trash ca 37 ca 38 ca 27 ca 24 ca25

**Photos (1)**

**Photo**

**Additional Services:**

Shoreline Restoration
Erosion Control
Lake Maintenance
Invasive Removal
Florida Native Plantings
Wetland Management

**Email**

elle.harris@gatewaydistrict.org; madison.mullen@gatewaydistrict.org

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; dan@crosscreekenv.com

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| **Date:** | 10/21/2022 |
| **Time:** | 07:21:52 PM |

**CUSTOMER TREATMENT REPORT**

941479-7811 • Fax 941 479-7812
www.crosscreekenv.com

| **Customer** | **Technician:** |
|---|---|
| Gateway CDD | Jose Francisco |

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

**SITE IDENTIFICATION NUMBERS**

| | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Waterway Treatment** | Wetlands | CA26GW | | | | | | | | | | | | | | | | | |
| **Algae** | | | | | | | | | | | | | | | | | | | |
| **Submersed Weeds** | | | | | | | | | | | | | | | | | | | |
| **Grasses & Brush** | | | | | | | | | | | | | | | | | | | |
| **Floating Weeds** | | | | | | | | | | | | | | | | | | | |
| **Bacteria** | | | | | | | | | | | | | | | | | | | |
| **Blue Dye** | | | | | | | | | | | | | | | | | | | |
| **Restriction (# days)** | | | | | | | | | | | | | | | | | | | |
| **Inspection** | | | | | | | | | | | | | | | | | | | |
| **Water Level** | L | | | | | | | | | | | | | | | | | | |

**Additional Comments**

Treated areas and picked up trash ca 29 ca 41 ca 30

**Photos (1)**

**Photo**

**Additional Services:**

Shoreline Restoration
Erosion Control
Lake Maintenance
Invasive Removal
Florida Native Plantings
Wetland Management

**Email**

elle.harris@gatewaydistrict.org; madison.mullen@gatewaydistrict.org

**Office Email**

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|---|---|
| **Date:** | 10/18/2022 |
| **Time:** | 06:39:34 PM |

**CUSTOMER TREATMENT REPORT**

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www.crosscreekenv.com

| **Customer** | **Technician:** |
|---|---|
| Gateway CDD | Jose Francisco |

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

**SITE IDENTIFICATION NUMBERS**

| | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Waterway Treatment** | Wetlands | CA29GW | CA27GW | | | | | | | | | | | | | | | | | |
| **Algae** | | | | | | | | | | | | | | | | | | | | |
| **Submersed Weeds** | | | | | | | | | | | | | | | | | | | | |
| **Grasses & Brush** | | | | | | | | | | | | | | | | | | | | |
| **Floating Weeds** | | | | | | | | | | | | | | | | | | | | |
| **Bacteria** | | | | | | | | | | | | | | | | | | | | |
| **Blue Dye** | | | | | | | | | | | | | | | | | | | | |
| **Restriction (# days)** | | | | | | | | | | | | | | | | | | | | |
| **Inspection** | | | | | | | | | | | | | | | | | | | | |
| **Water Level** | L | | | | | | | | | | | | | | | | | | | |

**Additional Comments**

**Photos (1)**

**Photo**

**Additional Services:**

Shoreline Restoration
Erosion Control
Lake Maintenance
Invasive Removal
Florida Native Plantings
Wetland Management

**Email**

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**Office Email**

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| | |
|---|---|
| **Date:** | 10/17/2022 |
| **Time:** | 01:32:40 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Bryan Lewis

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Cloudy | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 72 | | 10oz | | 4oz | | | | 4oz | |
| Lake 73 | | 10oz | | 4oz | | | | 4oz | |
| Lake 74 | | 10oz | | 4oz | | | | 4oz | |
| | | | | | | | | | |
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**Additional Comments**

Treated lakes listed for grasses and broadleaf.  Possible rinse due to weather.

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; kat@crosscreekenv.com; jim@crosscreekenv.com

**Gateway Email**

elle.harris@gatewaydistrict.org

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| | |
|---|---|
| **Date:** | 10/20/2022 |
| **Time:** | 01:56:13 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Bryan Lewis

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Partly Cloudy | 10-15 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 135 | | 30oz | | 8oz | | | | 8oz | |
| Lake 136 | | 30oz | | 8oz | | | | 8oz | |
| Lake 138 | | 30oz | | 8oz | | | | 8oz | |
| Lake 72 | | 30oz | | 8oz | | | | 8oz | |
| | | | | | | | | | |
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**Additional Comments**

Treated lakes listed for grasses and brush.

**Office Email**

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**Gateway Email**

elle.harris@gatewaydistrict.org

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| | |
|---|---|
| **Date:** | 10/21/2022 |
| **Time:** | 03:00:15 PM |

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Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Partly Cloudy | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Flow way | | | 32oz | | | | | 20oz | |
| 116 | | | 4oz | | | | | 2oz | |
| 118 | | | 4oz | | | | | 2oz | |
| 120 | | 16oz | 4oz | | | | | 4oz | Flumi .5oz |
| 126 | | | 4oz | | | | | 2oz | |
| | | | | | | | | | |
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**Additional Comments**

Treated listed lakes and north side of flow way for invasive shoreline vegetation.

**Office Email**

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**Gateway Email**

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| | |
|---|---|
| **Date:** | 10/21/2022 |
| **Time:** | 01:33:44 PM |

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Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Jim Sheeran

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 101 | | 16oz | | 4oz | | | | 5oz | |
| Lake 103 | | 16oz | | 4oz | | | | 5oz | |
| Lake 104 | | 16oz | | 4oz | | | | 5oz | |
| Lake 105 | | 16oz | | 4oz | | | | 5oz | |
| Lake 106 | | 16oz | | 4oz | | | | 5oz | |
| Lake 107 | | 16oz | | 4oz | | | | 5oz | |
| Lake 108 | | 16oz | | 4oz | | | | 5oz | |
| Lake 98 | | 16oz | | 4oz | | | | 5oz | |
| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated invasive shoreline vegetation where listed.
No algae present.
Thank you for your business.

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; kat@crosscreekenv.com; jim@crosscreekenv.com

**Gateway Email**

elle.harris@gatewaydistrict.org

October visit week 3

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| | |
|---|---|
| **Date:** | 10/21/2022 |
| **Time:** | 02:00:21 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Bryan Lewis

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 10-15 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 135 | 2gl | | | | 2.5 gl | | | | Schooner 16oz |
| Lake 72 | | | | | | | 30oz | 8oz | |
| Lake 70 | | | | | | | 30oz | 8oz | |
| Lake 73 | | | | | | | 30oz | 8oz | |
| Lake 137 | | | | | | | 30oz | 8oz | |
| Lake 71 | | | | | | | 30oz | 8oz | |
| | | | | | | | | | |
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**Additional Comments**

Treated 135 for heavy baby tears growth. Treated remaining lakes listed selectively for moderate to heavy torpedo grass and vines.

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; kat@crosscreekenv.com; jim@crosscreekenv.com

**Gateway Email**

elle.harris@gatewaydistrict.org

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| | |
|---|---|
| **Date:** | 10/22/2022 |
| **Time:** | 01:15:29 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Flow way | | 70oz | | | | | | 20oz | Flumi 1oz |
| | | | | | | | | | |
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**Additional Comments**

Treated entire south side of flow way and any untreated sections of north side for invasive shoreline vegetation. Will follow up on any submersed/emerging vegetation next visit.

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; kat@crosscreekenv.com; jim@crosscreekenv.com

**Gateway Email**

elle.harris@gatewaydistrict.org

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|---|---|
| **Date:** | 10/27/2022 |
| **Time:** | 02:17:50 PM |

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www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Flowway | | | | | | | | | Renovate max g 160lbs |
| | | | | | | | | | |
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**Additional Comments**

Treated all sections of flow way for submersed/floating vegetation via slow release herbicide.

**Office Email**

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| **Date:** | 10/28/2022 |
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**GATEWAY PTR**
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www.crosscreekenv.com

**Technician**

Bryan Lewis

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Partly Cloudy | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Marsh | | | | | | | | | |
| Lake 70 | | | | | | | 30oz | 10oz | |
| Lake 69 | | | | | | | 30oz | 10oz | |
| Lake 68 | | | | | | | 30oz | 10oz | |
| Lake 67 | | | | | | | 30oz | 10oz | |
| | | | | | | | | | |
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**Additional Comments**

Treated lakes listed selectively for torpedo grass and broadleaf. Marsh was inspected only due to a large pine tree across road on floway. All bodies of water and ditches have been treated and or inspected.

**Office Email**

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**Gateway Email**

elle.harris@gatewaydistrict.org

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| | |
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| **Date:** | 10/28/2022 |
| **Time:** | 02:21:41 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Joe Cromer

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| 117 | 1.5gal | | | | 1.5gal | 25lbs | | | Flumi 4oz |
| 118 | 1.5gal | | | | 1gal | 25lbs | | | Flumi4 oz |
| 120 | | 8oz | | | | | | 2oz | |
| 122 | | 8oz | | | | | | 2oz | |
| 124 | | 16oz | | | | | | 4oz | |
| 125 | | 8oz | | | | | | 2oz | |
| 126 | .5gal | | | | | 25lbs | | | |
| 127 | | 16oz | | | | | | 4oz | |
| 130 | | 8oz | | | | | | 2oz | |
| | | | | | | | | | |

**Additional Comments**

Treated listed lakes for invasive shoreline vegetation. Treated algae/submersed vegetation on 117,118 and 126.

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; kat@crosscreekenv.com; jim@crosscreekenv.com

**Gateway Email**

elle.harris@gatewaydistrict.org

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|---|---|
| **Date:** | 10/28/2022 |
| **Time:** | 03:08:10 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Jim Sheeran

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Sunny | 0-5 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 97 | | 20oz | | 5oz | | | | 6oz | |
| Lake 98 | | 20oz | | 5oz | | | | 6oz | |
| Lake 105 | | 20oz | | 5oz | | | | 6oz | |
| Lake 100 | | 20oz | | 5oz | | | | 6oz | |
| Lake 102 | | 20oz | | 5oz | | | | 6oz | |
| Lake 104 | | 20oz | | 5oz | | | | 6oz | |
| | | | | | | | | | |
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| | | | | | | | | | |
| | | | | | | | | | |

**Additional Comments**

Treated listed lakes for invasive shoreline vegetation.
Thank you for your business.

**Office Email**

admin@crosscreekenv.com; matt@crosscreekenv.com; fernando@crosscreekenv.com; kat@crosscreekenv.com; jim@crosscreekenv.com

**Gateway Email**

elle.harris@gatewaydistrict.org

October visit

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|---|---|
| **Date:** | 10/28/2022 |
| **Time:** | 01:59:52 PM |

**GATEWAY PTR**
Ph 941 479-7811 • Fax 941 479-7812
www.crosscreekenv.com

**Technician**

Jay Gurule

| **Weather Conditions** | **Wind Speed** |
|---|---|
| Partly Cloudy | 5-10 mph |

| Lake | Diquat | Glyphosate | Polaris | 2-4 D | Cutrine | Copper | Poast | Surf. | Other |
|---|---|---|---|---|---|---|---|---|---|
| Lake 75 | | | | | | | | 5oz | Milestone .5oz |
| Lake 78 | | | | | | | | 5oz | Milestone .5oz |
| Lake 79 | | | | | | | | 5oz | Milestone .5oz |
| Lake 81 | | | | | | | | 5oz | Milestone .5oz |
| Lake 82 | | | | | | | | 5oz | Milestone .5oz |
| Lake 80 | | 22oz | | 6oz | | | | 6oz | |
| Lake 83 | | 22oz | | 6oz | | | | 6oz | |
| Lake 84 | | 22oz | | 6oz | | | | 6oz | |
| Lake 86 | | 22oz | | 6oz | | | | 6oz | |
| Lake 87 | | 22oz | | 6oz | | | | 6oz | |
| Lake 89 | | 22oz | | 6oz | | | | 6oz | |
| | | | | | | | | | |

**Additional Comments**

Treated lakes 75, 78, 79, 80, 81, 82, 83, 84, 86, 87, and 89 for shoreline grasses. Sprayed out Spike Rush in designated areas on lake 89.

**Office Email**

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**Gateway Email**

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GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
UTILITY DEPARTMENT
13240 Griffin Drive, Fort Myers, FL. 33913
PHONE: (239) 561-1313 FAX: (239) 561-1350

**MEMORANDUM**

Date: November 17, 2022
To: Board of Supervisors
Through: Chelsea O'Riley, District Manager
From: Kenny Hall, Utilities Director
Re: October 2022 Monthly Report

---

Items requiring Board direction/attention for this report: None.

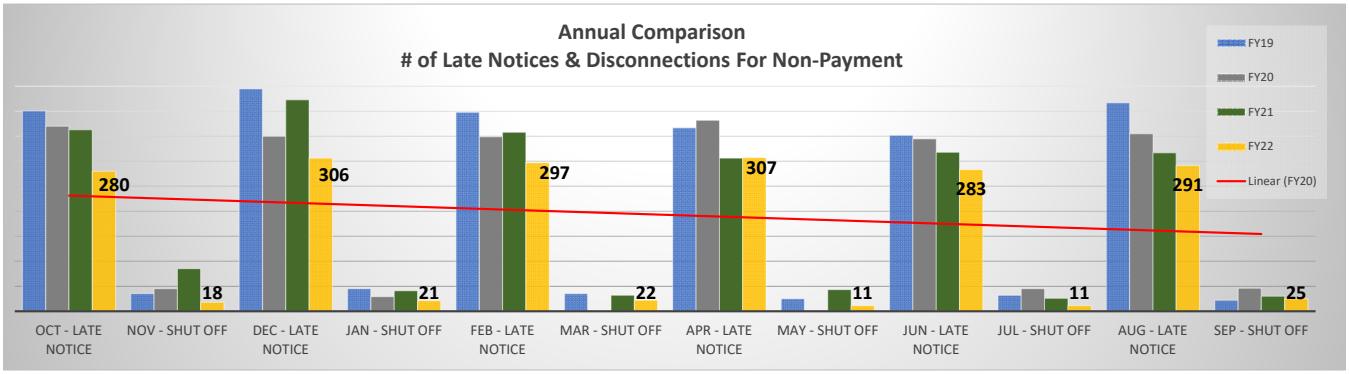
| **Ongoing Utility System CIP Projects and general maintenance.** | |
|---|---|
| **Projects- Day to Day operations** | **Status, as of November 10, 2022.** |
| Corporation stop repairs, ongoing. | Field staff is still averaging about 5 to 10 corporation - stop repairs a month. |
| Meter box change-outs. | Working on developing standard specifications for full meter box change over from the Districts existing Ford or Mueller circular box to a standard Carson County/Municipal meter box. Oak tree issues. |
| Crane Truck | Staff will be issuing a letter of intent regarding the replacement of the Districts existing crane truck currently scheduled for replacement in the 2024 CIP budget. Will be requesting board ratification in the December meeting. |
| Gate valve insertion- 2022 CIP | All excavations completed. Valves are ready for installation. Due to Hurricane Ian and resulting debris and water table depth, we are scheduling these installations as we can. |
| Griffin Drive lift station #7 new fencing. | Fencing is completed. Bypass pump for lift station #7 is scheduled for this month. |
| Griffin Drive sanitary sewer repair | CIPP line repairs Completed. Two stainless steel sleeves and a new sewer line installed. $79,000.00 |
| Waterford Village fire hydrant and isolation valve change-outs. | We will be changing out three six-inch fire hydrants for our standard five and one quarter-inch fire hydrants. This will require a potable water shutdown. |
| Hurricane Ian. | Lessons learned and lessons applied. Field operations.<br>Preparations and planning.<br>Fuel/usage.<br>Multiple breaks involving oak trees.<br>Inventory. |

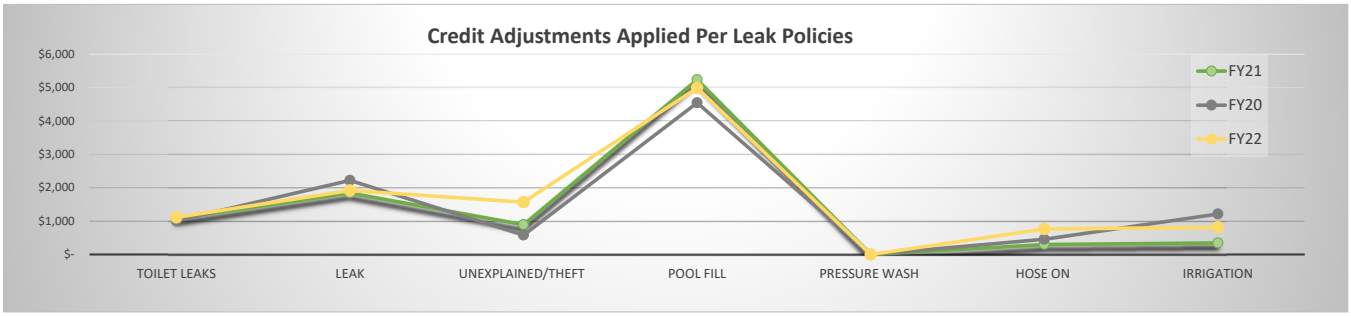
| Utility Billing Customer Service | |
|---|---|
| **Projects- Day to Day operations** | **Status, as of November 10, 2022.** |
| Late Penalty Notice | On October 16, 2022, 374 late notices were issued to all customers for non-payment; The average late notice for the year is 290.<br><br>Less than 10 customers notified our office for pay extensions as related to Hurricane Ian. These customers were issued a pay extension for an additional 2 weeks.<br><br>A total of 25 customers were scheduled for interruption of water service for non-payment. All customers were called prior to disconnection. |
| Cartegraph | Utilities has implemented Cartegraph to complete daily work orders; Field staff are completing task onsite as work is completed. Additional training is required for advanced features.<br><br>Cellular service has been extremely poor on new tablets & cell phones since Hurricane Ian. Field staff has also experience issues with sending/receiving texts, phone calls, and emails through any cellular devices. |
| Meter Readings | Afternoon storms and Hurricane Ian has created issues with infrastructure requiring replacements; Resulting in several non reporting meters for September and October. Several issues with bad antennas and communication delays have increased non reporting devices.<br><br>Manual Reads for September = 889 and Manual Reads estimated for November = 719 |
| Reports | 2022 Fiscal year-end utility billing summary is attached; New reporting format will be submitted for FY23 in 2023 |

GATEWAY SERVICES COMMUNITY DEVELOPMENT DISTRICT
**UTILITY BILLING/CUSTOMER SERVICE FISCAL YEAR-TO-DATE SUMMARY**
**9/30/2022**

| CUSTOMER SERVICE | FY22 | FY21 | FY20 |
|---|---|---|---|
| New Service/Estoppel Request | 515 | 462 | 316 |
| # of Changeover Accounts to new tenant or new owner | 646 | 729 | 704 |
| Connections Fees Paid | $ 169,462 | $ 378,395 | $ 332,668 |
| New Meter Installed | 132 | 122 | 168 |
| Shut Offs/Locks | 110 | 257 | 165 |
| Penalty/Late Notices | 1764 | 2075 | 2151 |
| Liens Recorded | 0 | 3 | 11 |
| Utility Billing Calls | 4323 | 4248 | 3976 |
| Daily Average Utility Calls | 15 | 12 | 11 |

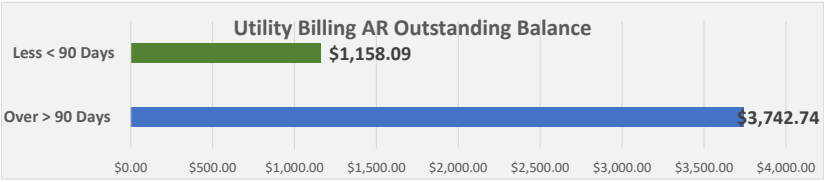
| LEAK ADJUSTMENTS | FY22 | FY21 | FY20 |
|---|---|---|---|
| Toilet Leaks | $ 1,115 | $ 1,074 | $ 1,012 |
| Leak | $ 1,920 | $ 1,841 | $ 2,218 |
| Unexplained/Theft | $ 1,566 | $ 894 | $ 582 |
| Pool Fill | $ 4,994 | $ 5,236 | $ 4,547 |
| Pressure Wash | $ - | $ - | $ - |
| Hose On | $ 763 | $ 300 | $ 458 |
| Irrigation | $ 816 | $ 344 | $ 1,215 |
| **TOTAL** | **$ 11,174** | **$ 9,688** | **$ 10,032** |




**OUTSTANDING AR OVER > 90 DAYS**

| OPEN BALANCES | OUTSTANDING BALANCE | PAID |
|---|---|---|
| 12001 Santa Luz Drive | $ 1,334 | |
| 12000 Santa Luz Drive | $ 1,334 | |
| Mahogany Run | $ 152 | |
| Vista Pine Drive | $ 924 | |
| **TOTAL** | **$ 3,742.74** | |




**OUTSTANDING AR LESS < 90 DAYS**

| SERVICE AREA | OUTSTANDING BALANCE | ACCOUNT INFO |
|---|---|---|
| Commercial | $ - | |
| Arborwood | $ 153.61 | Owner Balance - Renting to Tenant |
| Hammock Cove | $ 87.70 | Owner Balance - Renting to Tenant |
| Hampton Park | $ 115.22 | Owner Balance - Renting to Tenant |
| Silverlakes | $ 152.95 | Owner Balance - Renting to Tenant |
| Stoneybrook | $ 210.68 | Owner Balance - Service Disconnected |
| Timber Marsh | $ 144.52 | Owner Balance - Renting to Tenant |
| Timber Wood | $ 163.70 | Owner Balance - Service Disconnected |
| Walden Lakes | $ 129.71 | Owner Balance - Service Disconnected |
| | **$ 1,158.09** | |

Gateway Services Community Development District

**Agenda Item Summary** **Blue Sheet Number: 13.A**

District Attorney Project List Update

1. **Requested Motion**: **Meeting Date**: November 17, 2022

No action necessary.

**Why the action is necessary**:

Provide an update.

**What the action accomplishes**:

Provides an update to the Board of Supervisors of the status of current task authorizations with the District Attorney.

| 2. **Agenda**: | 3. **Requirement/Purpose**: | 4. **Submitter of Information**: |
|---|---|---|
| DISTRICT ATTORNEY ITEMS | Informational Items | Chelsea O'Riley |

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**Attachments**:

1. PROJECT TASK LIST 119.22.pdf

**Financial Impact**:

None

6. **Alternative Action**:

None

WOODWARD, PIRES & LOMBARDO, P.A.
ATTORNEYS AT LAW

Anthony P. Pires, Jr.

**Respond to the Naples Office:**
3200 Tamiami Trail North, Suite 200
Naples, FL 34103
Phone: 239-649-6555
Facsimile: 239-649-7342
E-Mail: apires@wpl-legal.com

# MEMORANDUM

PROJECT/TASK LIST
[November 9, 2022]

The following is a narrative of some of the recent various projects/tasks including those completed, being worked on, undertaken/pending at the present time by District Counsel.

1. Deeding to District of "straggler"/ "remnant" tracts: Previously received conveyance packages were submitted for acceptance by the District as to some parcels identified to be researched if they also should be conveyed to the District.

2. Disclaimer/Release of restrictive covenants on The Commons property: Follow up communications with Charles Mann, WCI/Lennar as to disclaimer and release, for review. As an additional step, finalizing opinion as the covenants not applying to the District as to governmental facilities and uses.

3. Capital Improvement Plan Financing and Bond Validation: Continued participation with Bond Financing Team in the review and/or preparation of documents and associated conference calls/team meetings concerning the financing and bond validation action pending in the Circuit Court in Lee County. Preparing of various documents in relation to the bond validation action.

4. Reviewed revised North Haven development plans submittal and provided comments.

5. Reviewed Daniels Parkway Apartments development plans submittal and provided comments.

6. Communication to current Board members, incumbent Board member and member-elect as to being subject to the Florida Sunshine Law.

7. Continued communications with opposing counsel in the lawsuit against Fortiline. Prepared and finalized stipulation as to process for production of documents from non-party; hearing on objection to production of documents from another non-party. Any

details and other matters of a privileged nature only to be discussed in a closed door session.

8. Reviewed and provided edits to, comments on and approval of varied Service Provider Agreements and bid package.

9. Interactions with Management and staff on an as needed/requested basis, including record and documents research and retrieval to provide advice or opinion.

10. Drafted various Resolutions for Board consideration.

11. Prepared and sent demand letter and follow-up demand letter (Nov. 2, 2022) to Hotwire regarding subsurface damage to District facilities. No response has been received for either letter.

12. Continued research as to District landscape easement interests and other assets and property in Pelican Preserve to update list of district assets in Pelican Preserve Maintenance Agreement; and continued research as appropriate; as to locations where additional easements might be necessary.

13. Drafted letter to Lee County regarding golf carts on Lee County roads.