

Naples, Florida, March 25, 1981

LET IT BE KNOWN, that the Pelican Bay Improvement District met on this date in Regular Session at 4:30 P.M. in Building "F" in the Collier County Courthouse complex with the following members present:

PRESIDENT: Salvatore Scuderi  
SECRETARY: Douglas Brown

TREASURER: Elinor Wenzel

Stanley Brooks  
Harmon Turner

ALSO PRESENT: Gary Moyer, District Manager; Jerry Eckert and Fred Biery, Post, Buckley, Schuh & Jernigan; Messrs. Obley, Koste, Heogsted and Penn, Coral Ridge-Collier Properties; George Varnadoe, Young, van Assenderp, Varnadoe and Benton; Tracy Bolesky, Attorney for the District and Jean Swindle, Recording Secretary.

AGENDA

1. ROLL CALL
2. Approval of minutes of the January 7th and January 29th meetings.
3. PUBLIC HEARING - to consider changes to the District's Water & Sewer rate schedule as advertised in accordance with District requirements.
4. Consideration of modification agreement relocating a portion of the District's drainage easement lying within the portion of Parcel B, Pelican Bay Unit I.
5. Consideration of the award of bid - Unit IV - single family housing area.
6. Consideration of Florida Power & Light request to utilize a portion of the District's easement for installation of a duct bank system.
7. Consideration of waterway and lake maintenance contract.
8. ENGINEERING REPORTS
  - a) Consideration of Change Order - MacGregor Pump
  - b) Certificates for Payment
  - c) General status report
9. Supervisors' requests and audience participation.
10. Treasurer's Report
11. Manager's Report
12. Adjournment

ROLL CALL

President Scuderi called the meeting to order and asked the record show all members of the Board present.

MINUTES OF JANUARY 7, 1981 AND JANUARY 29, 1981 - APPROVED AS PRESENTED

Mr. Turner moved, seconded by Ms. Wenzel and carried unanimously, that the minutes of January 7, 1981 be approved as presented.

Mr. Turner moved, seconded by Ms. Wenzel and carried unanimously, that the minutes of January 29, 1981 be approved as presented.

RESOLUTION CHANGING THE RATES FOR WATER/WASTEWATER TREATMENT, DISTRIBUTION AND COLLECTION SERVICES PROVIDED WITHIN THE BOUNDARIES OF THE PELICAN BAY IMPROVEMENT DISTRICT - ADOPTED

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Legal notice having been published in the Naples Daily News on March 4 and 11, 1981 as evidenced by the Affidavit of Publication received for the record, Public Hearing was held to consider the proposed rate changes for the water/wastewater treatment, distribution and collection services provided within the boundaries of the District.

Mr. Moyer reviewed the proposed rate changes which will affect the connection and meter fees for Groups III and IV, explaining that the changes were discussed at length during the Special Session of the Board of Supervisors on January 29, 1981. He asked Mr. Jerry Eckert of Post, Buckley, Schuh and Jernigan, the District's engineers, to give a brief synopsis of proposed changes after which the Hearing would be opened to the public.

Mr. Eckert stated the proposed schedule of changes would be adding approximately \$400,000 to Groups III and IV connection and meter fees with approximately \$225,000 being added to the Commercial connection and meter fees. These new amounts to be recovered will allow for the reimbursement to the developers for installation of District lines. At this time, he reviewed the entire proposed change schedule as shown below:

**PROPOSED CHARGES  
 FOR  
 IRRIGATION WATER, POTABLE WATER AND WASTEWATER SERVICE**

<u>Connection Fees</u>		<u>Existing</u>	<u>Proposed</u>
Group	I	\$ 1,480 Per Unit	\$ 1,480 Per Unit
	II	830 " "	830 " "
	III	665 " "	860 " " for master metering
	IV	625 " "	860 " " for master metering
	Commercial	4,465 " Acre	7,145 Per Acre

Meter Fees

Group	I	400 Per Unit	400 Per Unit
	II	230 " "	230 " "
	III	180 " "	Based on meter size (Master)
	IV	140 " "	Based on meter size (Master)

Commercial  
 Meter Size:

5/8 and 3/4 inch	400	400
1 "	525	525
1 1/2 "	750	750
2 "	1,025	1,025
3 "	1,500	Actual job cost
4 "	2,175	" " "
6 "	3,375	" " "
8 "	4,900	" " "

Note: All other existing District rates, fees, and charges remain the same as previously adopted by the Board of Supervisors of the Pelican Bay Improvement District.

Following Mr. Eckert's presentation, President Scuderi asked if there were any questions or comments from the public. Mr. Byron Koste asked the effective date of the rate change and Mr. Moyer answered the subject change would be effective on March 26, 1981. There being no further public participation, Mr. Turner moved, seconded by Ms. Wenzel and carried unanimously, that the Public Hearing be closed.

Mr. Turner moved, seconded by Ms. Wenzel and carried unanimously that Resolution changing the rates, fees and other charges as forth in the attached Exhibit "A" be adopted and the President and Secretary be authorized to

sign same. (See attached.)

Mr. Koste asked if in the event someone had already paid a portion of his fees under the auspices of the old rates would his remaining portion be computed the same way to which Mr. Moyer answered in the affirmative.

DRAINAGE EASEMENT MODIFICATION AGREEMENT RELOCATING PORTION OF DISTRICT'S  
DRAINAGE EASEMENT LYING WITHIN THE PORTION OF PARCEL B, PELICAN BAY UNIT I-  
APPROVED

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Mr. Moyer identified the subject drainage easement area as being located within a portion of Parcel B, Pelican Bay Unit I and situated immediately south of the Dorchester. He reminded the Board that a similiar relocation of drainage easements as they related to the Dorchester project had been approved by the Board at their regular meeting on March 14th, 1980 and that the purpose of the modification agreement is to relocate certain drainage easements to accommodate building site plans within the project. In way of review, Mr. Moyer said when the easements were first given to the District, it was explained at that time that as development occurred, these easements would be adjusted as necessary. The District's concern has been and will continue to be that the drainage easements are relocated to provide sufficient retention to protect the integrity of the drainage plan. Mr. Jerry Eckert of PBS&J verified that the proposed plan and legal descriptions have been reviewed and approval of the relocation is recommended.

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After Mr. Turner's statement that it was the landowner's responsibility to maintain such easements, Mr. Turner moved, seconded by Ms. Wenzel and carried unanimously, that the Drainage Easement Modification Agreement, relocating that drainage easement located in a portion of Parcel B, Pelican Bay Unit I to accommodate the location of the Grosvenor Development, Inc., be approved and the President and Secretary be authorized to sign same. (See attached.)

PART "A" & PART "B" OF CONTRACT D-5; UNIT FOUR; PHASE I; DISTRIBUTION AND  
COLLECTION FACILITIES AWARDED TO K & L CONTRACTORS IN THE AMOUNT OF \$190,986.20

Following Mr. Moyer's identifying the subject area that will be concerned with the construction of water and sewer improvements as being Pelican Bay Unit IV, Mr. Eckert distributed PBS&J's final bid tabulation sheet. For the record, Mr. Eckert additionally presented the Affidavits of Publication for the advertisement for bids which appeared in the Naples Daily News on March 12 and 19, 1981 and in the Fort Myers News-Press on March 12 and 19, 1981. After qualifying that only Parts "A" & "B" of Contract D-5 for the construction of the distribution and collection facilities for Single Family, Unit IV, Phase I would be awarded at this meeting and following Mr. Moyer's affirmation that the Engineers (PBS&J) had been authorized to draw the plans and specifications and go to bid once they were completed, the Board reviewed the final bid tabulation sheet.

Mr. Eckert read from the bid tabulation sheet and stated that PBS&J, after reviewing and considering all bids received, made the recommendation to award the Contract D-5 - Parts "A" & "B" to low bidder, K & L Contractors, Inc. in the amount of \$190,986.20. (See attached.)

At this time, Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that Contract D-5 - Parts "A" & "B" - be awarded to K & L Contractors, Inc. in the amount of \$190,986.20

Mr. Moyer asked the Board to review and approve the Construction Financing Agreement between PBID and the developer, Coral Ridge-Collier Properties which would accommodate the amount of the bid, \$190,986.20, plus 15%. He added this is the same agreement in form that has been used on previous occasions.

Mr. Turner asked if the Developer agreed to signing this particular agreement to which Mr. Byron Koste replied that the Developer is willing to finance the project but asked that the District together with the Developer pursue

possibility of alternate financing as the "cost of money" has risen so drastically. And should such a method of financing be found, allow the Developer to amend the funding of this particular agreement. President Scuderi asked that such an alternate financial consideration be brought back to Board before any further action was taken.

Mr. Turner moved, seconded by Mrs. Wenzel and carried 4 to 1 with the following roll call vote:

Mr. Turner	Aye
Mrs. Wenzel	Aye
Mr. Brooks	Aye
Mr. Brown	Aye
Mr. Scuderi	Nay

FLORIDA POWER & LIGHT REQUEST TO UTILIZE A PORTION OF DISTRICT'S EASEMENT FOR INSTALLATION OF A DUCT BANK SYSTEM- APPROVED IN CONCEPT - ATTORNEYS INSTRUCTED TO PREPARE PROPER DOCUMENTS

Mr. Moyer presented for the Board's review, Florida Power & Light Company 's request to use the southerly twenty feet of the District's drainage easement in System I for the installation of a manhole/duct bank system. Mr. Moyer identified the easement as running from Crayton Road to the berm adjacent to the Heron project. Continuing, he said the request had been reviewed by the District engineers and they found no reason for not granting such use to FP&L. In way of explanation, Mr. Moyer stated that the easement in question is one that was granted to the District by Coral Ridge-Collier Properties and the Developer desires to obtain from the Board of Supervisors an attitude of "no objection" together with approval of the concept in general. Once the concept approval is given, then the legal documents will be prepared and brought back to the Board at the next regular meeting for final approval.

Following discussion Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously that the request by FP&L to use the afore-mentioned easement be approved in concept and that the Attorney Bolesky and Attorney

Dillon be authorized to prepare the necessary "Easement Grant" for FP&L and "Consent to Easement" from PBID, recognizing in the documents that such usage will not be detrimental to the District's water management facilities.

"LAKE DOCTORS" AWARDED THE DISTRICT'S WATERWAY & LAKES MAINTENANCE CONTRACT IN THE AMOUNT OF \$3,750 FOR SIX MONTHS

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Mr. Moyer presented for the Board's consideration a waterway & lakes maintenance contract and stated that during the period when the District's staff personnel are receiving their aquatic licenses, it is his desire to retain the services of a company to do this work. Continuing, he said he had received three proposals which ranged from a high of \$4,830 for a six month period to a low of \$3,750 and all three being submitted by firms that are qualified and licensed to apply restricted herbicides. As this amount of monies has already been budgeted for the purpose of maintenance of the waterway and lakes in the water management areas, Mr. Moyer stated he would contract with the firm of "Lake Doctors" in the amount of \$3,750 for the six month period. It was the consensus of the Board that this would be a good way for the District to determine exactly what the cost will be for this necessary maintenance.

ENGINEERING REPORTS

Change Order #1/ McGregor Pump Company, Inc. - Approved in the amount of \$840.00

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Mr. Eckert stated this was not the final change order for McGregor Pump Company, Inc. (the Final Change Order to be presented at the next regular meeting of the Board) but represents a change order that has added two items to the contract in order to meet the Department of Environmental Regulations permit requirements - (1) One observation well at a cost of \$800.00 and (2) Two centralizers for Wells 6 & 7 for a cost of \$40.00.

Mr. Turner moved, seconded by Ms. Wenzel and carried unanimously, that Change Order No. One for McGregor Pump Company, Inc. be approved in the amount of \$840.00.

Final Change Order No. 1 for Southwest Utility Systems, Inc. - Approved  
in the amount of \$1,929.80

Mr. Eckert stated this Final Change Order No. 1 in the amount of \$1,929.80 was simply to adjust final payment quantities and would make the total contract price for Southwest Utilities Systems, Inc. amount to \$192,097.95. Also, he explained that once the sales taxes have been reimbursed by the state, this figure will actually show a decrease in the contract figures.

Mr. Turner moved, seconded by Mrs. Wenzel and carried unanimously, that Final Change Order No. 1 for Southwest Utility Systems, Inc. be approved in the amount of \$1,929.80 making the total contract price to be \$192,097.95

CERTIFICATES OF PAYMENTS

Following Mr. Eckert's comments on Certificate of Payment No. 3 for Southwest Utility Systems, Inc. in the amount of \$31,724.77 that \$2,500 be withheld from this final pay estimate until the question of a "tree kill" which resulted from a chlorine spill has been resolved, Mrs. Wenzel moved, seconded by Mr. Brooks and carried unaimously that the following certificates of payment be approved:

<u>CERTIFICATE NO.</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
W/S - Engineering	No. 14 Post, Buckley, Schuh & Jernigan	\$ 4,121.05
W/S - Contingencies	No. 28 Coral Ridge-Collier Properties	17,015.43
Beach Facilities - Eng.	No. 6 Post, Buckley, Schuh & Jernigan	2,661.96
Laurel Oak-Ridgewood Dr. Drive - Street Lighting	No. 3 Post, Buckley, Schuh & Jernigan	156.88
Crayton Road Utilities	No. 3 Post, Buckley, Schuh & Jernigan	6,734.73
Crayton Road Utilities	No. 4 Post, Buckley, Schuh & Jernigan	505.58
Unit IV - Single Family	No. 1 Post, Buckley, Schuh & Jernigan	960.50
Golf Course Topo Survey	No. 1 Post, Buckley, Schuh & Jernigan	1,763.90
Developer Agreement-CRCP	No. 3 Florida Bank at Fort Lauderdale	250.00
Contract D-3	No. 3 Southwest Utility Systems, Inc.	31,724.77
Contract A-2/Part A	No. 2 McGregor Pump Company, Inc.	<u>18,577.79</u>

GENERAL STATUS REPORT

Crayton Road Utilities construction was commenced this week and will be proceeding over the next 90 days.

Wellfield work is continuing and the engineers will be back on the award of contract regarding the second phase of the wellfield expansion at the April. 1981 meeting (the second phase being the pumps for the completed

wells with the final and third phase being the booster station). Mr. Turner asked if there would be additional water by the time the dry season comes & Mr. Eckert replied that every effort was being made to that end.

There was discussion regarding the easement/property on which the booster station is to be built and Mr. Turner stated that the owners, Barron Collier, Jr. Properties, would like to have the site landscaped along with the request that if in the event the District is authorized to service outside the Pelican Bay area, they would like to be considered for water use.

#### BILTMORE CONSTRUCTION COMPANY/FINAL CHANGE ORDER

Mr. Fred Biery reviewed the fact that at the Board's last meeting, January 29, 1981, the Board had approved a Final Change Order for Biltmore which Biltmore had objected to and additionally, the Board had instructed the District's manager, Mr. Moyer together with the attorneys from all concerned parties to meet to try and find a solution for the final payment to Biltmore. Mr. Biery stated that Biltmore has made a great deal of effort to finish the job and that most everything has been resolved. There are still discussions regarding the final resolution to the problem and when he has something firm, he will present it to the Board.

Mr. Biery said that approximately two months ago, his firm had submitted a great deal of the design information on the project to the Florida Institute of Consulting Engineers for their award of engineering excellence and notification has been received that the project has been awarded their "Certificate of Engineering Excellence". The desire of The Institute is to present the award to the District in the name of Post, Buckley, Schuh and Jernigan Engineers, Inc. at the next board meeting.

#### SUPERVISORS' REQUESTS AND AUDIENCE PARTICIPATION

President Scuderi asked why is there a manhole cover standing approximately 4 inches above the road and located at the furthest extremity of Pelican Bay Boulevard and was answered that such a situation had developed because the road has not yet been paved but the developer intends to correct the hazard in the very near future.

Pelican Bay Improvement District  
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MS. ELINOR WENZEL'S RESIGNATION FROM THE BOARD - REGRETFULLY ACCEPTED -  
MS SYLVIA MOLL RECOMMENDED TO BOARD OF COUNTY COMMISSIONERS AS SUCCESSOR

Ms. Elinor Wenzel formally submitted her resignation from the Board of Supervisors of the Improvement District, saying she had enjoyed working with everyone but felt it was time for the Board to have more property owners of Pelican Bay itself to serve on it. At this time, Mr. Turner moved, seconded by Mr. Brooks and carried unanimously, that Mrs. Wenzel's resignation be accepted with regrets.

Mr. Byron Koste gave the name of Ms. Sylvia Moll for the Board's consideration, saying Ms. Moll resides in Tierra Mar, Pelican Bay, has been active in the business community and has played a founder's role in the formation of the Naples Christian Academy. He concluded with the statement that Ms. Moll is interested in serving on the Board of Supervisors.

At this time, Ms. Wenzel moved, seconded by Mr. Turner and carried unanimously that the name of Ms. Sylvia Moll be submitted to the Board of County Commissioners of Collier County for acceptance as the Board of Supervisors' nomination to be Ms. Wenzel's successor.

APRIL 22, 1981 SET AS NEXT BOARD REGULAR MEETING DATE

It was the consensus of the Board that the next regular meeting date should be April 22, 1981 in order for the engineers to have available for the Board, results from the bids for the new well pumps.

Mr. Byron Koste presented each member of the Board with a copy of the 44th annual edition of "Florida Architecture" in which the Pelican Bay development is highlighted and mention is made of the District's environmental safeguards, water supply and sewage disposal.

TREASURER'S REPORT

Mr. Moyer reiterated the sentiments expressed by the Board and said it had been a pleasure working with Ms. Wenzel and he regretted her leaving.

Also, Mr. Moyer reported on the cost of moving the District's office into the only available space in the National Bank Building of Pelican Bay, saying it would amount to \$14.00 per square foot not including all the other charges that must be considered. It was the consensus of the Board that the District's office remain where it is even though it is not in the development itself.

At this time, prior to Mr. Moyer giving the Treasurer's Report, President Scuderi asked for nominations to fill the vacancy left in the Treasurer's position by Ms. Wenzel's resignation. Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that Mr. Stanley Brooks be nominated for Treasurer.

Mr. Turner moved, seconded by Mr. Scuderi and carried unanimously, that Mr. Moyer be authorized to secure new bank signature cards; have them completed and bring back to the Board at the meeting of April 22, 1981.

WATER MANAGEMENT AND WATER SEWER OPERATING SUMMARIES - APPROVED AS PRESENTED

Following Mr. Moyer's presentation of the water management operating summary together with the listings of the total checks written for the months January, February and March, 1981 from the water management account, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the water management operating summary be approved as presented. (See Attached.)

At this time Mr. Moyer presented the water/sewer management operating summary together with the listings of the total checks written for the months of January, February and March, 1981 from the water/sewer account. After reviewing the summary, Mr. Turner moved, seconded by Mr. Brown and carried unanimously, that the water/sewer operating summary be approved as presented. (See Attached.)

Mr. Turner presented the Developer with a bill for the months February and March, 1981 amounting to \$350.00.

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Attorney Bolesky presented two bills as follows :

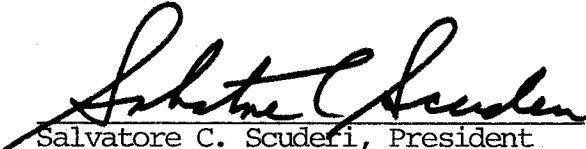
Water Management legal services	\$1,072.50
Water/Sewer legal services	1,072.50

Mr. Turner moved, seconded by Mr. Brown and carried unanimously that the bills, as submitted by Attorney Bolesky, be approved for payment.

ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned by order of the Chair - Time: 5:30 P.M.

PELICAN BAY IMPROVEMENT DISTRICT

  
Salvatore C. Scuderi, President

RESOLUTION  
OF  
BOARD OF SUPERVISORS  
OR  
PELICAN BAY IMPROVEMENT DISTRICT

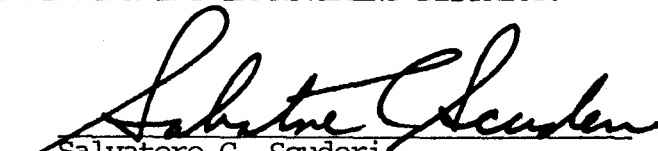
WHEREAS, Chapter 74-462, Laws of Florida, 1974, authorizes the Board of Supervisors of the Pelican Bay Improvement District to prescribe, fix, establish and collect rates, fees, and other charges hereinafter referred to as revenues and to revise the same from time to time for the facilities and services furnished by the District; and

WHEREAS, a notice of public hearing concerning the proposed rates, fees, and other charges was duly advertised in accordance with said Chapter 74-462; copy of said notice being attached hereto and made a part hereof; and

WHEREAS, the Board of Supervisors having conducted said public hearing, it is upon consideration RESOLVED by the Board of Supervisors of the Pelican Bay Improvement District, Collier County, Florida:

The rates, fees, and other charges as set forth in EXHIBIT "A" are hereby established and a copy of said schedule shall be maintained in the office of the Clerk of County Commissioners, Building "F", Collier County Courthouse Complex, Naples, Florida, and be open at reasonable business hours to public inspection.

PASSED AND ADOPTED, this twenty-fifth day of March, 1981, by the Board of Supervisors of the PELICAN BAY IMPROVEMENT DISTRICT.

  
Salvatore C. Scuderi  
President





REC 1300  
DOC 40  
INT \_\_\_\_\_

DRAINAGE EASEMENT MODIFICATION AGREEMENT

**O.R. 911 PG 0033**

PELICAN BAY IMPROVEMENT DISTRICT, a special taxing district established by the State of Florida, and GROSVENOR DEVELOPMENT, INC., a Florida corporation, hereby agree as follows:

1. The property subject to this revised Drainage Easement Modification Agreement is that portion of Parcel "D", located in Pelican Bay Unit One, described in that certain Warranty Deed from Coral Ridge-Collier Properties, Inc., to GROSVENOR DEVELOPMENT, INC., recorded in O.R. Book 877, Pages 1066 through 1071, inclusive, Public Records of Collier County, Florida;
2. The original Drainage Easement shown in the plat for Pelican Bay Unit One, recorded in Plat Book 12, Pages 47 through 52, inclusive, Public Records of Collier County, Florida, as to the property above described, is hereby vacated and shall be of no further force and effect;
3. In place of this original Drainage Easement, a revised Drainage Easement in favor of Pelican Bay Improvement District is hereby established over and across the property described in Exhibit "A" which is attached hereto and incorporated by reference. This revised Drainage Easement is subject to all of the same terms and conditions imposed in connection with the original Drainage Easement; and
4. The purpose of this revised Drainage Easement is so that the proposed condominium building to be built on this property does not infringe on the area of the property that is subject to the revised Drainage Easement.

DATED at Naples, Florida, this 25 day of MARCH, 1981.

WITNESSES:

Douglas B. Brown  
[Signature]  
[Signature]

PELICAN BAY IMPROVEMENT DISTRICT, a special-taxing district established by the State of Florida

BY [Signature]  
 President of the Pelican Bay Improvement District

[Signature]  
[Signature]

NOTARY PUBLIC  
MY COMMISSION  
BONDED THRU

My Commission

STATE OF FLORIDA  
COUNTY OF COLLIER

I HEREBY CERTIFY that on this day personally appeared before me, an officer duly authorized to administer oaths and take acknowledgments, WILLIAM T. HIGGS, President of GROSVENOR DEVELOPMENT, INC., a Florida corporation, to me well known to be the person described in and who executed the foregoing Drainage Easement Modification Agreement, and he acknowledged before me that he executed the same freely and voluntarily for the purpose therein expressed on behalf of Grosvenor Development, Inc., and affixed thereto the official seal of the corporation.

WITNESS my hand and seal this 6<sup>th</sup> day of February, 1981.

*Donna C. Jerome*  
NOTARY PUBLIC

My Commission Expires:

NOTARY PUBLIC STATE OF FLORIDA AT LARGE  
MY COMMISSION EXPIRES SEPT. 21 1982  
BONDED THRU GENERAL INS. UNDERWRITERS





bearing of N 64°22'04" W; thence S 58°52'56" W 23.00 feet, thence 123.43 feet along the arc of a curve to the right having a radius of 68.00 feet, a central angle of 104°00'00", a chord of 107.17 feet and a chord bearing of S 20°52'56" W; thence S 72°52'56" W 47.85 feet, thence S 27°52'56" W 119.00 feet, thence S 17°07'04" E 98.00 feet, thence S 62°07'04" E 87.00 feet, thence 31.42 feet along the arc of a curve to the right having a radius of 20.00 feet, a central angle of 90°00'00", a chord of 28.28 feet and a chord bearing of S 17°07'04" E; thence S 27°52'56" W 23.50 feet, thence 23.56 feet along the arc of a curve to the left having a radius of 15.00 feet, a central angle of 90°00'00", a chord of 21.21 feet and a chord bearing of S 17°07'04" E; thence S 62°07'04" E 27.00 feet, thence 27.49 feet along the arc of a curve to the left having a radius of 35.00 feet, a central angle of 45°00'00", a chord of 26.79 feet and chord bearing of S 84°37'04" E; thence N 72°52'56" E 67.50 feet, thence N 27°52'56" E 73.00 feet, thence S 86°17'51" E 12.45 feet, thence 125.66 feet along the arc of a curve to the left having a radius of 80.00 feet, a central angle of 90°00'00", a chord of 113.14 feet and a chord bearing of S 82°07'04" E; thence 23.56 feet along the arc of a curve to the right having a radius of 15.00 feet, a central angle of 90°00'00", a chord of 21.21 feet and a chord bearing of S 82°07'04" E; thence S 37°07'04" E 23.00 feet, thence S 57°39'24" E 21.00 feet, thence S 16°32'33" E 7.00 feet, to a point on the southern property line of that said portion of Parcel "D" said point being the Point of Beginning.  
Containing 2.92 acres, more or less.

P B POST. BUCKLEY, SCHUH & JERNIGAN, INC.

CONSULTING ENGINEERS AND PLANNERS

COMP. BY

CHK. BY

DATE 3-23-81

SHEET No.

JOB No. 304-021.30

SUBJECT PELICAN BAY IMPROVEMENT DISTRICT  
CONTRACT D-5

CONTRACTOR	BID BOND	POWER OF ATTORNEY	PART "A"			PART "B"			PART "C"	
			POT. & IRR. WATER	SAN. SEWER	TOTAL	POT. & IRR. WATER	SAN. SEWER	TOTAL	POT. & IRR. WATER	SAN. SEWER
K & L CONTRACTORS, INC.	✓	✓	\$65,738 <sup>50</sup>	\$41,095 <sup>75</sup>	\$106,834 <sup>25</sup>	\$14,558 <sup>45</sup>	\$69,593 <sup>50</sup>	\$84,151 <sup>95</sup>	\$81,736 <sup>50</sup>	\$4
MITCHELL & STARK CONST. CO.	✓	✓	58,341 <sup>50</sup>	51,143 <sup>55</sup>	109,485 <sup>05</sup>	13,213 <sup>00</sup>	89,631 <sup>50</sup>	93,844 <sup>50</sup>	74,063 <sup>50</sup>	50
PATTERSON & WILDER	✓	✓	61,278 <sup>25</sup>	46,147 <sup>00</sup>	107,425 <sup>25</sup>	13,418 <sup>50</sup>	89,795 <sup>00</sup>	103,213 <sup>50</sup>	75,857 <sup>75</sup>	48
J.A. STRICKLER CO.	✓	✓	64,033 <sup>00</sup>	50,076 <sup>40</sup>	114,109 <sup>40</sup>	14,476 <sup>55</sup>	77,550 <sup>50</sup>	92,047 <sup>05</sup>	79,159 <sup>50</sup>	52
CADENHEAD & SON	✓	✓	60,524 <sup>00</sup>	57,183 <sup>00</sup>	117,707 <sup>00</sup>	13,453 <sup>50</sup>	95,660 <sup>00</sup>	109,113 <sup>50</sup>	78,475 <sup>00</sup>	59
S & H. ENGINEERING	✓	✓	63,462 <sup>78</sup>	48,483 <sup>35</sup>	111,946 <sup>13</sup>	15,118 <sup>28</sup>	107,364 <sup>00</sup>	122,482 <sup>28</sup>	75,307 <sup>12</sup>	52
SOUTHWEST UTILITY SYSTEMS	✓	✓	74,476 <sup>00</sup>	50,496 <sup>35</sup>	124,972 <sup>35</sup>	16,580 <sup>95</sup>	94,517 <sup>00</sup>	111,097 <sup>25</sup>	93,238 <sup>00</sup>	51
GATOR UTILITIES SERVICE	✓	✓	84,734 <sup>00</sup>	53,386 <sup>00</sup>	138,320 <sup>00</sup>	17,369 <sup>35</sup>	105,700 <sup>00</sup>	123,070 <sup>25</sup>	100,288 <sup>25</sup>	54
TADDIE UNDERGROUND	✓	✓	95,388 <sup>00</sup>	65,855 <sup>00</sup>	161,243 <sup>00</sup>	23,469 <sup>70</sup>	84,820 <sup>00</sup>	108,289 <sup>70</sup>	129,995 <sup>00</sup>	61
ENGINEERS ESTIMATE			60,660 <sup>11</sup>	78,195 <sup>98</sup>	118,856 <sup>08</sup>	13,325 <sup>80</sup>	125,549 <sup>35</sup>	138,875 <sup>15</sup>	77,527 <sup>32</sup>	61

1. DEDUCT 4% IF AWARDED ALL THREE PARTS

2. DEDUCT 4% IF ABLE TO START BY 4-23-81

3. DEDUCT 4% IF ABLE TO START BY 4-23-81

PELICAN BAY IMPROVEMENT DISTRICT  
 WATER MANAGEMENT OPERATING SUMMARY  
for the period ending 3/25/81

EXPENDITURES:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Supervisors' Fees	\$ 3,000.00	\$ 3,000.00	\$ -0-
Travel	150.00	84.80	65.20
Legal Notices	75.00	35.25	39.75
Office	1,500.00	1,991.07	( 491.07 )
Engineering	4,000.00	13,191.72	(9,191.72)
Legal	3,000.00	2,733.75	266.25
Audit	-0-	-0-	-0-
Trustee	750.00	100.00	650.00
Salaries & Benefits	19,482.00	13,606.08	5,875.92
Transportation	5,300.00	1,089.53	4,210.47
Swale Maintenance	12,500.00	-0-	12,500.00
Use Chrg	13,966.00	-0-	13,966.00
Insurance	2,672.00	-0-	2,672.00
Lawn Maintenance	40,667.00	21,634.19	19,032.81
TOTALS	<u>\$107,062.00</u>	<u>\$57,466.39</u>	<u>\$49,595.61</u>

PELICAN BAY IMPROVEMENT DISTRICT  
 WATER & WASTEWATER OPERATING SUMMARY  
for the period ending 3/25/81

REVENUE:	BUDGET	ACTUAL	VARIANCE
Connection Fees	\$99,135.00	\$116,971.47	(\$17,836.47)
Meter Use Fees	25,008.00	26,842.00	( 1,734.00)
Water & Sewer	12,980.00	14,556.13	( 1,576.13)
Irrigation	<u>17,302.00</u>	<u>14,978.59</u>	<u>2,323.41</u>
TOTALS	\$154,425.00	\$173,248.19	(\$18,823.19)
EXPENSES:			
Chemicals	1,965.00	4,148.79	( 2,183.79)
Electric	21,348.00	20,167.00	1,181.00
M & R	3,740.00	13,002.00	( 9,262.00)
Salaries & Benefits	20,790.00	17,118.42	3,671.58
Engineering	2,500.00	6,908.01	( 4,408.01)
Legal	2,500.00	1,245.00	1,255.00
Audit	-0-	-0-	-0-
Water Quality	2,500.00	1,521.17	978.83
Other *	9,582.00	9,150.56	431.44
TOTALS	<u>\$ 64,925.00</u>	<u>\$ 73,260.95</u>	<u>(\$ 8,335.95)</u>

\* Includes:

Transportation	\$ 1,886.98
Telephone	\$ 1,823.08
Office	\$ 1,080.05
Meter Installation	\$ 2,413.45
Contingencies	\$ 1,947.00