SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Purchase Order Approval (Staff recommends approval).
REQUESTED ACTION: Approve Purchase Orders

☐ Work Session (Report Only) **DATE OF MEETING:** 9/14/2010
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: _____
☐ Annual **FUNDING SOURCE:** _____
☐ Capital **EXPENDITURE ACCOUNT:** _____
☐ N/A

HISTORY/FACTS/ISSUES:

PO Number	PO Amount	Vendor Name	PO Description
53869	$9,387.20	City of Bushnell, Florida	2010 Bushnell Fall Festival
53881	$35,000.00	C. W. Roberts Contracting	C-476B from I-75 to C-476W Construction
53929	$214,952.06	Florida Business Interiors	Furniture package for The Villages Sumter County Service Center

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

53869

BOARD OF SUMTER COUNTY COMMISSIONERS

910 N. MAIN STREET, ROOM #201 **TELEPHONE 352-793-0200**

BUSHNELL, FLORIDA 33513-9402

TO

City of Bushnell, Florida
PO Box 115
Bushnell, FL 33513

DATE August 24, 2010

DEPT. ~~Tourist Development Fund~~

BY

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
	111-121-579-4800		Promotional Activties		
		1	2010 Bushnell Fall Festival This amount covers promotional advertising and transportation from Sumter County Transit to the event *Please see the attached for the application, TDC minutes and recommendation for the event.	9,387.20	9,387.20
			TERMS:	**TOTAL**	9,387.20

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

NOTE: ONLY ORIGINAL INVOICES WILL BE CONSIDERED FOR PAYMENT

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: _____ **DATE:** _____
OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: City of Bushnell – 2010 Bushnell Fall Festival Tourist Development Tax Grant Request (Staff recommends approval).

REQUESTED ACTION:

☐ Work Session (Report Only) **DATE OF MEETING:** 9/14/10
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: _____

BUDGET IMPACT: $9,387.20
☒ Annual **FUNDING SOURCE:** Tourist Development Tax Fund
☐ Capital **EXPENDITURE ACCOUNT:** 111-121-579-4800
☐ N/A

HISTORY/FACTS/ISSUES:

The City of Bushnell is requesting funding in the amount of $9,387.20 from the Tourist Development Tax Fund to fund advertising and Sumter County Transit for the 26th Annual Bushnell Fall Festival. The event will take place on Saturday, October 16, 2010, where there will be all day entertainment, games, competitions, kids/tots play land, and historical information. There will be cross town pick-up and delivery by Sumter County Transit.

The funding will be allocated as follows:

1. $4,825.00 – Radio advertising by K County 93.7 FM from October 9, 2010, through October 16, 2010.
2. $953.00 – In County double truck process color ad in the festival guide via the Sumter County Times.
3. $1,354.20 – Advertising rates for Out of County through the following: Inverness Pioneer, Central Ridge Visitor, Crystal River Current, Homosassa Beacon, South Marion Citizen, and the West Marion Messenger via the Sumter County Times.
4. $955.00 – Display advertising and listing from Where The Shows Are!!!

The Bushnell Fall Festival provides great exposure to local as well as county-wide businesses and organizations. It provides an increase in revenue for local businesses and vendors participating in the festival. It also provides opportunity for family fun and entertainment. Many families and ex-residents of Sumter County use the festival as a backdrop for family and class reunions.

Taylor, Amanda

From: Parker, Karen
Sent: Monday, August 02, 2010 9:04 AM
To: Taylor, Amanda; Chavez, Tina
Subject: FW:
Attachments: Bushnell Fall Festival Narrative.doc; Bushnell Fall Festival Grant Application.pdf

FYI

From: Lee Ann Carr [mailto:director@sumterchamber.org]
Sent: Friday, July 30, 2010 6:22 PM
To: Parker, Karen
Cc: Bisner, Art; Arnold, Bradley
Subject:

Karen,

The grant application and the narrative are attached for the Bushnell Fall Festival. Please let me know if you have any questions.

Approval for the grant in the amount of $9387.20 was recommended by the TDC.

The original request was for $11,389.20.

Please let me know if you need anything else.

Lee Ann

Sumter County Chamber of Commerce
TDC Committee
Application Checklist

Organization Name: The City of Bushnell

Event Name: 2010 Bushnell Fall Festival

Event Date: Saturday, October 16, 2010

Amount Requested: 11389.20

Previously Funded By TDC? ☒Yes ☐No Amount(s) 40,969.17

- ☒ Charter
- ☐ Articles of Incorporation
- ☐ By-laws
- ☒ Chamber verified status through Sunbiz.org – please attach
- ☒ Minutes of meeting authorizing officers to apply for grant funds
- ☐ IRS determination letter of non-profit status
- ☒ List of current officers and board members indicating terms and salaries
- ☒ Organizational chart
- ☒ Copy of financial statement of most recent fiscal year

Rank Assigned: 1- Marginal Impact

Approved ☐ Denied ☒ Additional Information Required☐

Reasons: The Chamber Review Committee has been directed by the Board of County Commissioners to recommend funding only for those events that directly bring additional "heads-to-beds" in Sumter County. After meeting with the Bushnell Fall Festival Coordinator, it was the unanimous opinion of the Chamber Review Committee that, although the Bushnell Fall Festival is an excellent Sumter County signature event, the event is targeted primarily to the local community. This is outlined in the grant request under organization goals and objectives where target audience is described as "families throughout the county and surrounding areas."

According to the statutes, tourism funds are to be expended only on those events that have the attraction of tourists as their primary purpose. Tourists are further defined in the statutes as those individuals who reside outside of Sumter County. Upon consideration of the BOCC directive, guidance of the statutes and the amount of prior TDC funding

Ratified by the Sumter County TDC on 071708

($40,969.17) it is the recommendation of the TDC Chamber Review Committee that this event not be funded using tourist development dollars.

Ratified by the Sumter County TDC on 071708

GRANT APPLICATION

Applicants will need to submit an original and fifteen (15) copies of this completed grant application, as well as all supporting documentation, for consideration by the Sumter County Tourist Development Council. Please make sure your application is signed and attach the following information, if applicable:

- Charter, Articles of Incorporation, By-laws;
- Minutes of meeting or resolution authorizing officers to apply for grant funds
- IRS determination letter of non-profit status
- List of current officers and board members indicating terms and salaries
- Organizational chart
- Copy of financial statement or 990 from the most recent fiscal year

Organization name: *City of Bushnell, Florida*

Address: *P.O. Box 115, Bushnell, FL 33513*

Contact person: *Joy Coleman*

Title: *City Clerk*

Telephone: *352-793-2591* Fax: *352-793-7771*

Event/Project Name: *2010 Bushnell Fall Festival*

Event date: Begin *October 16th, 2010* End *October 16th, 2010*

Category (check one)

____ Sponsorship
____ Special Events
____ Events
_X_ Advertising/Promotion

Amount Requested $ *11,389.20*

Intended Use Of Funds: *Advertising / Promotional / Transportation Expenses for the Event*

If the entire request cannot be funded, can the project be restructured for less funding? If so, please indicate minimum amount necessary. If not, please explain.

Yes. $10,089.20 (Less Transportation Expenses)

BACKGROUND INFORMATION

In the space below, please describe your organization in the following areas:

- Your organization's goals and objectives
  To hold a family event that will promote Bushnell / Sumter County and its businesses and community organizations
- Your target audiences
  Families throughout the county and surrounding areas
- Services your organization provides
  Additional sales revenue for local businesses and organizations and possibly new memberships.
- Community need for the services your organization provides
  The need for economic growth
- How Sumter county residents and visitors will benefit from your project and how you will evaluate your effectiveness
  Residents who participate as vendors enjoy increased revenue. Others enjoy the family entertainment. Our effectiveness is evidenced by the record numbers of people who attend each year.
- Other sources of funding that your organization can provide to match the funds requested from the Tourist Development Council
  The City of Bushnell Fall Festival Budget
- How you will monitor expenditures of grant funds
  The City's Financial Officer monitors all grant expenditures

PROJECT/EVENT DETAILS

In the space below, please give details on your project or event so the Tourist Development Council can evaluate the economic impact on the county. Include in your narrative projects on numbers of attendees, hotel rooms needed, restaurant meals to be consumed and your publicity and advertising plans.

The Fall Festival provides increased business during the one day event for local hotels, gas stations, restaurants and other local businesses. The event draws an estimated crowd of anywhere from 15,000 to 22,000 visitors each year.

PROJECT BUDGET RECAP

INCOME

Tourist Development Fund Request

$ *11,389.20*

Total Request $ *11,389.20*

Matching fund sources

_____ $_____
_____ $_____
_____ $_____
_____ $_____

Total matching funds $ *0.00*

Other income sources

Fall Festival Budget Revenues	$ *25,838.00*
	$
Reverse Raffle	$ *9,500.00*
	$
	$

Total matching funds $ *N/A*

TOTAL INCOME $ *35,338.00*

EXPENSES

Please indicate which items will utilize TDC funds

() *Contractual Services*	$ *9,201.00*
() *Promotional Activities/ Operating Supplies*	$ *21,204.00*
(X) *Promotional Advertising*	$ *8,087.20*
(X) *Portable Lighted Sign w/ letters*	$ *2,002.00*
(X) *Transportation Sumter Transit*	$ *1,300.00*
()	$
()	$
()	$
()	$

TOTAL EXPENSES $ *41,794.20*

COMMERCIAL SERVICE ORDER

NEW? ☐

AFFIDAVIT X CO-OP (Y/N) ☐

SCRIPTS ____ CO-OP TITLE BUSHNELL FALL FESTIVAL

INVOICES X EST # ____

CLIENT CITY OF BUSHNELL

AGENCY ____

STREET PO BOX 115

CITY BUSHNELL STATE FL. ZIP 33513

PHONE ____ FAX ____

UNIT RATE	OFFICIAL TIME PERIOD	MO	TU	WE	TH	FR	SA	SU
	WK OF 10/							
							Oc9	Oc10
40	6a-7p						5	
30	11A-7P							8
	WK OF 10/1							
		Oc11	Oc12	Oc13	Oc14	Oc15	Oc16	
70	6A-7P	13	13	13	5	4		
20	7P-12A	5	5	5	5	5		
	10A-1P BIG RED							
300	LIVE APPEARANCE						1	
225	1/4 PG MAG AD						1	

TODAY'S DATE	5/18/2010
START DATE	10/9/2010
END DATE	10/16/2010
NO. OF WEEKS	2
WEEKLY UNITS	13 / 73
TOTAL UNITS	86
TOTAL DOLLARS	$4,825.00

SALES REP JESSICA

OFFICE USE ONLY

Mo.	Amt.	Mo.	Amt.
Jan		Jul	
Feb		Aug	
Mar		Sep	
Apr		Oct	
May		Nov	
Jun		Dec	

K COUNTRY 93.7FM

CONTRACT NUMBER ____

OCALA OFFICE
3602 NE 20TH PLACE
OCALA, FL 34470
TEL: 352 622 5600 FAX 352 622 7822

GAINESVILLE OFFICE
4020 NEWBERRY ROAD
GAINESVILLE, FLORIDA 32607
TEL: 352 375 7113 FAX 352 375 1700

TERMS: NET DUE on the tenth day after billing. One and one-half percent per month is added to all outstanding balances aged over thirty days. This is a true annual interest rate of eighteen percent. Client assumes responsibility for any additional costs incurred by the station. Should it become necessary to collect the monies due under this contract through an attorney, client shall be responsible to pay all costs and expenses of such collections including, but not limited to, court costs and reasonable attorney's fees.

TALENT FEE	PRODUCTION FEE	CART NO.	LENGTH	AGENCY COMM.
			60	

ADDITIONAL INSTRUCTIONS

LIVE APPEARANCE WITH BIG RED SATURDAY, OCTOBER 16 10 AM TO 1 PM

CLIENT APPROVAL X ____
Name Title Date

STATION APPROVAL X ____ 5/18/2010
Name Title Date

May. 18. 2010 3:38PM WOGK 93.7 K Country/WIND-FM WNDO No. 3181 P. 2/2

SUMTER COUNTY TIMES
352-793-2161 352-739-1486 Fax

Advertising Rates for City of Bushnell 2010 Fall Festival (In County)

Sumter County Times:
Circulation: 5000 Readership: 12,500
plus overrun for distribution at the festival

Double truck process color ad in the festival guide	953.00
3 col. x 5" b & w ad to run in the Sumter County Times September 30th and October 7th	No charge
3 col. x 5" b & w ad to run 2 times in the Citrus County Chronicle	No charge

No charge ads ($1123.20 value) are based on the Sumter County Times being the exclusive in county newspaper media sponsor.

SUMTER COUNTY
TIMES
352-793-2161 352-739-1486 Fax

Advertising Rates for City of Bushnell 2010 Fall Festival (Out of County)

Inverness Pioneer
Circulation: 10,872 Readership: 27,413
Communities: Floral City, Inverness, Hernando and Citrus Hills
Two 3 col. x 5" B & W ads (October 7th and 14th) 286.50

Central Ridge Visitor
Circulation: 6,737 Readership: 16,125
Communities: Pine Ridge, Beverly Hills, Black Diamond and Citrus Springs
Two 3 col. x 5" B & W ads (October 2nd and 9th) 225.90

Crystal River Current
Circulation: 6,037 Readership: 13,829
Communities: Crystal River, Inglis and Yankeetown
Two 3 col. x 5" B & W ads (October 6th and 13th) 225.90

Homosassa Beacon
Circulation: 5,734 Readership: 14,869
Communities: Homosassa, Chassahowitzka, Riverhaven and Sugarmill Woods
Two 3 col. x 5" B & W ads (October 8th and 15th) 225.90

South Marion Citizen
Circulation: 15,000 Readership: 34,500
Communities: Hwy. 200 corridor in Ocala
Two 3 col. x 5" B & W ads (October 8th and 15th) 240.00

West Marion Messenger Circulation: 5,000 Readership: 11,500 Communities: Hwy. 40 west of I75 in Ocala Two 3 col. x 5" B & W ads (October 6th and 13th)	150.00
Total	1354.20

Statement

Where The Shows Are!!!
PO Box 434
Edgewater, FL 32132
386-428-0173
dan@artandcrafts.com

Date
8/12/2010

To:
Bushnell's Fall Festival Bushnell City Hall Joanne Pitts PO Box 115 Bushnell, FL 33513

Amount Due	Amount Enc.
$955.00	

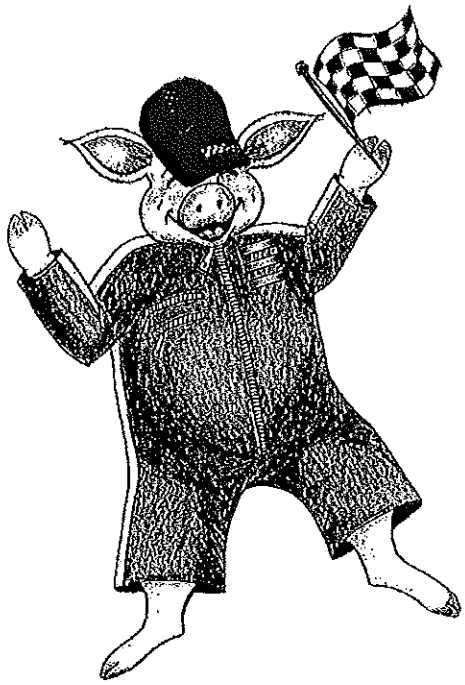
Date	Transaction	Amount	Balance
12/31/2009	Balance forward		0.00
07/26/2010	INV #17346. Due 07/26/2010. --- Display Advertising - SE $0.00 --- Tax: Florida State Sales Tax @ 6.5% = 0.00	0.00	0.00
08/09/2010	INV #16875. Due 08/09/2010. --- Display Advertising - SE, 2 @ $465.00 = 930.00 --- Tax: Florida State Sales Tax @ 6.5% = 0.00	930.00	930.00
08/09/2010	INV #16946. Due 08/09/2010. --- Listing - SE, 1 @ $25.00 = 25.00 --- Tax: Florida State Sales Tax @ 6.5% = 0.00	25.00	955.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	955.00	0.00	0.00	0.00	$955.00

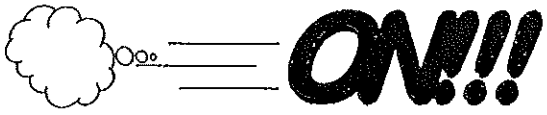
2010 BUSHNELL FALL FESTIVAL

SATURDAY, OCTOBER 16th, 2010

WE'RE BACK IN THE RACE...



AND THE RACE IS



SUMTER COUNTY TOURIST DEVELOPMENT COUNCIL
GRANT APPLICATION

SUMTER COUNTY
TOURIST DEVELOPMENT COUNCIL

DATE: *May 19, 2010*

TO: *All Board Members*

FROM: *Joann Pitts, Festival Coordinator*

26th ANNUAL BUSHNELL FALL FESTIVAL

Saturday, October 16th, 2010

ATTENDANCE: *Estimated 20,000 +*

FAMILY EVENT: *Family Day*
Family Reunions
Winter Residents / Tourists
Class Reunions

Entertainment all day, games, competitions, kids/tots play land and historical information

TRANSPORTATION: *Cross town pick-up and delivery by Sumter County Transit*

EXPENDITURES: *See attached Advertisements Request*

Thank you in advance for your assistance and for the opportunity to present our Festival information.

Sumter County Tourist Development Council

P.O. Box 100
Sumterville, FL 33585
(352) 793-3099

Capital Improvements – Request for Funding

Organization Information

Organization Name *Bushnell Fall Festival Committee*

Contact Person *Joy Coleman* Title *City Clerk*

Address *P.O. Box 115, Bushnell, FL 33513*

Phone *352-793-2591* Fax *352-793-2711*

Email address *jcoleman@cityofbushnellfl.com*

Projection Description

Project Name *Bushnell Fall Festival*

Project Dates *Saturday, October 16, 2010*

Amount Requested $ *11,389.20*

Total Budget for Project $ *35,338.00*

Description of project:

The Bushnell Fall Festival is an annual event, originally begun in celebration of Bushnell's centennial anniversary. It is a one day, family oriented event, featuring a parade, local talent and entertainment, vendor booths, contests and competitions, greased pig contest, a street dance and a fireworks display.

Intended use of funds requested for Project:

Requested funds will help to cover the costs of promotional advertising, a portable lighted sign with letters and transportation costs for the use of Sumter County's Transit buses during the day.

Who is your targeted audience? *Families throughout Sumter County and surrounding areas*

How will Sumter county benefit from your project? *Local businesses/vendors benefit from increased revenue generated by the record number of visitors to the festival. Others enjoy the family oriented entertainment.*

How will you evaluate the success of your project?

Our effectiveness and success is evidenced by the record numbers of people who attend each year.

That number has been estimated at between 15-22,000

How will the project promote or enhance overnight stays in Sumter County?

The Fall Festival provides increased business during the one day event for local hotels, gas stations, restaurants and other local businesses. Many families use the festival for family reunions.

What is your strategy for marketing and advertising?

We will advertise within Sumter County and surrounding areas as well as in out of state publications, a radio station (K-Country)and local flyers.

Funding

If the entire request cannot be funded, can the project be restructured for less funding? YES *xxx* NO_____

Not, please explain_____

Are there other sources of funding that your organization can provide to match the funds rested from the Tourist Development Council?

YES _____ NO *xxx*

List Past TDC Funding:

Year	Project	Requested Amt	Award Amt	Spent Amt
2009	*Bushnell Fall Festival*	*$9,975.00*	*$8,194.00*	*$8,194.00*
2008	*Bushnell Fall Festival*	*$15,492.11*	*$15,492.11*	*$15,492.11*
2007	*Bushnell Fall Festival*	*$12,917.97*	*$12,917.97*	*$12,917.97*

What additional sources of funding has your organization sought?

Donations from local businesses, sponsorships for pigs, raffles, in addition to City of Bushnell funds

Provide all additional contributors, sponsors, and sources of funding for this project (If not applicable, please explain)

Not available at this time. We will provide that information as contributions come in

How will TDC funding help this project?

By providing funding for advertising and transportation for the festival

Organization Background

Provide an overview of the organization history/mission.

The Bushnell Fall Festival began in 1985 as a centennial anniversary celebration that was so well received, it became an annual event. It is a great source of family fun and entertainment for the entire county as well as many out of county visitors.

What services does your organization provide?

With current budget restraints and economic hardships being placed on so many businesses and individuals, the festival provides economical and uplifting recreation for families. It also provides exposure and increased revenue for local businesses.

Is there community need for the services that you provide?

YES xxx NO _____

If yes, please explain:

The Bushnell Fall Festival provides great exposure to local as well as county-wide businesses and organizations. It provides an increase in revenue for local businesses and vendors participating in the festival. It also provides opportunity for family fun and entertainment. Many families and ex-residents of Sumter County use the festival as a backdrop for family and class reunions.

CERTIFICATIONS

I, the applicant or Authorized Agent of the organization requesting TDC funds, have reviewed this application for funds from Sumter County Tourist Development Council and concur with the information submitted herein. To the best of my knowledge and belief, the information contained in this application and its attachment is accurate and complete. If funds are awarded, I agree to follow all guidelines as provided and will follow any funding agreements as directed.

Authorized Agent Signature _____ *May 20, 2010*
Date

Printed Name *Joe P. Strickland, Jr.*

Title *Mayor*

_____(SEAL)
Organization Leader

ATTEST: *Joy Coleman, City Clerk*
Secretary

Considered this _____day of _____, 200___, at a duly called meeting of the Sumter County Tourist Development council. By motion duly recorded, this funding request is hereby:

_____ Approved in the amount of $_____

_____ Denied

SUMTER COUNTY
TOURIST DEVELOPMENT COUNCIL

BY:

_____
Chairman

ATTEST:

_____
Secretary

Sumter County Tourist Tax Development Council Minutes
July 22, 2010
4:00 PM
Sumter County Administration Building
Room 142
910 N. Main Street, Bushnell, FL 33585

The meeting of the Tourist Development Council of Sumter County, Florida was called to order by TDC Chairman and Sumter County Chamber of Commerce Commissioner Doug Gilpin at 4:00 PM on April 22nd in Room 910 of the Sumter County Administration Building

A roll call vote was taken with the following TDC members present:

Present:

Mr. Douglas Gilpin	Chairman- Sumter County Board of County Commissioners
Brett Hage	T&D Waste (joining late)
Mr. Bob Hunt	Wildwood Country Resort
Mr. Dan McCormic	Sumter Shopping Center
Mr. Warren Maddox	City of Bushnell
Steve Lind	Tracey's Point

Absent:

Mr. Robby Strickland	City of Wildwood
Ms. Robbie Kellum	Wynnhaven
Mr. Douglas Tharp	The Villages

Chamber of Commerce Representatives

Ms. Lee Ann Carr	Sumter County Chamber of Commerce

Proper legal notice has been given and is attached to July Agenda. A quorum was declared.

Commissioner Gilpin welcomed attendees and Tourist Development Council Members to the meeting.

The April 22nd minutes were approved unanimously and without correction
Motion: Warren Maddox **Second:** Bob Hunt

.

Financial Review: The financial review was given by Lee Ann Carr. She noted that the chamber had included all funds that had been submitted to date and added in any sums that we do not expect be expended in order to close the purchase order. Still outstanding: Bushnell Dixie Youth in the amount of $7943.80 and Royal Homecoming 10,000.00. If each of these Grant Recipients have unused funds, the total net income will be slightly higher than the amount of $930,824.75 that is reflected in the net income on the financial report.

New Business:

Grant review of the Bushnell Fall Festival grant by TDC Members. JoAnn Pitts, Event Organizer is available to answer questions. A request for 11,389.20 to support Bushnell Fall Festival has been made by the City of Bushnell.

The narrative, representing the opinion of the Chamber Review Committee, was presented to the TDC. Based upon previous direction by the BOCC to fund only those events that bring overnight visitors to Sumter County and considering prior funding in the amount of 40,969.17. The description within the grant request states that the target audience is families throughout the county and the surrounding areas. According to the statutes, tourism funds are to be expended only on those events that have the attraction of tourists as their primary purpose with Tourists being defined as those individuals who reside outside of Sumter County. Upon consideration of

the BOCC directive, guidance of the statutes and the amount of prior TDC funding, it is the recommendation of the TDC Chamber Review Committee that this event not be funded using tourist development dollars.

Ms. Pitts

Chamber Review Committee ranks this event as a "3" – a tourism event of Average Impact and recommends funding of $15,030.21 with the stipulation that the Bushnell Dixie Youth check on the cost of installation of items since this cost is not included in their estimates and can be cost prohibitive.

Mr. Maddox, Bushnell Vice-Mayor spoke in favor of the event and disagreed with the Chamber's assessment stating that the event does draw some people from outside of the County although he acknowledges that it is a limited amount. The City of Bushnell will support the event should the Fall Festival does not receive Tourist Development dollars.
Families that return to Bushnell for reunions were discussed as an asset to tourism.
Bushnell was commended for their willingness to fund the entire and discussion returned to the possibility of reducing funding this year with the object of moving the event towards being self-supporting. The importance of committing our resources to larger projects was discussed.

Proposed expenditure of funds was discussed with a breakdown of advertising dollar. A suggestion to advertise in The Villages Daily Sun was made.

The difficulty of collecting data was discussed and suggestions on methodology discussed. Signage was discussed. Noted that event is operating at a loss compared to the budget.

Motion to reduce grant request by the amount of the sign ($2002.20) and to fund advertising and Sumter transit for a total of $9387.20
Motion: Mr. Hunt Second: Mr. Maddox
Mr. Maddox abstains
Motion passes 5:0 with Mr. Maddox, as Vice-Mayor of Bushnell abstaining

Florida Media advertising discussed. The Chamber has placed full page advertising in Florida Fishing and Boating, Florida Monthly and Florida Parks & Wildlife.

Unfinished Business
Discussion regarding change in TDC Administration. It was explained Sumter County Financial Services would be the first step in the grant review process and that the Chamber would no longer participate in the process although they might appear before the TDC as a grant applicant.

Executive Director reports that the Chamber was charged as a part of their contract to spend $15,000.00 in advertising and promotion. We have exceeded that amount. A report has been provided to Mr. Arnold.

Additional Business: Article related to Crappie tournament distributed and discussed.
With no other business, the meeting was adjourned at 4:45 pm.

Submitted by:
Lee Ann Carr
Sumter County Chamber of Commerce
July 30, 2010

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

53881

910 N. MAIN STREET, ROOM #201 TELEPHONE 352-793-0200

BUSHNELL, FLORIDA 33513-9402

TO

C W Roberts Contracting
P.O. Box 16279
Tallahassee, FL 32317

DATE 8/26/10

DEPT. Road and Bridge

BY Denise Warnock

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
106	340-541-6592 (9)	1	C-476B from I-75 to C-476 W Construction Volkert staff has estimated that this amount will be completed in FY 2009/2010.	$35,000.00	$35,000.00
			TERMS:	TOTAL	$35,000.00

BOARD OF SUMTER COUNTY COMMISSIONERS

DELIVER TO: _____

AUTHORIZED BY: _____

NOTE: ONLY ORIGINAL INVOICES WILL BE CONSIDERED FOR PAYMENT

DISTRIBUTION:

BLUE COPY - TO BOARD OF COUNTY COMMISSIONERS
WHITE COPY - TO VENDOR
CANARY COPY - TO DEPARTMENT HEAD
GREEN COPY - TO BOARD OF COUNTY COMMISSIONERS

THIS IS TO CERTIFY THAT THE ABOVE GOODS WERE RECEIVED AND THAT THEY WERE OF THE QUANTITY AND QUALITY ORDERED AND PAYMENT FOR SAME IS HEREBY APPROVED.

BY: _____ DATE: _____
OFFICER OR DEPT. HEAD

1. MAIL INVOICE TO BOARD OF COUNTY COMMISSIONERS
2. PLEASE SHOW OUR PURCHASE ORDER NUMBER ON ALL INVOICES
3. EACH SHIPMENT MUST BE COVERED BY A SEPARATE INVOICE
4. THE COUNTY OF SUMTER IS EXEMPT FROM STATE SALES AND USE TAX AND FEDERAL EXCISE TAXES. STATE SALES AND USE TAX CERTIFICATE NUMBER 85-8012622366C-3.

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Award and enter into contract with C.W. Roberts Contracting, Inc. for ITB 170-0-2010/AT C-476B Resurfacing Project

REQUESTED ACTION: **Award and enter into contract with C.W. Roberts Contracting, Inc.**

☐ Work Session (Report Only) **DATE OF MEETING:** 8/10/2010
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: C.W. Roberts Contracting, Inc.

Effective Date: _____ Termination Date: _____
Managing Division / Dept: Public Works

BUDGET IMPACT: $1,095,364.20
☐ Annual **FUNDING SOURCE:** Secondary Trust Fund
☒ Capital **EXPENDITURE ACCOUNT:** 106-340-541-6592
☐ N/A

HISTORY/FACTS/ISSUES:
ITB 170-2010/AT C-476B Resurfacing Bid was broadcast on 7-2-2010. Bids were due on 8-2-2010 at 11:00am and were opened at 11:05am in Room 142 at the Government Offices, 910 North Main Street, Bushnell, FL 33513.

Four bids were received and are listed from lowest to highest in price: 1. CW Roberts Contracting, Inc. $1,095,364.20; 2. DAB Constructors, Inc. $1,177,888.88; 3. AJAX $1,507,386.05; and Middlesex $1,638,780.90.

The Selection Committee met on 8-4-2010 at 3:00pm in Room 142. The Committee verified CW Roberts Contracting, Inc. as the lowest bidder with no errors in the numbers provided.

Attached are the following: legal ad proof, mandatory pre-bid meeting minutes, bid opening meeting minutes, selection review meeting minutes, price comparison spreadsheets, CW Roberts Contracting, Inc. bid packet, Notice of Award and the contract.

Document 00490 - Notice of Award

TO: C W Roberts Contracting, Inc.

PROJECT DESCRIPTION: Construction of C-476B ITB#170-0-2010/AT

The COUNTY has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated 8-2-2010, and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of One million ninety-five thousand three hundred sixty-four and 20/100 Dollars ($ 1,095,364.20)

You are required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND, and certificates of insurance within fourteen (14) calendar days from the date of this Notice.

If you fail to execute said Agreement and to furnish said BONDS within 14 days from the date of this Notice, said COUNTY will be entitled to consider all your rights arising out of the COUNTY'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The COUNTY will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the COUNTY.

Dated this 10th day of August, 2010

Sumter County Board of County Commissioners

By: DOUG GILPIN

Chairman

Title

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged.

CONTRACTOR

this the 17th day of Aug 10, 2010

By:

Company: C. W. Roberts Contracting

ARTICLE 6. The OWNER will pay to the CONTRACTOR, in the manner and at such times as set forth in the General Conditions, such amounts as required by the CONTRACT DOCUMENTS less a 10% retainage or payable upon final inspection. All payments by the OWNER shall be made in lawful monies of the United States to: Sumter County Board of County Commissioners

ARTICLE 7. CONTRACTOR'S REPRESENTATIONS. To induce OWNER to enter into this Agreement CONTRACTOR makes the following representation.

7.1 CONTRACTOR has examined and carefully studied the Contract Documents (including the Addenda listed in Article 5) and the other related data identified in the Bidding Documents including "technical data".

7.2. CONTRACTOR has visited the site and become familiar with and is satisfied as to the general, local and site conditions that may affect cost, progress, performance or furnishing of the Work.

7.3. CONTRACTOR is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the Work.

7.4 CONTRACTOR has carefully studied all reports of explorations and tests of subsurface conditions at or contiguous to the site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 4.02 of the General Conditions. CONTRACTOR accepts the determination set forth in paragraph SC-4.02 of the Supplementary Conditions of the extent of "technical data" contained in such reports and drawings upon which CONTRACTOR is entitled to rely as provided in paragraph 4.02 of the General Conditions. CONTRACTOR acknowledges that such reports and drawings are not Contract Documents and may not be complete for CONTRACTOR's purposes. CONTRACTOR acknowledges that OWNER and ENGINEER do not assume responsibility for the accuracy or completeness of information and data shown or indicated in the Contract Documents with respect to Underground Facilities at or contiguous to the site. CONTRACTOR has obtained and carefully studied (or assumes responsibility for having done so) all such additional supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the site or otherwise which may affect cost, progress, performance or furnishing of Work or which related to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by CONTRACTOR and safety precautions and programs incident thereto. CONTRACTOR does not consider that any additional examinations, investigations, explorations, tests, studies or data are necessary for the performance and furnishing of the Work at the Contract Price, within the Contract Times and in accordance with the other terms and conditions of the Contract Documents.

7.5. CONTRACTOR is aware of the general nature of work to be performed by OWNER and others at the site that relates to the Work as indicated in the Contract Documents.

7.6. CONTRACTOR has correlated the information known to CONTRACTOR, information and observations obtained from visits to the site, reports and drawings identified in the Contract Documents and all additional examinations, investigations, explorations, tests, studies and data with the Contract Documents.

7.7. CONTRACTOR has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that CONTRACTOR has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR, and the Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.

7.8. Conflicts within the contract documents shall be brought to the attention of the ENGINEER and resolution shall be at the discretion of and at no cost to the OWNER.

ARTICLE 8. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in four (4) copies, each of which shall be deemed an original on the date first written above.

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS

By: _____

Name: DOUG GILPIN

Title: CHAIRMAN

(SEAL)

ATTEST:

_____

Name: CONNIE WEBB
(Please Type)

Title: DEPUTY CLERK

CONTRACTOR:

By: _____

Name: D. Bradley McNeill

Title: Area Manager

(SEAL)

ATTEST:

_____

Name: _____
(Please Type)

Title: _____

Document 00410 - Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned, C.W. Roberts Contracting, Inc. as Principal, and Western Surety Company as Surety, are hereby held and firmly bound unto Board of Sumter County Commissioners - 910 N Main St, Suite 220, Bushnell, FL 33513 as COUNTY in the penal sum of 5% of Bid for the payment of which, well and truly to be made, we hereby jointly and severally bind ourselves, successors and assigns. Signed, this 2nd day of August, 2010. The Condition of the above obligation is such that whereas the Principal has submitted to Board of Sumter County Commissioners a certain BID, attached hereto and hereby made a part hereof to enter into a contract in writing, for C-476B.

NOW THEREFORE, (a) If said Bid shall be rejected, or (b) If said BID shall be accepted and the Principal shall execute and deliver a contract in the Form of Contract attached hereto (properly completed in accordance with said BID) and shall furnish a BOND for faithful performance of said contract, and for the payment of all persons performing labor, furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said BID, then this obligation shall be void, otherwise the same shall remain in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

The Surety, for value received, hereby stipulates and agrees that the obligations of said Surety and its BOND shall be in no way impaired or affected by an extension of the time within which the COUNTY may accept such BID; and said Surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the Principal and the Surety have hereunto set their hands and seals, and such of them as are corporation have caused their corporate seals to be hereto affixed and these presents to be signed by their proper officers, the day and year first set forth above.

C.W. Roberts Contracting, Inc. (L.S.)
Principal

By: _____
Charles W Roberts III, President

Western Surety Company
Surety

By: _____
William F Stoutamire — Attorney In Fact
Florida Resident Agent
Lic.# A255913

IMPORTANT:
Surety Companies executing BONDS must appear on the Treasury Department's most current list (Circular 570 as amended) and be authorized to transact business in the state where the project is located.

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

William F Stoutamire, Individually

of Blountstown, FL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Senior Vice President and its corporate seal to be hereto affixed on this 21st day of November, 2006.

WESTERN SURETY COMPANY

Paul T. Bruflat, Senior Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of November, 2006, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Senior Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
November 30, 2012

D. KRELL
NOTARY PUBLIC
SOUTH DAKOTA

D. Krell, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 2ND day of AUGUST, 2010.

WESTERN SURETY COMPANY

L. Nelson

ACORD™

CERTIFICATE OF INSURANCE

ISSUE DATE
09/30/2009

PRODUCER

MCGRIFF, SEIBELS & WILLIAMS, INC.
P.O. Box 10265
Birmingham, AL 35202
800-476-2211

This certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.

COMPANIES AFFORDING COVERAGE

Company A: Travelers Indemnity Company
Company B: Travelers Prop. Casualty Co. of America
Company C: Charter Oak Fire Insurance Company
Company D: Navigators Insurance Company
Company E:

INSURED

C.W. Roberts Contracting, Inc.
P.O. Box 188
Hosford, FL 32334

This is to certify that the policies of insurance described herein have been issued to the insured named herein for the policy period indicated. Notwithstanding any requirement, term or condition of contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, conditions and exclusions of such policies. Limits shown may have been reduced by paid claims.

CO LT	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE / EXPIRATION	LIMITS OF LIABILITY	
A	GENERAL LIABILITY ☒ Commercial General Liability ☐ Claims Made ☒ Occurrence ☐ Owners' and Contractors' Protection ☐ ☐ General Aggregate Limit applies per: ☐ Policy ☒ Project ☐ Location	VTC2KCO1098A434	09/30/2009 09/30/2010	EACH OCCURRENCE FIRE DAMAGE MEDICAL EXPENSE PERS. AND ADVERTISING INJURY GENERAL AGGREGATE PRODUCTS AND COMP. OPER. AGG.	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
B	AUTOMOBILE LIABILITY ☒ Any Automobile ☐ All Owned Automobiles ☐ Scheduled Automobiles ☒ Hired Automobiles ☒ Non-owned Automobiles ☒ Excess Automobile-$1,000,000 CSL	VTC2JCAP5786B95A AR6460150 - Colony National Insurance Company	09/30/2009 09/30/2010	COMBINED SINGLE LIMIT BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) COMPREHENSIVE COLLISION	$ 1,000,000 $ $ $
C	WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY	VTC2OUB4529B633	09/30/2009 09/30/2010	WC Statutory Limit ☒ Other EL EACH ACCIDENT EL DISEASE (Each employee) EL DISEASE (Policy Limit)	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	EXCESS LIABILITY ☒ Occurrence ☐ Claims Made	SF09EXC094572NV	09/30/2009 09/30/2010	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
					$ $ $ $ $

CERTIFICATE HOLDER

Evidence of Insurance

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

Authorized Representative

Ronald B. Williams

ACCOUNT

Acct No: 106-340-541-6592 CIP C476B FM I75 TO C476 & TUR
Fiscal Yr: 2010 Acct Type: X Normal Bal: DB

MONTHLY INFORMATION

MONTH	ACTUALS	ENCUMBRANCE	BUDGET	BGT ADJ	STATS
OCT	.00	.00	0	.00	.00
NOV	.00	.00	0	.00	.00
DEC	.00	.00	0	.00	.00
JAN	.00	.00	0	.00	.00
FEB	.00	3,212.50	0	400,000.00	.00
MAR	6,980.00	45,787.50	0	383,000.00	.00
APR	40,480.00	26,520.00	0	15,000.00	.00
MAY	17,520.00	17,520.00-	0	.00	.00
JUN	18,700.00	18,700.00-	0	175,000.00-	.00
JUL	20,150.00	20,150.00-	0	400,020.00-	.00
AUG	7,550.00	7,550.00-	0	.00	.00
SEP	.00	.00	0	.00	.00

TOTALS

CURRENT MO: 8	YEAR-TO-DATE	FISCAL YEAR
RE-ENC AMOUNT:		
BUDGET AMOUNT:	.00	.00
BUDGET ADJUST:	222,980.00	222,980.00
REVISED BUDGET:	222,980.00	222,980.00
TOTAL EXPENSES:	111,380.00	111,380.00
OUTSTAND ENCUMB:	11,600.00	11,600.00
PRE-ENCUMBRANCE:		
AVAIL BUDGET:	100,000.00	100,000.00
STATISTICS:	.00	.00

Christie please prepare a PO to CWRoberts in the amt of $35,000.00

Volkert staff has estimate this amt to be completed in FY 2010

C-476 B

PURCHASE ORDER

PLEASE FURNISH MERCHANDISE BELOW FOR THE ACCOUNT OF

BOARD OF SUMTER COUNTY COMMISSIONERS

53929

910 N. MAIN STREET, ROOM #201 **TELEPHONE 352-793-0200**

BUSHNELL, FLORIDA 33513-9402

TO

Florida Business Interiors
940 Williston Park Point
Lake MaryFL 32746

DATE September 8, 2010

DEPT. ~~Facilities Development~~

BY

FUND	ACCOUNT NO.	QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL PRICE
307	010-511-6506	1	Furniture package for The Villages Sumter County Service Center	214,952.06	214,952.06
			In Accordance with RFP 169-0-2010/AT		
			Change Order for PO # 53402 is releasing funds that will cover this PO. P		
			TERMS:	**TOTAL**	214,952.06

DELIVER TO: 7375 Powell Rd
Wildwood FL 34785

BOARD OF SUMTER COUNTY COMMISSIONERS

AUTHORIZED BY:

NOTE: ONLY ORIGINAL INVOICES WILL BE CONSIDERED FOR PAYMENT

DISTRIBUTION:

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Fitzpatrick, Annette

From: Andrea Ferrarini [aferrarini@4fbi.com]
Sent: Wednesday, September 08, 2010 2:43 PM
To: Conway, Doug
Subject: RE: Sumter County Library Furniture
Attachments: Order090710.pdf

Here it is again,

Andrea Ferrarini

Florida Business Interiors
407 708-5917

From: Fitzpatrick, Annette [mailto:Annette.Fitzpatrick@sumtercountyfl.gov] **On Behalf Of** Conway, Doug
Sent: Wednesday, September 08, 2010 1:59 PM
To: Andrea Ferrarini
Subject: RE: Sumter County Library Furniture

Good afternoon Andrea,

The quote you provided does not list your business name. Can you send the quote again to me and show your business name either on the quote or include your signature block in the email with the quote. Our paperwork has to be easily identifiable as it flows through each department during the approval process.

Thank you,

Annette Fitzpatrick
Staff Assistant to Doug Conway
Sumter County FL BOCC
Facilities Development and Maintenance
352-569-6093

From: Andrea Ferrarini [mailto:aferrarini@4fbi.com]
Sent: Tuesday, September 07, 2010 4:27 PM
To: Conway, Doug
Subject: Sumter County Library Furniture

Doug,

Here is the new quote based on the changes you requested. Please take a look at the shelving and let me know if the counts are correct.

Thx!

Andrea

***** Important Notice *****
The Board of Sumter County Commissioners is a public agency subject to Chapter 119 of Florida Statutes concerning public records.

Fitzpatrick, Annette

From: Andrea Ferrarini [aferrarini@4fbi.com]
Sent: Tuesday, September 07, 2010 4:27 PM
To: Conway, Doug
Subject: Sumter County Library Furniture
Attachments: Order090710.pdf

Doug,

Here is the new quote based on the changes you requested. Please take a look at the shelving and let me know if the counts are correct.

Thx!

Andrea

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
1		✓			HAW	HAS	Z831-1042 ( ) ,IC- ~ ,TR- 00F	LOOK,MID-BACK,SYNCHRO, ARMLESS,HARD ... STANDARD VERSION CHR FAB - ICON UNDECIDED COLOR SURFACE 2 BLACK	49	$ 231.41	$ 11,339.09
2		✓			HAW	HAE	M600-2200 ( ) ,IC- ~ ,TR- ~	4-LEG STACKER,NO ARMS,UPHL OUTER STANDARD VERSION CHR FAB - ICON UNDECIDED COLOR SURFACE 2 UNDECIDED COLOR	49	$ 150.48	$ 7,373.52
3		✓			HAW	HAE	M600-2100 ( ) ,IC- ~ ,TR- ~	4-LEG STACKER,NO ARMS,POLY OUTER STANDARD VERSION CHR FAB - ICON UNDECIDED COLOR SURFACE 2 UNDECIDED COLOR	10	$ 131.09	$ 1,310.90
4		✓			HAW	HAE	M600-8100 ( ) ,IC- ~ ,TR- ~	STOOL,NO ARMS,POLY OUTER STANDARD VERSION CHR FAB - ICON UNDECIDED COLOR SURFACE 2 UNDECIDED COLOR	4	$ 236.35	$ 945.40
5					LDF	LDF	WELLSPRING	TEAK OUTDOOR CHAIR/ARMLESS	8	$ 379.00	$ 3,032.00
6		✓			HAW	HAS	Z831-1442 ( ) ,IC- ~ ,TR- 00F	LOOK,MID-BACK,SYNCHRO, FIXED ARM,HARD ... STANDARD VERSION CHR FAB - ICON UNDECIDED COLOR SURFACE 2 BLACK	18	$ 259.33	$ 4,667.94
7					TES C	TES C	108-18 ...	tESCO WOOD CHAIR,ARMLESS,UNUPH... Skipped Option	48	$ 148.24	$ 7,115.52
8					CBF	CBF	676-1 ... 3 ...	KANVAS LOUNGE CHAIR, WOOD LEGS Skipped Option GRADE 1 TEXTILES Skipped Option	12	$ 580.00	$ 6,960.00
9					FIX	FSF	45013 BG	Bola for Children Thermoplastic 13" Seat Heig... Standard Ball Glide Selection Skipped Option Skipped Option Skipped Option	12	$ 94.20	$ 1,130.40

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
10					FIX	FSF	45011	Bola for Children Thermoplastic 10" Seat Heig...	14	$ 88.64	$ 1,240.96
							BG	Standard Ball Glide Selection			
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
11					SIT	SIT	9511	Volley with Four Legged Frame, Black, Armless	6	$ 187.15	$ 1,122.90
							~	No Selection			
							G15	Floor Saver Glide			
							~	No Ganging Bracket			
							~	No Selection			
							S2	Extended stool kit			
12		✓			SIT	SIT	9511	Volley with Four Legged Frame, Black, Armless	8	$ 119.70	$ 957.60
							~	No Selection			
							G15	Floor Saver Glide			
							~	No Ganging Bracket			
							~	No Selection			
13					LDF	LDF	WELLSPRING	TEAK OUTDOOR W/ARMS	6	$ 420.00	$ 2,520.00
14		✓			SIT	SIT	9511	Volley with Four Legged Frame, Black, Armless	4	$ 119.70	$ 478.80
							~	No Selection			
							G15	Floor Saver Glide			
							~	No Ganging Bracket			
							~	No Selection			
sub								**Chairs**			**$ 50,195.03**
15					FOF	FOF	11-M9642RT	96X42 RECTANGULAR CONFERENCE TOP - ...	2	$ 385.18	$ 770.36
							...	Skipped Option			
							QR	NO CUTOUT			
16					FOF	FOF	11-M21PB	21X2-1/16 PANEL BASE - QUEST LAMINATE	4	$ 89.54	$ 358.16
							...	Skipped Option			
17					FOF	FOF	11-M12048RT	120X48 RECTANGULAR CONFERENCE TOP - ...	1	$ 535.64	$ 535.64
							...	Skipped Option			
							...	Skipped Option			
18					FOF	FOF	11-M24PB	24X2-1/16 PANEL BASE - QUEST LAMINATE	2	$ 89.54	$ 179.08
							...	Skipped Option			
19					CBF	CBF	810L-20RD	"O" OCCASIONAL TABLE,20"CYLINDER	8	$ 350.00	$ 2,800.00
20					FOF	FOF	AKSC7224R	Applause 72x24 Rectangular Top for Static Center Colum...	12	$ 107.13	$ 1,285.56
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
21					FOF	FOF	L2C	Applause Orb Leg Base with 2" Columns - Set of 4	18	$ 137.80	$ 2,480.40
							...	Skipped Option			
							A4F	GLIDES			

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
22					FOF	FOF	AKS42S	Applause 41.5" Square Top for X Base	1	$ 107.94	$ 107.94
							...	Skipped Option			
							...	Skipped Option			
23					FOF	FOF	L2C	Applause Orb Leg Base with 2" Columns - Set of 4	1	$ 137.80	$ 137.80
							...	Skipped Option			
							...	Skipped Option			
24					FOF	FOF	AKS36S	Applause 36" Square Top for X Base	3	$ 93.22	$ 279.66
							...	Skipped Option			
							...	Skipped Option			
25					FOF	FOF	L2C	Applause Orb Leg Base with 2" Columns - Set of 4	3	$ 137.80	$ 413.40
							...	Skipped Option			
							...	Skipped Option			
26					LDF	LDF	WELLSPRING	48" RD TEAK OUTDOOR	4	$ 960.00	$ 3,840.00
27					TESC	TESC		TESCO STUDY TABLE,RECT,42Dx72W,OAK	6	$ 389.77	$ 2,338.62
							/PSTR	Straight apron			
							/29	Adult height - 29"			
							/NG	No Grommets/PowerUp			
							...	Skipped Option			
							Standard	KI Laminates			
							...	Skipped Option			
							...	Skipped Option			
28					FOF	FOS	LT01-36MT	36" DIA. MAGAZINE TABLE, SCALE	4	$ 547.09	$ 2,188.36
							...	Skipped Option			
29					FIX	FFT	45310L	Bola for Children Square Table 21"H 30" x 30"	6	$ 197.83	$ 1,186.98
							...	Skipped Option			
							(BT)	Vinyl Bumper T			
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
30					FIX	FFT	45308L	Bola for Children Round Table 18"H 30" Diameter	2	$ 192.69	$ 385.38
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
31					FIX	FFT	45300L	Bola for Children Round Table 21"H 30" Diameter	3	$ 196.97	$ 590.91
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
							...	Skipped Option			
32					FOF	FOF	AKS36R	Applause 36" Round Top for X Base	3	$ 94.04	$ 282.12
							...	Skipped Option			
							...	Skipped Option			
33					FOF	FOF	L2C	Applause Orb Leg Base with 2" Columns - Set of 4	3	$ 137.80	$ 413.40
							...	Skipped Option			
							...	Skipped Option			

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
34					FOF	FOF	AKS42S	Applause 41.5" Square Top for X Base Skipped Option Skipped Option	4	$ 107.94	$ 431.76
35					FOF	FOF	L2C	Applause Orb Leg Base with 2" Columns - Set of 4 Skipped Option Skipped Option	4	$ 137.80	$ 551.20
36					LDF	LDF	WELLSPRING	TEAK END TABLE OUTDOOR	2	$ 289.00	$ 578.00
sub								**Tables**			**$ 22,134.73**
37		✓			HAW	HDC	SLSE-SQB1-8P (8P) ,IC- ~ ,TR- ~	SE04,BENCH,SMALL (SINGLE),SQUARE FABRIC,POWDERCOAT CHR FAB - ICON UNDECIDED COLOR SURFACE 2 UNDECIDED COLOR	8	$ 440.00	$ 3,520.00
38		✓			JSC	JGC	323A ~ ~	AMERICANA, BENCH 72"W ALL WOOD ... No Selection No Selection	1	$ 748.00	$ 748.00
39					LDF	LDF	WELLSPRING	TEAK exterior bench	2	$ 1,100.00	$ 2,200.00
40					GAY	GAY	WB0290	library childrens bench	1	$ 448.00	$ 448.00
41					GAY	GAY	WD32100	childrens book display	4	$ 90.00	$ 360.00
42					GAY	GAY	WW-MAR3624-85	childrens book display	3	$ 586.00	$ 1,758.00
43					GAY	GAY	WD74400	childrens book display	2	$ 316.00	$ 632.00
44					TESC	TESC	4375 ...	ROLLING BOOK CART,14Dx36Wx42"H,OAK 2 SLOPED SHELVES	6	$ 565.88	$ 3,395.28
45					GAY	GAY	WD13801	STORAGE UNIT W/12 CLEAR BINS	1	$ 192.00	$ 192.00
46					GAY	GAY	WB4230	MOBILE BOOKCASE	3	$ 353.00	$ 1,059.00
sub								**Miscellaneous**			**$ 14,312.28**
47					TESC	TESC		66"H METAL SHELVING SNGL FACE,12Dx36"W,	14	$ 200.41	$ 2,805.74
48					TESC	TESC	...	66"H METAL SHELVING-DBL ...	27	$ 279.80	$ 7,554.60

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
49					TES C	TES C		84"H METAL SHELVING -SNGL FACE,9Dx36"W	13	$ 197.30	$ 2,564.90
50					TES C	TES C		84"H METAL SHELVING -DBL FACE,9Dx36"W	2	$ 377.27	$ 754.54
51					TES C	TES C		84"H METAL SHELVING -SNGL FACE,x36"W	3	$ 213.64	$ 640.92
52					TES C	TES C		66"H METAL SHELVING -DBL FACE,x36"W	8	$ 487.22	$ 3,897.76
53					TES C	TES C		66"H METAL SHELVIN-DBL FACE,x36"W	10	$ 425.23	$ 4,252.30
54					TES C	TES C		66"H METAL SHELVIng-DBL FACE,36"W	6	$ 244.32	$ 1,465.92
55					TES C	TES C		84"H METAL SHELVI-DBL FACE,x36"W	85	$ 318.94	$ 27,109.90
56					TES C	TES C		36"H METAL SHELVING -SNGL FACEx36"W	3	$ 97.35	$ 292.05

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
57					TES C	TES C		84"H METAL SHELVING -SNGL FACE,x36"W,	5	$ 349.55	$ 1,747.75
58					TES C	TES C	...	66"H METAL SHELVING -DBL FACE,x36"W	10	$ 279.09	$ 2,790.90
59					TES C	TES C	...	84"H METAL SHEL-DBL FACE,x36"W	15	$ 320.68	$ 4,810.20
60					TES C	TES C	...	84"H METAL SHELVING -SNGL FACE,x36"W	7	$ 186.69	$ 1,306.83
sub								**Subtotal**			**$ 61,994.31**
61					TES C	TES C	lumber core	wood veneer end panels	118	$ 126.82	$ 14,964.76
62					TES C	TES C	SLATWALL-8424	wood veneer slat end panels	9	$ 259.00	$ 2,331.00
63					TES C	TES C	cntps	canopy top	67	$ 102.97	$ 6,898.99
64					TES C	TES C	paperback shelving	paperback shelving	25	$ 36.36	$ 909.00
65					TES C	TES C	BKSPT	book support	1000	$ 10.00	$ 10,000.00
sub								**Bookcases**			**$ 35,103.75**
66					SIT	SIT	5623YB1 ... FABRIC 26-GRD1 ... ... ~ ~ C5 ~ ~	Focus Task, Mesh Back, Enhanced Synchro Cntrl, ... Skipped Option Fabric Grade Selections Fabric Grade 1 Skipped Option Skipped Option No Heavy Duty Upgrade No Selection Std Carpet Casters No Seat Depth Adjusment U... No Selection	2	$ 178.20	$ 356.40
sub								**Extra Chairs**			**$ 356.40**
67								community freight	1	$ 200.00	$ 200.00

Item	Previe	✓			Mfg	Cat	Part Number	Part Description	Qty	Sell	Ext Sell
68		✓						GAYLORD FREIGHT	1	$ 1,500.00	$ 1,500.00
69		✓						TESCO FREIGHT	1	$ 2,888.89	$ 2,888.89
70		✓						LANDSCAPEFORMS FREIGHT	1	$ 1,266.67	$ 1,266.67
sub								**Freight**			**$ 5,855.56**
71		✓						Shelving Delivery & Installation	1	$ 16,000.00	$ 16,000.00
72		✓						Delivery & Installation	1	$ 9,000.00	$ 9,000.00
sub								**Delivery & Installation**			**$ 25,000.00**
								Grand Total			**$ 214,952.06**