

## MEMORANDUM Manatee County Board of County Commissioners



To: Carmen Mosley, Sr. Fiscal Services Mgr.  
Public Works Department

*C. Mosley*

From: Jane Oliver, Bond Coordinator  
Public Works Department

*Jane Oliver*

Date: December 12, 2017

Subject: **LAKWOOD NATIONAL GOLF CLUB, PHASE I  
SUBPHASE A, B, C, D, H, I & J  
PDR-15-02/16-S-30 (F)  
ACCEPT REDUCTION TO LETTER OF CREDIT  
RELEASE PORTION OF PERFORMANCE AGREEMENT  
ACCEPT DEFECT SECURITY PORTION OF AGREEMENT  
ACCEPT FIVE (5) LETTERS OF CREDIT**

For your information, the following form of action is required:

On December 13, 2016 the Board of County Commissioners accepted the *Agreement for Private Subdivision with Public Improvements* securing sewer and potable water improvements for the above referenced project. The developer has provided all necessary documentation and completed and passed all inspections for those required public improvements associated with Subphase 1-A, Subphase 1-B, Subphase 1-C, Subphase 1-D, and Subphases H, I & J, in order to release the performance portion (public improvements); and accept the defect security portion of the Agreement on these Subphases, which will warrant these improvements for this project. It is necessary at this time to reduce the original Letter of Credit to cover the remaining SR 70 infrastructure improvements and Uihlein Road infrastructure improvements. Therefore, the following form of action is required:

**NOTE:** Performance portion of agreement remains in place securing SR 70 earthwork, sewer, and potable water improvements; and, Uihlein Road earthwork, drainage, roadway, sewer, potable water and reclaimed water improvements.

- **Authorization to reduce and extend** the Letter of Credit associated with the public improvements agreement accepted December 13, 2016;
  - **Letter of Credit** No. FGAC-16353 issued through Fidelity Guaranty & Acceptance Corp;
  - **Previous** Amount of Performance Bond \$8,823,188.32
  - **Reduced** to \$3,553,109.25;
  - **Extend** to November 21, 2018

Public Works Department  
Fiscal Division  
1022 26<sup>th</sup> Avenue East, Bradenton, FL 34208  
Phone number: (941) 708-7450

- **Accept Letters of Credit** securing Section 1.5 “Maintenance, Defects” of the *Agreement for Private Subdivision with Public Improvements* accepted by the Board of County Commissioners on December 13, 2016, securing sewer and potable water improvements;

**SUBPHASE 1-A**

- **Letter of Credit No.** FGAC-17085 issued through Fidelity Guaranty & Acceptance Corp;
- **Amount** of Defect Security \$102,196.60;

**SUBPHASE 1-B**

- **Letter of Credit No.** FGAC-17084 issued through Fidelity Guaranty & Acceptance Corp;
- **Amount** of Defect Security \$74,698.85;

**SUBPHASE 1-C**

- **Letter of Credit No.** FGAC-17311 issued through Fidelity Guaranty & Acceptance Corp;
- **Amount** of Defect Security \$27,881.70;

**SUBPHASE 1-D**

- **Letter of Credit No.** FGAC-17337 issued through Fidelity Guaranty & Acceptance Corp;
- **Amount** of Defect Security \$35,764.65;

**SUBPHASES H, I & J**

- **Letter of Credit No.** FGAC-17305 issued through Fidelity Guaranty & Acceptance Corp;
- **Amount** of Defect Security \$71,136.30.

**Instructions to Board Records**

1. Copies of release request to: Claudia Campos ([Claudia.campos@ManateeClerk.com](mailto:Claudia.campos@ManateeClerk.com)), Julie Jensvold ([Julie.jensvold@ManateeClerk.com](mailto:Julie.jensvold@ManateeClerk.com)), Abby Lindecamp ([abby.lindecamp@ManateeClerk.com](mailto:abby.lindecamp@ManateeClerk.com)), Terrence Kirschner ([Terry.Kirschner@Lennar.com](mailto:Terry.Kirschner@Lennar.com)), and Jane Oliver ([jane.oliver@mymanatee.org](mailto:jane.oliver@mymanatee.org)).

/mjo

cc: Records Management  
Claudia Campos, General Accounting - Finance  
Sia Mollanazar, P.E., Deputy Director – Engineering Services  
Chad Butzow, P.E., Deputy Director – Field Services Operations  
Danny Smith, Maintenance Operations Division Manager  
Ken LaBarr, Infrastructure Inspections Division Manager  
Terry Kirschner, Lennar Homes, LLC

Attachments

Lakewood National Golf Club Ph I, Subph A, B, C, D, H, I & J  
Private Residential Project w/Public Improvement  
Public Improvements - Sewer, Potable Water  
SR 70 Utilities – Earthwork, Sewer, Potable Water  
Uihlein Road – Earthwork, Drainage, Roadway (4-Lane Pavement)  
Sewer, Potable Water & Reclaimed Water  
**DEFECT Subphases A, B, C, D, H, I & J– Sewer, Potable Water**

**EXHIBIT “B-1”**  
**IMPROVEMENTS**

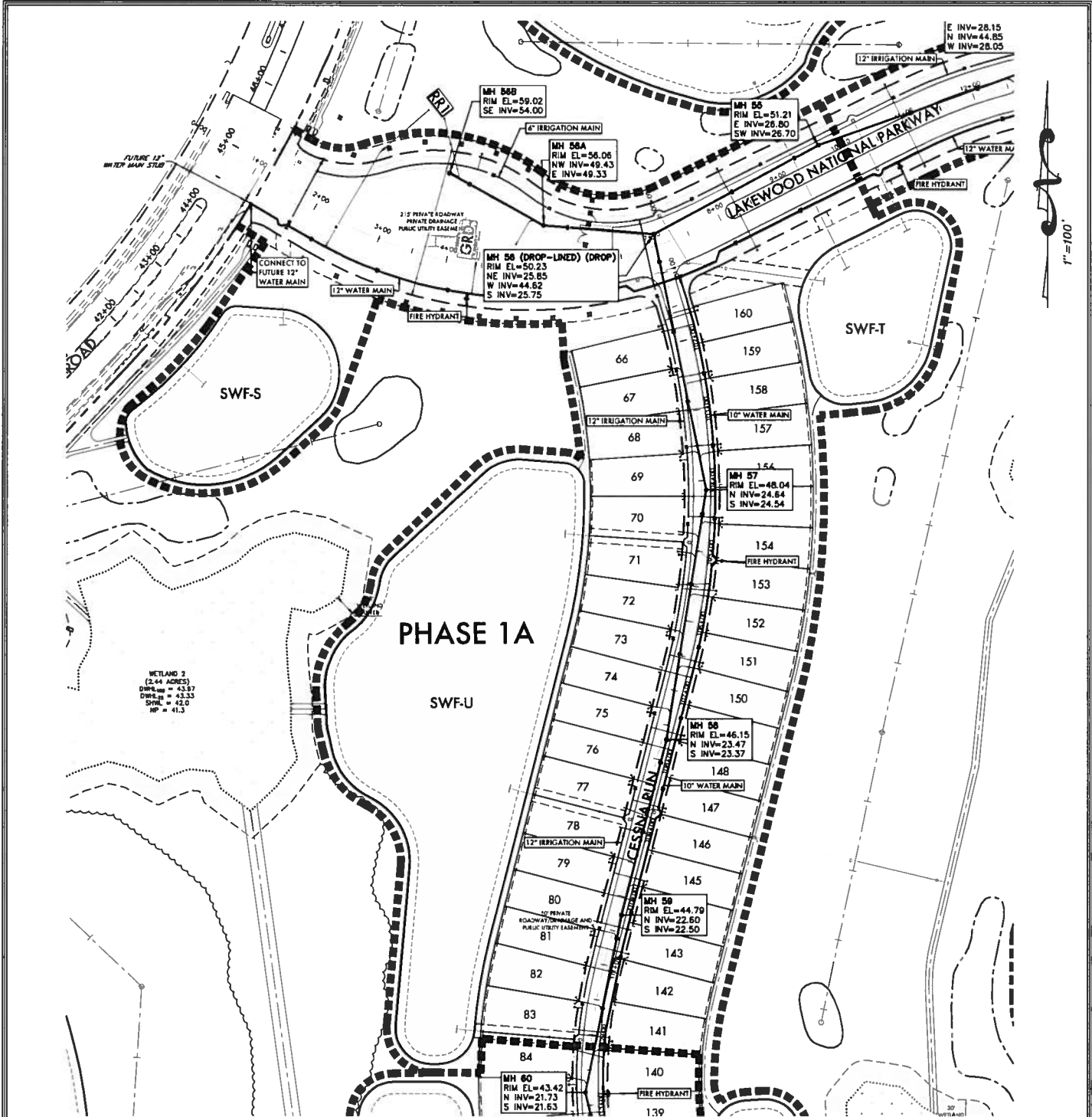
	Improvement	Estimated Cost
1	Sewer, Potable Water SR 70 Utilities – Earthwork, Sewer, Potable Water Uihlein Road – Earthwork, Drainage, Roadway (4 Lane Pavement), Sewer, Potable Water, Reclaimed Water	<u>\$8,823,188.32</u>
2	<b><u>DEFECT ADDITION – SUBPHASE A</u></b> Sewer, Potable Water	<u>\$102,196.60</u>
3	<b><u>DEFECT ADDITION – SUBPHASE B</u></b> Sewer, Potable Water	<u>\$74,698.85</u>
4	<b><u>DEFECT ADDITION – SUBPHASE C</u></b> Sewer, Potable Water	<u>\$27,881.70</u>
5	<b><u>DEFECT ADDITION – SUBPHASE D</u></b> Sewer, Potable Water	<u>\$35,764.65</u>
6	<b><u>DEFECT ADDITION – SUBPHASE H, I &amp; J</u></b> Sewer, Potable Water	<u>\$71,136.30</u>

Lakewood National Golf Club Ph I, Subph A, B, C, D, H, I & J  
Private Residential Project w/Public Improvement  
Public Improvements - Sewer, Potable Water  
SR 70 Utilities – Earthwork, Sewer, Potable Water  
Uihlein Road – Earthwork, Drainage, Roadway (4-Lane Pavement)  
Sewer, Potable Water & Reclaimed Water  
**DEFECT Subphases A, B, C, D, H, I & J**– Sewer, Potable Water

**EXHIBIT “B-2”  
IMPROVEMENTS**

PROVIDE A MAP SHOWING LAYOUT OF THE PUBLIC POTABLE WATER RECLAIMED  
WATER AND SANITARY SEWER INFRASTRUCTURE FACILITIES FOR THE ENTIRE  
DEVELOPMENT

**REQUIRED AT TIME OF DEFECT**



MATCH-LINE, SEE SHEET 2 OF 2



KEY MAP

Wed, 29 Nov 2017 - 11:32am

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SHEET 1 OF 2

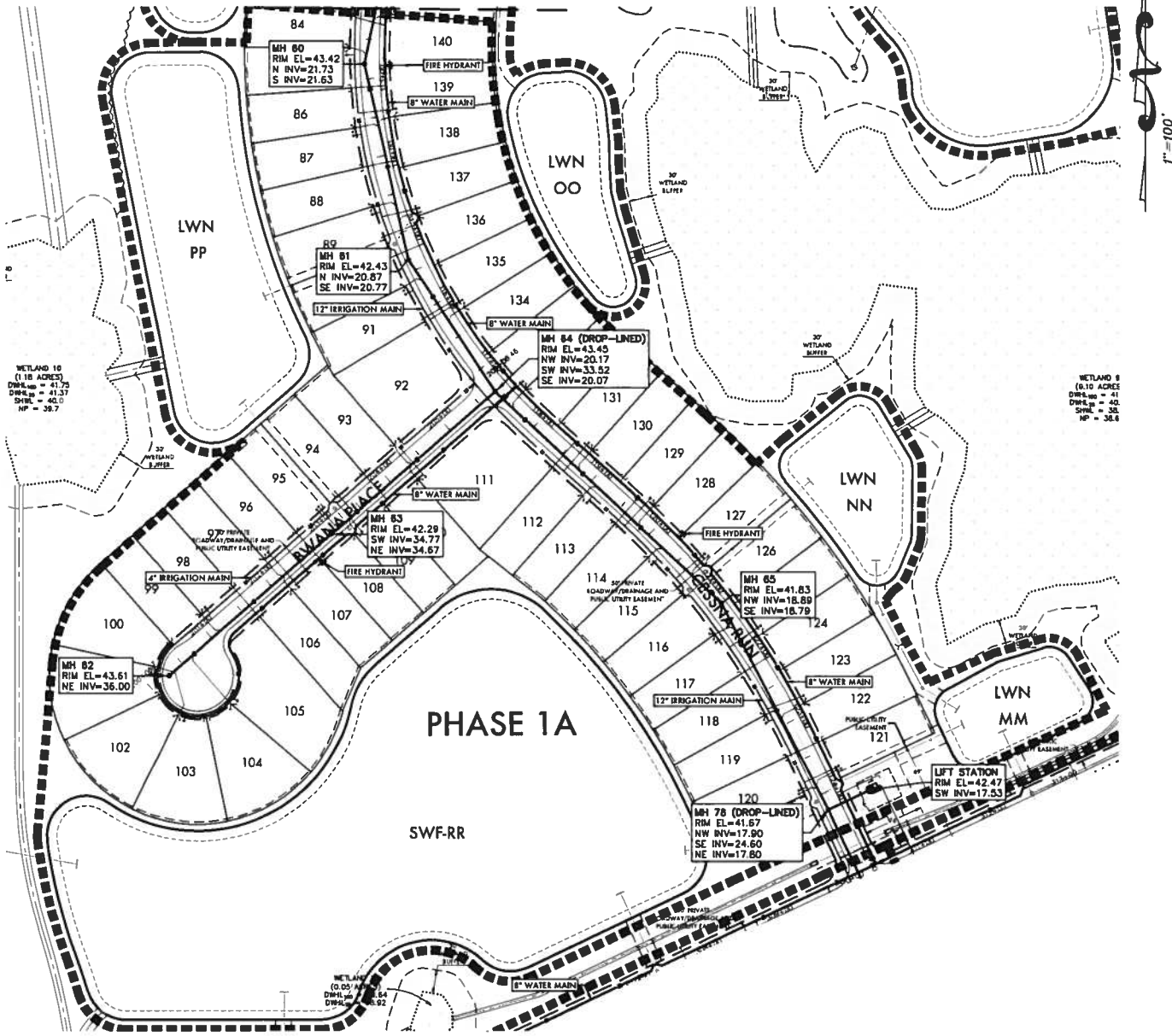
EXHIBIT B-2  
 FOR  
**LAKWOOD NATIONAL**

LOCATED IN  
 SECTION 13, 14, 23 & 24, TOWNSHIP 35 SOUTH, RANGE 19 EAST  
 MANATEE COUNTY, FLORIDA

**ZNS ENGINEERING**  
 Land Planning Engineering Surveying Landscape Architecture

ES 0027474 US 0000192 IC 0000365  
 201 SW AVENUE DRIVE EAST BRADENTON, FL 34208  
 E-MAIL: DGN@ZNS-ENG.COM TELEPHONE 941.748.8080 FAX 941.748.3216

MATCH-LINE, SEE SHEET 1 OF 2



PHASE 1A

SWF-RR



KEY MAP

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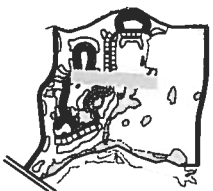
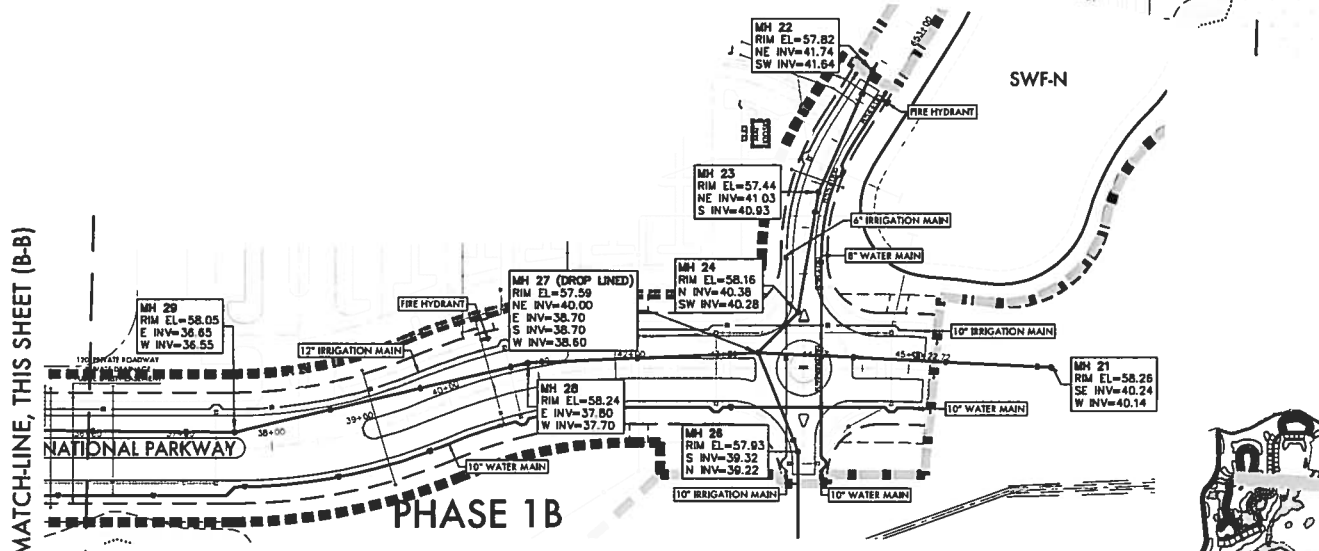
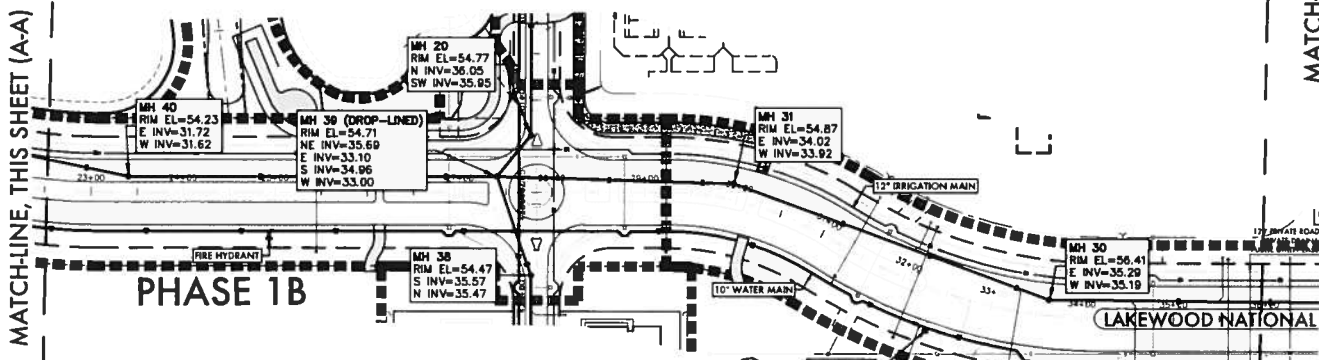
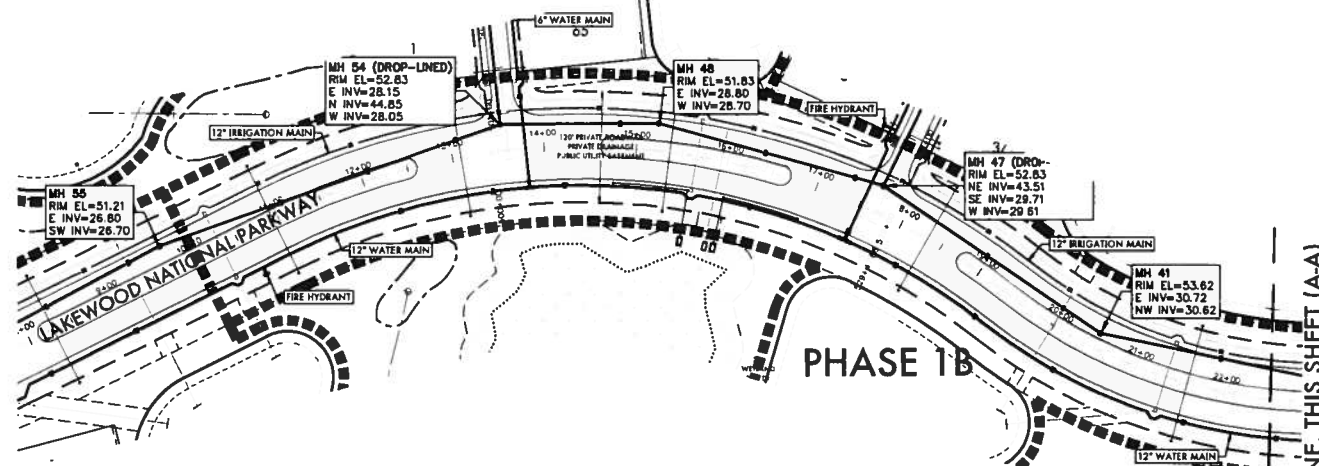
EXHIBIT B-2  
 FOR  
**LAKWOOD NATIONAL**  
 LOCATED IN  
 SECTION 13, 14, 23 & 24, TOWNSHIP 35 SOUTH, RANGE 19 EAST  
 MANATEE COUNTY, FLORIDA

**ZNS ENGINEERING**  
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 E-MAIL: ZNS@ZNS.ENG TEL: 941 748 8000 FAX: 941 748 3316

1" = 100'

MATCHLINE, THIS SHEET (A-A)

MATCHLINE, THIS SHEET (B-B)



Wed, 29 Nov 2017 - 11:27am

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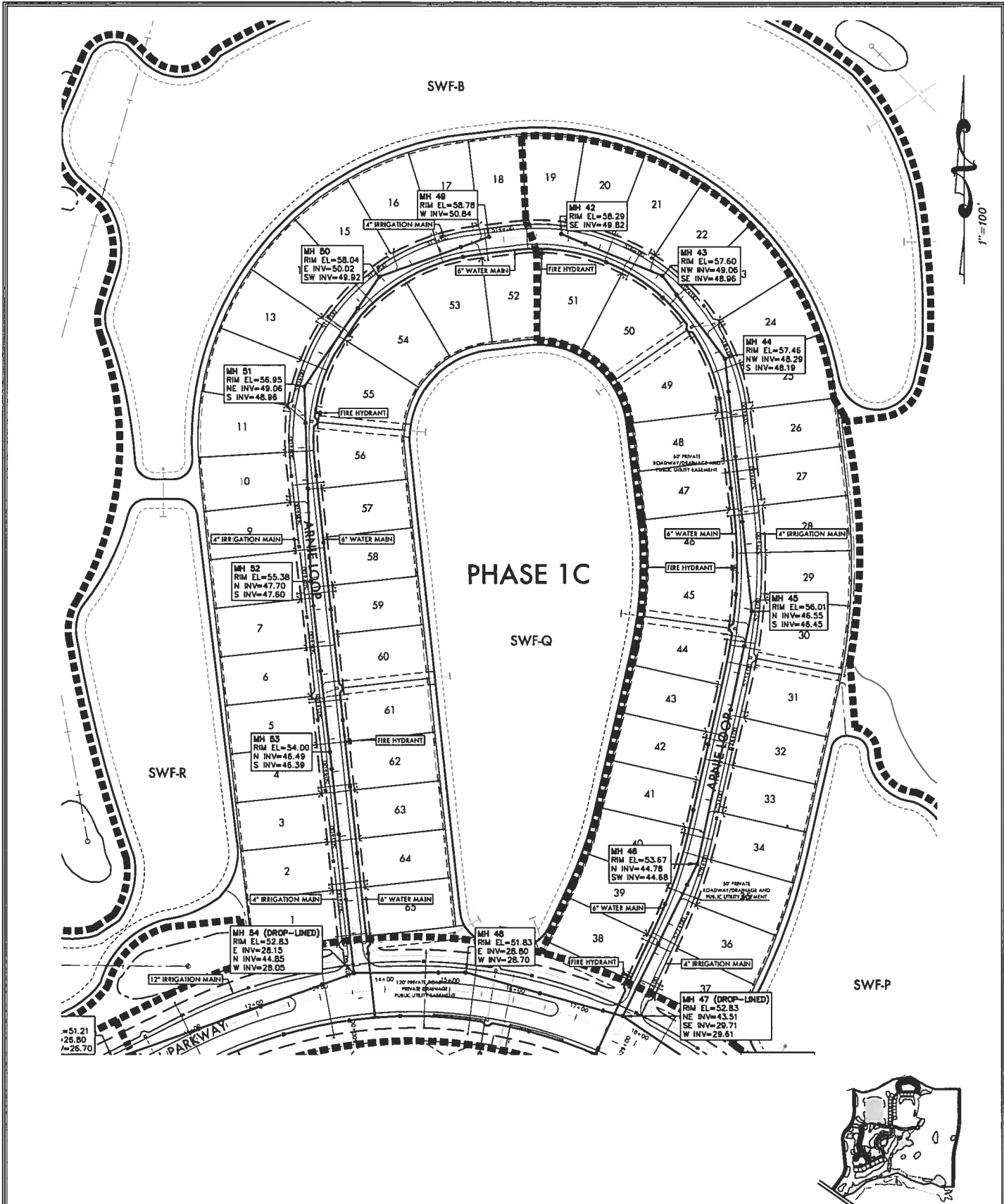
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**EXHIBIT B-2**  
 FOR  
**LAKWOOD NATIONAL**  
 LOCATED IN  
 SECTION 13, 14, 23 & 24, TOWNSHIP 35 SOUTH, RANGE 19 EAST  
 MANATEE COUNTY, FLORIDA

SHEET 1 OF 1

**ZNS ENGINEERING**  
 Land Planning Engineering Surveying Landscape Architecture

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 E-MAIL: ZNS@ZNS-ENG.COM TELEPHONE 941.748.8000 FAX 941.748.3346



Wed, 29 Nov 2017 - 11:18am

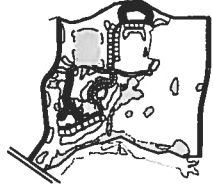
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 MANATEE COUNTY, FLORIDA

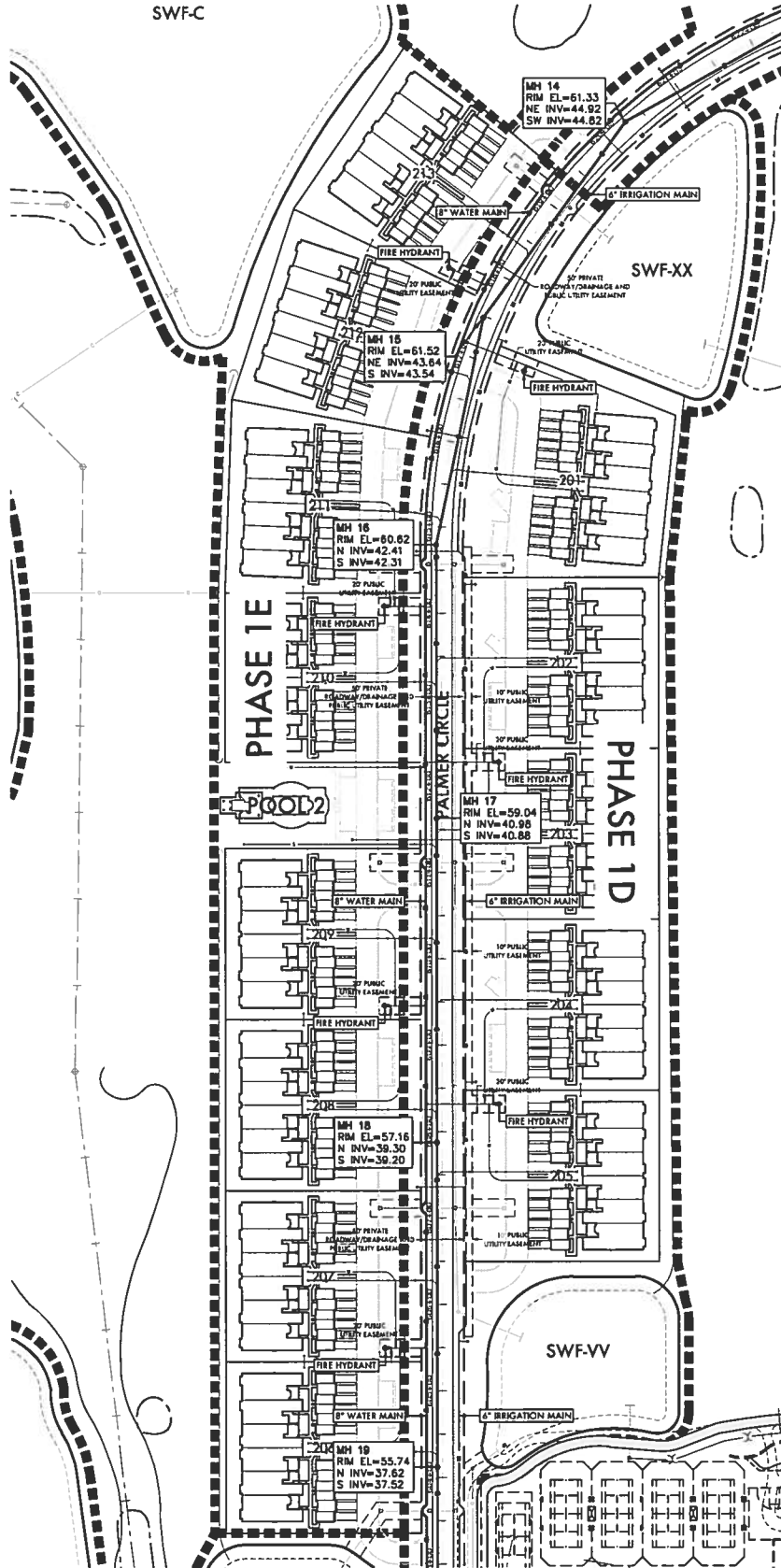
**ZNS ENGINEERING**  
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KEY MAP



SWF-C



PHASE 1E

PHASE 1D

POOL 2

SWF-XX

SWF-VV



KEY MAP

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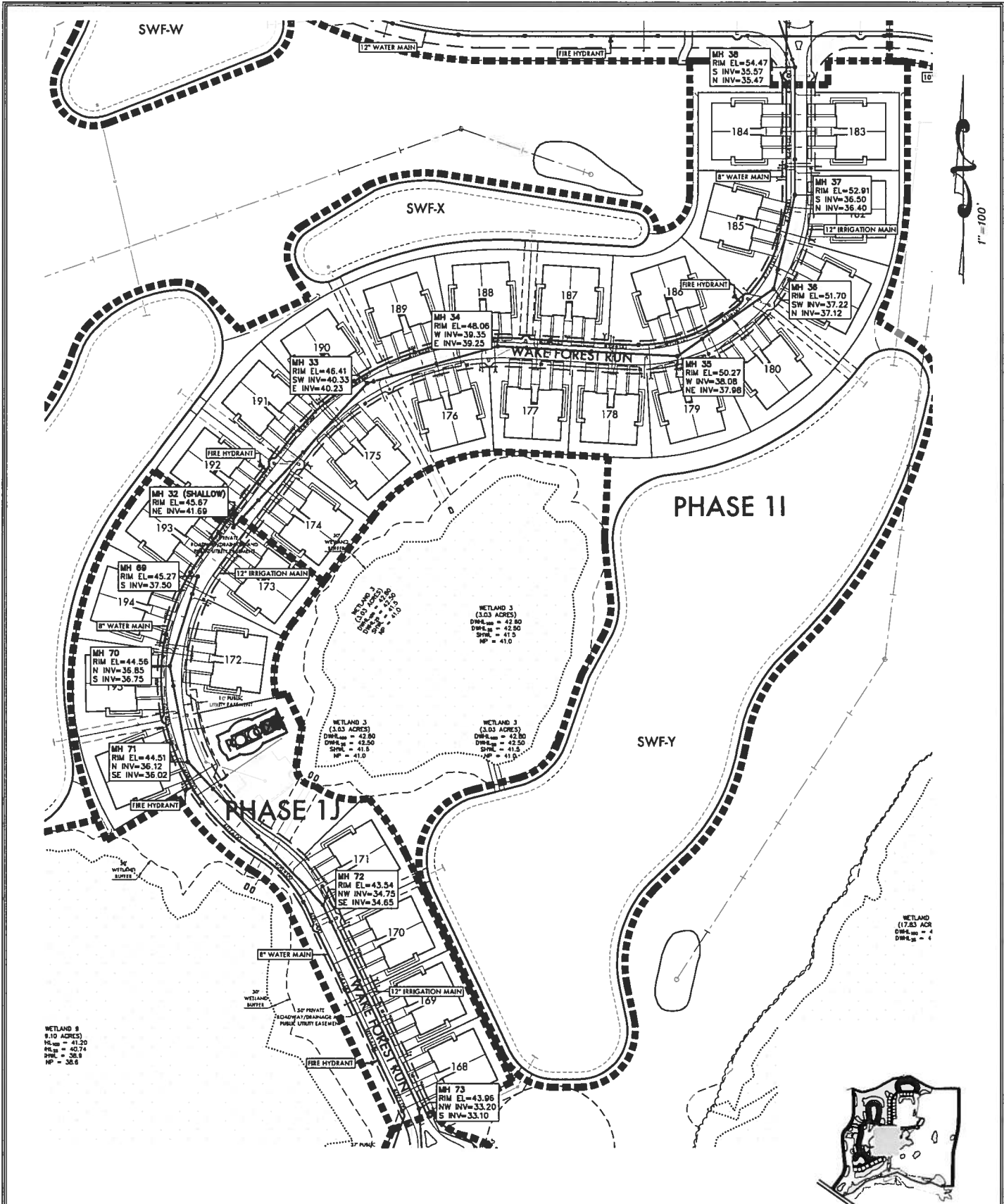
SHEET 1 OF 1

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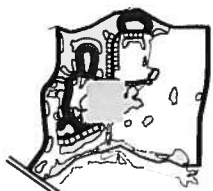
LOCATED IN  
 SECTION 13, 14, 23 & 24, TOWNSHIP 35 SOUTH, RANGE 19 EAST  
 MANATEE COUNTY, FLORIDA

**ZNS ENGINEERING**  
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1" = 100'



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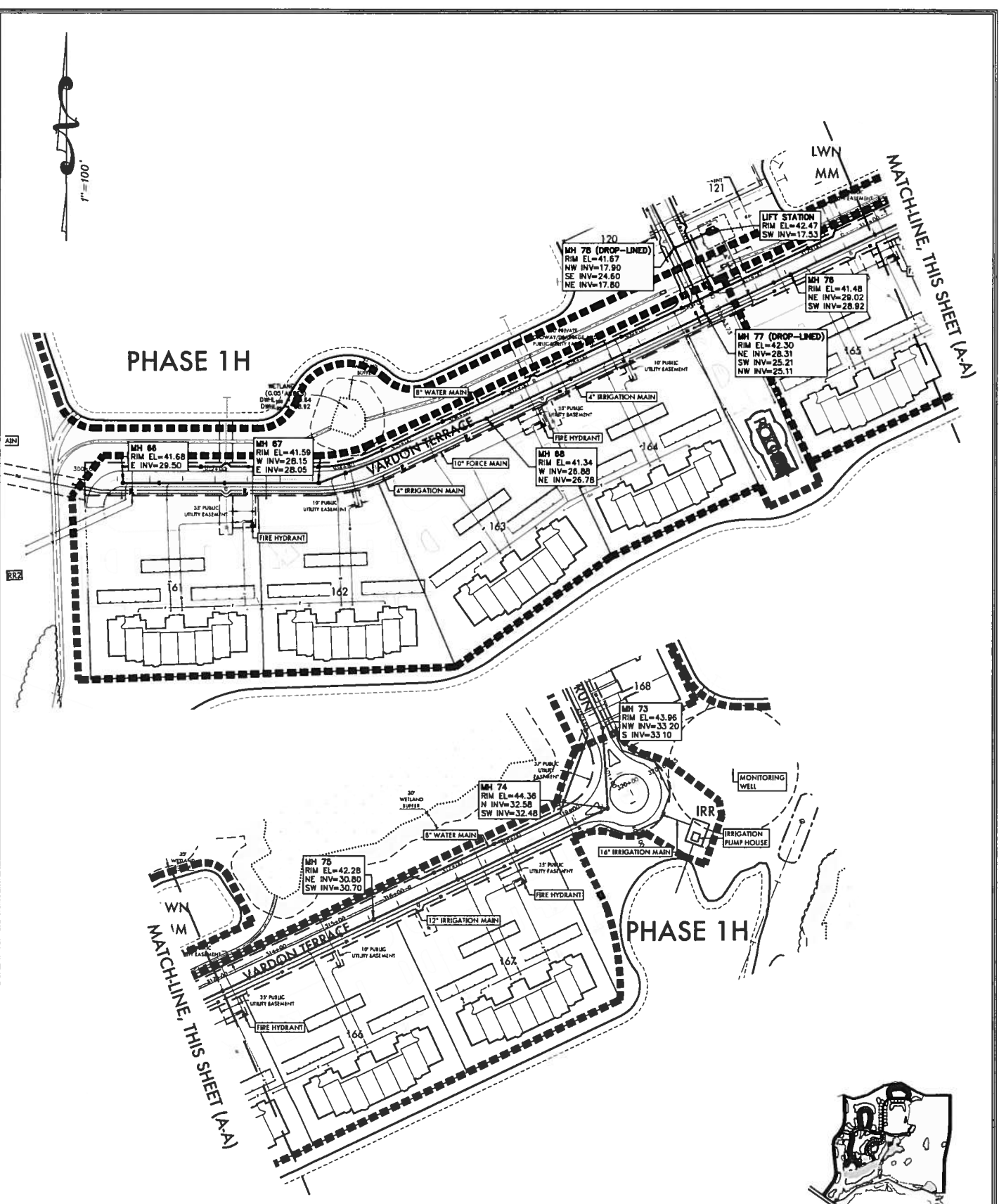
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**LAKWOOD NATIONAL**  
 LOCATED IN  
 SECTION 13, 14, 23 & 24, TOWNSHIP 35 SOUTH, RANGE 19 EAST  
 MANATEE COUNTY, FLORIDA

SHEET 1 OF 1

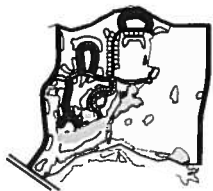
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KEY MAP

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SHEET 1 OF 1

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 MANATEE COUNTY, FLORIDA

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Lakewood National Golf Club Ph I, Subph A, B, C, D, H, I & J  
Private Residential Project w/Public Improvement  
Public Improvements - Sewer, Potable Water  
SR 70 Utilities – Earthwork, Sewer, Potable Water  
Uihlein Road – Earthwork, Drainage, Roadway (4-Lane Pavement)  
Sewer, Potable Water & Reclaimed Water  
**DEFECT Subphases A, B, C, D, H, I & J**– Sewer, Potable Water

**EXHIBIT “C”**  
**PERFORMANCE SECURITIES**

	Bond / LoC	Amount
1	Letter of Credit No. FGAC-16353 Issued through Fidelity Guaranty & Acceptance Corp.	<u>\$8,823,188.32</u>
2	<b><u>DEFECT ADDITION – SUBPHASE A</u></b>  Letter of Credit No. FGAC-17085 Issued through Fidelity Guaranty & Acceptance Corp.	<u>\$102,196.60</u>
3	<b><u>DEFECT ADDITION – SUBPHASE B</u></b>  Letter of Credit No. FGAC-17084 Issued through Fidelity Guaranty & Acceptance Corp.	<u>\$74,698.85</u>
4	<b><u>DEFECT ADDITION – SUBPHASE C</u></b>  Letter of Credit No. FGAC-17311 Issued through Fidelity Guaranty & Acceptance Corp.	<u>\$27,881.70</u>
5	<b><u>DEFECT ADDITION – SUBPHASE D</u></b>  Letter of Credit No. FGAC-17337 Issued through Fidelity Guaranty & Acceptance Corp.	<u>\$35,764.65</u>
6	<b><u>DEFECT ADDITION – SUBPHASE H, I &amp; J</u></b>  Letter of Credit No. FGAC-17305 Issued through Fidelity Guaranty & Acceptance Corp.	<u>\$71,136.30</u>