



Marion County Board of County Commissioners

Administration

601 SE 25th Ave.
Ocala, FL 34471
Phone: 352-438-2300
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Grantee Name: Marion County BOCC

Agreement Number: G0122

Florida Commerce Agreement Manager: Brittany Fitzgerald

Quarterly Reporting Period: October 1 – December 30, 2024

Submittal Date: January 31, 2025

Summary of Project Progress:

Note: The quarterly report shall include a summary of project progress, indicating percentage of completion of each task identified in Section 4 and the current status of the return of investment identified in Section 2.c.. The summary should also include any issues or events occurring which affect the ability of Grantee to meet the terms of this Agreement.

Deliverable 1- Design and Engineering

- **Task-** The project is in the design and permitting phase. Currently, all surveying/mapping and geotechnical tasks have been completed at 100%. Environmental analysis and reporting tasks have been completed to 90%. The consultant has delivered 90% plans, and has the utility layout portion at 90% complete also. The permitting tasks have been completed to 40%. Permitting with the Water Management District is underway. Permitting with FDEP has not yet begun.
- **Current expended amount of deliverable:** \$223,791.50.
- **Is there any obstacle(s) occurring that is causing a slowdown of the progress of this deliverable? (Please note if so)** There are no obstacles causing a slowdown for this deliverable.

Deliverable 2- Construction

- **Task-** provide detailed information on where you are with completion of task and the percentage of completion of task.
- **Current expended amount of deliverable:** \$0.00
- **Is there any obstacle(s) occurring that is causing a slowdown of the progress of this deliverable? (Please note if so)**

If construction has been 100% complete, have you submitted the Notice of Completion and Engineer's Certification of Compliance that is in your agreement (Exhibit E)?

Return on Investment:

| Name of Company or Code Name | Potential or Committed or Confirmed | Address | FEIN | Total New Jobs | Total Retained Jobs | Capital Investment |
|------------------------------|-------------------------------------|---------|------|----------------|---------------------|--------------------|
| N/A | | | | | | |
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The Grantee acknowledges that the information that is provided is current and accurate to the best of their knowledge.

Very respectfully,



Matthew R. Cretul, Ph.D.
 Legislative Manager
 Marion County, Florida