



CITY COMMISSION - CITY OF WILDWOOD

Mayor/Commissioner – Ed Wolf – Seat 1

David Fountaine – Seat 2

Joe Elliott – Seat 3

Marcos Flores – Seat 4

Julian Green – Seat 5

Jason McHugh – City Manager

Agenda

Regular Meeting

January 12, 2026 7:00 PM

City Hall Commission Chamber

100 N Main Street

Persons with disabilities or language barriers needing assistance to participate in any of these proceedings should contact the City Clerk's Department, ADA Coordinator, at 352-330-1330, Ext. 103, forty-eight (48) hours in advance of the meeting.

F.S.S. 286.0105 - If a person decides to appeal any decision made by the Commission with respect to any matter considered at this meeting, they will need a record of the proceedings, and that, for such purpose, they may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City of Wildwood DOES NOT provide this verbatim record.

1. Call to Order

2. Oath of Office to David Fountaine

3. Consent Agenda/Informational Items

(A consent agenda may be presented by the Mayor at the beginning of a meeting. Items may be removed from the consent agenda at the request of any one Commissioner. Items not removed may be adopted by general consent without debate. Removed items may be either taken up immediately after the consent agenda or placed later on the agenda at the discretion of the Commission.)

A. *EXPENDITURE REPORT*

B. *MINUTES FOR APPROVAL: NOVEMBER 24, 2025 REGULAR MEETING*

C. *BUDGETED FINANCIAL ITEMS*

1. *AMI (ADVANCED METERING INFRASTRUCTURE) PURCHASE AND
INSTALLATION OF POTABLE WATER METER READING
COLLECTORS FOR THE AMOUNT OF \$220,990.00*

4. **Presentations and/or Proclamations**

5. **Public Hearings - Timed - Legislative**

A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*

6. **Public Hearings - Timed - Quasi-Judicial**

A. ***ORDINANCE NO. O2025-44 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.20 ACRES LOCATED ON ROBIN RD, APPROXIMATELY 0.03 MILES EAST OF THE INTERSECTION OF HESTER TRAIL AND ROBIN RD, IN SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

A25-3154 - AN - Fannie Mae

PARCEL G22A15A05

The applicant, Chris Clemans, on behalf of the owner, Federal National Mortgage Association, has submitted a voluntary annexation application for parcel G22A15A05. The property to be annexed totals 0.20 acres MOL and is located on Robin Rd, approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd.

Staff recommends approval of Ordinance O2025-44.

7. **Public Forum - 4 minute time limit**

8. **Ordinances First Reading Only (No Vote)**

A. ***ORDINANCE NO. O2025-45 - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL-SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.***

A25-3113 - SSCPA - Fannie Mae

Parcel G22A15A05

The applicant is seeking approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Mobile Home Park (City) for the parcel listed above on 0.20 acres MOL. This request is accompanied by a rezoning request A25-3155 (O2025-46).

Special Magistrate recommends approval of O2025-45.

- B. **ORDINANCE NO. O2025-46** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA; PROPOSING A ZONING MAP AMENDMENT TO THE OFFICIAL ZONING MAP IN ACCORDANCE WITH SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT REGULATIONS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A25-3155 - RZ - Fannie Mae

Parcel G22A15A05

The applicant is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from R6M (Sumter County) and MHP (City) for the parcel listed above on 0.20 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment A25-3113 (O2025-45).

Special Magistrate recommends approval of O2025-46.

- C. **ORDINANCE NO. O2025-62** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 1.066 ACRES LOCATED NORTH ALONG WARM SPRINGS AVE, APPROXIMATELY 346 FEET EAST OF THE CR 507 AND WARM SPRINGS AVE INTERSECTION, IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

A25-4472 - AN - Naimat Jesus Inc

PARCEL G29A144

The applicant, LPG Urban and Regional Planners, LLC, on behalf of the owner, Naimat Jesus, Inc, has submitted a voluntary annexation application for parcel G29A144. The property to be annexed totals 1.066 acres MOL and is generally located north along Warm Springs Ave, approximately 346 feet east of the CR 507 and Warm Springs Ave intersection.

Staff recommends approval.

9. Resolutions for Approval

- A. **RESOLUTION NO. R2025-38** - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA DECLARING CERTAIN EQUIPMENT AS SURPLUS; DETERMINING THAT CERTAIN EQUIPMENT IS TO BE DISPOSED OF THROUGH ONLINE AUCTION, DONATION TO A NON-PROFIT ORGANIZATION, RETAINED FOR PARTS, EMPLOYEE PURCHASE, OR JUNK TO BE DISPOSED OF AS TRASH;

PROVIDING FOR AN EFFECTIVE DATE.

IT Surplus Computers & Other Equipment January 2026

A resolution authorizing the disposal / sale of old electronic equipment no longer suitable for use due to age or obsolescence.

Staff recommends approval.

- B. ***RESOLUTION NO. R2026-1 - A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, APPROVING THE CITY OF WILDWOOD CONSULTING ENGINEER'S REPORT: UTILITY SYSTEM ASSESSMENT COMPLETED BY CPH CONSULTING, LLC; PROVIDING FOR AN EFFECTIVE DATE.***

Approval of the 2025 Consulting Engineer's Report: Utility System Assessment Document

Staff recommends approval.

- C. ***RESOLUTION NO. R2026-2 - A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA, AMENDING AND SUPPLEMENTING RESOLUTION NO. R2013-29, AS PREVIOUSLY SUPPLEMENTED; AUTHORIZING AND APPROVING THE NEGOTIATED SALE OF NOT TO EXCEED \$90,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF CITY OF WILDWOOD, FLORIDA UTILITY SYSTEM REVENUE BONDS, SERIES 2026A TO FINANCE A PORTION OF CERTAIN WATER AND WASTEWATER PROJECTS, INCLUDING WITHOUT LIMITATION THE EXPANSION OF A WASTEWATER TREATMENT FACILITY, A NEW WASTEWATER TREATMENT FACILITY AND WASTEWATER CAPACITY IMPROVEMENTS, CAPITALIZING INTEREST, AND TO PAY TRANSACTION COSTS, ALL SUBJECT TO THE SATISFACTION OF CERTAIN CONDITIONS CONTAINED HEREIN AND SUBJECT TO THE TERMS AND CONDITIONS OF A BOND PURCHASE CONTRACT; APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH BOND PURCHASE CONTRACT, A CONTINUING DISCLOSURE CERTIFICATE, AND A REGISTRAR AND PAYING AGENT AGREEMENT; DELEGATING TO THE MAYOR-COMMISSIONER THE AUTHORITY TO AWARD THE SALE OF SUCH BONDS TO JEFFERIES LLC, ON BEHALF OF ITSELF, J.P. MORGAN SECURITIES LLC, AND TRUIST SECURITIES, INC. PURSUANT TO A NEGOTIATED SALE AND SUBJECT TO THE CONDITIONS AND TERMS SET FORTH HEREIN AND IN THE BOND PURCHASE CONTRACT; AUTHORIZING THE CITY TO OPT TO INSURE ALL, A PORTION OF OR NONE OF THE BONDS WITH A POLICY OF FINANCIAL GUARANTY INSURANCE, WHICHEVER IS IN THE BEST FINANCIAL INTEREST OF THE CITY; APPOINTING THE INSURER WITH RESPECT TO SUCH BONDS AND APPROVING THE FORM OF AND AUTHORIZING EXECUTION AND DELIVERY OF A CREDIT ENHANCEMENT AGREEMENT; APPROVING THE FORM AND DISTRIBUTION OF A PRELIMINARY OFFICIAL***

STATEMENT AND APPROVING THE EXECUTION AND DELIVERY OF A FINAL OFFICIAL STATEMENT; APPOINTING THE PAYING AGENT AND REGISTRAR PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

Approving the Negotiated Sale of Utility System Revenue Bonds in an Amount not to Exceed \$90,000,000

Staff Recommends Approval.

10. Financial & Contracts & Agreements

- A. *MILLENNIUM PARK PHASE 1 & 2 PROJECT PAYMENT APPLICATION 10 IN THE AMOUNT OF \$590,553.99*
- B. *MILLENNIUM PARK PHASE 1 & 2 PROJECT CHANGE ORDER 9 IN THE AMOUNT OF \$27,856.58*
- C. *MILLENNIUM PARK PHASE 1 & 2 PROJECT PAYMENT APPLICATION 11 IN THE AMOUNT OF \$547,568.25*
- D. *AUTHORIZATION TO EXECUTE THE DUKE ENERGY LIGHTING SERVICE AGREEMENT AND APPROVE CIAC FUNDING IN THE AMOUNT OF \$303,496.19 FOR MILLENNIUM PARK PHASE 1 & 2*
- E. *SIGNATURE DRIVE IMPROVEMENTS PROJECT PAYMENT APPLICATION NO. 4 IN THE AMOUNT OF \$127,691.40*
- F. *PAY APPLICATION NO. 10 FOR PHASE ONE OF THE WATER RECLAMATION FACILITY PROJECT IN THE AMOUNT OF \$1,149,608.96*
- G. *WORK AUTHORIZATION NO. 31 FOR KIMLEY-HORN TO MODIFY THE CITY'S SWFWMD PERMIT FOR THE AMOUNT OF \$85,500*
- H. *WILDWOOD WRF PHASE 2 ODP (OWNER DIRECT PURCHASE) OF EQUIPMENT FOR THE COMBINED AMOUNT OF \$1,714,772.14*
- I. *EMPLOYMENT CONTRACT FOR POLICE OFFICER RECRUIT WESTON HOFFMAN*

11. General Items for Consideration/Discussion and Other Business

- A. *PROCEDURE FOR APPOINTMENT OF MAYOR PRO TEM*

12. Appointments

- A. *SELECTION OF MAYOR PRO TEM*

13. City Manager Reports

- A. *SET WORKSHOP FOR FEBRUARY 2, 2026 AT 9:00 AM*

14. **Other Department Reports**
15. **Commission Members Reports**
16. **City Attorney Reports**
17. **Adjournment**

Upcoming Events

January 17, 2026 - Dr. Martin Luther King Jr. Celebration at the Dr. Martin Luther King Jr. Community Center at 12pm

January 26, 2026 - City Commission Meeting at City Hall at 7:00pm

February 2, 2026 - City Commission Workshop at City Hall at 9am

January 12, 2026 7:00 PM

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JANUARY 12 2026

01/07/2026
08:22 AM

Revenue Account Range: First to zzz-zzz-zzzz

Include Non-Anticipated: No

Year To Date As Of: 01/31/26

Expend Account Range: First to zzz-zzz-zz-zzzz

Include Non-Budget: No

Print Zero YTD Activity: No

Prior Year: Thru 09/30/25

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-311-1000	AD VALOREM TAXES	18,647,514.22	21,895,000.00	19,366,140.04	2,528,859.96-	88
001-312-4100	LOCAL OPTION GAS TAX	1,281,821.31	1,508,000.00	377,114.90	1,130,885.10-	25
001-312-6000	DISCRETIONARY/LOCAL GOVT. INFRA	5,484,991.61	5,230,000.00	1,275,396.84	3,954,603.16-	24
001-313-1000	FRANCHISE TAX-/PROGRESS ENERGY SVCS	862,438.41	969,000.00	236,303.87	732,696.13-	24
001-313-1010	FRANCHISE TAX- SECO	2,117,340.59	2,100,000.00	630,781.22	1,469,218.78-	30
001-313-4080	LEESBURG ELECTRIC FRANCHISE FEE	70,473.38	84,000.00	16,141.93	67,858.07-	19
001-313-4160	FRANCHISE TAX- TECO/PEOPLES GAS	297,263.40	350,000.00	68,462.50	281,537.50-	20
001-313-4175	GIBSON PLACE WATER CONSERV AUTH FRA	138,940.05	150,000.00	53,150.98	96,849.02-	35
001-313-4180	LEESBURG GAS FRANCHISE FEE	154,941.86	160,000.00	27,056.84	132,943.16-	17
001-313-4185	MIDDLETON WATER CONSERV AUTH FRAN F	43,346.06	57,000.00	11,589.96	45,410.04-	20
001-313-4190	SOUTH SUMTER UTILITY COMPANY FRANCH	971,490.44	1,073,000.00	0.00	1,073,000.00-	0
001-313-4195	MIDDLETON UTILITY CO FRANCHISE FEES	50,515.88	67,000.00	16,562.48	50,437.52-	25
001-313-4196	GIBSON PLACE UTILITY CO FRAN FEES	132,928.58	130,000.00	60,089.49	69,910.51-	46
001-313-5000	FRANCHISE TAX- WASTE MGMNT-REFUSE S\	296,807.06	300,000.00	63,833.24	236,166.76-	21
001-313-5001	TRI-COUNTY SANITATION FRANCHISE FEE	503,136.88	510,000.00	134,438.55	375,561.45-	26
001-314-1000	UTILITY TAX-PROGRESS ENERGY SVCS.	833,742.55	820,000.00	251,773.31	568,226.69-	31
001-314-1010	UTILITY TAX-SUMTER ELECTRIC	1,963,730.97	1,870,000.00	546,680.56	1,323,319.44-	29
001-314-3000	UTILITY TAX-WATER SALES	174,314.71	163,000.00	30,821.95	132,178.05-	19
001-314-3002	THE VILLAGES-5% WATER UTILITY TAX	215,700.10	215,000.00	51,712.88	163,287.12-	24
001-314-3003	CENTRAL SUMTER UTILITY CO. LLC	152,401.65	161,000.00	36,578.53	124,421.47-	23
001-314-4000	UTILITY TAX-SUBURBAN PROPANE	14,092.59	16,000.00	3,518.46	12,481.54-	22
001-314-4030	FERRELLGAS LP	3,970.42	4,200.00	363.79	3,836.21-	9
001-314-4040	CIRCLE K STORES	230.82	200.00	80.67	119.33-	40
001-314-4080	LEESBURG ELECTRIC UTILITY TAX	60,951.50	73,000.00	15,852.71	57,147.29-	22

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JANUARY 12 2026

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-314-4081	LEESBURG GAS UTILITY TAX	247,771.00	247,000.00	44,871.11	202,128.89-	18
001-314-4100	INTERCONN RESOURCES LLC	17,179.07	10,000.00	4,886.83	5,113.17-	49
001-314-4110	THOMPSON GAS SOUTHEAST	66.22	100.00	0.00	100.00-	0
001-314-4140	PAR GAS	43.77	100.00	0.00	100.00-	0
001-314-4150	CVS	256.64	300.00	24.83	275.17-	8
001-314-4151	AMERIGAS PROPANE	6,210.17	4,000.00	1,423.29	2,576.71-	36
001-314-4152	LOWE'S PROPANE TAX	1,498.75	1,800.00	398.68	1,401.32-	22
001-314-4153	BLOSSMAN COMPANIES PROPANE TAX	263.82	500.00	63.98	436.02-	13
001-314-4160	TECO-PEOPLES GAS UTILITY TAX	444,091.24	530,000.00	96,453.17	433,546.83-	18
001-314-4162	GAS SOUTH UTILITY TAX	666.89	1,000.00	109.89	890.11-	11
001-314-4190	SOUTH SUMTER UTILITY CO UTILITY TAX	293,448.94	300,000.00	0.00	300,000.00-	0
001-314-4191	PUBLIX UTILITY TAX	843.45	1,000.00	139.94	860.06-	14
001-314-4195	MIDDLETON UTILITY CO UTILITY TAX	17,339.15	15,000.00	5,706.52	9,293.48-	38
001-314-4196	GIBSON PLACE UTILITY CO UTIL TAX	42,302.50	26,000.00	19,247.39	6,752.61-	74
001-314-9010	STATE COMMUNICATIONS TAX	993,111.66	1,130,000.00	292,788.69	837,211.31-	26
001-331-5000	FEMA GRANT	1,163.95	0.00	0.00	0.00	0
001-335-1200	STATE REVENUE SHARING	1,115,559.89	1,162,000.00	272,592.36	889,407.64-	23
001-335-1400	MOBILE HOME LICENSES	15,078.23	16,500.00	5,941.85	10,558.15-	36
001-335-1600	STATE BEVERAGE LICENSES	8,996.95	9,800.00	8,446.34	1,353.66-	86
001-335-1800	1/2 CENT SALES TAX	2,318,339.63	2,487,000.00	629,083.83	1,857,916.17-	25
001-339-1005	GIBSON PLACE UTIL CO PILOT FEES	22,984.62	14,000.00	10,320.96	3,679.04-	74
001-339-1010	MIDDLETON UTILITY CO PILOT FEES	7,192.76	7,000.00	2,338.15	4,661.85-	33
001-341-2006	COMMUNITY DEVELOPMENT SERVICES	748,237.89	750,000.00	178,958.72	571,041.28-	24
001-341-2010	TREE MITIGATION PERMITS	605.56	0.00	50.00	50.00	0
001-342-9000	VCS CROSSING GUARD PROGRAM	43,147.66	0.00	0.00	0.00	0
001-347-4000	SPECIAL EVENT PERMIT FEE	850.00	500.00	0.00	500.00-	0
001-347-5300	BUILDING RENTAL-WILDWOOD COMMUNITY	91,677.34	100,000.00	22,509.23	77,490.77-	23

CITY OF WILDWOOD
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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-347-5302	COMMUNITY CENTER-RESERVATION FEES	17,077.96	0.00	5,982.65	5,982.65	0
001-347-5304	COMMUNITY CENTER STAFF FEES	1,865.07	0.00	0.00	0.00	0
001-347-5305	BUILDING RENTAL-OXFORD COMMUNITY CEI	16,051.71	15,000.00	253.62	14,746.38-	2
001-347-5306	BUILDING RENTAL-MLK JR COMMUNITY CEN	1,260.19	1,500.00	99.72	1,400.28-	7
001-347-5307	OUTDOOR BUILDING RENTALS	1,113.11	500.00	75.00	425.00-	15
001-347-5308	OPEN SPACE RENTALS	9,455.51	9,000.00	3,904.40	5,095.60-	43
001-350-1000	FINES	72,690.34	90,000.00	20,170.14	69,829.86-	22
001-351-1002	CODE ENFORCEMENT	4,316.32	10,000.00	1,122.64	8,877.36-	11
001-351-3000	POLICE-2ND DOLLAR FUND	5,964.48	7,500.00	1,494.92	6,005.08-	20
001-361-0000	INTEREST EARNINGS	192,172.51	200,000.00	18,915.92	181,084.08-	9
001-369-0000	OTHER MISCELLANEOUS REVENUE	19,296.35	10,000.00	906.35	9,093.65-	9
001-369-0010	STATE HIGHWAY LIGHTING AGREEMENT	18,847.01	18,850.00	0.00	18,850.00-	0
001-369-0012	FDOT HIGHWAY MAINTENANCE AGREEMENT	28,564.00	19,000.00	14,322.00	4,678.00-	75
001-369-0050	AUCTION PROCEEDS	13,402.00	10,000.00	0.00	10,000.00-	0
001-369-0058	DONATIONS	27,921.81	0.00	0.00	0.00	0
001-369-0075	MULTI-PURPOSE FIELD RENTAL	1,959.13	0.00	0.00	0.00	0
001-369-0076	BASEBALL FIELD RENTAL	3,244.70	3,500.00	140.00	3,360.00-	4
001-369-0078	FIELD PREPARATION FEES	300.00-	500.00	0.00	500.00-	0
001-369-0792	PROGRAM REGISTRATION FEES	40,595.00	35,000.00	12,010.00	22,990.00-	34
001-369-0796	SPECIAL EVENT REGISTRATION FEES	32,522.00	20,000.00	3,740.00	16,260.00-	19
001-369-2100	POLICE DEPT MISCELLANEOUS REVENUE	4,901.04	6,000.00	1,338.60	4,661.40-	22
001-369-3740	FRDAP GRANT- M.L. KING PARK	50,000.00	0.00	0.00	0.00	0
001-369-3748	MISC. GRANTS/VESTS	0.00	2,500.00	68,040.00	65,540.00	***
001-369-4000	FUEL TAX REFUND	10,386.88	20,000.00	5,217.57	14,782.43-	26
001-380-1000	OTHR FINANCING SOURCE-INSURANCE PRO	246,817.37	0.00	0.00	0.00	0
001-382-1010	TRANSFER FROM INDUSTRIAL PARK	10,000.00	10,000.00	0.00	10,000.00-	0
001-382-1013	TRANSFER FROM LAW ENFORCEMENT IMP F	412,800.00	412,800.00	0.00	412,800.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
001-389-5000	NON-OPERATIONAL CASH FORWARD-GEN FL	0.00	7,500,000.00	0.00	7,500,000.00-	0
GENERAL FUND Revenue Totals		42,154,937.28	53,120,650.00	25,028,534.99	28,092,115.01 -	47

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-511-00-0000	LEGISLATIVE- CITY COMMISSION:	0.00	0.00	0.00	0.00	0
001-511-10-1200	SALARIES	53,000.82	54,900.00	16,481.26	38,418.74	30
001-511-10-2100	FICA EXPENSE	4,054.72	4,200.00	1,260.90	2,939.10	30
001-511-10-2200	RETIREMENT	30,515.64	29,800.00	8,993.88	20,806.12	30
001-511-10-2300	LIFE & HEALTH INSURANCE	285.00	350.00	85.50	264.50	24
001-511-10-2600	WORKERS COMPENSATION INSURANCE	469.84	500.00	230.94	269.06	46
001-511-30-3100	PROFESSIONAL SERVICES	2,571.25	3,000.00	0.00	3,000.00	0
001-511-30-4000	TRAVEL & PER DIEM	6,399.80	9,100.00	199.52	8,900.48	2
001-511-30-4100	TELEPHONE EXPENSE	1,222.76	2,000.00	149.80	1,850.20	7
001-511-30-4110	IT LICENSING / EQUIPMENT	3,589.22	7,600.00	2,445.70	5,154.30	32
001-511-30-4200	POSTAGE/TRANSPORTATION FEES	103.93	0.00	0.00	0.00	0
001-511-30-4300	UTILITIES EXPENSE	1,837.41	2,000.00	204.24	1,795.76	10
001-511-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
001-511-30-4900	MISC. EXPENSE & OTHER CURRENT	685.70	2,500.00	0.00	2,500.00	0
001-511-30-5100	OFFICE SUPPLIES	0.00	200.00	0.00	200.00	0
001-511-30-5200	OPERATING SUPPLIES	0.00	400.00	0.00	400.00	0
001-511-30-5400	SUBSCRIPTIONS/DUES	6,705.40	9,600.00	6,615.40	2,984.60	69
001-511-30-5500	TRAINING	2,899.00	3,525.00	0.00	3,525.00	0
511 LEGISLATIVE- CITY COMMISSION:		114,340.49	130,175.00	36,667.14	93,507.86	28

001-512-00-0000	EXECUTIVE- CITY MANAGER:	0.00	0.00	0.00	0.00	0
001-512-10-1200	SALARIES	477,632.77	640,200.00	138,897.22	501,302.78	22

CITY OF WILDWOOD
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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-512-10-1500	SICK LEAVE	12,434.92	0.00	1,631.98	1,631.98-	0
001-512-10-1600	VACATION PAY	37,342.72	0.00	7,589.26	7,589.26-	0
001-512-10-1800	HOLIDAY PAY	20,112.05	0.00	8,882.89	8,882.89-	0
001-512-10-2100	FICA EXPENSE	40,074.91	50,900.00	10,108.75	40,791.25	20
001-512-10-2200	RETIREMENT	146,464.87	163,700.00	40,624.44	123,075.56	25
001-512-10-2210	BENEFIT ADMIN FEES	112.50	100.00	40.50	59.50	40
001-512-10-2300	LIFE & HEALTH INSURANCE	47,722.91	64,800.00	14,028.79	50,771.21	22
001-512-10-2600	WORKERS COMPENSATION INSURANCE	939.60	1,120.00	517.31	602.69	46
001-512-30-3100	PROFESSIONAL SERVICES	245,819.87	343,937.50	30,260.00	313,677.50	9
001-512-30-3450	CLOTHING AND UNIFORMS	291.95	800.00	0.00	800.00	0
001-512-30-4000	TRAVEL & PER DIEM	7,591.58	12,104.70	3,465.00	8,639.70	29
001-512-30-4100	TELEPHONE EXPENSE	3,596.69	5,500.00	549.42	4,950.58	10
001-512-30-4110	IT LICENSING / EQUIPMENT	22,611.54	32,600.00	13,873.80	18,726.20	43
001-512-30-4150	ADVERTISING/RECORDING EXPENSE	1,806.08	4,000.00	187.20	3,812.80	5
001-512-30-4200	POSTAGE/TRANSPORTATION FEES	294.92	1,000.00	6.68	993.32	1
001-512-30-4600	REPAIR & MAINTENANCE	3,937.19	7,000.00	202.97	6,797.03	3
001-512-30-4900	MISC. EXPENSE & OTHER CURRENT	1,040.69	2,500.00	156.23	2,343.77	6
001-512-30-5100	OFFICE SUPPLIES	1,515.68	2,500.00	6.52	2,493.48	0
001-512-30-5200	OPERATING SUPPLIES	1,143.06	9,050.00	1,456.50	7,593.50	16
001-512-30-5250	FUEL EXPENSE	128.30	300.00	0.00	300.00	0
001-512-30-5400	SUBSCRIPTIONS/DUES	4,117.10	6,500.00	905.68	5,594.32	14
001-512-30-5500	TRAINING	4,243.00	13,700.00	810.00	12,890.00	6
	512 EXECUTIVE- CITY MANAGER:	1,080,974.90	1,362,312.20	274,201.14	1,088,111.06	20
001-513-00-0000	CLERK/FINANCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-513-10-1200	SALARIES	361,201.77	610,800.00	105,730.16	505,069.84	17
001-513-10-1300	OVERTIME	613.07	500.00	15.42-	515.42	3-

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001-513-10-1500	SICK LEAVE	13,423.71	0.00	4,819.80	4,819.80-	0
001-513-10-1600	VACATION PAY	23,562.56	0.00	3,834.53	3,834.53-	0
001-513-10-1800	HOLIDAY PAY	14,016.12	0.00	6,810.49	6,810.49-	0
001-513-10-2100	FICA EXPENSE	31,580.38	46,700.00	9,546.74	37,153.26	20
001-513-10-2200	RETIREMENT	62,302.99	84,600.00	19,134.36	65,465.64	23
001-513-10-2210	BENEFIT ADMIN FEES	108.00	0.00	22.50	22.50-	0
001-513-10-2300	LIFE & HEALTH INSURANCE	59,127.45	97,200.00	19,050.05	78,149.95	20
001-513-10-2600	WORKERS COMPENSATION INSURANCE	1,879.28	2,240.00	1,034.59	1,205.41	46
001-513-30-3100	PROFESSIONAL SERVICES	5,047.50	11,000.00	205.00	10,795.00	2
001-513-30-3200	ACCOUNTING/AUDITING FEE	25,125.00	25,750.00	3,750.00	22,000.00	15
001-513-30-3400	OTHER CONTRACTUAL SERVICES	25,592.64	28,150.00	5,313.13	22,836.87	19
001-513-30-4000	TRAVEL & PER DIEM	1,416.21	3,880.00	0.00	3,880.00	0
001-513-30-4100	TELEPHONE EXPENSE	6,385.05	7,500.00	805.95	6,694.05	11
001-513-30-4110	IT LICENSING / EQUIPMENT	50,721.61	93,000.00	47,845.18	45,154.82	51
001-513-30-4150	ADVERTISING/RECORDING EXPENSE	1,305.08	1,600.00	0.00	1,600.00	0
001-513-30-4200	POSTAGE/TRANSPORTATION FEES	4,281.49	7,000.00	1,101.18	5,898.82	16
001-513-30-4300	UTILITIES EXPENSE	21,465.61	30,000.00	3,395.18	26,604.82	11
001-513-30-4400	RENTAL & LEASING	1,335.51	1,500.00	337.83	1,162.17	23
001-513-30-4500	GENERAL INSURANCE	364,728.50	517,500.00	400,849.50	116,650.50	77
001-513-30-4600	REPAIR & MAINTENANCE	16,645.82	20,000.00	3,686.90	16,313.10	18
001-513-30-4900	MISC. EXPENSE & OTHER CURRENT	6,875.91	6,000.00	1,858.72	4,141.28	31
001-513-30-4910	ELECTION EXPENSES	0.00	500.00	0.00	500.00	0
001-513-30-5100	OFFICE SUPPLIES	2,968.49	5,000.00	859.15	4,140.85	17
001-513-30-5200	OPERATING SUPPLIES	5,327.19	13,750.00	4,288.18	9,461.82	31
001-513-30-5400	SUBSCRIPTIONS/DUES	1,653.50	2,700.00	0.00	2,700.00	0
001-513-30-5500	TRAINING	1,235.00	11,500.00	380.00	11,120.00	3
001-513-70-7100	DEBT SERVICE/CITY HALL-PRINCIPAL	118,235.91	121,170.00	0.00	121,170.00	0

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001-513-70-7200	DEBT SERVICE/CITY HALL-INTEREST	16,191.64	13,270.00	0.00	13,270.00	0
001-513-70-7500	DEBT SERVICE/POLICE STATION-PRINCIPAL	241,637.77	247,990.00	0.00	247,990.00	0
001-513-70-7550	DEBT SERVICE/POLICE STATION-INTEREST	49,972.93	43,630.00	0.00	43,630.00	0
001-513-70-7600	DEBT SERV/2018 GEN FUND PROJ LOAN-PRII	345,956.20	352,460.00	175,407.89	177,052.11	50
001-513-70-7650	DEBT SERV/2018 GEN FUND PROJ LOAN-INTI	76,602.96	70,130.00	35,830.83	34,299.17	51
513 CLERK/FINANCE DEPARTMENT:		1,958,522.85	2,477,020.00	855,882.42	1,621,137.58	35
001-516-00-0000	DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00	0
001-516-10-1200	SALARIES	679,718.25	946,400.00	198,789.01	747,610.99	21
001-516-10-1300	OVERTIME	141.35	1,000.00	0.00	1,000.00	0
001-516-10-1500	SICK LEAVE	30,871.25	0.00	5,248.52	5,248.52-	0
001-516-10-1600	VACATION PAY	42,244.34	0.00	13,345.23	13,345.23-	0
001-516-10-1800	HOLIDAY PAY	27,022.07	0.00	11,583.47	11,583.47-	0
001-516-10-2100	FICA EXPENSE	60,250.88	73,200.00	17,685.85	55,514.15	24
001-516-10-2200	RETIREMENT	124,595.83	147,600.00	36,722.82	110,877.18	25
001-516-10-2210	BENEFIT ADMIN FEES	216.00	100.00	67.50	32.50	68
001-516-10-2300	LIFE & HEALTH INSURANCE	102,287.19	145,800.00	33,666.71	112,133.29	23
001-516-10-2600	WORKERS COMPENSATION INSURANCE	2,818.88	3,360.00	1,551.90	1,808.10	46
001-516-30-3100	PROFESSIONAL SERVICES	731,862.98	880,000.00	81,689.33	798,310.67	9
001-516-30-3450	CLOTHING AND UNIFORMS	1,654.44	2,500.00	0.00	2,500.00	0
001-516-30-4000	TRAVEL & PER DIEM	8,377.80	14,000.00	0.00	14,000.00	0
001-516-30-4100	TELEPHONE EXPENSE	10,580.99	10,000.00	1,508.46	8,491.54	15
001-516-30-4110	IT LICENSING / EQUIPMENT	57,816.77	107,250.00	55,271.25	51,978.75	52
001-516-30-4150	ADVERTISING/RECORDING EXPENSE	35,832.28	38,720.00	4,584.28	34,135.72	12
001-516-30-4200	POSTAGE/TRANSPORTATION FEES	1,705.73	2,500.00	118.03	2,381.97	5
001-516-30-4600	REPAIR & MAINTENANCE	2,456.50	5,500.00	477.44	5,022.56	9
001-516-30-4900	MISC. EXPENSE & OTHER CURRENT	276.50	5,000.00	222.36	4,777.64	4

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001-516-30-4950	CODE ENFORCEMENT	4,150.93	45,000.00	194.11	44,805.89	0
001-516-30-5100	OFFICE SUPPLIES	1,797.34	7,000.00	143.47	6,856.53	2
001-516-30-5200	OPERATING SUPPLIES	1,610.26	7,000.00	925.40	6,074.60	13
001-516-30-5250	FUEL EXPENSE	617.22	1,800.00	88.36	1,711.64	5
001-516-30-5400	SUBSCRIPTIONS/DUES	3,375.39	6,000.00	170.00	5,830.00	3
001-516-30-5500	TRAINING	9,137.57	20,000.00	760.00	19,240.00	4
516 DEVELOPMENT SERVICES:		1,941,418.74	2,469,730.00	464,813.50	2,004,916.50	19
001-518-00-0000	INFORMATION TECHNOLOGY DEPARTMENT	0.00	0.00	0.00	0.00	0
001-518-10-1200	SALARIES	236,418.61	288,700.00	61,467.34	227,232.66	21
001-518-10-1500	SICK LEAVE	13,478.16	0.00	4,255.57	4,255.57-	0
001-518-10-1600	VACATION PAY	12,228.74	0.00	6,927.28	6,927.28-	0
001-518-10-1800	HOLIDAY PAY	7,558.47	0.00	3,017.64	3,017.64-	0
001-518-10-2100	FICA EXPENSE	20,412.83	22,500.00	5,788.60	16,711.40	26
001-518-10-2200	RETIREMENT	37,055.73	40,400.00	10,616.17	29,783.83	26
001-518-10-2300	LIFE & HEALTH INSURANCE	37,527.08	43,200.00	10,631.48	32,568.52	25
001-518-10-2600	WORKERS COMPENSATION INSURANCE	497.23	600.00	277.13	322.87	46
001-518-30-3100	PROFESSIONAL SERVICES	7,690.58	30,000.00	2,500.00	27,500.00	8
001-518-30-3400	OTHER CONTRACTUAL SERVICES	3,293.34	6,000.00	490.00	5,510.00	8
001-518-30-4000	TRAVEL & PER DIEM	3,922.27	5,000.00	351.96	4,648.04	7
001-518-30-4100	TELEPHONE EXPENSE	8,149.81	8,500.00	1,514.56	6,985.44	18
001-518-30-4110	IT LICENSING / EQUIPMENT	16,564.88	23,500.00	7,822.73	15,677.27	33
001-518-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	100.00	0
001-518-30-4600	REPAIR & MAINTENANCE	130.84	2,000.00	1.10	1,998.90	0
001-518-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	500.00	0.00	500.00	0
001-518-30-5100	OFFICE SUPPLIES	148.05	1,000.00	0.00	1,000.00	0
001-518-30-5200	OPERATING SUPPLIES	1,629.65	6,000.00	1,104.74	4,895.26	18

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001-518-30-5250	FUEL EXPENSE	38.79	500.00	0.00	500.00	0
001-518-30-5400	SUBSCRIPTIONS/DUES	390.00	2,000.00	439.00	1,561.00	22
001-518-30-5500	TRAINING	1,393.40	8,000.00	164.98	7,835.02	2
001-518-30-5550	LICENSING	9,593.89	30,000.00	394.88	29,605.12	1
518 INFORMATION TECHNOLOGY DEPARTMENT		418,122.35	518,500.00	117,765.16	400,734.84	23
001-519-00-0000	HUMAN RESOURCE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-519-10-1200	SALARIES	197,289.69	228,600.00	45,026.29	183,573.71	20
001-519-10-1300	OVERTIME	15.42	0.00	0.00	0.00	0
001-519-10-1500	SICK LEAVE	2,801.09	0.00	2,391.68	2,391.68-	0
001-519-10-1600	VACATION PAY	9,563.35	0.00	5,115.91	5,115.91-	0
001-519-10-1800	HOLIDAY PAY	7,982.57	0.00	3,329.36	3,329.36-	0
001-519-10-2100	FICA EXPENSE	16,650.45	17,600.00	4,378.33	13,221.67	25
001-519-10-2200	RETIREMENT	29,903.54	32,100.00	7,837.61	24,262.39	24
001-519-10-2210	BENEFIT ADMIN FEES	108.00	100.00	277.95	177.95-	278
001-519-10-2300	LIFE & HEALTH INSURANCE	28,594.37	32,400.00	8,628.25	23,771.75	27
001-519-10-2600	WORKERS COMPENSATION INSURANCE	301.49	360.00	166.27	193.73	46
001-519-30-3100	PROFESSIONAL SERVICES	375.00	15,000.00	0.00	15,000.00	0
001-519-30-3400	OTHER CONTRACTUAL SERVICES	5,934.30	6,650.00	983.63	5,666.37	15
001-519-30-4000	TRAVEL & PER DIEM	4,356.70	8,700.00	0.00	8,700.00	0
001-519-30-4100	TELEPHONE EXPENSE	5,256.94	5,500.00	752.61	4,747.39	14
001-519-30-4110	IT LICENSING / EQUIPMENT	22,291.97	45,800.00	13,484.39	32,315.61	29
001-519-30-4150	ADVERTISING/RECRUITING	5,478.39	9,500.00	375.00	9,125.00	4
001-519-30-4200	POSTAGE/TRANSPORTATION FEES	308.47	500.00	53.22	446.78	11
001-519-30-4300	UTILITIES EXPENSE	1,855.04	2,300.00	304.11	1,995.89	13
001-519-30-4600	REPAIR & MAINTENANCE	5,396.62	5,500.00	1,050.11	4,449.89	19
001-519-30-4800	EMPLOYEE PROGRAMS	16,283.95	31,440.00	11,811.38	19,628.62	38

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001-519-30-4900	MISC. EXPENSE & OTHER CURRENT	746.76	1,000.00	195.08	804.92	20
001-519-30-5100	OFFICE SUPPLIES	1,059.83	1,500.00	51.78	1,448.22	3
001-519-30-5200	OPERATING SUPPLIES	2,813.95	3,880.00	80.05	3,799.95	2
001-519-30-5250	FUEL EXPENSE	218.31	100.00	115.76	15.76-	116
001-519-30-5400	SUBSCRIPTIONS/DUES	2,154.00	2,220.00	0.00	2,220.00	0
001-519-30-5500	TRAINING	4,659.53	7,135.00	4,190.00	2,945.00	59
001-519-30-5501	STAFF TRAINING PROGRAMS	856.07	8,000.00	180.60	7,819.40	2
	519 HUMAN RESOURCE DEPARTMENT:	373,255.80	465,885.00	110,779.37	355,105.63	24
001-521-00-0000	POLICE DEPARTMENT:	0.00	0.00	0.00	0.00	0
001-521-10-1200	SALARIES	3,602,370.81	5,319,000.00	1,071,406.62	4,247,593.38	20
001-521-10-1220	UNIFORM ALLOWANCE	17,530.00	24,800.00	4,620.00	20,180.00	19
001-521-10-1250	ON CALL	12,250.00	13,000.00	3,500.00	9,500.00	27
001-521-10-1260	SHIFT DIFFERENTIAL	16,070.34	20,100.00	12,014.65	8,085.35	60
001-521-10-1300	OVERTIME	160,384.34	160,000.00	55,566.75	104,433.25	35
001-521-10-1500	SICK LEAVE	95,324.02	0.00	21,718.53	21,718.53-	0
001-521-10-1600	VACATION PAY	146,813.98	0.00	51,540.57	51,540.57-	0
001-521-10-1700	INCENTIVE PAY	28,280.00	55,000.00	7,430.00	47,570.00	14
001-521-10-1800	HOLIDAY PAY	132,716.23	0.00	58,278.82	58,278.82-	0
001-521-10-1820	HOLIDAY PREMIUM	201,274.12	180,000.00	47,622.79	132,377.21	26
001-521-10-2100	FICA EXPENSE	338,166.96	410,400.00	102,000.98	308,399.02	25
001-521-10-2200	RETIREMENT	1,359,530.36	1,709,600.00	429,758.05	1,279,841.95	25
001-521-10-2210	BENEFIT ADMIN FEES	850.50	500.00	207.00	293.00	41
001-521-10-2300	LIFE & HEALTH INSURANCE	519,387.49	777,600.00	164,432.12	613,167.88	21
001-521-10-2600	WORKERS COMPENSATION INSURANCE	112,755.19	134,500.00	62,122.26	72,377.74	46
001-521-30-3100	PROFESSIONAL SERVICES	30,397.93	52,000.00	812.14	51,187.86	2
001-521-30-3400	OTHER CONTRACTUAL SERVICES	78,097.01	41,200.00	12,038.93	29,161.07	29

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001-521-30-3450	CLOTHING AND UNIFORMS	11,058.53	27,000.00	2,695.51	24,304.49	10
001-521-30-3500	INVESTIGATIONS	13,180.80	17,000.00	3,371.85	13,628.15	20
001-521-30-4000	TRAVEL & PER DIEM	17,368.99	15,000.00	3,760.00	11,240.00	25
001-521-30-4100	TELEPHONE EXPENSE	85,884.91	107,000.00	14,720.44	92,279.56	14
001-521-30-4110	IT LICENSING / EQUIPMENT	220,899.74	470,000.00	153,985.20	316,014.80	33
001-521-30-4200	POSTAGE/TRANSPORTATION FEES	462.41	2,000.00	103.00	1,897.00	5
001-521-30-4300	UTILITIES EXPENSE	67,929.17	70,000.00	10,350.59	59,649.41	15
001-521-30-4400	RENTAL & LEASING	2,208.75	5,000.00	460.98	4,539.02	9
001-521-30-4600	REPAIR & MAINTENANCE	61,250.71	90,000.00	16,748.07	73,251.93	19
001-521-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	4,000.00	0.00	4,000.00	0
001-521-30-4960	BOOT ALLOWANCE	2,881.50	11,000.00	248.30	10,751.70	2
001-521-30-5100	OFFICE SUPPLIES	1,853.96	5,000.00	1,091.46	3,908.54	22
001-521-30-5200	OPERATING SUPPLIES	141,942.18	85,000.00	21,095.06	63,904.94	25
001-521-30-5250	FUEL EXPENSE	172,571.31	220,000.00	27,869.90	192,130.10	13
001-521-30-5400	SUBSCRIPTIONS/DUES	4,981.62	5,500.00	2,855.00	2,645.00	52
001-521-30-5500	TRAINING	26,074.73	50,000.00	4,145.80	45,854.20	8
001-521-60-6400	CAP. IMPROVEMENT-MACHINERY	450,636.97	349,900.00	42,172.00	307,728.00	12
521 POLICE DEPARTMENT:		8,133,385.56	10,431,100.00	2,410,743.37	8,020,356.63	23
001-541-00-0000	PUBLIC WORKS/STREET DEPT.	0.00	0.00	0.00	0.00	0
001-541-10-1200	SALARIES	1,302,143.25	1,694,100.00	349,115.96	1,344,984.04	21
001-541-10-1250	ON CALL	6,500.00	6,500.00	1,750.00	4,750.00	27
001-541-10-1300	OVERTIME	17,197.84	15,000.00	3,523.30	11,476.70	23
001-541-10-1500	SICK LEAVE	58,161.46	0.00	14,082.36	14,082.36-	0
001-541-10-1600	VACATION PAY	79,184.96	0.00	22,536.01	22,536.01-	0
001-541-10-1800	HOLIDAY PAY	51,988.45	0.00	19,363.44	19,363.44-	0
001-541-10-1820	HOLIDAY PREMIUM	48,212.94	30,000.00	0.00	30,000.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
001-541-10-2100	FICA EXPENSE	119,242.07	130,300.00	31,310.31	98,989.69	24
001-541-10-2200	RETIREMENT	249,739.89	265,900.00	66,535.27	199,364.73	25
001-541-10-2210	BENEFIT ADMIN FEES	94.50	100.00	27.00	73.00	27
001-541-10-2300	LIFE & HEALTH INSURANCE	231,689.99	280,800.00	61,456.36	219,343.64	22
001-541-10-2600	WORKERS COMPENSATION INSURANCE	37,585.09	45,000.00	20,784.41	24,215.59	46
001-541-30-3100	PROFESSIONAL SERVICES	281,762.64	505,558.25	17,824.23	487,734.02	4
001-541-30-3400	OTHER CONTRACTUAL SERVICES	243,839.68	735,014.34	61,260.84	673,753.50	8
001-541-30-3440	RIGHT-OF-WAY MAINTENANCE	454,941.46	485,400.00	101,226.75	384,173.25	21
001-541-30-3450	CLOTHING AND UNIFORMS	7,051.30	9,000.00	1,627.35	7,372.65	18
001-541-30-4000	TRAVEL & PER DIEM	1,663.27	5,500.00	0.00	5,500.00	0
001-541-30-4100	TELEPHONE EXPENSE	24,979.29	30,000.00	4,022.34	25,977.66	13
001-541-30-4110	IT LICENSING / EQUIPMENT	54,641.89	148,400.00	70,412.42	77,987.58	47
001-541-30-4200	POSTAGE/TRANSPORTATION FEES	203.85	150.00	0.00	150.00	0
001-541-30-4300	UTILITIES EXPENSE	31,541.49	40,000.00	5,732.83	34,267.17	14
001-541-30-4350	VILLAGES STREET LIGHTING	1,674,318.74	1,736,625.00	292,805.48	1,443,819.52	17
001-541-30-4400	RENTAL & LEASING	15,036.86	7,580.00	30.49	7,549.51	0
001-541-30-4600	REPAIR & MAINTENANCE	67,712.48	60,000.00	7,333.04	52,666.96	12
001-541-30-4601	REPAIR & MAINTENANCE - BUILDINGS	15,560.27	70,000.00	17,562.18	52,437.82	25
001-541-30-4602	REPAIR & MAINTENANCE - VEHICLES/EQUIP	0.00	15,000.00	3,158.56	11,841.44	21
001-541-30-4603	PAVEMENT PRESERVATION/REHABILITATION	1,431,381.67	2,000,000.00	0.00	2,000,000.00	0
001-541-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	3,000.00	0.00	3,000.00	0
001-541-30-4940	LANDFILL DISPOSAL FEES	7,702.08	6,000.00	232.84	5,767.16	4
001-541-30-4960	BOOT ALLOWANCE	3,318.77	4,100.00	1,011.32	3,088.68	25
001-541-30-5100	OFFICE SUPPLIES	2,184.18	6,000.00	279.93	5,720.07	5
001-541-30-5200	OPERATING SUPPLIES	82,800.07	75,000.00	23,087.58	51,912.42	31
001-541-30-5250	FUEL EXPENSE	33,027.89	40,000.00	3,110.61	36,889.39	8
001-541-30-5400	SUBSCRIPTIONS/DUES	6,968.12	6,000.00	1,970.10	4,029.90	33

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001-541-30-5500	TRAINING	15,765.07	23,000.00	2,131.00	20,869.00	9
001-541-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	5,500.00	0.00	5,500.00	0
001-541-60-6400	CAP. IMPROVEMENT-MACHINERY	67,369.44	294,500.00	138,854.20	155,645.80	47
	541 PUBLIC WORKS/STREET DEPT.	6,725,510.95	8,779,027.59	1,344,158.51	7,434,869.08	15
001-549-00-0000	FLEET MAINTENANCE DEPT:	0.00	0.00	0.00	0.00	0
001-549-10-1200	SALARIES	260,476.59	309,900.00	71,335.90	238,564.10	23
001-549-10-1300	OVERTIME	0.00	1,500.00	0.00	1,500.00	0
001-549-10-1500	SICK LEAVE	4,237.29	0.00	482.48	482.48-	0
001-549-10-1600	VACATION PAY	19,229.94	0.00	5,545.16	5,545.16-	0
001-549-10-1800	HOLIDAY PAY	9,943.95	0.00	4,087.02	4,087.02-	0
001-549-10-2100	FICA EXPENSE	22,482.93	24,100.00	6,230.93	17,869.07	26
001-549-10-2200	RETIREMENT	40,376.04	43,500.00	11,427.45	32,072.55	26
001-549-10-2210	BENEFIT ADMIN FEES	54.00	100.00	13.50	86.50	14
001-549-10-2300	LIFE & HEALTH INSURANCE	48,037.18	54,000.00	13,921.10	40,078.90	26
001-549-10-2600	WORKERS COMPENSATION INSURANCE	14,094.39	16,800.00	7,759.50	9,040.50	46
001-549-30-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0
001-549-30-3400	OTHER CONTRACTUAL SERVICES	5,796.96	10,000.00	1,163.66	8,836.34	12
001-549-30-3450	CLOTHING AND UNIFORMS	2,243.35	3,500.00	648.26	2,851.74	19
001-549-30-4000	TRAVEL & PER DIEM	0.00	100.00	0.00	100.00	0
001-549-30-4100	TELEPHONE EXPENSE	2,218.61	3,000.00	338.12	2,661.88	11
001-549-30-4110	IT LICENSING / EQUIPMENT	24,974.59	72,000.00	37,619.67	34,380.33	52
001-549-30-4200	POSTAGE/TRANSPORTATION FEES	0.00	100.00	0.00	100.00	0
001-549-30-4300	UTILITIES EXPENSE	4,634.75	7,000.00	798.60	6,201.40	11
001-549-30-4400	RENTAL & LEASING	1,826.15	2,500.00	147.37	2,352.63	6
001-549-30-4600	REPAIR & MAINTENANCE	3,541.97	5,000.00	482.40	4,517.60	10
001-549-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	100.00	0.00	100.00	0

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001-549-30-4960	BOOT ALLOWANCE	624.88	700.00	0.00	700.00	0
001-549-30-5100	OFFICE SUPPLIES	341.16	1,500.00	35.96	1,464.04	2
001-549-30-5200	OPERATING SUPPLIES	77,233.33	83,000.00	10,641.33	72,358.67	13
001-549-30-5250	FUEL EXPENSE	3,911.64	4,000.00	562.20	3,437.80	14
001-549-30-5400	SUBSCRIPTIONS/DUES	323.00	800.00	255.00	545.00	32
001-549-30-5500	TRAINING	1,766.50	4,000.00	390.87	3,609.13	10
001-549-60-6400	CAP. IMPROVEMENTS-MACHINERY/EQUIP	0.00	200,700.00	45,071.00	155,629.00	22
	549 FLEET MAINTENANCE DEPT:	548,369.20	848,400.00	218,957.48	629,442.52	26
001-572-00-0000	PARKS & RECREATION:	0.00	0.00	0.00	0.00	0
001-572-10-1200	SALARIES	861,994.26	1,628,800.00	294,208.40	1,334,591.60	18
001-572-10-1250	ON CALL	6,500.00	6,500.00	1,750.00	4,750.00	27
001-572-10-1300	OVERTIME	13,157.48	10,000.00	3,972.19	6,027.81	40
001-572-10-1500	SICK LEAVE	17,509.90	0.00	11,629.20	11,629.20-	0
001-572-10-1600	VACATION PAY	33,363.23	0.00	15,132.96	15,132.96-	0
001-572-10-1800	HOLIDAY PAY	31,202.61	0.00	17,429.80	17,429.80-	0
001-572-10-1820	HOLIDAY PREMIUM	45.48	0.00	0.00	0.00	0
001-572-10-2100	FICA EXPENSE	74,869.01	125,000.00	26,317.37	98,682.63	21
001-572-10-2200	RETIREMENT	128,592.49	215,600.00	47,796.18	167,803.82	22
001-572-10-2210	BENEFIT ADMIN FEES	171.00	100.00	94.50	5.50	94
001-572-10-2300	LIFE & HEALTH INSURANCE	167,113.35	334,800.00	66,733.26	268,066.74	20
001-572-10-2600	WORKERS COMPENSATION INSURANCE	12,215.11	15,500.00	7,159.08	8,340.92	46
001-572-30-3100	PROFESSIONAL SERVICES	22,378.39	131,895.00	12,490.00	119,405.00	9
001-572-30-3400	OTHER CONTRACTUAL SERVICES	178,648.77	205,560.00	69,130.12	136,429.88	34
001-572-30-3450	CLOTHING AND UNIFORMS	10,539.23	15,000.00	0.00	15,000.00	0
001-572-30-4000	TRAVEL & PER DIEM	4,970.42	4,550.00	2.50	4,547.50	0
001-572-30-4100	TELEPHONE EXPENSE	33,732.26	30,000.00	6,013.15	23,986.85	20

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001-572-30-4110	IT LICENSING / EQUIPMENT	36,320.33	71,000.00	35,070.06	35,929.94	49
001-572-30-4150	ADVERTISING AND PROMOTIONS	25,388.04	25,000.00	6,830.57	18,169.43	27
001-572-30-4200	POSTAGE/TRANSPORTATION FEES	4.14	150.00	0.00	150.00	0
001-572-30-4300	UTILITIES EXPENSE	41,409.37	50,000.00	5,655.70	44,344.30	11
001-572-30-4400	RENTAL & LEASING	4,830.46	7,500.00	485.76	7,014.24	6
001-572-30-4600	REPAIR & MAINTENANCE	106,944.62	125,000.00	18,533.28	106,466.72	15
001-572-30-4601	REPAIR & MAINTENANCE - BUILDINGS	8,334.65	38,000.00	4,575.75	33,424.25	12
001-572-30-4610	BAKER HOUSE MAINTENANCE	1,681.40	10,000.00	397.07	9,602.93	4
001-572-30-4620	BAKER HOUSE OPERATIONS-OTHER MISC.	3,691.49	5,300.00	1,067.12	4,232.88	20
001-572-30-4630	BAKER HOUSE SPECIAL EVENTS	11,513.18	20,000.00	5,345.12	14,654.88	27
001-572-30-4900	MISC. EXPENSE & OTHER CURRENT	80.93	5,000.00	0.00	5,000.00	0
001-572-30-4910	SPECIAL EVENTS	182,861.48	170,000.00	38,240.59	131,759.41	22
001-572-30-4915	ATHLETIC LEAGUES & ACTIVITIES	120,957.82	140,000.00	39,649.91	100,350.09	28
001-572-30-4920	YOUTH CAMPS & PROGRAMS	53,747.99	60,000.00	4,013.95	55,986.05	7
001-572-30-4960	BOOT ALLOWANCE	1,536.66	3,500.00	673.74	2,826.26	19
001-572-30-5100	OFFICE SUPPLIES	4,131.78	4,500.00	445.76	4,054.24	10
001-572-30-5200	OPERATING SUPPLIES	101,201.28	117,400.00	26,650.61	90,749.39	23
001-572-30-5250	FUEL EXPENSE	19,709.13	25,000.00	3,333.94	21,666.06	13
001-572-30-5280	LANDSCAPING	35,382.83	70,000.00	6,309.69	63,690.31	9
001-572-30-5400	SUBSCRIPTIONS/DUES	3,803.80	3,210.00	153.81	3,056.19	5
001-572-30-5500	TRAINING	8,908.83	12,000.00	560.00	11,440.00	5
001-572-60-6200	CAP. IMPROVEMENT-BUILDINGS	0.00	200,000.00	0.00	200,000.00	0
001-572-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	8,000.00	0.00	8,000.00	0
001-572-60-6400	CAP. IMPROVEMENT-MACHINERY	121,352.04	49,800.00	9,800.00	40,000.00	20
	572 PARKS & RECREATION:	2,490,795.24	3,943,665.00	787,651.14	3,156,013.86	20
001-575-00-0000	COMMUNITY CENTER:	0.00	0.00	0.00	0.00	0

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001-575-10-1200	SALARIES	91,236.38	127,900.00	21,551.69	106,348.31	17
001-575-10-1300	OVERTIME	317.45	0.00	0.00	0.00	0
001-575-10-1500	SICK LEAVE	43.67	0.00	0.00	0.00	0
001-575-10-1600	VACATION PAY	322.99	0.00	0.00	0.00	0
001-575-10-1800	HOLIDAY PAY	600.96	0.00	0.00	0.00	0
001-575-10-2100	FICA EXPENSE	5,929.29	10,000.00	1,648.69	8,351.31	16
001-575-10-2200	RETIREMENT	12,690.60	12,000.00	3,023.71	8,976.29	25
001-575-10-2300	LIFE & HEALTH INSURANCE	1,053.80	0.00	0.00	0.00	0
001-575-30-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	500.00	0
001-575-30-3400	OTHER CONTRACTUAL SERVICES	19,541.25	20,000.00	4,866.85	15,133.15	24
001-575-30-3450	CLOTHING AND UNIFORMS	1,038.92	1,200.00	118.86	1,081.14	10
001-575-30-4100	TELEPHONE EXPENSE	513.35	6,680.00	0.00	6,680.00	0
001-575-30-4200	POSTAGE/TRANSPORTATION FEES	0.69	150.00	0.00	150.00	0
001-575-30-4300	UTILITIES EXPENSE	64,118.72	60,000.00	7,847.22	52,152.78	13
001-575-30-4400	RENTAL & LEASING	1,593.64	2,500.00	295.35	2,204.65	12
001-575-30-4600	REPAIR & MAINTENANCE	14,563.78	50,000.00	1,013.84	48,986.16	2
001-575-30-5100	OFFICE SUPPLIES	0.00	1,000.00	0.00	1,000.00	0
001-575-30-5200	OPERATING SUPPLIES	21,739.43	30,000.00	2,049.73	27,950.27	7
001-575-30-5400	SUBSCRIPTIONS/DUES	100.00	0.00	0.00	0.00	0
001-575-60-6200	CAP. IMPROVEMENT-BUILDINGS	56,958.03	0.00	0.00	0.00	0
	575 COMMUNITY CENTER:	290,255.35	321,930.00	42,415.94	279,514.06	13
001-580-90-9901	CONTINGENCY RESERVE-GEN FUND	0.00	6,362,391.00	0.00	6,362,391.00	0
	580 Total	0.00	6,362,391.00	0.00	6,362,391.00	0
001-581-00-1040	TRANSFER TO EXPANDED CRA	247,524.97	326,004.00	0.00	326,004.00	0
001-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	7,500,000.00	4,500,000.00	0.00	4,500,000.00	0

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001-581-90-3010	TRANSFER TO CAPITAL PROJECT FUND	10,000,000.00	10,500,000.00	0.00	10,500,000.00	0
581 Total		17,747,524.97	15,326,004.00	0.00	15,326,004.00	0
GENERAL FUND Expenditure Totals		41,822,476.40	53,436,139.79	6,664,035.17	46,772,104.62	12

001 GENERAL FUND	<u>Prior</u>	<u>YTD</u>
Revenues:	42,154,937.28	25,028,534.99
Expenditures:	41,822,476.40	6,664,035.17
Net Income:	332,460.88	18,364,499.82

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101-361-1350	INTEREST EARNED	239.95	200.00	40.24	159.76-	20
101-366-1350	CONTRIBUTIONS/DUES	1,325.00	2,000.00	920.00	1,080.00-	46
101-366-1360	GRAVE OPENING PERMITS	1,350.00	600.00	0.00	600.00-	0
101-389-5000	NON-OPER/ CEMETERY RESERVES FORWAR	0.00	67,900.00	0.00	67,900.00-	0
CEMETERY FUND Revenue Totals		2,914.95	70,700.00	960.24	69,739.76-	1

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
101-569-00-0000	GREENWOOD CEMETERY:	0.00	0.00	0.00	0.00	0
101-569-30-4600	REPAIR & MAINTENANCE	0.00	500.00	0.00	500.00	0
101-569-30-4900	MISC. EXPENSE & OTHER CURRENT	7.53	2,000.00	2,100.00	100.00-	105
101-569-30-5200	OPERATING SUPPLIES	0.00	100.00	0.00	100.00	0
569 GREENWOOD CEMETERY:		7.53	2,600.00	2,100.00	500.00	81
101-580-90-9999	CONTINGENCY	0.00	67,900.00	0.00	67,900.00	0
580 Total		0.00	67,900.00	0.00	67,900.00	0
CEMETERY FUND Expenditure Totals		7.53	70,500.00	2,100.00	68,400.00	3

101 CEMETERY FUND	Prior	YTD
Revenues:	2,914.95	960.24
Expenditures:	7.53	2,100.00
Net Income:	2,907.42	1,139.76-

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104-361-0000	INTEREST	19,970.12	5,000.00	3,669.52	1,330.48-	73
104-369-9000	TAX INCREMENT FINANCING - SUM CTY	427,869.00	505,000.00	0.00	505,000.00-	0
104-382-0010	TRANSFER FROM GENERAL	247,524.97	326,004.00	0.00	326,004.00-	0
104-389-5006	CASH FORWARD - CRA DISTRICT	0.00	1,550,000.00	0.00	1,550,000.00-	0
COMMUNITY REDEVELOPMENT Revenue Tot		695,364.09	2,386,004.00	3,669.52	2,382,334.48-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
104-550-00-0000	COMM REDEVELOPMENT DEPT.:	0.00	0.00	0.00	0.00	0
104-550-10-1200	SALARIES	46,094.74	77,700.00	12,641.25	65,058.75	16
104-550-10-1500	SICK LEAVE	2,493.09	0.00	515.48	515.48-	0
104-550-10-1600	VACATION PAY	5,657.19	0.00	2,001.29	2,001.29-	0
104-550-10-1800	HOLIDAY PAY	1,937.68	0.00	801.87	801.87-	0
104-550-10-2100	FICA EXPENSE	4,298.01	6,000.00	1,220.91	4,779.09	20
104-550-10-2200	RETIREMENT	19,197.49	25,800.00	5,305.06	20,494.94	21
104-550-10-2300	LIFE & HEALTH INSURANCE	4,035.00	5,400.00	1,270.81	4,129.19	24
104-550-30-5400	SUBSCRIPTIONS/DUES	0.00	200.00	175.00	25.00	88
104-550-60-6330	FACADE IMPROVEMENT GRANT	2,180.00	40,000.00	0.00	40,000.00	0
104-550-60-6360	OLD WIRE RD WATER LINE REPLACEMENT	0.00	900,000.00	0.00	900,000.00	0
104-550-60-6390	OTHER MISC PROJECTS	887,772.15	64,854.30	64,854.30	0.00	100
104-550-70-7303	DEMOLITIONS	0.00	25,000.00	0.00	25,000.00	0
104-550-70-7307	MISC. OTHER PROJECTS	0.00	200,000.00	0.00	200,000.00	0
550 COMM REDEVELOPMENT DEPT.:		973,665.35	1,344,954.30	88,785.97	1,256,168.33	7
104-580-90-9904	CONTINGENCY - CRA DISTRICT	0.00	1,105,904.00	0.00	1,105,904.00	0
580 Total		0.00	1,105,904.00	0.00	1,105,904.00	0
COMMUNITY REDEVELOPMENT Expenditure		973,665.35	2,450,858.30	88,785.97	2,362,072.33	4

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104 COMMUNITY REDEVELOPMENT	Prior	YTD
Revenues:	695,364.09	3,669.52
Expenditures:	973,665.35	88,785.97
Net Income:	278,301.26-	85,116.45-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
105-361-0000	INTEREST	72.03	100.00	0.00	100.00-	0
105-369-0058	DONATIONS	32,505.00	20,000.00	15,245.00	4,755.00-	76
105-389-5010	CASH FORWARD - BAKER HOUSE	0.00	38,900.00	0.00	38,900.00-	0
BAKER HOUSE Revenue Totals		32,577.03	59,000.00	15,245.00	43,755.00-	25

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
105-576-00-0000	BAKER HOUSE DEPARTMENT:	0.00	0.00	0.00	0.00	0
105-576-30-4620	BAKER HOUSE OPERATIONS	23,224.88	25,000.00	10.23	24,989.77	0
576 BAKER HOUSE DEPARTMENT:		23,224.88	25,000.00	10.23	24,989.77	0
105-580-90-9910	CONTINGENCY - BAKER HOUSE	0.00	34,000.00	0.00	34,000.00	0
580 Total		0.00	34,000.00	0.00	34,000.00	0
BAKER HOUSE Expenditure Totals		23,224.88	59,000.00	10.23	58,989.77	0

105 BAKER HOUSE	Prior	YTD
Revenues:	32,577.03	15,245.00
Expenditures:	23,224.88	10.23
Net Income:	9,352.15	15,234.77

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
106-589-5010	CARRY FORWARD - HISTORICAL FUND	0.00	45.00	0.00	45.00-	0
	WILDWOOD AREA HISTORICAL ASSOCIATION	0.00	45.00	0.00	45.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
106-577-00-0000	WILDWOOD AREA HISTORICAL ASSN	0.00	0.00	0.00	0.00	0
106-580-90-9911	CONTINGENCY - HISTORICAL ACCT	0.00	45.00	0.00	45.00	0
	580 Total	0.00	45.00	0.00	45.00	0

	WILDWOOD AREA HISTORICAL ASSOCIATION Expenditure Total	0.00	45.00	0.00	45.00	0
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106 WILDWOOD AREA HISTORICAL ASSOCIATION	Prior	YTD
Revenues:	0.00	0.00
Expenditures:	0.00	0.00
Net Income:	0.00	0.00

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
107-341-3004	RECREATION IMPACT FEES	208,491.12	250,000.00	276,556.50	26,556.50	111
107-361-0000	INTEREST	12,295.75	5,000.00	2,979.89	2,020.11-	60
107-389-5004	CASH FORWARD - P & R IMPACT FEE	0.00	1,310,000.00	0.00	1,310,000.00-	0
RECREATION IMPACT FEES Revenue Totals		220,786.87	1,565,000.00	279,536.39	1,285,463.61-	17

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
107-572-00-0000	RECREATION IMPACT FEES:	0.00	0.00	0.00	0.00	0
107-572-60-6301	MILLENNIUM PARK IMPROVEMENTS	0.00	1,500,000.00	0.00	1,500,000.00	0
107-572-60-6400	CAPITAL IMPROVEMENT-MACHINERY & EQUI	0.00	13,500.00	0.00	13,500.00	0
572 RECREATION IMPACT FEES:		0.00	1,513,500.00	0.00	1,513,500.00	0
107-580-90-9903	CONTINGENCY - P&R IMPACT FEES	0.00	51,500.00	0.00	51,500.00	0
580 Total		0.00	51,500.00	0.00	51,500.00	0
RECREATION IMPACT FEES Expenditure Tota		0.00	1,565,000.00	0.00	1,565,000.00	0

107 RECREATION IMPACT FEES	Prior	YTD
Revenues:	220,786.87	279,536.39
Expenditures:	0.00	0.00
Net Income:	220,786.87	279,536.39

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
108-341-3001	LAW ENFORCEMENT IMPACT FEES	1,168,712.00	1,100,000.00	342,101.24	757,898.76-	31
108-361-0000	INTEREST	243.90	200.00	45.55	154.45-	23
108-389-5002	CASH FORWARD - POLICE IMPACT FEE	0.00	2,630,000.00	0.00	2,630,000.00-	0
LAW ENFORCEMENT IMPACT FEES Revenue		1,168,955.90	3,730,200.00	342,146.79	3,388,053.21-	9

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
108-521-00-0000	LAW ENFORCEMENT IMPACT FEES:	0.00	0.00	0.00	0.00	0
108-521-30-4900	MISC. EXPENSE & OTHER CURRENT	405.25	0.00	67.54	67.54-	0
108-521-60-6200	CAP.IMPROVEMENT-BUILDINGS	0.00	1,014,100.00	0.00	1,014,100.00	0
108-521-70-9105	TRANSFER TO GENERAL FUND - LOAN PAYM	412,800.00	0.00	0.00	0.00	0
108-521-90-9105	TRANSFER OUT TO GENERAL FUND	0.00	412,800.00	0.00	412,800.00	0
521 LAW ENFORCEMENT IMPACT FEES:		413,205.25	1,426,900.00	67.54	1,426,832.46	0
108-580-90-9902	CONTINGENCY -LAW ENFORCEMENT IMPAC	0.00	2,317,400.00	0.00	2,317,400.00	0
580 Total		0.00	2,317,400.00	0.00	2,317,400.00	0

LAW ENFORCEMENT IMPACT Expenditure To		413,205.25	3,744,300.00	67.54	3,744,232.46	0
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108 LAW ENFORCEMENT IMPACT FEES	Prior	YTD
Revenues:	1,168,955.90	342,146.79
Expenditures:	413,205.25	67.54
Net Income:	755,750.65	342,079.25

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
301-361-0000	INTEREST	146,252.74	7,000.00	26,006.78	19,006.78	372
301-382-0010	TRANSFER FROM GENERAL FUND	10,000,000.00	10,500,000.00	0.00	10,500,000.00-	0
301-389-5000	NON-OPERATIONAL CASH FORWARD-CAP.IM	0.00	14,150,000.00	0.00	14,150,000.00-	0
CAPITAL IMPROVEMENT FUND Revenue Tota		10,146,252.74	24,657,000.00	26,006.78	24,630,993.22-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
301-500-00-0000	CAPITAL IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0
301-516-60-6301	DOWNTOWN MASTER PLAN PROJECTS	27,380.83	325,000.00	0.00	325,000.00	0
516 Total		27,380.83	325,000.00	0.00	325,000.00	0

301-521-60-6201	THE VILLAGES PD SUBSTATION	0.00	2,000,000.00	0.00	2,000,000.00	0
521 Total		0.00	2,000,000.00	0.00	2,000,000.00	0

301-541-60-6101	DRAINAGE PROJECT LAND ACQUISITION	322,576.01	344,776.38	57,885.13	286,891.25	17
301-541-60-6202	MUNICIPAL SERVICES COMPLEX PROJECT	0.00	903,600.00	14,250.00	889,350.00	2
301-541-60-6206	PUBLIC WORKS DEPARTMENT ANNEX	0.00	1,500,000.00	0.00	1,500,000.00	0
301-541-60-6302	BARWICK REHAB	27,744.74	3,049,664.33	16,816.48	3,032,847.85	1
301-541-60-6303	OAK GROVE VILLAGE DRAINAGE IMPROVEM	362,792.92	251,240.08	3,420.42	247,819.66	1
301-541-60-6306	CLAY DRAIN ROAD DESIGN	158,486.35	611,104.15	194,347.85	416,756.30	32
301-541-60-6307	JACKSON ST IMPROVEMENTS	610,967.13	1,956.15	1,956.15	0.00	100
301-541-60-6308	HUEY ST IMPROVEMENTS	1,569,580.04	0.00	0.00	0.00	0
301-541-60-6310	DOWNTOWN PARKING GARAGE	267,558.74	0.00	0.00	0.00	0
301-541-60-6313	CSX ROAD REHAB	0.00	50,000.00	0.00	50,000.00	0
301-541-60-6315	PETERS ST STORMWATER BMP IMPROVEME	0.00	435,000.00	12,200.00	422,800.00	3
301-541-60-6318	RAILYARD TRASH COMPACTOR	0.00	100,000.00	0.00	100,000.00	0
541 Total		3,319,705.93	7,247,341.09	300,876.03	6,946,465.06	4

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
301-572-60-6205	RECREATION CENTER AT MLK PARK	1,884.50	0.00	0.00	0.00	0
301-572-60-6302	MILLENNIUM PARK IMPROVEMENTS	5,713,826.85	14,230,990.35	480,818.92	13,750,171.43	3
301-572-60-6305	CITY HALL COURTYARD REHAB	0.00	300,000.00	0.00	300,000.00	0
301-572-60-6306	OXFORD PARK IMPROVEMENTS	54,280.00	525,420.00	19,620.00	505,800.00	4
572 Total		5,769,991.35	15,056,410.35	500,438.92	14,555,971.43	3
301-575-60-6201	COMMUNITY CENTER HVAC UPGRADES	304,485.92	462,932.75	229,930.57	233,002.18	50
301-575-60-6202	COMMUNITY CENTER RENOVATIONS	5,793.03	105,000.00	0.00	105,000.00	0
575 Total		310,278.95	567,932.75	229,930.57	338,002.18	40
301-580-90-9901	CONTINGENCY-CAP.IMPROVEMENT FUND	0.00	8,938,400.00	0.00	8,938,400.00	0
580 Total		0.00	8,938,400.00	0.00	8,938,400.00	0
301-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNCI	5,000,000.00	0.00	0.00	0.00	0
581 Total		5,000,000.00	0.00	0.00	0.00	0
CAPITAL IMPROVEMENT FUN Expenditure To		14,427,357.06	34,135,084.19	1,031,245.52	33,103,838.67	3
301 CAPITAL IMPROVEMENT FUND		Prior	YTD			
Revenues:		10,146,252.74	26,006.78			
Expenditures:		14,427,357.06	1,031,245.52			
Net Income:		4,281,104.32-	1,005,238.74-			

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
401-343-3100	WATER SALES-OPERATING INCOME	5,104,970.40	5,522,210.00	918,262.39	4,603,947.61-	17
401-343-3150	BULK WATER SALES	7.38	0.00	0.00	0.00	0
401-343-3500	WATER- METER INSTALLATIONS	256,036.31	263,000.00	243,208.21	19,791.79-	92
401-343-3510	WATER- OTHER (ON/OFF FEES)	47,624.68	33,020.00	6,480.00	26,540.00-	20
401-343-3520	WATER INCOME-OTHER	30,654.94	10,000.00	4,871.36	5,128.64-	49
401-343-3521	RETURN CHECK BILLINGS	15.00	0.00	0.00	0.00	0
401-343-3550	WATER UTILITY TAX	398.24-	0.00	0.00	0.00	0
401-343-5100	SEWER OPERATING INCOME-BILLINGS	9,424,277.64	12,285,940.00	1,885,599.83	10,400,340.17-	15
401-343-5510	SEWER OTHER MISC	1,295.00	13,375.00	194.10	13,180.90-	1
401-343-5511	LAND LEASE-TURTLE MOUNT(TOWER)	15,870.00	15,000.00	3,967.50	11,032.50-	26
401-343-5520	TSS/COD WASTEWATER FEES	924,272.57	1,000,000.00	137,262.17	862,737.83-	14
401-343-6100	REUSE WATER OPERATIONS	86,599.85	139,650.00	117.86	139,532.14-	0
401-361-0000	INTEREST EARNINGS	73,444.52	60,000.00	16,441.12	43,558.88-	27
401-364-0000	GAIN/LOSS OR SALE OF FIXED ASSETS	10,101.00	0.00	0.00	0.00	0
401-381-1007	TRANSFER FROM 2013 DEBT REFI CONST FL	11,140,343.00	0.00	0.00	0.00	0
401-381-1011	TRANSFER FROM WATER SDC FUND	2,435,883.97	0.00	0.00	0.00	0
401-381-1014	TRANSFER FROM SEWER SDC FUND	1,678,360.70	0.00	0.00	0.00	0
401-389-5000	Non-Operational-Cash Forward- W/S	0.00	9,000,000.00	0.00	9,000,000.00-	0
UTILITY FUND Revenue Totals		31,229,358.72	28,342,195.00	3,216,404.54	25,125,790.46-	11

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-530-00-0000	PHYSICAL ENVIRONMENT/ADMIN:	0.00	0.00	0.00	0.00	0
401-530-10-1200	SALARIES	162,640.27	227,900.00	41,092.17	186,807.83	18
401-530-10-1300	OVERTIME	0.00	0.00	15.42	15.42-	0
401-530-10-1500	SICK LEAVE	6,997.94	0.00	3,251.55	3,251.55-	0
401-530-10-1600	VACATION PAY	9,339.75	0.00	1,642.54	1,642.54-	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
401-530-10-1800	HOLIDAY PAY	6,570.79	0.00	2,663.53	2,663.53-	0
401-530-10-2100	FICA EXPENSE	14,168.74	17,500.00	3,847.14	13,652.86	22
401-530-10-2200	RETIREMENT	25,489.20	31,800.00	6,827.72	24,972.28	21
401-530-10-2210	BENEFIT ADMIN FEES	54.00	100.00	0.00	100.00	0
401-530-10-2300	LIFE & HEALTH INSURANCE	36,035.74	54,000.00	9,162.52	44,837.48	17
401-530-10-2600	WORKERS COMPENSATION INSURANCE	1,503.44	2,100.00	969.95	1,130.05	46
401-530-30-3100	PROFESSIONAL SERVICES	3,017.50	1,000.00	410.00	590.00	41
401-530-30-3200	ACCOUNTING & AUDITING FEES	25,125.00	30,000.00	3,750.00	26,250.00	12
401-530-30-3400	OTHER CONTRACTUAL SERVICES	36,575.67	39,750.00	8,843.76	30,906.24	22
401-530-30-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	500.00	0
401-530-30-4100	TELEPHONE EXPENSE	5,225.15	6,500.00	731.84	5,768.16	11
401-530-30-4110	IT LICENSING / EQUIPMENT	29,449.35	44,000.00	28,528.03	15,471.97	65
401-530-30-4200	POSTAGE/TRANSPORTATION FEES	22,789.98	32,800.00	15,003.28	17,796.72	46
401-530-30-4300	UTILITIES EXPENSE	18,030.52	20,000.00	3,091.03	16,908.97	15
401-530-30-4400	RENTAL & LEASING	1,452.74	1,500.00	337.80	1,162.20	23
401-530-30-4500	GENERAL INSURANCE	364,728.50	512,000.00	400,849.50	111,150.50	78
401-530-30-4600	REPAIR & MAINTENANCE	12,510.66	28,100.00	3,448.36	24,651.64	12
401-530-30-4900	MISC. EXPENSE & OTHER CURRENT	18,326.98	23,000.00	3,596.28	19,403.72	16
401-530-30-5100	OFFICE SUPPLIES	319.39	1,000.00	136.08	863.92	14
401-530-30-5200	OPERATING SUPPLIES	5,112.87	11,100.00	1,310.79	9,789.21	12
401-530-30-5400	SUBSCRIPTIONS/DUES	231.30	500.00	0.00	500.00	0
401-530-30-5500	TRAINING	760.00	2,000.00	380.00	1,620.00	19
	530 PHYSICAL ENVIRONMENT/ADMIN:	806,455.48	1,087,150.00	539,889.29	547,260.71	50
401-533-00-0000	WATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-533-10-1200	SALARIES	928,913.19	1,135,900.00	294,438.45	841,461.55	26
401-533-10-1250	ON CALL	12,500.00	19,500.00	4,000.00	15,500.00	21

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401-533-10-1300	OVERTIME	21,386.54	17,000.00	6,291.36	10,708.64	37
401-533-10-1500	SICK LEAVE	28,839.67	0.00	6,331.83	6,331.83-	0
401-533-10-1600	VACATION PAY	40,119.73	0.00	13,317.75	13,317.75-	0
401-533-10-1700	INCENTIVE PAY	2,800.00	0.00	700.00	700.00-	0
401-533-10-1800	HOLIDAY PAY	32,545.10	0.00	16,114.61	16,114.61-	0
401-533-10-1820	HOLIDAY PREMIUM	13,164.90	10,000.00	1,847.04	8,152.96	18
401-533-10-2100	FICA EXPENSE	83,090.59	88,100.00	26,246.71	61,853.29	30
401-533-10-2200	RETIREMENT	149,853.72	158,800.00	49,188.06	109,611.94	31
401-533-10-2210	BENEFIT ADMIN FEES	90.00	100.00	18.00	82.00	18
401-533-10-2300	LIFE & HEALTH INSURANCE	161,499.68	210,600.00	49,536.12	161,063.88	24
401-533-10-2600	WORKERS COMPENSATION INSURANCE	23,960.46	33,000.00	15,241.91	17,758.09	46
401-533-30-3100	PROFESSIONAL SERVICES	79,484.92	255,000.00	8,902.60	246,097.40	3
401-533-30-3400	OTHER CONTRACTUAL SERVICES	265,382.40	332,700.00	34,218.64	298,481.36	10
401-533-30-3450	CLOTHING AND UNIFORMS	7,918.39	11,000.00	3,055.27	7,944.73	28
401-533-30-4000	TRAVEL & PER DIEM	10,428.47	8,000.00	34.54	7,965.46	0
401-533-30-4100	TELEPHONE EXPENSE	37,875.97	40,000.00	6,521.69	33,478.31	16
401-533-30-4110	IT LICENSING / EQUIPMENT	29,091.71	40,000.00	14,503.83	25,496.17	36
401-533-30-4200	POSTAGE/TRANSPORTATION FEES	716.95	3,500.00	18.79	3,481.21	1
401-533-30-4300	UTILITIES EXPENSE	209,754.94	230,000.00	37,151.31	192,848.69	16
401-533-30-4400	RENTAL & LEASING	3,171.87	9,000.00	717.27	8,282.73	8
401-533-30-4600	REPAIR & MAINTENANCE	182,204.86	220,000.00	16,524.29	203,475.71	8
401-533-30-4900	MISC. EXPENSE & OTHER CURRENT	102.50	6,000.00	103.60	5,896.40	2
401-533-30-4960	BOOT ALLOWANCE	2,200.84	4,000.00	653.40	3,346.60	16
401-533-30-5100	OFFICE SUPPLIES	1,494.65	6,500.00	990.56	5,509.44	15
401-533-30-5200	OPERATING SUPPLIES	145,708.49	200,000.00	30,167.99	169,832.01	15
401-533-30-5220	WATER METERS	0.34	360,000.00	36,430.38	323,569.62	10
401-533-30-5250	FUEL EXPENSE	42,646.62	50,000.00	9,808.53	40,191.47	20

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401-533-30-5260	CHEMICALS	535,599.92	530,000.00	151,633.78	378,366.22	29
401-533-30-5270	LABORATORY SAMPLES	38,546.00	40,000.00	4,029.00	35,971.00	10
401-533-30-5400	SUBSCRIPTIONS/DUES	6,148.55	7,000.00	810.50	6,189.50	12
401-533-30-5500	TRAINING	11,176.85	12,500.00	380.00	12,120.00	3
401-533-60-6300	CAPITAL IMPROVEMENT-OTHER	99,772.55	691,010.24	270,450.18	420,560.06	39
401-533-60-6301	METER CHANGE OUT PROGRAM	93,681.40	253,520.00	20,480.00	233,040.00	8
401-533-60-6350	LOOP/UPGRADE WATER MAINS	617,937.37	1,232,950.70	50,623.30	1,182,327.40	4
401-533-60-6400	CAP. IMPROVEMENT-MACHINERY	0.24	290,700.00	85,851.00	204,849.00	30
401-533-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	20,760.00	20,763.22	3.22-	100
401-533-60-6691	LEASE PURCHASE INTEREST PMT	1,638.07	840.00	835.19	4.81	99
401-533-70-7306	FDOT 301 WIDENING	0.00	4,500,000.00	0.00	4,500,000.00	0
	533 WATER DEPARTMENT:	3,921,448.45	11,027,980.94	1,288,930.70	9,739,050.24	12
401-535-00-0000	WASTEWATER DEPARTMENT:	0.00	0.00	0.00	0.00	0
401-535-10-1200	SALARIES	1,484,694.87	2,290,500.00	452,900.04	1,837,599.96	20
401-535-10-1250	ON CALL	19,500.00	19,500.00	5,250.00	14,250.00	27
401-535-10-1300	OVERTIME	44,327.95	25,000.00	5,952.73	19,047.27	24
401-535-10-1500	SICK LEAVE	55,031.04	0.00	15,060.13	15,060.13-	0
401-535-10-1600	VACATION PAY	72,826.37	0.00	18,050.28	18,050.28-	0
401-535-10-1700	INCENTIVE PAY	5,100.00	0.00	1,400.00	1,400.00-	0
401-535-10-1800	HOLIDAY PAY	51,628.40	0.00	24,653.68	24,653.68-	0
401-535-10-1820	HOLIDAY PREMIUM	35,694.26	20,000.00	3,140.91	16,859.09	16
401-535-10-2100	FICA EXPENSE	135,261.64	177,200.00	40,209.72	136,990.28	23
401-535-10-2200	RETIREMENT	242,050.89	321,200.00	73,659.85	247,540.15	23
401-535-10-2210	BENEFIT ADMIN FEES	531.00	500.00	139.50	360.50	28
401-535-10-2300	LIFE & HEALTH INSURANCE	254,213.92	415,800.00	83,735.27	332,064.73	20
401-535-10-2500	UNEMPLOYMENT COMPENSATION	782.88	0.00	0.00	0.00	0

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401-535-10-2600	WORKERS COMPENSATION INSURANCE	47,733.00	66,000.00	30,483.75	35,516.25	46
401-535-30-3100	PROFESSIONAL SERVICES	71,764.78	188,375.00	18,360.46	170,014.54	10
401-535-30-3400	OTHER CONTRACTUAL SERVICES	795,385.88	1,100,000.00	186,064.96	913,935.04	17
401-535-30-3450	CLOTHING AND UNIFORMS	10,042.90	11,000.00	3,257.06	7,742.94	30
401-535-30-4000	TRAVEL & PER DIEM	14,852.23	16,000.00	2,292.99	13,707.01	14
401-535-30-4100	TELEPHONE EXPENSE	29,733.61	30,000.00	4,909.76	25,090.24	16
401-535-30-4110	IT LICENSING / EQUIPMENT	32,680.60	55,000.00	26,791.91	28,208.09	49
401-535-30-4200	POSTAGE/TRANSPORTATION FEES	1,830.83	3,000.00	349.04	2,650.96	12
401-535-30-4300	UTILITIES EXPENSE	498,504.29	570,000.00	84,780.48	485,219.52	15
401-535-30-4400	RENTAL & LEASING	27,964.44	50,000.00	8,055.38	41,944.62	16
401-535-30-4600	REPAIR & MAINTENANCE	668,955.73	782,000.00	132,802.07	649,197.93	17
401-535-30-4900	MISC. EXPENSE & OTHER CURRENT	13,640.36	5,000.00	0.00	5,000.00	0
401-535-30-4940	LANDFILL DISPOSAL FEES	161,300.52	235,000.00	28,932.00	206,068.00	12
401-535-30-4960	BOOT ALLOWANCE	3,182.55	5,000.00	708.17	4,291.83	14
401-535-30-5100	OFFICE SUPPLIES	5,976.71	7,500.00	1,191.56	6,308.44	16
401-535-30-5200	OPERATING SUPPLIES	217,690.06	275,000.00	71,154.88	203,845.12	26
401-535-30-5250	FUEL EXPENSE	91,632.69	120,000.00	16,085.13	103,914.87	13
401-535-30-5260	CHEMICALS	278,173.23	350,000.00	63,307.91	286,692.09	18
401-535-30-5270	LABORATORY SAMPLES	328,945.00	320,000.00	52,169.00	267,831.00	16
401-535-30-5400	SUBSCRIPTIONS/DUES	2,016.59	6,500.00	495.50	6,004.50	8
401-535-30-5500	TRAINING	8,279.08	16,000.00	3,860.30	12,139.70	24
401-535-60-6200	CAP. IMPROVEMENT-BUILDINGS	63,055.16	1,595.77	1,595.77	0.00	100
401-535-60-6250	LIFT STATION UPGRADES	290,627.07	897,146.00	55,941.90	841,204.10	6
401-535-60-6300	CAPITAL IMPROVEMENT-OTHER	0.00	155,409.42	69,170.36	86,239.06	45
401-535-60-6330	CR 209 LS UPGRADES	0.12-	0.00	0.00	0.00	0
401-535-60-6340	GRAVITY SYSTEM RENEWAL & REPLACEMENT	161,036.45	0.00	0.00	0.00	0
401-535-60-6400	CAP. IMPROVEMENT-MACHINERY	476,021.90-	370,500.00	116,111.33	254,388.67	31

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401-535-60-6610	SEWER SYSTEM RENEWAL AND REPLACEME	587,040.84	660,000.00	10,217.44	649,782.56	2
401-535-60-6681	LEASE PURCHASE PRINCIPAL PMT	0.00	88,830.00	0.00	88,830.00	0
401-535-60-6691	LEASE PURCHASE INTEREST PMT	0.00	31,850.00	0.00	31,850.00	0
401-535-60-6770	SR 44 FM / CCC DECOMMISSIONING	0.48-	0.00	0.00	0.00	0
535 WASTEWATER DEPARTMENT:		6,337,665.32	9,686,406.19	1,713,241.22	7,973,164.97	18
401-580-90-0000	CONTINGENCY:	0.00	0.00	0.00	0.00	0
401-580-90-9912	CONTIN- WATER SEWER-REFUSE	0.00	6,391,325.00	0.00	6,391,325.00	0
580 Total		0.00	6,391,325.00	0.00	6,391,325.00	0
401-582-00-0000	DEBT SERVICE:	0.00	0.00	0.00	0.00	0
401-582-30-5900	DEPRECIATION	3,191,196.00	0.00	0.00	0.00	0
401-582-30-5920	BAD DEBT EXPENSE	96,180.00	0.00	0.00	0.00	0
401-582-70-7100	SUMTER SCHOOL BOARD LEASE PURCHASE	0.00	170,000.00	0.00	170,000.00	0
401-582-70-7103	DBT SRV.-SRF LOAN PRIN-2007	0.00	362,640.00	0.00	362,640.00	0
401-582-70-7106	DEBT SERV-2016 CONTINENTAL LOAN (BB&T)	0.00	116,300.00	57,780.23	58,519.77	50
401-582-70-7204	INT EXP.-SRF LOAN-3 (2007)	24,704.70	17,280.00	0.00	17,280.00	0
401-582-70-7206	DEBT SERV-INTERST-2016 CONTINENTAL (BE	21,236.07	18,320.00	9,527.29	8,792.71	52
582 DEBT SERVICE:		3,333,316.77	684,540.00	67,307.52	617,232.48	10
UTILITY FUND Expenditure Totals		14,398,886.02	28,877,402.13	3,609,368.73	25,268,033.40	12

401 UTILITY FUND	Prior	YTD
Revenues:	31,229,358.72	3,216,404.54
Expenditures:	14,398,886.02	3,609,368.73
Net Income:	16,830,472.70	392,964.19-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
402-334-3500	STATE GRANT	0.00	6,684,524.00	0.00	6,684,524.00-	0
402-361-0000	INTEREST	135,865.25	15,000.00	54,934.53	39,934.53	366
402-382-0010	TRANSFER FROM GENERAL FUND	7,500,000.00	4,500,000.00	0.00	4,500,000.00-	0
402-382-3010	TRANSFER FROM CAPITAL IMPROVEMENT FI	5,000,000.00	0.00	0.00	0.00	0
402-382-4090	TRANSFER FROM WW SDC FUND	10,000,000.00	0.00	0.00	0.00	0
402-389-5000	CASH FORWARD	0.00	24,000,000.00	0.00	24,000,000.00-	0
402-389-9001	LOAN PROCEEDS	0.00	120,000,000.00	0.00	120,000,000.00-	0
CAPITAL PROJECTS (LOAN/GRANT) Revenue		22,635,865.25	155,199,524.00	54,934.53	155,144,589.47 -	0
Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
402-536-00-0000	CONSTRUCTION FUND:	0.00	0.00	0.00	0.00	0
402-536-60-6912	RIB SITE EXPANSION	0.00	4,650,000.00	0.00	4,650,000.00	0
402-536-60-6913	MILLENNIUM PARK PROJECT	0.00	5,017,105.00	233,952.00	4,783,153.00	5
402-536-60-6914	MLK REUSE PUMP STATION	0.00	760,000.00	0.00	760,000.00	0
402-536-70-7353	WWTP PROJECT	65,075.46	121,931,801.31	5,354,814.52	116,576,986.79	4
536 Total		65,075.46	132,358,906.31	5,588,766.52	126,770,139.79	4
402-580-90-9913	CONTINGENCY - CONSTRUCTION FUND	0.00	62,361,024.00	0.00	62,361,024.00	0
580 Total		0.00	62,361,024.00	0.00	62,361,024.00	0
402-581-90-9101	TRANSFER TO W/S REVENUE FUND	11,140,343.00	0.00	0.00	0.00	0
581 Total		11,140,343.00	0.00	0.00	0.00	0
CAPITAL PROJECTS (LOAN/ Expenditure Tot		11,205,418.46	194,719,930.31	5,588,766.52	189,131,163.79	3
402 CAPITAL PROJECTS (LOAN/GRANT)		Prior	YTD			

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Revenues:	22,635,865.25	54,934.53
Expenditures:	11,205,418.46	5,588,766.52
Net Income:	11,430,446.79	5,533,831.99-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
403-361-0000	INTEREST EARNINGS	126.48	100.00	1.58	98.42-	2
403-389-5000	NON-OPERATIONAL-CASH FORWARD	0.00	43,900.00	0.00	43,900.00-	0
INDUSTRIAL FUND Revenue Totals		126.48	44,000.00	1.58	43,998.42-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
403-552-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-552-30-3100	PROFESSIONAL SERVICES	0.00	1,000.00	0.00	1,000.00	0
403-552-30-4900	MISC. EXPENSE & OTHER CURRENT	0.00	0.00	4.78	4.78-	0
403-552-30-4980	DEPRECIATION EXPENSE	6,607.00	0.00	0.00	0.00	0
552 INDUSTRIAL PARK:		6,607.00	1,000.00	4.78	995.22	0
403-580-90-9999	CONTINGENCY	0.00	33,000.00	0.00	33,000.00	0
580 Total		0.00	33,000.00	0.00	33,000.00	0
403-581-00-0000	INDUSTRIAL PARK:	0.00	0.00	0.00	0.00	0
403-581-00-0100	TRANSFER TO GENERAL FUND	10,000.00	10,000.00	0.00	10,000.00	0
581 INDUSTRIAL PARK:		10,000.00	10,000.00	0.00	10,000.00	0
INDUSTRIAL FUND Expenditure Totals		16,607.00	44,000.00	4.78	43,995.22	0

403 INDUSTRIAL FUND	Prior	YTD
Revenues:	126.48	1.58
Expenditures:	16,607.00	4.78
Net Income:	16,480.52-	3.20-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
404-361-0000	INTEREST	7.97	0.00	1.28	1.28	0
404-389-5002	CASH FORWARD - WATER CONNECTIONS	0.00	79,400.00	0.00	79,400.00-	0
WATER CONNECTION FEES Revenue Totals		7.97	79,400.00	1.28	79,398.72-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
404-533-30-4900	MISC. EXPENSE & OTHER CURRENT	360.00	200.00	60.00	140.00	30
533 Total		360.00	200.00	60.00	140.00	30

404-580-90-9909	CONTINGENCY - WATER CONNECTION FEES	0.00	79,200.00	0.00	79,200.00	0
580 Total		0.00	79,200.00	0.00	79,200.00	0

WATER CONNECTION FEES Expenditure Tota		360.00	79,400.00	60.00	79,340.00	0
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404 WATER CONNECTION FEES	Prior	YTD
Revenues:	7.97	1.28
Expenditures:	360.00	60.00
Net Income:	352.03-	58.72-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
406-361-0000	INTEREST	25.93	0.00	2.52	2.52	0
406-389-5006	CASH FORWARD - WASTEWATER CONNECTION	0.00	154,050.00	0.00	154,050.00-	0
WASTEWATER CONNECTION FEES Revenue		25.93	154,050.00	2.52	154,047.48-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
406-535-00-0000	SEWER TAP CONNECTION FEES:	0.00	0.00	0.00	0.00	0
406-535-30-4900	MISC. EXPENSE & OTHER CURRENT	362.18	200.00	60.30	139.70	30
535 SEWER TAP CONNECTION FEES:		362.18	200.00	60.30	139.70	30
406-580-90-5006	CONTINGENCY - WASTEWATER CONNECTION	0.00	153,850.00	0.00	153,850.00	0
580 Total		0.00	153,850.00	0.00	153,850.00	0

WASTEWATER CONNECTION F Expenditure 1		362.18	154,050.00	60.30	153,989.70	0
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406 WASTEWATER CONNECTION FEES	Prior	YTD
Revenues:	25.93	2.52
Expenditures:	362.18	60.30
Net Income:	336.25-	57.78-

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
408-343-3560	WATER SDC FEES	814,280.00	1,887,940.00	802,553.87	1,085,386.13-	43
408-361-0000	INTEREST EARNED	529.22	100.00	54.95	45.05-	55
408-389-5012	CASH FORWARD - WATER SDC	0.00	1,604,340.00	0.00	1,604,340.00-	0
WATER SDC FEES Revenue Totals		814,809.22	3,492,380.00	802,608.82	2,689,771.18-	22
Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
408-533-30-3401	DEVELOPER REIMBURSEMENTS	1,069,023.04	0.00	0.00	0.00	0
408-533-30-4900	MISC. EXPENSE & OTHER CURRENT	400.36	0.00	67.29	67.29-	0
408-533-60-6310	OXFORD WTP PHOSPHATE INJECTION	29,948.00	0.00	0.00	0.00	0
408-533-60-6321	CR121 WATER MAIN INTERCONNECT	0.00	170,000.00	0.00	170,000.00	0
408-533-70-7351	CR 501 IRON FILTRATION PLANT UPGRADES	0.08-	919,973.81	180,590.18	739,383.63	20
533 Total		1,099,371.32	1,089,973.81	180,657.47	909,316.34	17
408-580-90-9914	CONTINGENCY - WATER SDC FUND	0.00	3,066,350.00	0.00	3,066,350.00	0
580 Total		0.00	3,066,350.00	0.00	3,066,350.00	0
408-581-90-9101	TRANSFER TO W/S FUND	2,435,883.97	0.00	0.00	0.00	0
581 Total		2,435,883.97	0.00	0.00	0.00	0
408-582-70-7107	SRF PRINCIPAL - OXFORD WTP	0.00	226,910.00	113,206.79	113,703.21	50
408-582-70-7207	SRF INTEREST - OXFORD WTP	31,101.63	29,120.00	14,808.01	14,311.99	51
582 Total		31,101.63	256,030.00	128,014.80	128,015.20	50
WATER SDC FEES Expenditure Totals		3,566,356.92	4,412,353.81	308,672.27	4,103,681.54	7

408 WATER SDC FEES

Prior

YTD

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Revenues:	814,809.22	802,608.82
Expenditures:	3,566,356.92	308,672.27
Net Income:	2,751,547.70-	493,936.55

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Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
409-343-5560	WASTEWATER SDC FEES	2,164,144.31	3,271,270.00	1,972,554.68	1,298,715.32-	60
409-361-0000	INTEREST EARNED	1,095.45	500.00	66.70	433.30-	13
409-389-5013	CASH FORWARD	0.00	4,040,000.00	0.00	4,040,000.00-	0
WASTEWATER SDC FEES Revenue Totals		2,165,239.76	7,311,770.00	1,972,621.38	5,339,148.62-	26

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
409-535-30-4900	MISC. EXPENSE & OTHER CURRENT	400.92	0.00	67.68	67.68-	0
409-535-60-6310	MILLENIUM PARK REUSE LINE	0.00	1,554,950.00	33,712.50	1,521,237.50	2
409-535-60-6316	PRISON FM PROJECT	0.00	250,000.00	0.00	250,000.00	0
409-535-70-7346	WWTP FACILITY PLAN	70,126.59	67,574.26	1,199.08	66,375.18	2
409-535-70-7347	CHARLOTTE LS UPGRADES	0.00	290,000.00	0.00	290,000.00	0
409-535-70-7348	CR209 AND TRAILWINDS FM REPUMP STATIO	0.00	400,000.00	0.00	400,000.00	0
409-535-70-7356	BEAUMONT LS CAPACITY DECREASE	0.00	90,000.00	0.00	90,000.00	0
535 Total		70,527.51	2,652,524.26	34,979.26	2,617,545.00	1

409-580-90-9915	CONTINGENCY - WASTEWATER SDC FUND	0.00	4,696,180.00	0.00	4,696,180.00	0
580 Total		0.00	4,696,180.00	0.00	4,696,180.00	0

409-581-00-4020	TRANSFER TO UTILITY CAP PROJECTS FUNE	10,000,000.00	0.00	0.00	0.00	0
409-581-90-9101	TRANSFER TO W/S REVENUE FUND	1,678,360.70	0.00	0.00	0.00	0
581 Total		11,678,360.70	0.00	0.00	0.00	0

409-582-70-7101	DBT SERV-SRF CRC09 FORCEMAIN DESIGN I	0.00	4,620.00	0.00	4,620.00	0
409-582-70-7102	DBT SRV-SRF CR209 FM CONSTRUCTION PR	0.00	69,850.00	34,922.94	34,927.06	50
409-582-70-7200	INTEREST EXPENSE-CR209 FM SRF CONSTR	288.62	270.00	136.46	133.54	51
409-582-70-7202	INT EXP.-SRF DESIGN LOAN-CR209 FORCEM,	926.70	850.00	0.00	850.00	0

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Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
	582 Total	1,215.32	75,590.00	35,059.40	40,530.60	46
	WASTEWATER SDC FEES Expenditure Totals	11,750,103.53	7,424,294.26	70,038.66	7,354,255.60	1

409 WASTEWATER SDC FEES	Prior	YTD
Revenues:	2,165,239.76	1,972,621.38
Expenditures:	11,750,103.53	70,038.66
Net Income:	9,584,863.77 -	1,902,582.72

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YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JANUARY 12 2026

Revenue Account	Description	Prior Yr Rev	Anticipated	YTD Rev	Excess/Deficit	% Real
601-361-0000	INTEREST	117.10	100.00	8.01	91.99-	8
601-389-5000	NON-OPERATIONAL- CASH FORWARD	0.00	52,050.00	0.00	52,050.00-	0
LAW ENFORCEMENT FUND Revenue Totals		117.10	52,150.00	8.01	52,141.99-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	YTD Expended	Unexpended	% Expd
601-521-00-0000	LAW ENFORCEMENT TRUST:	0.00	0.00	0.00	0.00	0
601-580-90-9999	CONTINGENCY	0.00	52,150.00	0.00	52,150.00	0
580 Total		0.00	52,150.00	0.00	52,150.00	0

LAW ENFORCEMENT FUND Expenditure Tota		0.00	52,150.00	0.00	52,150.00	0
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601 LAW ENFORCEMENT FUND	Prior	YTD
Revenues:	117.10	8.01
Expenditures:	0.00	0.00
Net Income:	117.10	8.01

CITY OF WILDWOOD
YEAR TO DATE REVENUE-EXPENDITURE REPORT
COMMISSION MEETING JANUARY 12 2026

01/07/2026
08:22 AM

Grand Totals	Prior	YTD
Revenues:	111,267,339.29	31,742,682.37
Expenditures:	98,598,030.58	17,363,215.69
Net Income:	12,669,308.71	14,379,466.68

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA
REGULAR MEETING
November 24, 2025 7:00 PM
CITY HALL COMMISSION CHAMBER

(meeting taped)

1. Call to Order

Attendee Name	Title	Status
Ed Wolf	Mayor	Present
Joe Elliott	Commissioner	Present
Marcos Flores	Commissioner	Present
Julian Green	Commissioner	Present
Jason McHugh	City Manager	Present
Ashley Hunt	City Attorney	Present
Joshua Bills	City Attorney	Present
Cassandra Smith	Assistant City Manager/CFO	Present
Jessica Barnes	City Clerk	Absent
Randall Parmer	Police Chief	Present
Melanie Strickland	Development Services Director	Present
Jason Martin	Utilities Deputy Director	Present
Jeremy Hockenbury	Public Works Director	Present
Courtney Kellem	Parks & Recreation Director	Present

Mayor Wolf called the meeting to order at 7 p.m. followed by the invocation and Pledge of Allegiance. He acknowledged the absence of Commissioner Bivins, noting her 25 years of service and stating that the City Manager would address her departure later in the meeting.

2. Consent Agenda/Informational Items

No items were removed from the Consent Agenda. Items A - D were approved. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the consent agenda. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

A. Expenditure Report

B. Minutes for Approval: October 27, 2025 Regular Meeting

C. Minutes for Approval: November 3, 2025 Commission Workshop

D. Budgeted Financial Items

1. Kimley-Horn Work Authorization #30 for Design of the Ashley & Fairways WTP's Corrosion Inhibitor Injection System in the Amount \$25,000.00

2. Cellphone Data Extraction Software in the Amount of \$30,767.50

3. Presentations and/or Proclamations

None.

4. Public Hearings - Timed - Legislative

A. Swear in City Staff and Public Speakers

Mayor Wolf swore in staff and audience members who intended to speak during the public hearings.

5. Public Hearings - Timed - Quasi-Judicial

None.

6. Public Forum - 4 minute time limit

Resident Marie Francis addressed multiple concerns, including flood damage to her vehicle, homeowners association issues, mail service quality, high water bills, and the need for legal assistance. Mayor Wolf acknowledged her concerns and promised to help address her water billing issues.

7. Ordinances First Reading Only (No Vote)

A. CDD 2505-001 The Winston CDD

Development Services Director Strickland presented Ordinance O2025-56, an ordinance establishing the Winston Community Development District, a residential subdivision proposing 295 single-family residential lots on approximately 83 acres of land. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: December 8, 2025
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B. Wildwood Country Resort Small Scale Comprehensive Plan Amendments

Development Services Director Strickland presented Ordinance O2025-58, an ordinance proposing a small scale future land use map amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Mobile Home Park (City of Wildwood) for parcels G16A010, G16A207, G16A106, G16EC051, and G16EC038 on a total of 0.83 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: December 8, 2025
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C. Wildwood Country Resort Rezoning Applications

Development Services Director Strickland presented Ordinance O2025-59, an ordinance proposing a zoning map amendment to change the zoning district from RPUD (Sumter County) to MHP (City of Wildwood) for parcels G16A010, G16A207, G16A106, G16EC051, and G16EC038 on a total of 0.83 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: December 8, 2025
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D. A25-3783 - SSCPA - Son Life Lawn & Landscaping, Inc.

Development Services Director Strickland presented Ordinance O2025-60, an ordinance proposing a small scale comprehensive plan amendment to change the Future Land Use Map designation from Industrial (Sumter County) to Industrial (City) for parcel D29A022 on 2.57 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: December 8, 2025
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E. A25-3784 - RZ - Son Life Lawn & Landscaping, Inc.

Development Services Director Strickland presented Ordinance O2025-61, an ordinance proposing a zoning map amendment to change the zoning district from CN and RR5C (Sumter County) to M-1 (City) for parcel D29A022 on 2.57 acres MOL. First reading only. No vote.

RESULT: FIRST READING	PUBLIC HEARING: December 8, 2025
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8. Resolutions for Approval

None.

9. Financial & Contracts & Agreements

A. A25-0068 St. Vincent De Paul Amended and Restated Non-Exclusive Utility Easement

Development Services Director Strickland explained the need to move an existing utility easement to accommodate a new utility line for the St. Vincent DePaul property on South Main Street where a food pantry and thrift shop were planned. Motion by Commissioner Flores, seconded by Commissioner Green, to approve the easement. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Flores
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

B. Approval of Award for Invitation to Bid (ITB) #2026-01 Utility Supply Line Parts Bid

Utility Deputy Director Martin explained the award for the invitation to bid for utility supply parts, noting the city uses approximately three-quarters of a million dollars worth of parts annually. Three responsive bidders were selected to provide flexibility in sourcing parts. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the award. Motion passed

unanimously.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

- C. Payment Application No. 3 for Signature Drive Improvements Project in the Amount of \$35,826.91

Public Works Director Hockenbury presented the third payment application for the Signature Drive improvements project. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the payment. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

- D. Update to Trimble Annual Software Subscription Agreement for Unity Construct and Unity Maintain in the Amount of \$55,769.36

Public Works Director Hockenbury presented the agreement for Unity Construct and Unity Maintain software. The system will manage CIP projects and integrate with existing cityworks software, providing public access to project information online. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve the agreement. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Elliott
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

- E. Authorization to Enter into an Agreement with ONINDUS for Project Management Software Implementation Services in the Amount of \$71,500

Public Works Director Hockenbury presented an authorization to enter into an agreement for software implementation services. The six-month implementation would develop workflows and modify pre-configured designs for the city's project management system. Motion by Commissioner Green, seconded by Commissioner Flores, to authorize the agreement. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

F. Millennium Park Project Change Order No. 7 in the Amount of \$32,756.14

Public Works Director Hockenbury presented a change order, which addressed a conflict between an existing sanitary sewer line and new storm line. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the change order. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

G. CR 501 WTP Iron Filter Project Pay Application No. 9 to SGS Contracting Services, Inc. for the Amount of \$180,590.18

Utility Deputy Director Martin presented a pay application for the iron filter project. He stated that the filters were operational and being integrated into the plant's computer system. Motion by Commissioner Flores, seconded by Commissioner Green, to approve the payment. Motion passed unanimously.

RESULT:	Passed
MOVER:	Commissioner Flores
SECONDER:	Commissioner Green
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

10. General Items for Consideration/Discussion and Other Business

None.

11. Appointments

None.

12. City Manager Reports

A. FY26 Ad Valorem Tax Flyer

City Manager McHugh announced the release of the annual tax flyer showing how ad valorem tax dollars were spent and comparing Wildwood with other taxing authorities. The flyer would be posted on the city website.

B. Request Special Meeting for December 1, 2025 at 9am

City Manager McHugh outlined the process for filling Commissioner Bivins' vacancy, explaining the charter requirement for appointment within 30 days. He proposed posting a notice of vacancy immediately, with applications due December 9th, a December 1st meeting to finalize the selection process, and a December 15th meeting to make the appointment. The Commission approved this timeline.

C. Request Special Meeting for December 15, 2025 at 9am

13. Other Department Reports

A. Parks and Recreation Department Quarterly Report

Parks and Recreation Director Kellem presented her department's quarterly report. There was also a discussion of the upcoming Christmas parade scheduled for Friday, December 5th at 6:00 p.m.

14. Commission Members Reports

Commissioner Elliott commented on the Christmas lights display, attended meetings with Take Stock in Children and Lake Sumter State College regarding AI policy, outlined requirements for the commissioner selection process including transparency and written ballots, and discussed an upcoming Florida League of Cities legislative committee meeting regarding proposed local tax reductions.

Commissioner Green expressed opposition to the Charlie Kirk road naming in the county.

Commissioner Flores wished everyone a happy Thanksgiving and safe travels.

15. City Attorney Reports

None.

16. Adjournment

With no further business to discuss, the meeting was adjourned at 7:45 p.m.

RESULT:	Passed
MOVER:	Commissioner Green
SECONDER:	Commissioner Flores
AYES:	Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green

Upcoming Events

SEAL

CITY COMMISSION
CITY OF WILDWOOD, FLORIDA

ATTEST: _____ BY: _____
Jessica Barnes, City Clerk Ed Wolf, Mayor

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: **AMI (Advanced Metering Infrastructure) Purchase and Installation of Potable Water Meter Reading Collectors for the Amount of \$220,990.00**

REQUESTED ACTION: Staff Recommends Approval.

CONTRACT: Vendor/Entity: Ferguson Waterworks
Effective Date:12/17/2025 Termination Date:
Managing Division/Department: Utilities Department — Water Division

BUDGET IMPACT: This is a budgeted item in the 25/26 fiscal year budget. Funds for this project are available in account 401-533-60-6301 (Meter Change Out Program).

HISTORY/FACTS/ISSUES:

This project is a budgeted item in FY 26 for the installation of the first phase of automatic meter reading collectors aimed to enhance the City's meter reading capabilities. The collectors will improve meter reading capabilities in the city's service area and improve customer service for by providing real-time data on customer usage. This will also reduce the need for meter readers in the field, as staff will be able to read a customer's meter from a computer without pulling the meter.

Ferguson Waterworks is the designated supplier of the City's water meters and the sole provider of the collectors. Staff recommends approval to purchase the turn-key system from Ferguson Waterworks for the amount of \$220,990.00.

CITY OF WILDWOOD, FL

INFRASTRUCTURE PROJECT BID

2025

PREPARED BY:

FERGUSON ENTERPRISES LLC
751 LAKEFRONT COMMONS
NEWPORT NEWS, VA 23606

PREPARED FOR:

CITY OF WILDWOOD
CITY HALL
100 N. MAIN STREET
WILDWOOD, FL 34785



WILDWOOD, FL

Statement of Work

Thank you for trusting Ferguson Waterworks to complete your project.

PROJECT MANAGEMENT SERVICES

A. PROJECT MANAGEMENT

1. CONTRACTOR will designate a project manager to oversee the project and provide updates on its status and any issues to all identified project stakeholders.
2. CONTRACTOR will create and maintain action items; identify, document and resolve actions quickly to minimize impacts on project.
3. CONTRACTOR will provide the following deliverables:
Project Milestone TimeLine
Installation Schedule
Change Order Requests, as required

B. FIELD CREW MOBILIZATION

1. CONTRACTOR Sub-contractor will staff an onsite field service manager to oversee installations, field safety, quality control and field technician resources throughout the installation phase.
2. CONTRACTOR will work with the OWNER to develop the installation schedule.
3. CONTRACTOR will deploy skilled, E-verified, background and drug screened installation personnel to perform the necessary field meter change-outs and retrofits, ensuring safety, timeliness, and high-quality execution.

C. LABOR & MATERIALS

The Contractor shall furnish labor, equipment, materials, permitting, and installation services required to deploy infrastructure supporting the utility's smart water meter communication network. Work includes installation of cabinets, H-Frames, antenna/mount assemblies, coaxial cable systems, electrical upgrades, trenching, grounding, and all associated hardware as listed for each location. All work shall be performed in accordance with applicable codes, safety standards, and utility requirements.

Wildwood Fairways Water Plant

Equipment & Mounting

- Install outdoor cabinet.
- Hand-dig pathway to compound shelter as required.
- Install omni antenna support plate to existing pole.
- Supply 65' "weather finished" aluminum pole
- Provide backhoe with auger to install 17" diameter base with 8.5' embed depth.
- Provide tower and ground crew services.
- Install one (1) 2' x 2' mounting platform (includes shipping).

Electrical

- Use existing on-site 120/240V breaker panel.
- Provide conduit, wiring, grounding, and breaker installation.

RF / Antenna & Coax System

- Install 7/8" Foam Heliax 50-Ohm coax cable.

- Install (1) 10' LDF4 Superflex jumper with weather boots.
- Provide 7/8" connectors, grounding kits, and 3/8" hardware.
- Install 7/8" snap-in hangers with SA38 adapters.

Wildwood Municipal Water Tank

Equipment & Mounting

- Install H-Frame on existing concrete floor.
- Install one (1) 2' x 2' mounting platform (includes shipping).

Electrical

- Utilize existing on-site 120/240V breaker panel.
- Provide conduit, wiring, grounds, and breaker installation.
- Pull electrical permit and obtain final inspection.

RF / Antenna & Coax System

- Install 7/8" Foam Helix coax cable with recommended 2-ft vertical hanger spacing.
- Install (1) 10' LDF4 Superflex jumper with weather boots.
- Provide 7/8" connectors, grounding kits, 3/8" hardware, and related materials.
- Install (10) 7/8" snap-in hangers with SA38 adapters.

Wildwood Oxford Treatment Plant

Equipment & Mounting

- Install H-Frame and outdoor cabinet.
- Perform 50 feet of trenching inside compound.

Electrical

- Install new 120VAC meter panel and coordinate with City for meter set.
- Utilize existing 120/240V breaker panel.
- Provide conduit, wiring, grounds, and breakers.
- Pull electrical permit and coordinate final inspection.

RF / Antenna & Coax System

- Install 7/8" Foam Helix 50-Ohm coax cable.
- Install (1) 10' LDF4 Superflex jumper with weather boots.
- Provide mounts, connectors, grounding kits, uni-strut, and all required hardware.
- Provide tower and ground crew for antenna/coax routing.

D. PRICING

PROJECT PRICING - WILDWOOD, FL

INSTALL TYPE	QUANTITY	PRICE	EXTENDED PRICE
PROJECT MANAGEMENT	3	\$5,000.00	\$15,000.00
Fairways Water Plant	1	\$52,800.00	\$52,800.00
Municipal Service Complex Water Tank	1	\$56,500.00	\$56,500.00
Oxford Treatment Plant	1	\$39,000.00	\$39,000.00
		TOTAL PRICE	\$163,300.00

METER READING EQUIPMENT	QUANTITY	PRICE	EXTENDED PRICE
R900 Gateway	3	\$15,400.00	\$46,200.00
Gateway Power Supply	3	\$3,350.00	\$10,050.00
RF Antenna	3	\$480.00	\$1,440.00
		TOTAL PRICE	\$57,690.00

FINAL PRICE	\$220,990.00
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NEPTUNE
TECHNOLOGY GROUP

October 2, 2024

Mr. John Cornell

City of Wildwood

711 Huey Street

Wildwood, FL 34785

Hello,

Please note that Ferguson Waterworks, Inc., is the sole authorized Neptune Distributor with a resell supply agreement in the State of Florida.

The geographical area of responsibility assigned to them includes all Counties within the State of Florida.

Types: Classes of customers exclusively assigned are: Municipalities, private water companies, contractors, and plumbers.

Hence, our Distributor(s) are required to maintain a sufficient inventory of Neptune Water Metering Products to provide customer field servicing.

Thank you in advance for your cooperation.

Sincerely,

Terry D. Gullett

Terry D. Gullett
Senior Territory Manager
Neptune Technology Group, Inc.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: A25-3154 - AN - Fannie Mae

REQUESTED ACTION: Staff recommends approval of Ordinance O2025-44.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, Chris Clemans, on behalf of the owner, Federal National Mortgage Association, has submitted a voluntary annexation application for parcel G22A15A05. The property to be annexed totals 0.20 acres MOL and is located on Robin Rd, approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd., addressed as 18 Robin Road, Wildwood, FL 34785.

Annexation into the City is appropriate because the property is within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave."

City water and sewer are available to the subject property. The applicant will work with the City Utilities department to connect to water and sewer services.

Staff recommends approval of Ordinance O2025-44.



Alex Lammers
Planner I, Development Services

ORDINANCE NO. O2025-44

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.20 ACRES LOCATED ON ROBIN RD, APPROXIMATELY 0.03 MILES EAST OF THE INTERSECTION OF HESTER TRAIL AND ROBIN RD, IN SECTION 22, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located on Robin Rd, approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd., to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Federal National Mortgage Association, is more particularly described as follows:

Parcel G22A15A05
Federal National Mortgage Association
0.20+/- Acres

LEGAL DESCRIPTION

LOT 5, BLOCK 15A, CONTINENTAL CAMPERS RESORTS, INC., SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGES 52, 52A THROUGH 52H, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

SECTION 2. All of the above-described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above-described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This ordinance shall take effect upon final approval by the City Commission.

SECTION 8. SCRIVENER'S ERROR. The city attorney may correct scrivener's errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

DONE AND ORDAINED this _____ day of _____, 2026, by the City Commission of the City of Wildwood, Florida.

CITY COMMISSION

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

Second Reading: _____

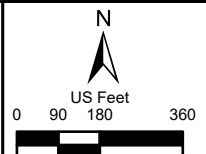
Approved as to form:

City Attorney

EXHIBIT A

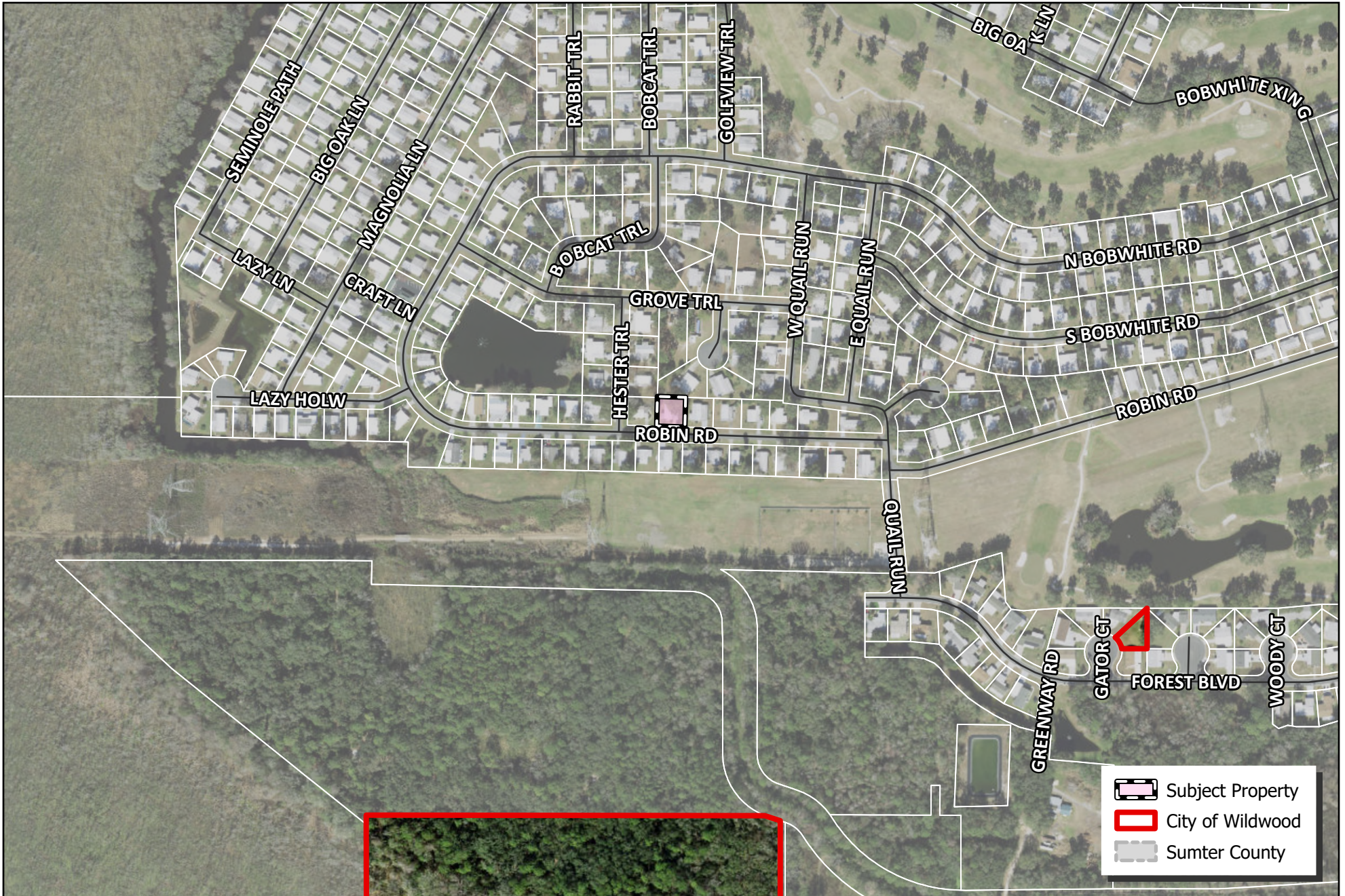


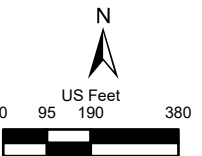
CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov

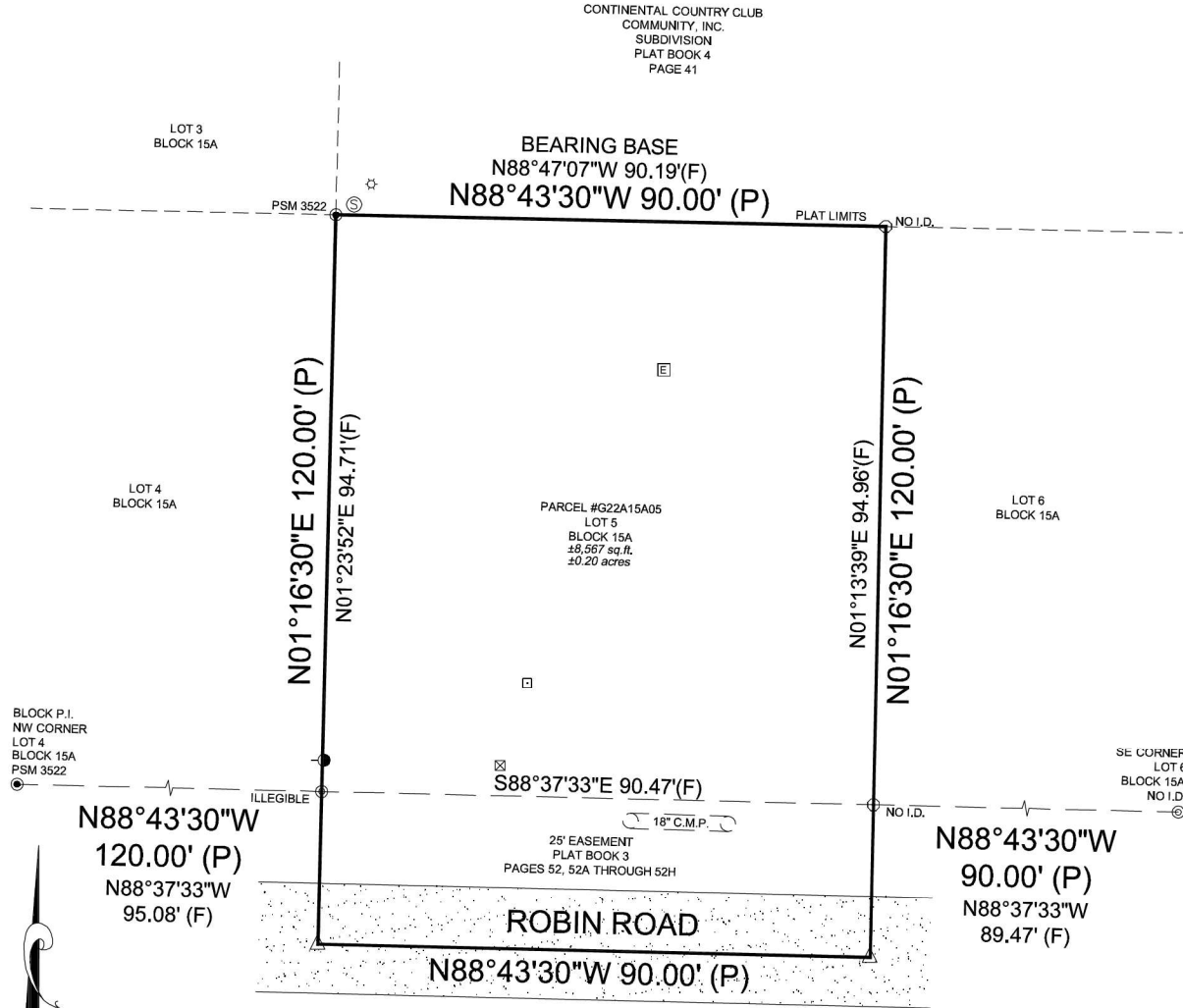


#A25-3154
FANNIE MAE
 PARCEL G22A15A05

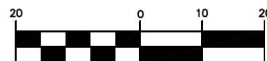
MAP 1A
LOCATION
MAP
AUG 2025



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 95 190 380	#A25-3154 FANNIE MAE PARCEL G22A15A05	MAP 1B LOCATION MAP AUG 2025
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GRAPHIC SCALE



1" = 20'
(IN FEET)

DESCRIPTION:

LOT 5, BLOCK 15A, CONTINENTAL CAMPERS RESORTS, INC., SUBDIVISION, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGES 52, 52A THROUGH 52H, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

NOTES:

- 1) BEARINGS ARE BASED ON THE FLORIDA STATE PLANE COORDINATE SYSTEM, WEST ZONE, NORTH AMERICAN DATUM OF 1983 WITH 2011 ADJUSTMENT, AS A REFERENCE FOR THIS SURVEY THE NORTHERLY LINE OF SUBJECT PARCEL HAS A BEARING OF N88°47'07"W.
- 2) THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND ENCUMBRANCES, SUCH AS EASEMENTS ARE NOT SHOWN.
- 3) BOUNDARY SURVEY FOR CLAYTON HOMES.
- 4) LANDS SHOWN HEREON HAVE NOT BEEN ABSTRACTED FOR RIGHT-OF-WAY, EASEMENTS, AND/OR OTHER INSTRUMENTS OF RECORD BY THIS SURVEYOR.
- 5) REPRODUCTIONS OF THIS SKETCH ARE NOT VALID UNLESS SIGNED & SEALED WITH AN EMBOSSED SURVEYORS SEAL.
- 6) SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT EXAMINED OR CONSIDERED AS A PART OF THIS SURVEY. NO STATEMENT IS MADE CONCERNING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONTAINERS OR FACILITIES THAT MAY AFFECT THE USE OR DEVELOPMENT OF THIS TRACT.
- 7) NO EXCAVATIONS WERE MADE DURING THE PROGRESS OF THIS SURVEY TO LOCATE BURIED UTILITIES/STRUCTURES, INCLUDING BUT NOT LIMITED TO SEPTIC TANKS, SEWER FORCE MAINS, POTABLE WATER FORCE MAINS, TELEPHONE AND/OR FIBEROPTIC CABLES, ETC. BEFORE EXCAVATIONS ARE BEGUN, THE APPROPRIATE AGENCY SHOULD BE CONTACTED FOR VERIFICATION OF UTILITY TYPE AND FIELD LOCATION.
- 8) LANDS SHOWN HEREON ARE CONSIDERED TO BE IN ZONE "X" AREAS DETERMINED TO BE OUTSIDE THE 100-YEAR FLOOD PLAIN, AS ESTABLISHED BY THE NATIONAL FLOOD INSURANCE PROGRAM, COMMUNITY PANEL #12119C-0153 D, DATED SEPTEMBER 27, 2013.
- 9) THIS SURVEY HAS BEEN PREPARED FOR THE EXCLUSIVE BENEFIT OF THE PARTY(IES) NAMED HEREON, AND SHALL NOT BE DUPLICATED OR RELIED UPON BY ANY OTHER INDIVIDUAL OR ENTITY WITHOUT AUTHORIZATION FROM EUGENE F. HART #LS 2232.

LEGEND AND ABBREVIATIONS

A/C = AIR CONDITIONER
ANC. = ANCHOR WIRE
B/P = BRICK PAVEMENT
(C) = CALCULATED DISTANCE OR BEARING
CC = COVERED CONCRETE
CE = COVERED ENTRY
C.M.E.S. = CONCRETE MITERED END STRUCTURE
C.M.P. = CORRUGATED METAL PIPE
CONC. = CONCRETE
C.P.P. = CORRUGATED PLASTIC PIPE
(D) = DEED DISTANCE OR BEARING
D.E. = DRAINAGE EASEMENT
D.U.E. = DRAINAGE & UTILITY EASEMENT
E.M. = ELECTRIC METER
E.O.D. = EDGE OF DIRT
E.O.P. = EDGE OF PAVEMENT
ID = IDENTIFICATION
ILLEG. = ILLEGIBLE
L.B. = LICENSED BUSINESS
L.S. = LICENSED SURVEYOR
(F) = MEASURED DISTANCE OR BEARING
N = NORTH, E = EAST, S = SOUTH, W = WEST
(OR ANY COMBINATION)
OFF = OFF SUBJECT PARCEL
OIL = ON-LINE
ON = ON SUBJECT PARCEL
O.R.B. = OFFICIAL RECORDS BOOK
(P) = PLAT DISTANCE OR BEARING
P.D. = PLAT BOOK
P.C. = POINT OF CURVATURE
P.O.C. = POINT OF COMPOUND CURVATURE
P.E. = POOL EQUIPMENT
PG. = PAGE
P.I. = POINT OF INTERSECTION
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
P.T. = POINT OF TANGENCY
P.R.C. = POINT OF REVERSE CURVATURE
PROP. = PROPOSED
P.S.M. = PROFESSIONAL SURVEYOR & MAPPER
R = RADIUS
R.L.S. = REGISTERED LICENSED SURVEYOR
R/W = RIGHT-OF-WAY
TYP. = TYPICAL
U.E. = UTILITY EASEMENT
WS = WOOD STEPS

○ = FOUND 1" IRON ROD (AS DESCRIBED)
△ = CALCULATED POINT
⊙ = FOUND 1/2" IRON ROD & CAP (AS DESCRIBED)
● = FOUND 5/8" IRON ROD & CAP (AS DESCRIBED)
□ = 4" CLEAN OUT
— = LINE NOT DRAWN TO SCALE
⊕ = FIRE HYDRANT
⊙ = STORM DRAIN
⊕ = DRAINAGE MANHOLE
⊕ = POWER POLE
⊕ = LIGHT POLE
⊕ = CATV RISER
⊕ = PHONE RISER
⊕ = WATER METER
⊕ = ELECTRIC METER
⊕ = CENTERLINE
⊕ = 4" WELL
▨ = ASPHALT
▨ = CONCRETE
▨ = DIRT
▨ = BRICK
▨ = WOOD
— = CHAIN LINK FENCE
— = ROOFED OR OVERHANG
— = OVERHEAD WIRE
— = RIGHT OF WAY LINE
— = WOOD FENCE
— = PLASTIC FENCE
— = METAL FENCE
— = EASEMENT LINE
— = CENTERLINE
— = WIRE FENCE

CERTIFY TO: CLAYTON HOMES

THIS IS A DIGITALLY SIGNED AND SEALED DRAWING OF A BOUNDARY SURVEY PERFORMED UNDER THE DIRECTION OF THE UNDERSIGNED. SURVEY IS AUTHORIZED ON OR ABOUT THE DATE OF THE SURVEY SHOWN HEREON AND CERTIFIED ONLY TO THOSE PERSONS AND/OR ENTITIES LISTED HEREON. THE BOUNDARY SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS AS SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5-117 F.A.C. PURSUANT TO SECTION 472-027 FLORIDA STATUTES.

Eugene F. Hart

Digitally signed by Eugene F. Hart
Date: 2025.08.13 17:24:36 -0400

EUGENE F. HART LS #2232

NOTE: WITH THE EXCEPTION OF AN ELECTRONIC SIGNATURE, SEAL AND PRINTED TO SCALE, NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL RAISED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER

CFL SURVEYING SOLUTIONS, LLC

LICENSED BUSINESS #4821

CFLSURVEYING@GMAIL.COM

(352) 454-4844



BOUNDARY SURVEY FOR:
CLAYTON HOMES

ADDRESS: 18 ROBIN RD
WILKESBORO, NC 27685

DRAWN: JG

DATE: 08/10/2025

REVIEWED: EPH

JOB: 25-177

SHEET: 1 OF 1

BOOK/PAGE: N/A



Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: O2025-44

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☒ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

¹ See Section 166.041(4)(c), Florida Statutes.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: A25-3113 - SSCPA - Fannie Mae

REQUESTED ACTION: Special Magistrate recommends approval of O2025-45.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number	A25-3113
Ordinance Number	O2025-45
Owner	Federal National Mortgage Association
Applicant	Chris Clemans
Property Location	The property is generally located on Robin Rd., approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd., addressed as 18 Robin Road, Wildwood, FL 34785.
Parcel	G22A15A05
Date	1/6/2026

The applicant is seeking approval from the City Commission for a Small-Scale Comprehensive Plan Amendment to change the Future Land Use Map designation from Rural Residential (Sumter County) to Mobile Home Park (City) for the parcel listed above on 0.20 acres MOL. This request is accompanied by rezoning request A25-3155 (O2025-46). Also, the annexation application for this parce (Ordinance O2025-44) will have its public hearing concurrently with this meeting, and the ordinance will be adopted at this meeting and effective immediately before the first hearing of this small-scale comprehensive plan application.

ANALYSIS:

The proposed amendment should be granted based on the following criteria found in Land Development Regulations (LDR) §1.7(D).

(1) Justification of the proposed amendment has been adequately presented:

The applicant has submitted justification to the City of Wildwood for the proposed request to change the Future Land Use from Rural Residential (Sumter County) to Mobile Home Park (City), as supported in the 2050 Comprehensive Plan. Policy 1.1.1(a). The proposed land use amendment would allow for the construction of a new mobile home on 0.20 acres MOL. Policy 1.1.1(a) is intended to support a mix of residential uses.

(2) The proposed amendment is consistent with the goals, objectives, and policies of the comprehensive plan;

The proposed amendment is consistent with the goals, objectives, and policies of the comprehensive plan, with the proposed land use change from Rural Residential (Sumter County) to Mobile Home Park (City). Policy 1.1.1(a) supports the proposed land use change, which is intended to accommodate a mix of residential uses. The maximum intensity is 0.3 Floor Area Ratio (FAR). The maximum FAR for the development is 2,613.6 square feet.

(3) The proposed amendment should not be considered urban sprawl or exemplify an energy-inefficient land use pattern;

The amendment is not considered urban sprawl, and it does not exemplify an energy inefficient land use pattern. The subject property is located along Robin Rd. Utilities are available at the site on the south side of Robin Rd. Policy 1.2.1 states that "The City shall encourage growth and development in areas where public infrastructure, services, and utilities are already present." As the existing mix of land use designations are mainly Rural Residential (RR) and Recreational (REC), an addition of Mobile Home Park (MHP) would conform with Objective 1.2 of the Comprehensive Plan. The proposed development directly combats urban sprawl by focusing on maximizing existing space for compact development, providing a wider, more efficient land use in the area.

(4) The proposed amendment will not have an adverse effect on environmentally sensitive systems;

The proposed amendment will not have an adverse effect on environmentally sensitive systems. An exemption to the environmental assessment was granted due to the property being within a developed mobile home park.

(5) The proposed amendment will not adversely affect transportation, potable water, sewer, schools, or other public facilities without providing remedies to correct the system or facility;

Transportation: The property has access off of Robin Rd. The applicant has applied for an exemption for the TIA submittal which was granted by Sumter County Public Works, due to the site producing less than 50 trips per day.

Potable Water & Sewer: City water and sewer are available on the subject property on the south side of Robin Rd. The applicant will work with the Utility department to connect to utilities.

Schools: There is no expectation of a generation of school-aged children as the property is located within an age-restricted community.

The applicant seeks approval of Ordinance Number O2025-45.



Alex Lammers
Planner I, Development Services

ORDINANCE NO. O2025-45

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROPOSING A SMALL-SCALE FUTURE LAND USE MAP AMENDMENT TO THE ADOPTED COMPREHENSIVE PLAN AND FUTURE LAND USE MAP IN ACCORDANCE WITH THE COMMUNITY PLANNING ACT OF 2011, AS AMENDED; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the local Comprehensive Plan and Future Land Use Map of said City, to include a land use amendment described as follows, to-wit:

Parcel G22A15A05
Federal National Mortgage Association
0.20 Acres +/-

LEGAL DESCRIPTION:

LOT 5, BLOCK 15A, CONTINENTAL CAMPERS RESORTS, INC., SUBDIVISION, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGES 52, 52A THROUGH 52H, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

This property is to be reclassified from Rural Residential (Sumter County) to Mobile Home Park (City).

AND WHEREAS, the City is proposing to amend the Future Land Use Map to include the future land use of property that shall pertain and be applicable to said amendment.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The adopted local Comprehensive Plan and Future Land Use Map for the City of Wildwood, Florida, are hereby amended to include the above-referenced property and proposed land use amendment as indicated above. The amendment to the Future Land Use Map of the local comprehensive plan is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this ordinance is held to

be invalid or unconstitutional by a court or competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of said ordinance.

SECTION 4. This ordinance shall take effect 31 days after its final reading by the City Commission of the City of Wildwood.

SECTION 5. SCRIVENER'S ERROR. The city attorney may correct scrivener's errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

DONE AND ORDAINED this _____ day of _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

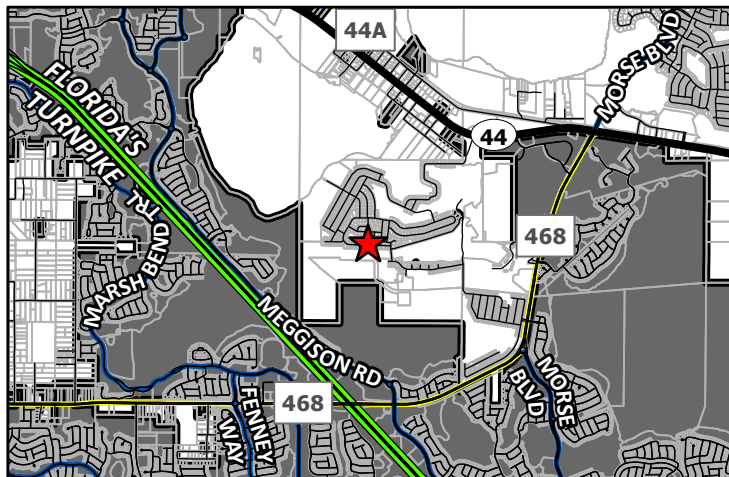
First Reading: _____

Second Reading: _____

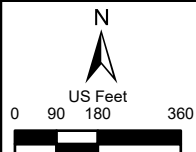
Approved as to form:

City Attorney

EXHIBIT A

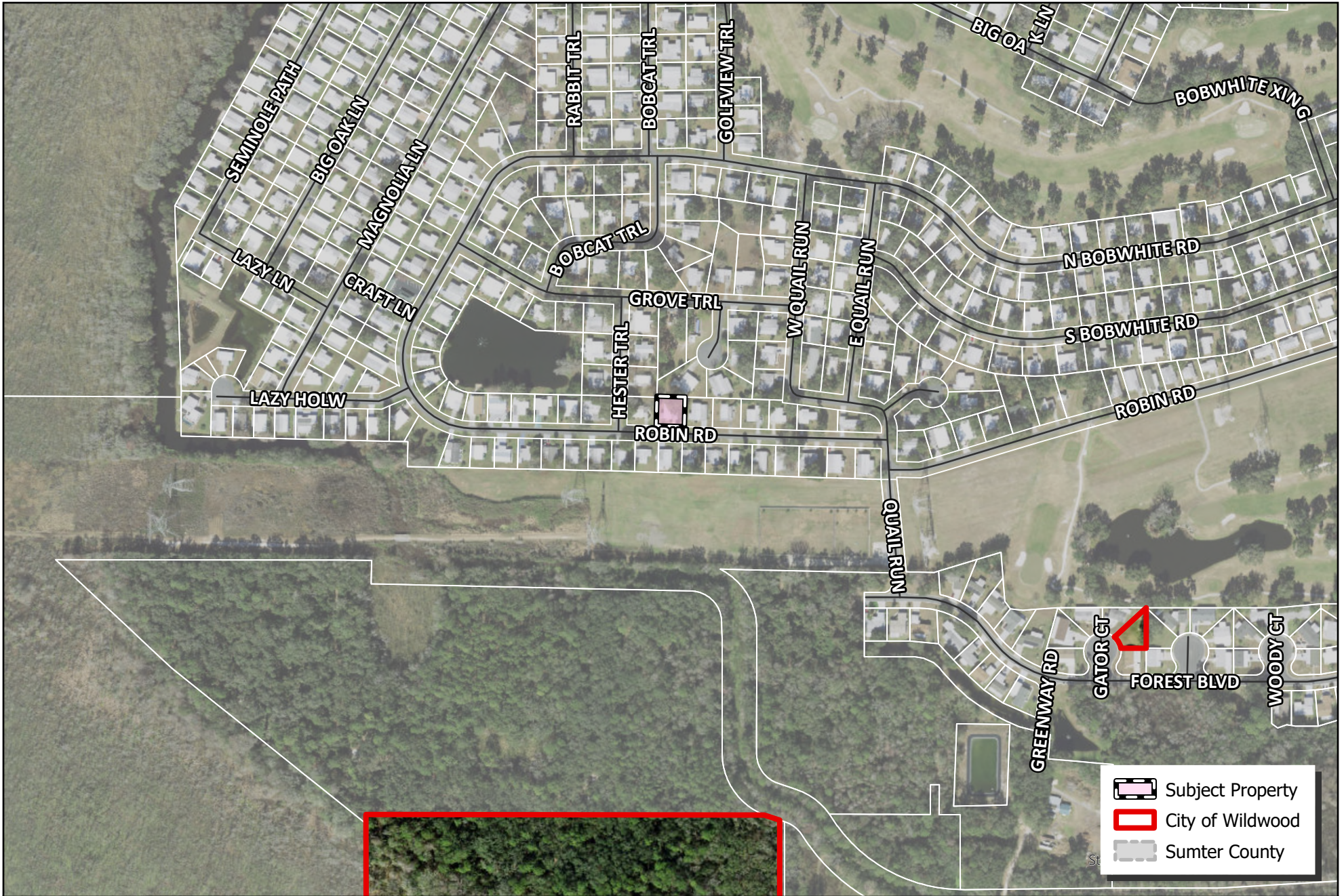


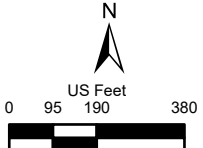
CITY OF WILDWOOD
100 North Main Street
Wildwood, FL 34785
Phone: (352) 330-1330
www.wildwood-fl.gov

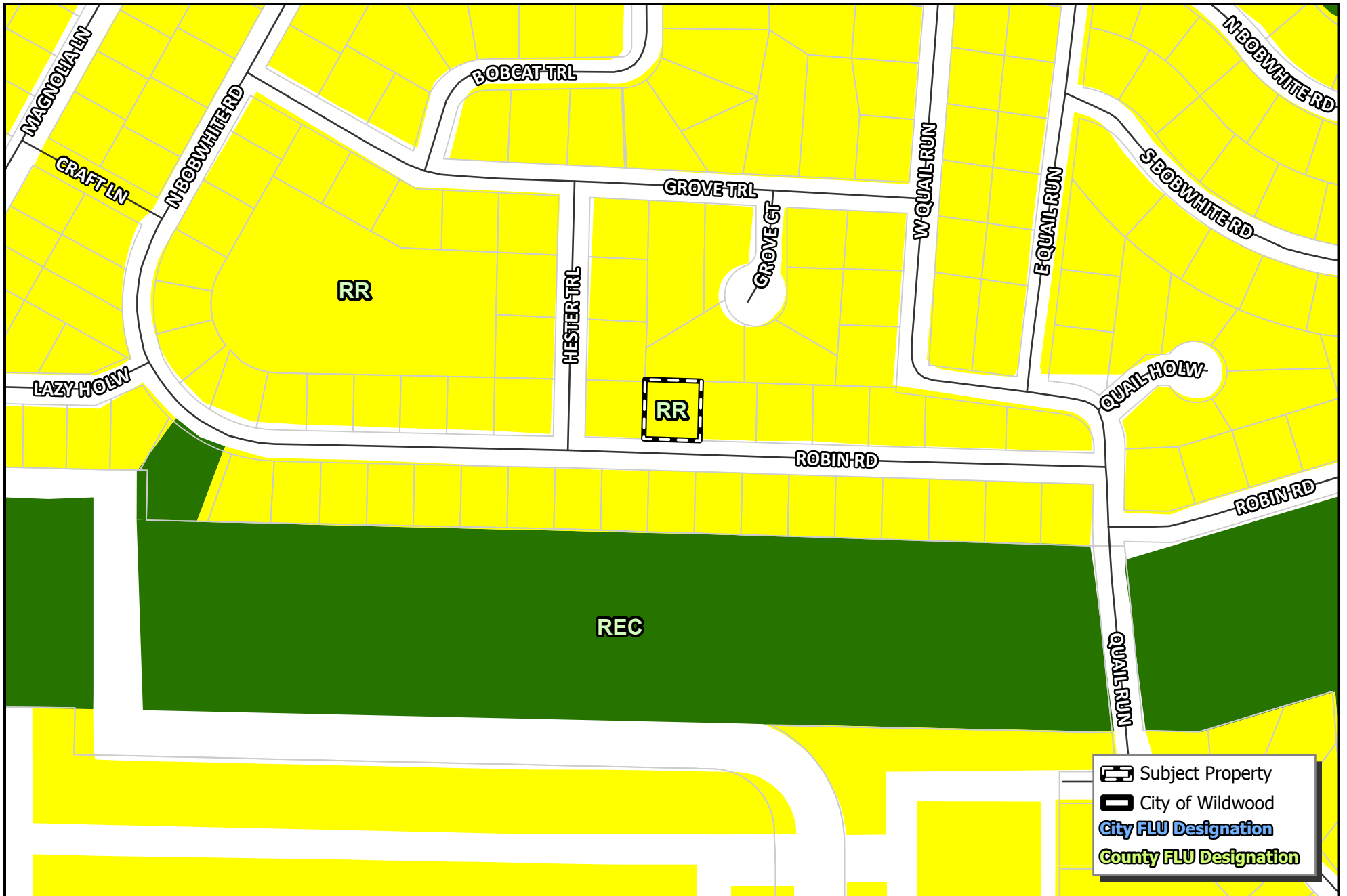


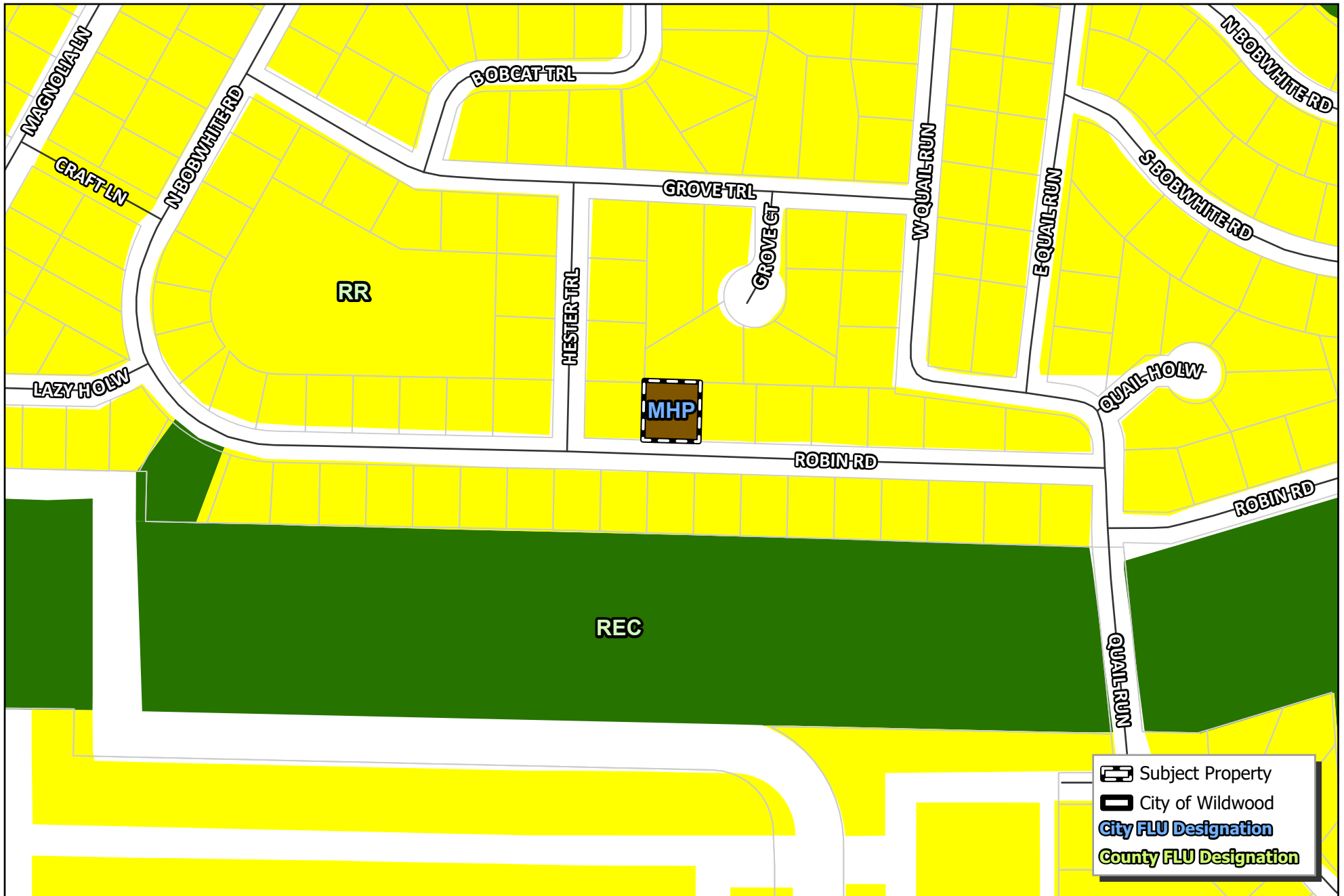
#A25-3113
FANNIE MAE
PARCEL G22A15A05

MAP 1A
LOCATION
MAP
AUG 2025



	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		#A25-3113 FANNIE MAE PARCEL G22A15A05	MAP 1B
				LOCATION MAP
	AUG 2025			





 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	N US Feet 0 45 90 180 	#A25-3113 FANNIE MAE PARCEL G22A15A05	MAP 2B PROPOSED LAND USE NOV 2025
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Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: O2025-45

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☒ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

¹ See Section 166.041(4)(c), Florida Statutes.

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate
as Local Planning Agency

The case below was heard on Tuesday, December 2nd, 2025, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate as the Local Planning Agency for a Comprehensive Plan amendment to amend the FLU map designation from Rural Residential (Sumter County) to Mobile Home Park (City) on 0.20 acres MOL. The subject property is generally located on Robin Rd., approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd.

Case Number: A25-3113 – SSCPA – Fannie Mae
Applicant: Chris Clemans
Owner: Federal National Mortgage Association
Parcel: G22A15A05

Under Land Development Regulation (LDR) § 1.7(C), the Planning and Zoning Board/Special Magistrate as Local Planning Agency has a duty to make a recommendation to the City Commission on all proposed Comprehensive Plan amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 1.7(D), the Special Magistrate

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

☐ recommends other: _____

Dated: December 2nd, 2025



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: A25-3155 - RZ - Fannie Mae

REQUESTED ACTION: Special Magistrate recommends approval of O2025-46.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Case Number A25-3155

Ordinance Number O2025-46

Owner Federal National Mortgage Association

Applicant Chris Clemans

Property Location The property is generally located on Robin Rd., approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd., addressed as 18 Robin Road, Wildwood, FL 34785.

Parcel G22A15A05

Date 1/6/2026

The applicant is seeking approval from the City Commission for a Zoning Map Amendment to change the zoning district from R6M (Sumter County) and MHP (City) for the parcel listed above on 0.20 acres MOL. This request is accompanied by a concurrent Small Scale Comprehensive Plan amendment A25-3113 (O2025-45).

ANALYSIS: The applicant is proposing a new mobile home on the property.

Pursuant to Land Development Regulation (LDR) § 3.3(C)(4), the applicant believes the zoning change to MHP should be granted based on the following criteria:

(a) Whether the proposed change is consistent with the comprehensive plan;

The proposed rezoning to MHP is consistent with the proposed Future Land Use Map designation of Mobile Home Park (MHP) and the intent of the Comprehensive Plan as stated in FLU Policy 1.2.8.

(b) The existing land use pattern of the surrounding area;

The land use pattern of the surrounding area is residential and recreational. The proposed MHP zoning designation will serve as a transition in this area to serve city residents.

(c) The possibility of adversely affecting public facilities such as schools, utilities, streets, etc;

Schools: There is no expectation of a generation of school-aged children as the property is located within an age-restricted community.

Potable Water & Sewer: City water and sewer are available to the subject property. Utilities are located on the south side of Robin Rd. The applicant will work with the Utility department to connect to utilities.

Streets: The property has access off Robin Rd. The applicant has applied for an exemption for the TIA submittal, which was granted by Sumter County Public Works, due to the site producing less than 50 trips per day.

(d) Whether changed or changing conditions make the passage of the proposed amendment necessary;

During the last couple of years, more single-dwelling units have been annexed into the City and transitioning from Sumter County's jurisdiction into the City of Wildwood as a result of the Joint Planning Area terms and agreement.

(e) Whether the proposed change will create or excessively increase traffic congestion or otherwise be a detriment to public safety;

The applicant has applied for an exemption for the TIA submittal, which was granted by Sumter County Public Works, due to the site producing less than 50 trips per day.

(f) Whether the proposed change will be a deterrent to the improvement or development of adjacent property;

The proposed rezoning will not be a deterrent to the improvement or development of adjacent properties. Surrounding properties are permitted to develop in accordance with their zoning map designation.

ZONING DESIGNATION SURROUNDING PROPERTIES	
NORTH	R6M (County)
SOUTH	ROW Robin Rd./R6M (County)
EAST	R6M (County)
WEST	R6M (County)

If the rezoning is approved, the applicant will be required to submit a zoning clearance to the City prior to development. The zoning clearance will need to follow requirements established in the City's Land Development Regulations and the Design District Standards.

The applicant seeks approval for O2025-46, subject to the approval of O2025-45, which establishes a future land use appropriate for the proposed zoning.



Alex Lammers
Planner I, Development Services

ORDINANCE NO. O2025-46

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA;
PROPOSING A ZONING MAP AMENDMENT TO THE
OFFICIAL ZONING MAP IN ACCORDANCE WITH
SECTIONS 3.2 AND 3.3 OF THE LAND DEVELOPMENT
REGULATIONS; PROVIDING FOR CODIFICATION;
PROVIDING FOR CONFLICT; PROVIDING FOR
SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE
DATE.

WHEREAS, the City of Wildwood, Florida, is proposing to amend the Official Zoning Map of said City, to include a rezoning of real property described as follows, to-wit:

Parcel G22A15A05
Federal National Mortgage Association
0.20 Acres +/-

LEGAL DESCRIPTION:

LOT 5, BLOCK 15A, CONTINENTAL CAMPERS RESORTS, INC., SUBDIVISION,
ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGES
52, 52A THROUGH 52H, INCLUSIVE, PUBLIC RECORDS OF SUMTER COUNTY,
FLORIDA.

This property is to be reclassified from R6M (Sumter County) to MHP(City).

AND WHEREAS, the rezoning is consistent with the City's Comprehensive Plan and Land Development Regulations.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. The Official Zoning Map of the City of Wildwood, Florida is hereby amended to include the above-referenced property as indicated above. The amendment to the Official Zoning Map is attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 2. All ordinances or parts of ordinances in conflict herewith, be, and the same are hereby repealed.

SECTION 3. If any section, sentence, clause or phrase of this ordinance is held to be invalid or unconstitutional by a court or competent jurisdiction, then said holding shall in no way affect the validity of the remaining portions of said ordinance.

SECTION 4. This ordinance shall take effect 31 days after its final reading by the

City Commission of the City of Wildwood.

SECTION 5. SCRIVENER'S ERROR. The city attorney may correct scrivener's errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

DONE AND ORDAINED this _____ day of _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

First Reading: _____

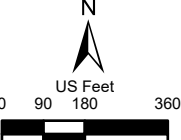
Second Reading: _____

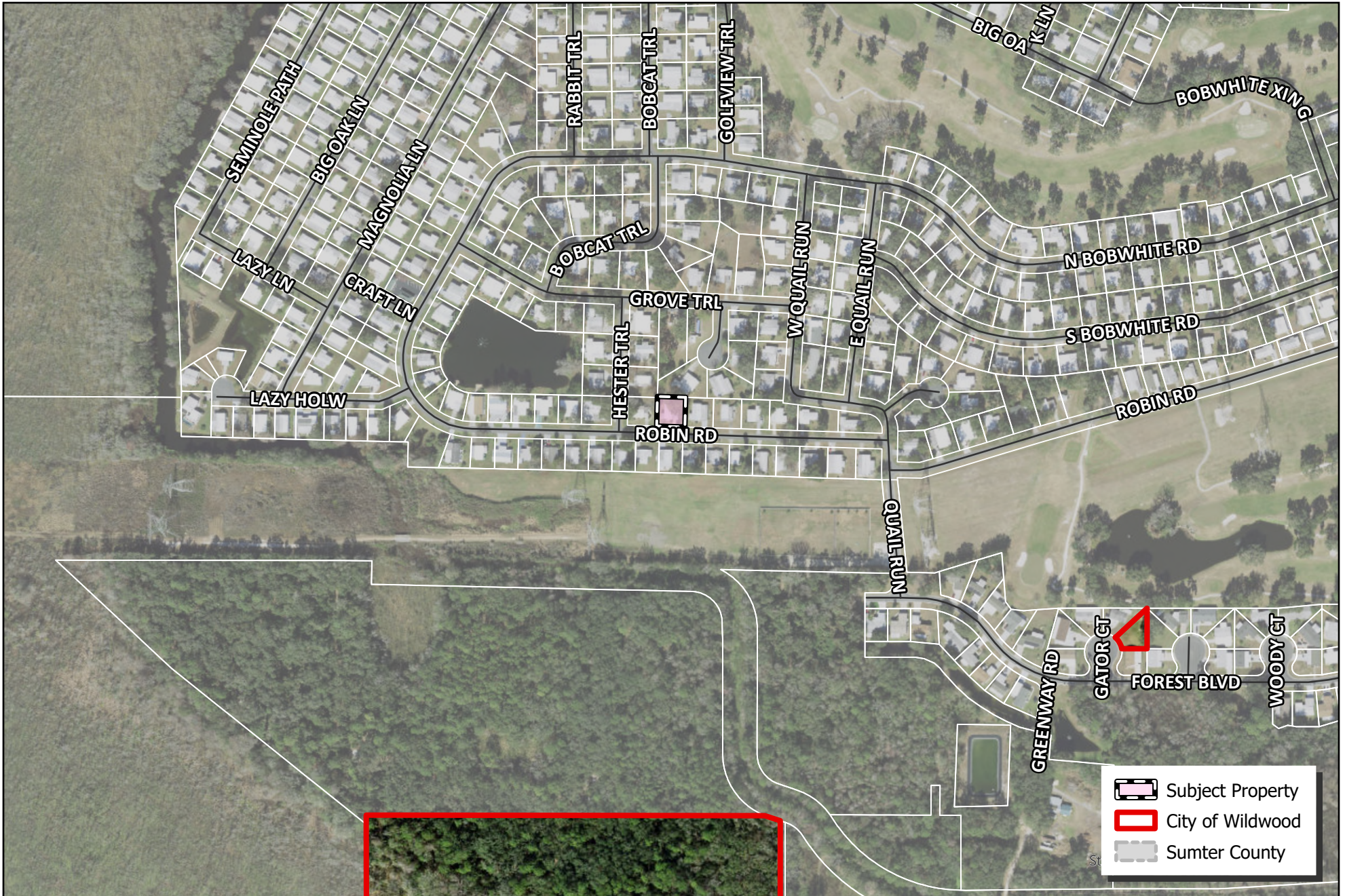
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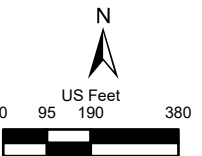
City Attorney

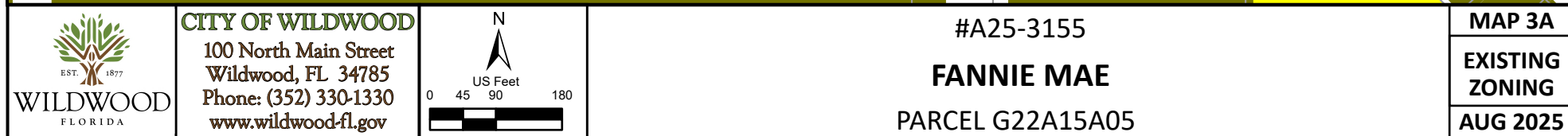
EXHIBIT A



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 90 180 360	#A25-3155 FANNIE MAE PARCEL G22A15A05	MAP 1A LOCATION MAP AUG 2025
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 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov		#A25-3155 FANNIE MAE PARCEL G22A15A05	MAP 1B LOCATION MAP AUG 2025







Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: O2025-46

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☒ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

¹ See Section 166.041(4)(c), Florida Statutes.

City of Wildwood, Florida
Planning & Zoning Board/Special Magistrate

The case below was heard on Tuesday, December 2nd, 2025, by the Special Magistrate. The applicant seeks approval and favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a Zoning Map Amendment to change the zoning district from R6M (Sumter County) to MHP (City) on 0.20 acres MOL. The subject property is generally located on Robin Rd., approximately 0.03 miles east of the intersection of Hester Trail and Robin Rd.

Case Number: A25-3155 – RZ – Fannie Mae
Applicant: Chris Clemans
Owner: Federal National Mortgage Association
Parcel: G22A15A05

Under Land Development Regulation (LDR) § 1.7(B)(2), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed Zoning Map amendments.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 3.3(C)(4), the Special Magistrate

☒ recommends approval.

☐ recommends approval with the following conditions:

☐ recommends denial.

☐ recommends other: _____

Dated: December 2nd, 2025



Lindsay C.T. Holt
Special Magistrate City of Wildwood

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: A25-4472 - AN - Naimat Jesus Inc

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The applicant, LPG Urban and Regional Planners, LLC, on behalf of the owner, Naimat Jesus, Inc, has submitted a voluntary annexation application for parcel G29A144. The property to be annexed totals 1.066 acres MOL and is generally located north along Warms Springs Ave, approximately 346 feet east of the CR 507 and Warm Springs Ave intersection.

Annexation into the City is appropriate because the property is contiguous to the City limits and is within the City's Joint Planning Area with Sumter County, which allows for voluntary annexations within the planning area that would otherwise not be permissible under statute due to the creation of a "pocket" or "enclave."

Parcel G29A144 will be incorporated into a larger development previously approved by the City Commission under O2025-3 on February 24, 2025, which included parcels G29A141, G29A142, G29A143, G29A145, G29A146, and G29A147. Parcel G29A144 brings the total development area to approximately 9 acres and improves the overall site configuration. A comprehensive plan amendment and rezoning is to follow this approval, which will include all seven parcels listed above for commercial use.

City water and sewer are available to the subject property. The applicant will work with the City Utilities Department to connect to water and sewer services, which will include capacity verification within the plant and utility lines.



Amanda Bondi
Planning Manager, Development Services

ORDINANCE NO. O2025-62

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 1.066 ACRES LOCATED NORTH ALONG WARM SPRINGS AVE, APPROXIMATELY 346 FEET EAST OF THE CR 507 AND WARM SPRINGS AVE INTERSECTION, IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is located north along Warm Springs Ave, approximately 346 feet east of the CR 507 and Warm Springs Ave intersection, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Naimat Jesus, Inc., is more particularly described as follows:

Parcel G29A144
Naimat Jesus, Inc
1.066 +/-

LEGAL DESCRIPTION

LOT 4, BLOCK F, WILDWOOD RANCH, PLAT BOOK 3, PAGE(S) 29A AND 29B, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. LESS THAT PORTION DEEDED TO COUNTY FOR RIGHT OF WAY IN OFFICIAL RECORDS BOOK 4863, PAGE 261.

LESS AND EXCEPT A PORTION OF LOT DEEDED TO COUNTY FOR ROAD RIGHT-OF-WAY IN DEED BOOK 3152, PAGE 734, MORE PARTICULARLY DESCRIBED AS:

COMMENCE AT A RAILROAD SPIKE MARKING THE SOUTHWEST CORNER OF SECTION 29, TOWNSHIP 19 SOUTH, RANGE 23 EAST, AND THE NORTHWEST CORNER OF SECTION 32, TOWNSHIP 19 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA; SAID POINT BEARS S00°14'25"W, 2650.35 FEET FROM A 4 INCH SQUARE CONCRETE MONUMENT (NO I.D.) AT THE WEST QUARTER CORNER OF AFORESAID SECTION 29; BEARS N00°12'24"E, 2657.68 FEET FROM AN IRON PIPE AT THE WEST QUARTER CORNER OF AFORESAID SECTION 32; AND BEARS N89°39'52"W, 2624.31 FEET FROM A RAILROAD SPIKE AT THE QUARTER SECTION CORNER BETWEEN SECTIONS 29 AND 32; THENCE ALONG THE WEST LINE OF THE SOUTHWEST ¼ OF SECTION 29 RUN N00°14'25"E A DISTANCE OF 1.31 FEET TO THE CENTERLINE OF SURVEY FOR COUNTY ROAD 468; SAID POINT ALSO BEING STATION 70+88.83 OF SAID CENTERLINE OF SURVEY; THENCE ALONG SAID CENTERLINE OF SURVEY RUN S89°44'41"E A DISTANCE OF 245.70 FEET TO STATION 73+34.53; THENCE ALONG SAID CENTERLINE RUN S89°42'01" E A DISTANCE OF 3067.11 FEET TO STATION 104+01.64 FOR THE POINT OF BEGINNING; THENCE CONTINUE S89°42'01"E ALONG SAID CENTERLINE A DISTANCE OF 305.94 FEET TO P.I. STATION 107+07.58; THENCE N89°36'29"E 330.51 FEET TO STATION 110+38.09 AT THE WEST LINE OF THE EAST ½ OF THE SOUTHEAST ¼ OF SECTION 29; THENCE ALONG SAID WEST LINE RUN N00°28'14"E A DISTANCE OF 78.37 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 7149.50 FEET TO WHICH A RADIAL LINE BEARS N02°17'26"W; THENCE RUN WESTERLY 319.39 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 02°33'34", CHORD BEARING AND DISTANCE OF S86°25'47"W, 319.36 FEET; THENCE ALONG A NON-RADIAL LINE RUN S00°21'32"W 4.02 FEET TO A POINT ON A NON-TANGENT CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 7145.50 FEET TO WHICH A RADIAL LINE BEARS N04°51'11"W; THENCE RUN SOUTHWESTERLY 6.59 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 00°03'10", CHORD BEARING AND DISTANCE OF S85°07'14"W, 6.59 FEET TO THE POINT OF REVERSE CURVATURE OF A CURVE CONCAVE NORTHERLY AND HAVE A RADIUS OF 7804.50 FEET; THENCE RUN SOUTHWESTERLY 312.26 FEET ALONG THE ARC THEREOF THROUGH A CENTRAL ANGLE OF 02°17'33", CHORD BEARING AND DISTANCE OF S86°14'25"W, 312.24 FEET; THENCE ALONG A NON-TANGENT LINE RUN S00°17'59"W A DISTANCE OF 34.09 FEET TO THE POINT OF BEGINNING.

SECTION 2. All of the above-described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above-described annexed property shall be subject to the laws and ordinances of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect.

SECTION 7. This ordinance shall take effect upon final approval by the City Commission.

SECTION 8. SCRIVENER'S ERROR. The city attorney may correct scrivener's errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

DONE AND ORDAINED this _____ day of _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

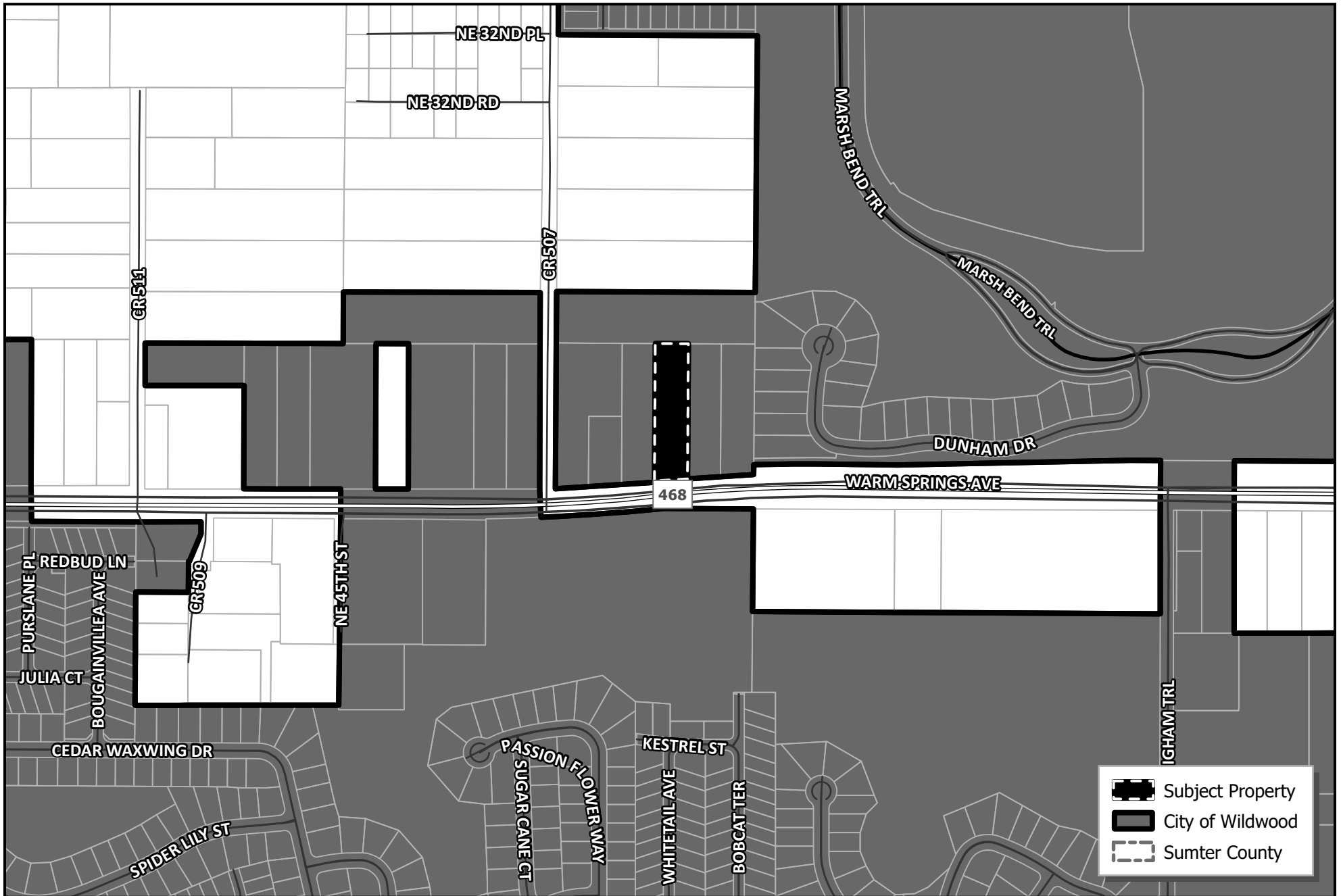
First Reading: _____

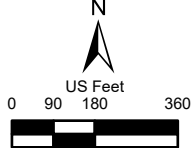
Second Reading: _____

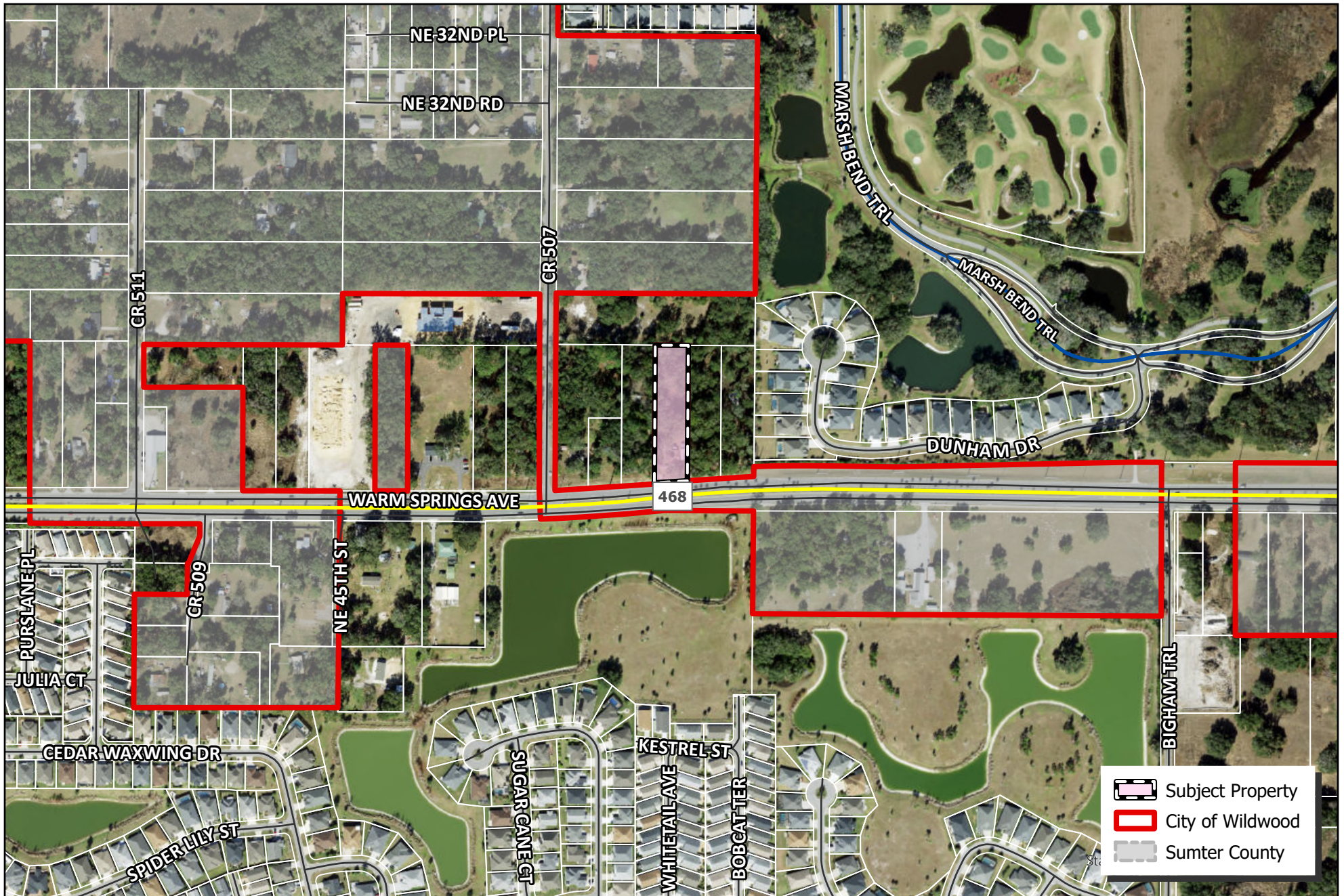
Approved as to form:

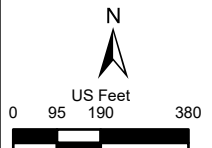
City Attorney

EXHIBIT A



 WILDWOOD FLORIDA	CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 90 180 360	#A25-4353 NAIMET JESUS INC PARCEL G29A144	MAP 1A LOCATION MAP NOV 2025
---	---	---	---	--



 CITY OF WILDWOOD 100 North Main Street Wildwood, FL 34785 Phone: (352) 330-1330 www.wildwood-fl.gov	 US Feet 0 95 190 380	#A25-4353 NAIMET JESUS INC PARCEL G29A144	MAP 1B
			LOCATION MAP
			NOV 2025



Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: O2025-62

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☒ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

¹ See Section 166.041(4)(c), Florida Statutes.

✓ Return to: 35.50
City of Wildwood
100 N. Main Street
Wildwood, FL 34785

Erin C Munz, Sumter County Clerk of Court
Inst: 202560011575 Date: 03/10/2025 Time: 2:53PM
Page 1 of 4 B: 4818 P: 541 By: BO

ORDINANCE NO. O2025-3

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 8 ACRES LOCATED ON AT THE NORTHEAST CORNER OF CR 507 AND WARM SPRINGS AVE, IN SECTION 29, TOWNSHIP 19 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY OF WILDWOOD'S MUNICIPAL BOUNDARIES AND LOCATED IN THE CITY'S JOINT PLANNING AREA; PROVIDING THAT SECTION 1-14 OF THE CITY OF WILDWOOD CODE OF ORDINANCES IS AMENDED TO INCLUDE THE ANNEXED PROPERTY; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the City Commission of the City of Wildwood, Florida, as follows:

SECTION 1. Based upon the petition of the owner of the following described real property, which is approximately located at the northeast corner of CR 507 and Warm Springs Ave, to be annexed into the City, the property is hereby annexed into the City of Wildwood pursuant to Sections 171.044 and 171.204, Florida Statutes. The City Commission finds that the property is contiguous to the City of Wildwood; is located within the City's Joint Planning Area with Sumter County; and meets all legal requirements for annexation. The annexed property lying in Sumter County, Florida, owned by Naimat Jesus, Inc., is more particularly described as follows:

G29A141, G29A142, G29A143, G29A145, G29A146, & G29A147

Naimat Jesus, Inc

8 +/-

LEGAL DESCRIPTION

PARCEL G29A146

LOT 6, BLOCK F, WILDWOOD RANCH, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 3, PAGE 29, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

LESS AND EXCEPT THAT PORTION OF THE ABOVE DESCRIBED LANDS AS DESCRIBED IN THE STIPULATED ORDER OF TAKING AS RECORDED IN

OFFICIAL RECORDS BOOK 3274, PAGE 155, STIPULATED FINAL JUDGEMENT FOR PARCEL NOS: 10, 10A & 10B (DIANA L. JOHNSON) AND DISBURSEMENT OF PROCEEDS RECORDED IN OFFICIAL RECORDS BOOK 3390, PAGE 7 AND ORDER GRANTING STIPULATED MOTION TO CORRECT CLERICAL ERROR IN STIPULATED FINAL JUDGEMENT RECORDED IN OFFICIAL RECORDS BOOK 3390, PAGE 12, ALL OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

PARCEL G29A145

LOT 5, BLOCK F, WILDWOOD RANCH, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE(S) 29A AND 29B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. LESS AND EXCEPT THE RIGHT OF WAY DESCRIBED IN OFFICIAL RECORDS BOOK 3146, PAGE 428.

PARCEL G29A143

LOT 3, BLOCK F, WILDWOOD RANCH, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE(S) 29A AND 29B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

PARCEL G29A142

THE SOUTH ½ OF LOT 2, BLOCK F, WILDWOOD RANCH, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE(S) 29A AND 29B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. LESS ROAD RIGHT OF WAY AS DESCRIBED IN OFFICIAL RECORDS BOOK 3165, PAGE 4.

PARCEL G29A141

LOT 1 AND THE NORTH ½ OF LOT 2, BLOCK F, WILDWOOD RANCH, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE(S) 29A AND 29B, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA. LESS ROAD RIGHT OF WAY AS DESCRIBED IN OFFICIAL RECORDS BOOK 3146, PAGE 422.

PARCEL G29A147

LOT 7, BLOCK F, WILDWOOD RANCH, ACCORDING TO THE MAP OR PLAT THEREOF, AS RECORDED IN PLAT BOOK 3, PAGE(S) 29, OF THE PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

SECTION 2. All of the above described annexed property shall be liable for its proportionate share of the future and existing indebtedness of the City of Wildwood.

SECTION 3. All of the above described annexed property shall be subject to the laws and ordinance of the City of Wildwood as if this territory had been a part of the City of Wildwood at the time of passage and approval of said laws and ordinances.

SECTION 4. Until such time as the City amends its comprehensive plan, the current Sumter County zoning classification and future land use regulations will remain in full force and effect.

SECTION 5. Section 1-14 of the City of Wildwood Code of Ordinances is hereby amended to include the legal description of the annexed parcel pursuant to this Ordinance. The location map identifying the property to be annexed are attached hereto as "Exhibit A" and incorporated herein by reference.

SECTION 6. If any portion of this Ordinance is declared invalid for any purpose, the remaining portion shall remain valid and in full force and effect

SECTION 7. This Ordinance shall take effect upon final approval by the City Commission.

SECTION 8. SCRIVENER'S ERROR. The city attorney may correct scrivener's errors found in this ordinance by filing a corrected copy of this ordinance with the city clerk.

DONE AND ORDAINED this 24th day of February, 2025, by the City Commission of the City of Wildwood, Florida.



**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf
Ed Wolf, Mayor

ATTEST: Jessica Barnes
Jessica Barnes, City Clerk

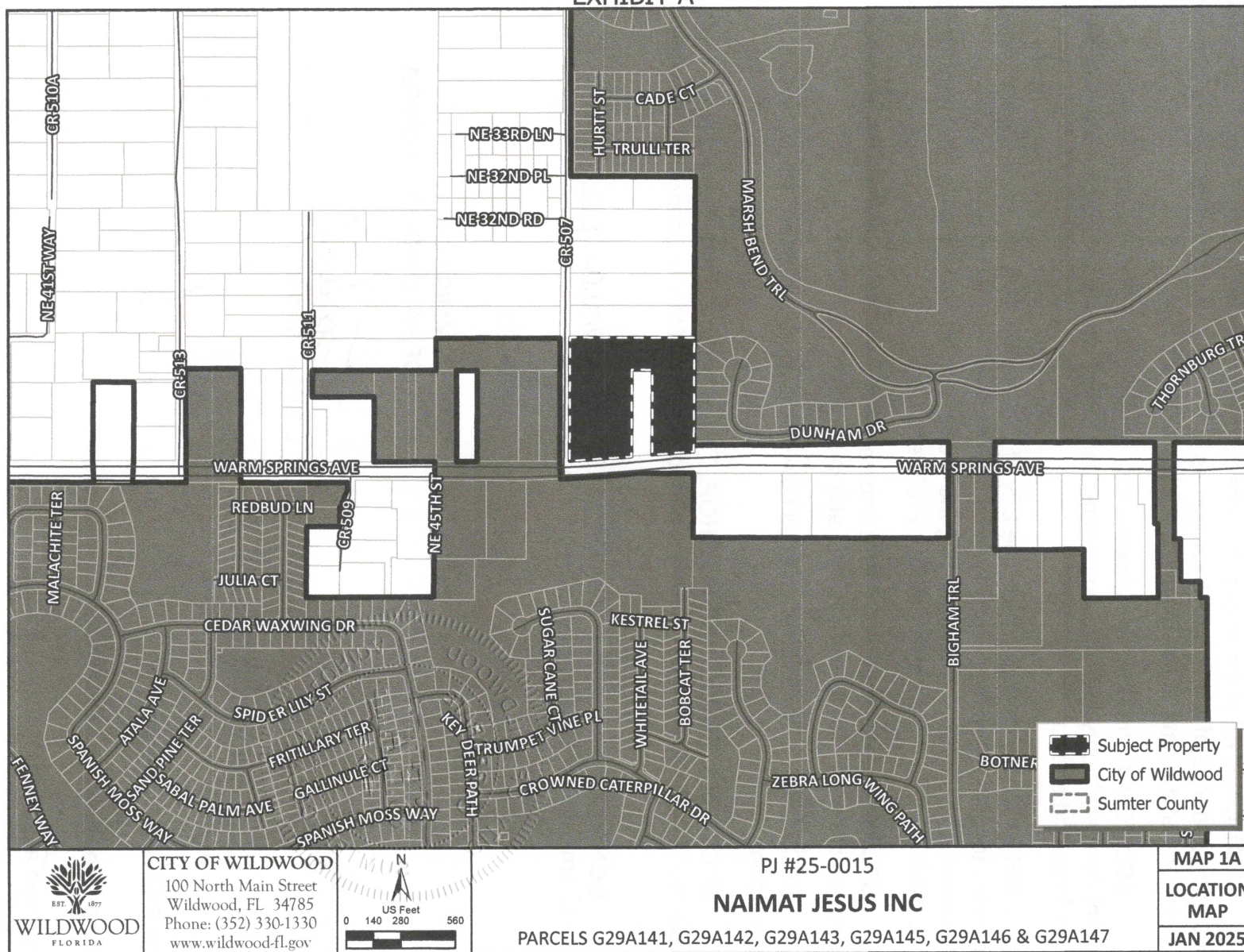
First Reading: 2/10/25

Second Reading: 2/24/25

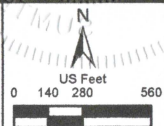
Approved as to form:

[Signature]
City Attorney

EXHIBIT A



CITY OF WILDWOOD
 100 North Main Street
 Wildwood, FL 34785
 Phone: (352) 330-1330
www.wildwood-fl.gov



PJ #25-0015

NAIMAT JESUS INC

PARCELS G29A141, G29A142, G29A143, G29A145, G29A146 & G29A147

MAP 1A

**LOCATION
 MAP**

JAN 2025

Erin C Muniz, Sumter County Clerk of Court
 Inst: 2025600115/5 Date: 03/10/2025 Time: 2:53PM
 Page 4 of 4 B: 4818 P: 544 By: BO



Business Impact Estimate

This form should be included in the agenda packet for the item under which the proposed ordinance is to be considered and must be posted on the City of Wildwood website by the time notice of the proposed ordinance is published.

Proposed ordinance's title/reference: O2025-3

This Business Impact Estimate is provided in accordance with section 166.041(4), Florida Statutes. If one or more boxes are checked below, a business impact estimate is not required by state law¹ for the proposed ordinance. This Business Impact Estimate may be revised following its initial posting.

- ☐ The proposed ordinance is required for compliance with Federal or State law or regulation;
- ☐ The proposed ordinance relates to the issuance or refinancing of debt;
- ☐ The proposed ordinance relates to the adoption of budgets or budget amendments, including revenue sources necessary to fund the budget;
- ☐ The proposed ordinance is required to implement a contract or an agreement, including, but not limited to, any Federal, State, local, or private grant or other financial assistance accepted by the municipal government;
- ☐ The proposed ordinance is an emergency ordinance;
- ☐ The ordinance relates to procurement; or
- ☒ The proposed ordinance is enacted to implement the following:
 - a. Part II of Chapter 163, Florida Statutes, relating to growth policy, county and municipal planning, and land development regulation, including zoning, development orders, development agreements and development permits;
 - b. Sections 190.005 and 190.046, Florida Statutes, regarding community development districts;
 - c. Section 553.73, Florida Statutes, relating to the Florida Building Code; or
 - d. Section 633.202, Florida Statutes, relating to the Florida Fire Prevention Code.

¹ See Section 166.041(4)(c), Florida Statutes.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: IT Surplus Computers & Other Equipment January 2026

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT: There may be some small amount of revenue from selling equipment or from recycling it.

HISTORY/FACTS/ISSUES:

This resolution declares certain computers, cell phones, and peripheral equipment as surplus and provides for methods of disposal of said equipment. Any equipment deemed to be of continued use may be offered for employee purchase, listed on publicsurplus.com, or donated. Items available for employee purchase are noted in the "Sell" category; items to be sold to the public are listed under the "Auction" category; items to be donated are noted in the "Donate" category; and all remaining items to be disposed of are listed under the "Junk" category.

Our recycling vendor will haul away all junk electronic equipment at no charge to the city. The service includes pickup on-site, destruction of hard drives through a physical shredding process, and provision of certificates of destruction for all equipment recycled to meet records management guidelines.

RESOLUTION NO. R2025-38

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA DECLARING CERTAIN EQUIPMENT AS SURPLUS; DETERMINING THAT CERTAIN EQUIPMENT IS TO BE DISPOSED OF THROUGH ONLINE AUCTION, DONATION TO A NON-PROFIT ORGANIZATION, RETAINED FOR PARTS, EMPLOYEE PURCHASE, OR JUNK TO BE DISPOSED OF AS TRASH; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood is the owner of certain equipment identified by attached Exhibit A; and,

WHEREAS, the City Commission of the City of Wildwood has determined that the equipment is surplus because the equipment is no longer of use by or a benefit to the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

1. The property identified in attached Exhibit A is hereby declared surplus.
2. The property may be auctioned through an on-line auction company, donated to another nonprofit agency that has a need, disassembled for parts, sold to employees through the Employee Purchase Policy, or considered junk and disposed of as trash / recycled.
3. This Resolution shall take effect immediately upon its final adoption by the City Commission of the City of Wildwood, Florida.

DONE AND RESOLVED this ____ day of _____, 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

Exhibit A

CITY OF WILDWOOD
DEPARTMENT SURPLUS LIST

NOTE: ALL Equipment/vehicles/furnishings/property must be declared Surplus by Resolution of the City Commission.

Please log items with all information requested and state if the item should be for auction/bid/sale/donation or junk to be trashed.

Provide the location where the equipment is being held. Resolutions will be prepared in the City Clerk's office for presentation to the Commission as lists are accumulated. Upon declaration

The City Clerk Dept will assist in providing Cost.

Items for auction/bid/sale will be listed by Fleet Services or Clerk/Finance on the Public Group website,
which is open to anyone to register and bid.

ASSET#	Condition	Donate-Sell- Auction-Parts- Junk	Date	Dept	Description	Serial Number	Cost	Original or Replacement or Disposal value
N/A	Obsolete	Junk	11/13/2025	PD	HP OfficeJet Pro 8710 (X2)	CN88MBW0F6/CN88KBW0SR	N/A	
N/A	Obsolete	Junk	11/13/2025	PD	HP OfficeJet Pro 8600	CN33EBWJNV	N/A	
N/A	Obsolete	Junk	11/13/2025	PD	HP Envy Photo 7155	TH06PFV18T	N/A	
N/A	Broken	Junk	11/13/2025	PD	Epson WF-3520 Model# C481C	QZGY291729	N/A	
N/A	Obsolete	Junk	11/13/2025	PD	Buffalo TeraStation Model# TS5400R1604	375910013210EBM0059	N/A	
N/A	Broken	Junk	11/13/2025	Water	625VA APC Bat Backup	N/A	N/A	
N/A	Broken	Junk	11/13/2025	Finance	600VA APC Bat Backup (X4)	N/A	N/A	
N/A	Broken	Junk	11/13/2025	Finance	Fujitsu Scanner SP-1130N	C9NJ001504	N/A	
N/A	Broken	Junk	11/13/2025	Finance	HP OfficeJet 9010	CN44GBW090	N/A	
N/A	Broken	Junk	11/13/2025	IT	Logitech MK270 M&K Combo (X2)	N/A	N/A	
N/A	Broken	Junk	11/13/2025	Finance	Logitech K350 M&K Combo	N/A	N/A	
N/A	Broken	Junk	11/13/2025	WasteWater	Unifi AP Pro Wifi	UAP66545A	N/A	
N/A	Obsolete	Junk	11/13/2025	IT	Battery Backup Physical Battery	N/A	N/A	
N/A	Obsolete	Junk	11/13/2025	IT	Dell Wired Mouse	N/A	N/A	
N/A	Obsolete	Junk	11/13/2025	IT	Samsung Tablets (X3)	N/A	N/A	
N/A	Broken	Junk	11/13/2025	Water	Kyocera Flip Phone Expired Batteries (X2)	N/A	N/A	
N/A	Obsolete	Junk	11/13/2025	Finance	Dell Docking Station WD19S	GDVS2R3	N/A	
N/A	Obsolete	Junk	11/13/2025	PD	OptiPlex 3060 SFF	3ZC5KQ2	N/A	
N/A	Obsolete	Junk	11/13/2025	PD	OptiPlex 3060 SFF	D5K1GQ2	N/A	
N/A	Obsolete	Junk	11/13/2025	IT	KMC 6 Outlet Power Strip (X2)	X001MB7HVR	N/A	
N/A	Broken	Junk	11/13/2025	IT	Mini Rack Shelf and Misc Hardware	N/A	N/A	
N/A	Obsolete	Junk	11/13/2025	WasteWater	CradlePoint AER1600 Router	MM190188300146	N/A	
N/A	Obsolete	Junk	11/13/2025	All Depts	Miscellaneous Cords/Ethernets/Surge Protectors	N/A	N/A	

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Approval of the 2025 Consulting Engineer's Report: Utility System Assessment Document

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Executive.

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

In September 2023, the City Commission authorized CPH Consulting, LLC to complete a Consulting Engineer's Report for use in the bonding process. CPH has completed the document, and it has been reviewed by staff and the City's financial advisor and bond counsel. This document will be attached to the documentation used to market the Series 2026A bonds for the wastewater treatment plant project.

The attached resolution formally adopts the "Consulting Engineer's Report: Utility System Assessment" prepared by CPH Consulting, LLC.

RESOLUTION NO. R2026-1

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, APPROVING THE CITY OF WILDWOOD CONSULTING ENGINEER'S REPORT: UTILITY SYSTEM ASSESSMENT COMPLETED BY CPH CONSULTING, LLC; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Wildwood is responsible for the operation and maintenance of a utility system that provides water, wastewater, and reuse services; and

WHEREAS, a Preliminary Engineering Report was required to evaluate alternatives, determine needs, and support potential funding applications for necessary system improvements; and

WHEREAS, CPH Consulting, LLC, a qualified independent engineering firm, was retained to prepare the Engineer's Report titled "Consulting Engineer's Report: Utility System Assessment" dated November 2025; and

WHEREAS, the report has been reviewed by the City of Wildwood City Commission and outlines the findings, conclusions, and recommendations for the utility system; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, THAT:

Section 1. The report titled "Consulting Engineer's Report: Utility System Assessment", prepared by CPH Consulting, LLC, a copy of which is attached hereto as Exhibit A, has been reviewed and it is determined that the report is true and correct in all material respects.

Section 2. The City Commission of the City of Wildwood hereby accepts and approves the Engineer's Report, dated November 2025, prepared by CPH Consulting, LLC.

DONE AND RESOLVED this ____ day of _____, 20____, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

Ed Wolf, Mayor

ATTEST: _____
Jessica Barnes, City Clerk

EXHIBIT A

CITY OF WILDWOOD UTILITIES DEPARTMENT



CONSULTING ENGINEER'S REPORT: UTILITY SYSTEM ASSESSMENT

NOVEMBER 2025



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CITY OF WILDWOOD, FLORIDA

UTILITY SYSTEM REVENUE BONDS, SERIES 2026A

CONSULTING ENGINEER'S REPORT -
UTILITY SYSTEM ASSESSMENT



NOVEMBER 2025

CPH CONSULTING, LLC
500 West Fulton Street
Sanford, Florida 32771
CPH Project No. 201.00W12819

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LIST OF ABBREVIATIONS/ACRONYMS

A	Amps / Amperes
AADF	Annual Average Daily Flow
ADF	Average Daily Flow
ARV	Air Release Valve
AWT	Advanced Wastewater Treatment
BFP	Belt Filter Press
BMAP	Basin Management Action Plan
BNR	Biological Nutrient Removal
BOD	Biochemical Oxygen Demand
CBOD ₅	Carbonaceous Biochemical Oxygen Demand - 5 Day
CCC	Chlorine Contact Chamber / Continental Country Club
CER	Consulting Engineer's Report
CFR	Code of Federal Regulations
CIP	Capital Improvements Program
CIPP	Cured-In-Place Pipe
CR	County Road
CS	Constant Speed
CT	Contact Time
CUP	Consumptive Use Permit
CY	Calendar Year
DMR	Discharge Monitoring Report
DO	Dissolved Oxygen
DOH	Department of Health
EPA	Environmental Protection Agency
EQ	Equalization
ERC	Equivalent Residential Connection
ERP	Environmental Resource Permit/Permitting
ERU	Equivalent Residential Units
EST	Elevated Storage Tank
FAC	Florida Administrative Code
FCC	Federal Correctional Complex
FDEP	Florida Department of Environmental Protection
FF	Fire Flow
FT	Feet
FY	Fiscal Year
GIS	Geographic Information Systems
GPM	Gallons per Minute
GPH	Gallons per Hour
GST	Ground Storage Tank
HDPE	High-Density Polyethylene
HDT	Hydraulic Detention Time
HP	Horsepower

LIST OF ABBREVIATIONS/ACRONYMS (Continued)

HRT	Hydraulic Retention Time
HSP	High Service Pump
I/I	Infiltration and Inflow
IMLR	Internal Mixed Liquor Recycle
IN	Inches
ISB	Interlocal Service Boundary
JPA	Joint Planning Area
kW	Kilowatts
lb	Pounds
lb/day	Pounds per day
lb/hr	Pounds per hour
LFA	Lower Floridan Aquifer
LLC	Limited Liability Corporation
MDD	Maximum Daily Demand / Maximum Day Demand
MDF	Maximum Daily Flow
MFL	Minimum Flows and Levels
mg/L	Milligrams per Liter
MG	Million Gallons
MGD	Million Gallons per Day
MLSS	Mixed Liquor Suspended Solids
MLVSS	Mixed Liquor Volatile Suspended Solids
MMADF	Maximum Monthly Average Daily Flow
MMF	Maximum Month Flow
MOR	Monthly Operating Report
NaOCl	Sodium Hypochlorite
NH ₃ -N	Ammonia-Nitrogen
NSU	North Sumter Utilities
O&M	Operations and Maintenance
OPCC	Opinion of Probable Construction Cost
ORP	Oxidation-Reduction Potential
PAR	Public Access Reuse
PD	Positive Displacement
PHD	Peak Hourly Demand
PHF	Peak Hourly Flow
PLC	Programmable Logic Controller
PRV	Pressure Reducing Valve
PVC	Polyvinyl Chloride
PWS	Public Water System / Potable Water System
RAS	Return Activated Sludge
RIB	Rapid Infiltration Basin
RPM	Revolutions per Minute
RTU	Remote Terminal Unit

LIST OF ABBREVIATIONS/ACRONYMS (Continued)

RW	Reclaimed Water
RWDPS	Reclaimed Water Distribution Pump Station
SCADA	Supervisory Control and Data Acquisition
SCFM	Standard Cubic Feet per Minute
SNdN	Simultaneous Nitrification-Denitrification
SR	State Road
SRT	Solids Retention Time
SS	Sanitary Survey
SSR	Sanitary Sewer Report
SSU	South Sumter Utilities
SU	Standard Unit
SWFWMD	Southwest Florida Water Management District
TDH	Total Dynamic Head
TKN	Total Kjeldahl Nitrogen (Organic-N + NH ₃ -N)
TMADF	Three-Month Average Daily Flow (Rolling)
TMDL	Total Maximum Daily Load
TN	Total Nitrogen
TP	Total Phosphorus
TRC	Total Residual Chlorine
TSS	Total Suspended Solids
UFA	Upper Floridan Aquifer
V	Volt / Volts
VFD	Variable Frequency Drive
VSS	Volatile Suspended Solids
VT	Vertical Turbine
WAS	Waste Activated Sludge
WMD	Water Management District
WMS	Wastewater Management System
WRF	Water Reclamation Facility
WTP	Water Treatment Plant
WUCA	Water Use Caution Area
WUP	Water Use Permit
WWTF	Wastewater Treatment Facility

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SECTION 1

INTRODUCTION

1.1 BACKGROUND

The City of Wildwood ("City"), located in Sumter County in the north-central region of Florida (Figure 1.1-1), owns and operates an integrated municipal utility system that provides potable water, wastewater, and reclaimed water services. The utility service area encompasses the City as well as portions of unincorporated Sumter County (Figure 1.1-2), with additional adjacent utility service areas shown in Figure 1.1-3.

The Wildwood Utilities Department is responsible for the planning, design, operation, and maintenance of the City's utility infrastructure. Major system components include potable water supply and treatment facilities, wastewater collection and treatment assets, reclaimed water infrastructure, and associated support systems.

1.1.1 Potable Water System

The City's potable water system is supplied by eleven (11) active groundwater wells withdrawing from the Upper and Lower Floridan Aquifers. Treatment is provided by seven (7) water treatment plants (WTPs) with a combined Maximum Day Demand (MDD) capacity of 8.297 MGD and a total of 3.140 million gallons (MG) of finished water storage. A summary of the WTPs is provided below:

Wildwood Water Treatment Plants	WTP No.	Permitted Max Day Capacity (MGD)	Water Storage (MG)
Huey Street WTP	WTP No. 1	0.720	0.500
Coleman (CR-501) WTP	WTP No. 2	2.664	1.500
Fairways WTP	WTP No. 5	0.504	0.005
Ashley WTP	WTP No. 8	0.720	0.020
Continental Country Club WTP No. 1	WTP No. 9	0.835	0.100
Continental Country Club WTP No. 2	WTP No. 10	0.504	0.015
Oxford WTP	WTP No. 11	2.350	1.000
Total System Maximum Day Capacity:		8.297	3.140

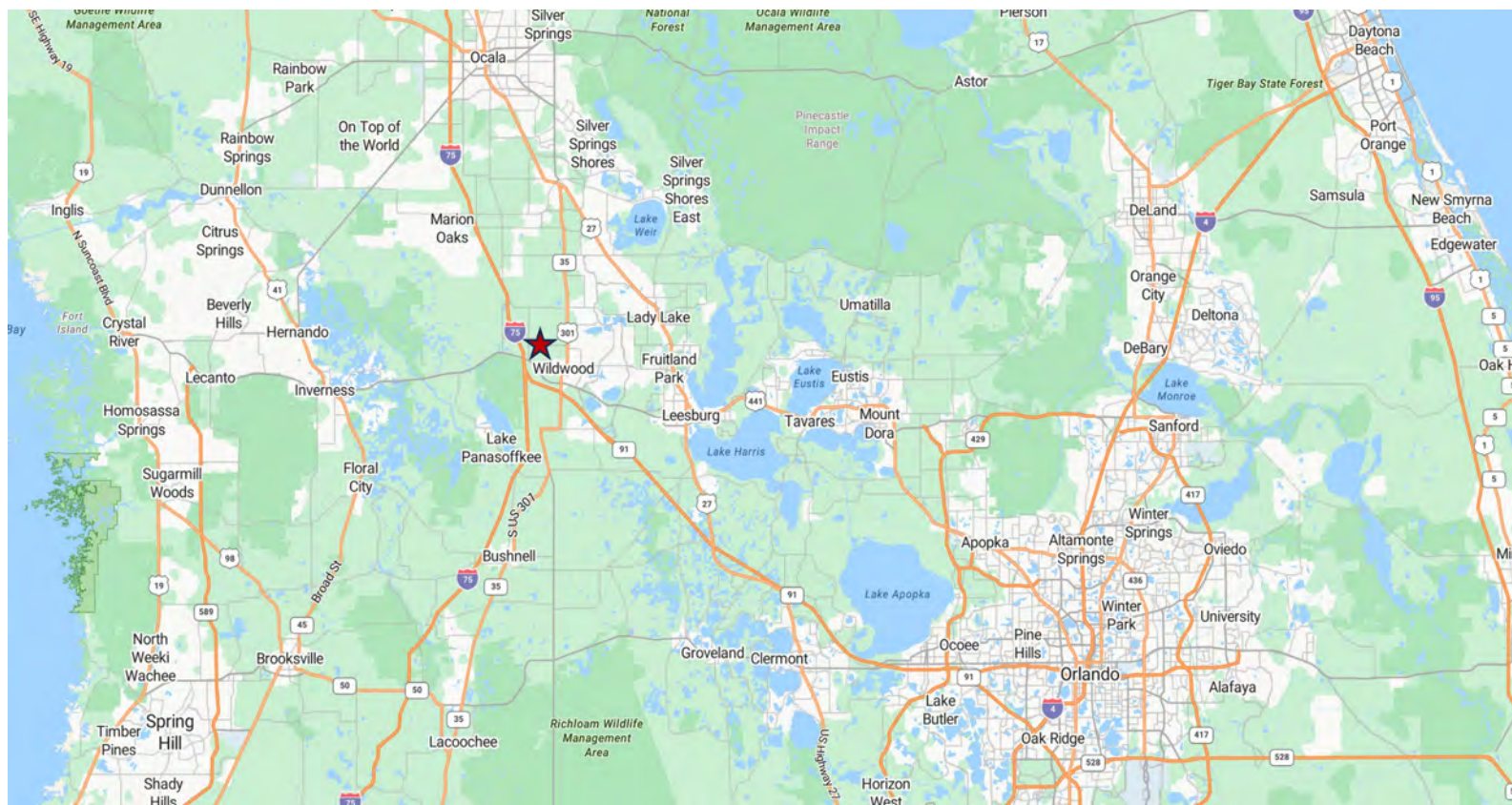
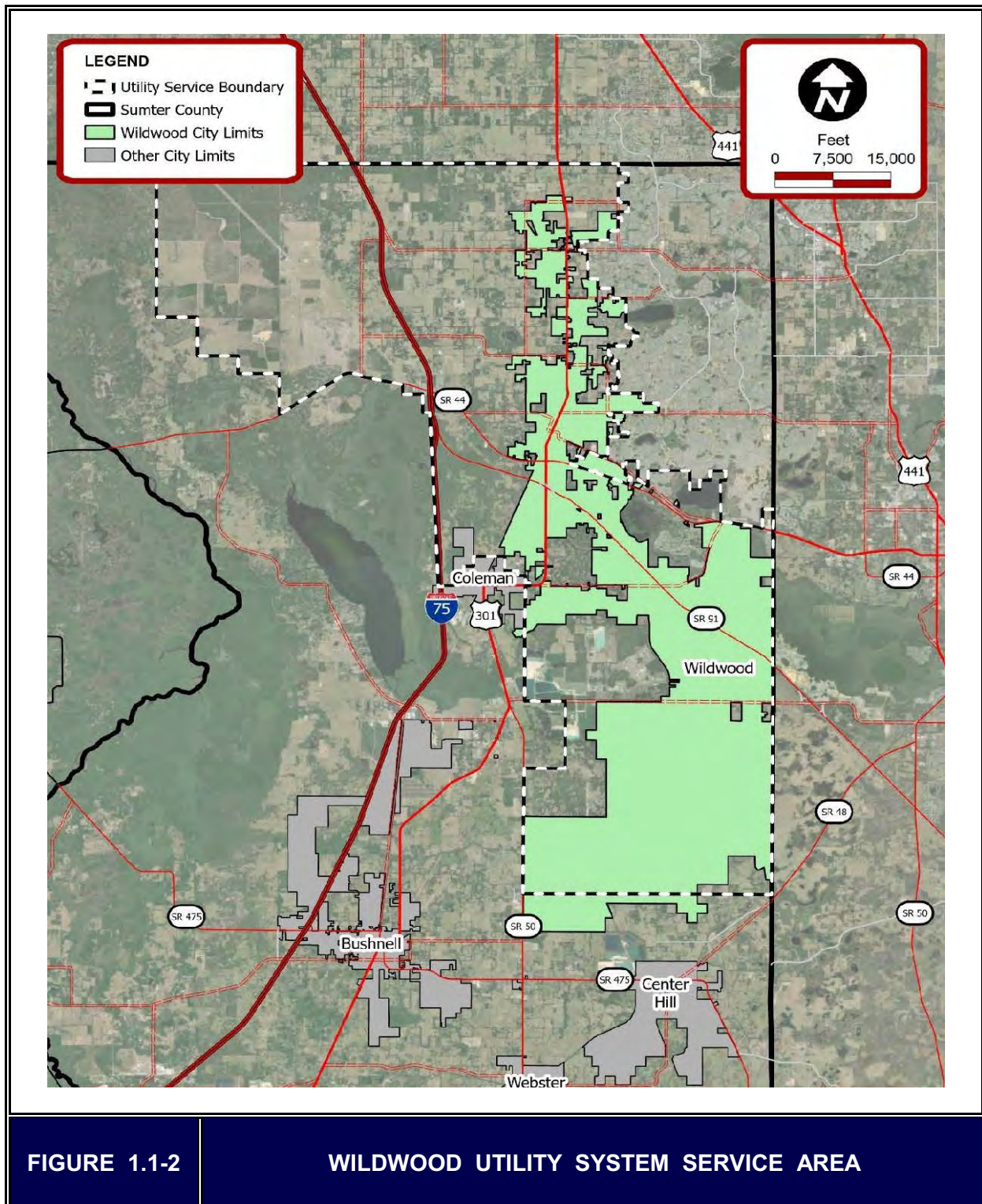


FIGURE 1.1-1

WILDWOOD, FLORIDA: LOCATION MAP





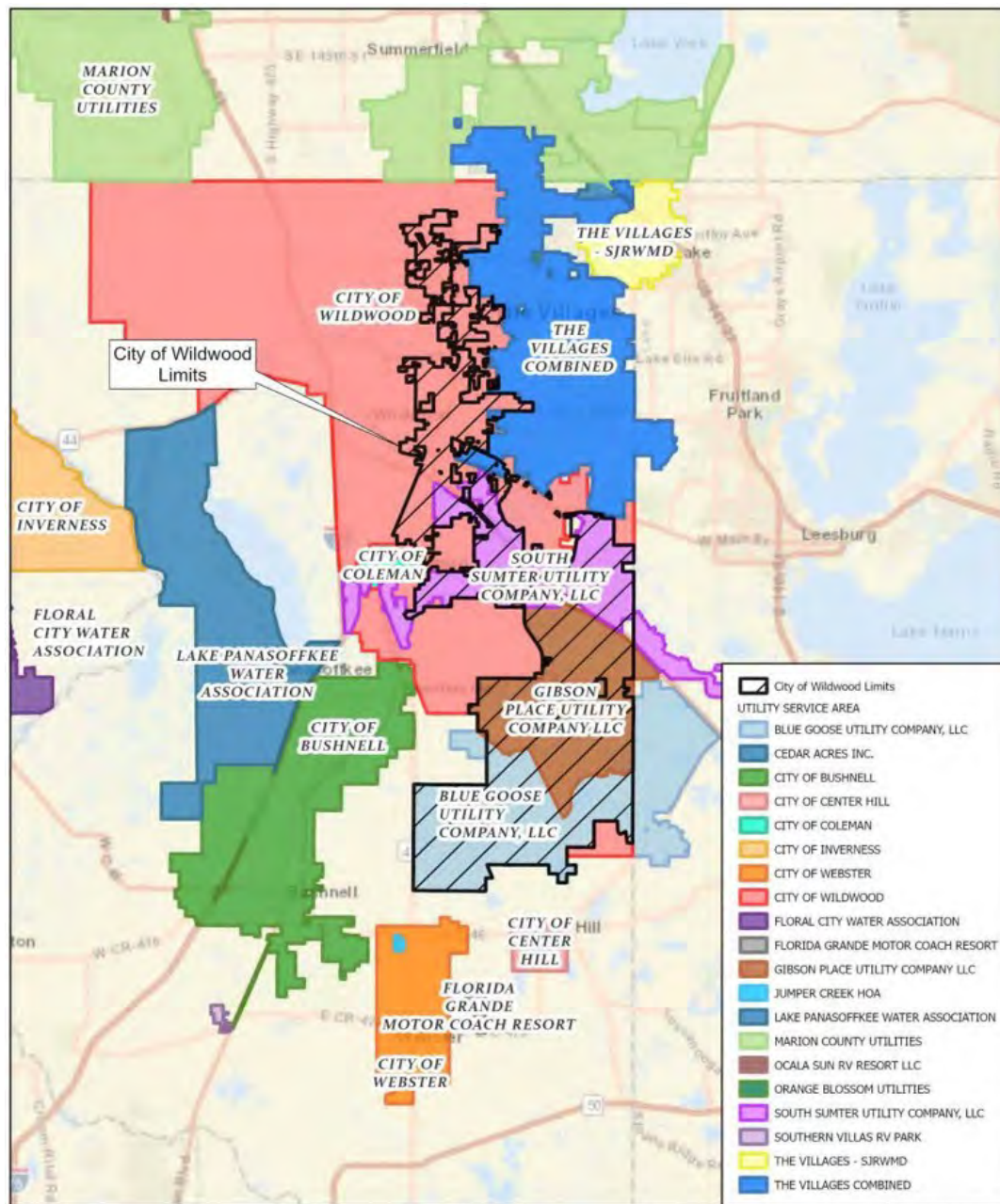


FIGURE 1.1-3

WILDWOOD AND LOCAL UTILITY SYSTEM SERVICE AREAS

1.1.2 Wastewater Management System

- Two (2) Florida Department of Environmental Protection (FDEP)-permitted wastewater treatment facilities:

Treatment Facility ¹	FDEP-Permitted Capacity (MGD)	FDEP Permit No.	Expiration Date
Wildwood WRF 1290 Industrial Drive, Wildwood, FL 34785	3.550	FLA013497	01/22/2027
Continental Country Club WWTF 50 Continental Blvd., Wildwood, FL 34785	0.200	FLA043699	04/24/2027

¹ Both facility's are in compliance with all FDEP requirements outlined in their Operations Permits.

- Sixty (60) active wastewater lift stations
- A sewer system interconnection with South Sumter Utilities (SSU), which receives wastewater flows from the Coleman Federal Correctional Complex

1.1.3 Reclaimed Water System

- An FDEP-permitted slow-rate, Public Access Reuse (PAR) system
- A reclaimed water system interconnection with North Sumter Utilities (NSU)
- Effluent disposal system at the R-12 Site consisting of nine (9) rapid infiltration basins (RIBs) and two (2) lined, wet-weather storage/reject ponds

The wastewater collection system consists of gravity mains, lift station and force mains that serve the residential, commercial, light industrial, and rural areas within the service boundary. Development is suburban in nature, dominated by single-family residential subdivisions and commercial development typically associated with residential development. Population and corresponding wastewater flow projections are based on this service area.

The City currently owns and operates the Wildwood WRF and Continental Country Club WWTF to process the raw wastewater generated within the Wastewater Management System Service Area and the sludge generated in the treatment processes.

The population of the City has grown rapidly in the last decade and is expected to continue due to the favorable economic and climatic conditions within the State of Florida as shown below:

Calendar Year	Wildwood Historical and Projected Populations ¹		
	Permanent	Seasonal	Total Population
2000	3,924	384	4,308
2010	6,709	953	7,662
2020	17,354	1,535	18,889
2025	34,950	3,092	38,042
2030	51,679	4,571	56,250
2035	68,842	6,090	74,932
2040	86,004	7,608	93,612
2045	103,167	9,126	112,293
2050	120,329	10,644	130,973

¹ US Census data, City Staff projections, and data from the City's Comprehensive Plan

Due to aging, corroding and outdated infrastructure at the Wildwood WRF, originally constructed in the 1970s and subsequently expanded, hydraulic limitations currently constrain operational capacity to approximately 2.90 MGD AADF. To meet future wastewater treatment demands, regulatory requirements, and AWT effluent limitations (TN < 3 mg/L; TP < 1 mg/L) mandated by FDEP, a new AWT facility is required on City-owned land adjacent to the existing Wildwood WRF.

1.2 REPORT PURPOSE AND AUTHORIZATION

This Consulting Engineer's Report (CER) has been prepared by CPH Consulting, LLC in support of the City's Utility System Revenue Bond, Series 2026A, to finance major utility capital improvements, including the construction of the new Wildwood Regional WRF, a BNR/AWT facility. The CER provides:

- A technical overview of the potable water, wastewater, and reclaimed water systems
- Condition assessments of major infrastructure assets
- Historical and projected utility demand analyses
- A comprehensive Capital Improvement Plan (CIP) and associated cost projections

In connection with the issuance of the Series 2026A Bond, the City has contracted with CPH Consulting, LLC to undertake the generation of the CER and document the information and descriptions about its utility systems including historic flows, demand projections, and capital improvements required.

1.3 REPORT ORGANIZATION

The Consulting Engineer's Report (CER) is organized into the following sections:

Section	Title	Description
1	Introduction	Background, purpose, and scope of the CER.
2	Potable Water System	Inventory, performance, and condition of water supply and treatment assets.
3	Wastewater Collection and Transmission Systems	Evaluation of lift stations, gravity mains, and force mains.
4	Wastewater Treatment and Effluent Disposal Systems	Condition of the wastewater treatment facilities, effluent disposal systems, and future AWT requirements
5	Capital Improvements Program	Summary of planned capital expenditures and infrastructure enhancements.
6	Summary and Conclusions	Overall system assessment and recommendations.

1.4 DATA SOURCES AND METHODOLOGY

The preparation of this CER relied on multiple data sources provided by the City, including:

- Asset inventories and CIP documentation
- Facility operations records (flows, permit data, infrastructure, treatment capacities)
- Wildwood Regional WRF Conceptual Design Report (2022)
- Wildwood Regional WRF Preliminary Design Report (2025)
- City of Wildwood Utility Master Plan (2024)
- GIS mapping and service area delineations
- Site inspections performed between 2023 and 2025
- Interviews with City staff and review of operating records between 2023 and 2025

All information was assumed accurate as provided and was not independently verified.

1.5 ACKNOWLEDGMENTS

The generation of this CER would not have been possible without the contributions of City management and utility staff. In particular, the assistance of the following individuals was essential in providing data and insights into the utility infrastructure and operations:

- Jason McHugh, City Manager
- Cassandra Smith, Assistant City Manager/CFO
- Jeremy Hockenbury, Public Works/Utility Director
- Jason Martin, Assistant Public Works/Utility Director
- Wayne Bouchard, Utilities Operations Manager

SECTION 2

POTABLE WATER SYSTEM

2.1 REGULATORY AGENCY JURISDICTION

2.1.1 Florida Department of Environmental Protection (FDEP)

The Florida Department of Environmental Protection (FDEP) serves as the primary regulatory authority for public water systems in the State of Florida. FDEP derives its regulatory authority from Chapter 403, Part VI, of the Florida Statutes, and through delegation of federal oversight responsibilities from the U.S. Environmental Protection Agency (EPA). FDEP implements comprehensive drinking water regulations codified in the Florida Administrative Code (F.A.C.), which include but are not limited to:

FDEP Rules	Title
62-4	Permits
62-521	Wellhead Protection
62-522	Groundwater Permitting and Monitoring Requirements
62-525	Water Supply Restoration and Replacement
62-532	Water Well Permitting and Construction Requirements
62-550	Drinking Water Standards, Monitoring, and Reporting
62-551	Control of Lead and Copper
62-555	Permitting, Construction, Operation, and Maintenance of Public Water Systems
62-560	Requirements for Public Water Systems that are Out of Compliance
62-565	Potable Reuse

Under these rules, a Public Water System (PWS) is defined as a system that:

- Supplies water to twenty-five (25) or more people for at least sixty (60) days each year, or
- Serves fifteen (15) or more service connections.

Public water systems may be publicly or privately owned and operated.

Water systems not meeting the public water system criteria, but still supplying water for public consumption, are regulated by the Florida Department of Health (DOH) and the relevant County Health Department. Additionally:

- Bottled water and water vending machines fall under the regulatory jurisdiction of the Florida Department of Agriculture and Consumer Services, Division of Food Safety.
- Construction and regulation of water wells, both public and private, including allowable extraction quantities, are governed by the appropriate Water Management Districts (WMDs).

Once a Water Treatment Plant (WTP) is operational, FDEP is responsible for enforcing compliance with Florida's drinking water standards under Rule 62-550, F.A.C. This enforcement includes:

- Review of routine monitoring reports submitted by the water utility operator.
- Conducting regular inspections of WTP's to produce a Sanitary Survey Report (SSR). The Sanitary Survey includes inspection of wellfield(s) and well heads; treatment system unit operations and processes; disinfection systems; potable water storage facilities; high service pumping systems; and required on-site operational records.

Any deficiencies observed during the sanitary survey are documented in the Sanitary Survey Report and must be addressed by the water purveyor within a specified time frame.

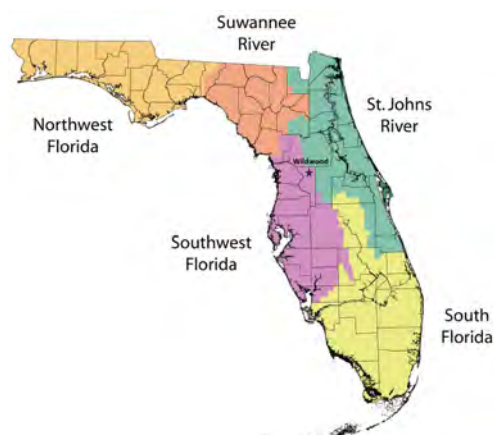
2.1.2 Southwest Florida Water Management District (SWFWMD)

The Southwest Florida Water Management District (SWFWMD) operates under the statutory framework established by the Florida Legislature for the decentralized management of the state's water resources. While the Florida Department of Environmental Protection (FDEP) maintains overarching State authority, the SWFWMD functions as one of five (5) regional water management districts responsible for localized oversight and implementation of water management programs.

The five (5) water management districts in the State of Florida are:

- Northwest Florida WMD

- Suwannee River WMD
- St. Johns River WMD
- Southwest Florida WMD (SWFWMD)
- South Florida WMD



A. Jurisdiction and Scope

The SWFWMD, headquartered in Brooksville, Florida, governs water resource regulation across a defined geographical area that includes the City. The district's regulatory scope encompasses surface water and groundwater resource management, environmental protection, and permitting activities necessary to ensure long-term water availability and sustainability.

The City's utility service area falls under the jurisdiction of the Southwest Florida WMD.

B. Core Mission Areas

The Southwest Florida WMD operates under four (4) core mission areas, which form the basis for all operational, regulatory, and planning activities:

Mission Area	Description
Water Supply	The SWFWMD develops a Regional Water Supply Plan (RWSP) when existing water sources are deemed insufficient to meet projected demands and sustain natural systems over a 20-year planning horizon.
Water Quality	Water quality within the SWFWMD is monitored and protected via comprehensive assessment programs and funding for remediation projects. The SWFWMD also enforces regulatory programs to ensure compliance with state water quality standards.
Flood Protection and Floodplain Management	The SWFWMD is responsible for constructing, operating, and maintaining flood protection infrastructure to minimize the impacts of storm events and protect developed areas.
Natural Systems	The SWFWMD implements the Minimum Flows and Levels (MFL) Program and water reservations to preserve ecological integrity and support native habitats and wildlife.

C. Regulatory Responsibilities

The SWFWMD is authorized to implement regulatory programs including, but not limited to:

- Consumptive Use Permitting (CUP) for groundwater withdrawals
- Environmental Resource Permitting (ERP) for land development impacts
- Water well construction oversight and compliance

The SWFWMD is responsible for permitting and monitoring the quantities of groundwater pumped from the Upper Floridan Aquifer to the City's WTP's for potable water production.

D. Water Use Caution Areas (WUCA)

A substantial portion of the southern half of the SWFWMD, encompassing approximately 5,100 square miles, has been designated as a Water Use Caution Area (WUCA). A WUCA is a geographic area identified by the SWFWMD as currently experiencing, or predicted to experience, water resource limitations within a 20-year horizon. These regions are subject to enhanced regulatory oversight and conservation requirements.

The City and its associated potable water infrastructure are located outside the designated WUCA.

E. Water Use Permit (WUP)

Groundwater withdrawal by the City from the Upper and Lower Floridan Aquifers for potable water production is authorized under one active Water Use Permit (WUP) issued by the SWFWMD. Table 2.1-1 summarizes the permit details for the City's thirteen (13) production wells:

Table 2.1-1: Wildwood Water Use Permit Issued By The SWFWMD						
Permit No. ¹	Type	Issuing Agency	Date of Issuance	Date of Expiration	Annual Avg Permitted Withdrawal	Peak Month Permitted Withdrawal
20008135.016	Individual Water Use Permit	SWFWMD	11/07/2023	03/31/2035	4.583	6.870

¹ No additional permits are applicable to maintaining Water Treatment Plant operations.

2.2 WILDWOOD - POTABLE WATER DESCRIPTION

2.2.1 Overview

The City of Wildwood, located in the northwestern portion of Central Florida within Sumter County, owns and operates a municipally managed potable water utility system. The system is administered through the City's Utilities Department, which is responsible for the planning, design, operation, and maintenance of critical infrastructure assets. Major system components include:

- Thirteen (13) permitted groundwater wells, of which eleven (11) are currently active. These wells withdraw raw water from the Upper Floridan Aquifer (UFA) and Lower Floridan Aquifer (LFA).
- Seven (7) Water Treatment Plants (WTPs) with a combined permitted maximum day demand (MDD) capacity of 8.297 MGD.
- A total of 3.14 MG of potable water storage distributed among the WTP sites.
- A distribution system consisting of approximately 182 miles of potable water pipelines, constructed of PVC, ductile iron, galvanized steel, and asbestos cement, with diameters ranging from 2 to 24-inches.
- A defined utility service area encompassing the City, the Coleman Federal Correctional Complex, and other local jurisdictions.

The utility service area supports a diverse customer base, including residential, commercial, and light industrial users.

The City is currently operating its PWS in full compliance with Chapter 62-555, F.A.C. A review of the City's 2024 Consumer Confidence Report confirms that no potential sources of contamination were identified. In accordance with the revised Lead and Copper Rule, the City completed and submitted a comprehensive lead service line inventory to the FDEP in October 2024, which verified that no lead service lines exist within the distribution system. Additionally, pursuant to US EPA requirements, the City will initiate PFAS monitoring in 2026 to determine appropriate monitoring frequency and ensure compliance with applicable maximum contaminant levels by April 26, 2029.

There are currently no outstanding orders or compliance directives requiring corrective action. The City remains well positioned to retain and renew its WUP from the SWFWMD, provided that operational performance, maintenance practices, and permit reporting continue to meet the high standards historically demonstrated.

2.2.2 Utility System Organization and Staffing

The City's water treatment facilities are largely unmanned and are classified as small-scale operations requiring only limited on-site staffing. The organizational structure of the Wildwood Utility Department, illustrated in Figure 2.2-1, is designed to support coordinated service delivery, regulatory compliance, and effective infrastructure management. Centralized oversight is provided by the Utilities Department, which is organized into four primary functional divisions: (1) water treatment operations; (2) water distribution; (3) wastewater collection and transmission; and (4) maintenance and technical support. This organizational framework ensures efficient operations, consistent regulatory compliance, and streamlined response to system needs.

2.2.3 Groundwater Supply Wells

Each WTP is supplied by one or more on-site groundwater wells authorized under a consolidated WUP issued by the SWFWMD. These wells provide high-quality raw groundwater from either the UFA or LFA.

Key technical specifications, including well installation year, total depth, well depth, casing diameter and length, pump type and capacity, motor horsepower, and duty cycle are detailed in Table 2.2-1.

2.2.4 Wildwood Public Water System and Service Area

The Wildwood PWS service area includes several major regional transportation corridors, such as:

- US Highway 301 (north-south)
- State Road 44 (east-west)
- The Florida Turnpike (north-south)

These transportation corridors support ongoing residential, commercial, and economic development. Based on utility planning projections, the PWS service area population is expected to increase to approximately 131,000 residents by 2050, necessitating significant long-term infrastructure expansion and capacity investment.

A graphical representation of the Wildwood PWS service area was previously provided in Figure 1.1-2.

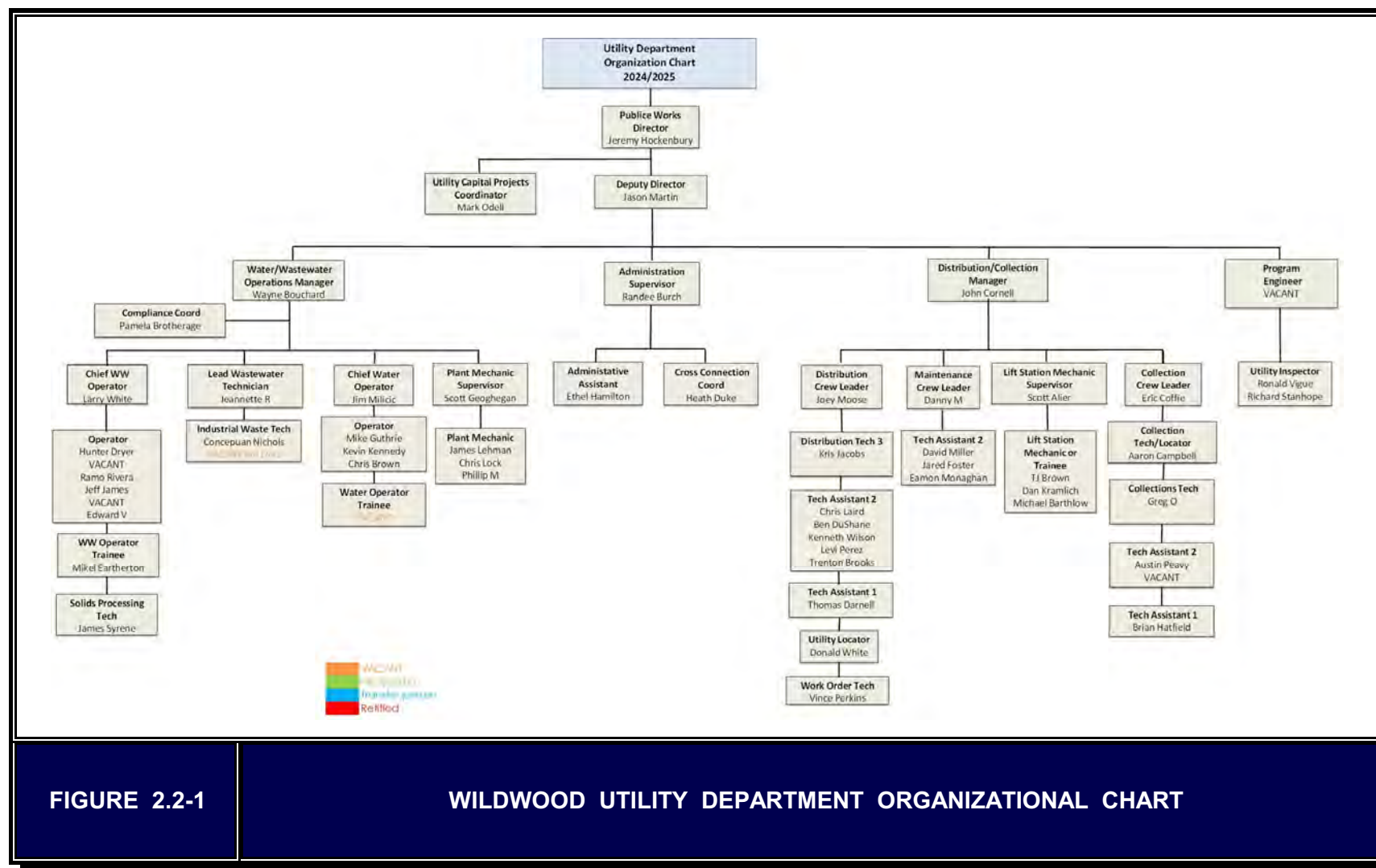


FIGURE 2.2-1

WILDWOOD UTILITY DEPARTMENT ORGANIZATIONAL CHART

Table 2.2-1: Wildwood Public Water System - Inventory of Existing Groundwater Wells and Pumping Facilities

		WTP 1	WTP 2			WTP 5	WTP 8		WTP 9	WTP 10	WTP 11	
Infrastructure		Huey St.	Coleman (CR-501)			Fairways	Ashley		CCC # 1	CCC # 2	Oxford	
		Well 1-1	Well 2-1	Well 2-2	Well 2-3	Well 5-1	Well 8-1	Well 8-2	Well 9-1	Well 10-1	Well 11-1	Well 11-2
Wells												
Source Water ¹		UFA	UFA	UFA	UFA	UFA	UFA	UFA	UFA	UFA	LFA	LFA
Year Drilled		1987	1994	1994	2019	1989	2014	2023	1972	1972	2019	2019
Depth Drilled (feet)		202	360	360	250	160	135	250	500	500	1,500	1,500
Casing Diameter (inches)		12	12	12	12	5	10	14	8	8	16	16
Casing Length (feet)		168	128	176	103	70	116	124	80	80	600	600
Well Pumps												
Type ²		VT	VT	VT	VT	VT	VT	VT	VT	VT	VT	VT
Manufacturer		Layne	Pentair	Layne	Pentair	Goulds	NEMA	Fairbanks	Goulds	Goulds	Pentair	Pentair
Model No.		---	---	---	---	---	FC80	10M	---	UNK	700AW	700AW
Rated Capacity	gpm	500	1,100	600	1,100	700	500	500	750	750	2,600	2,600
	MGD	0.720	1.584	0.864	1.584	1.008	0.720	0.720	1.080	1.080	3.744	3.744
Well Pump Motors												
Motor Size (hp)		40	50	25	50	50	40	40	25	30	125	125
Duty Type ³		CS	CS	CS	CS	CS	CS	CS	CS	CS	CS	CS

1 UFA - Upper Floridan Aquifer; LFA - Lower Florida Aquifer

2 VT - Vertical Turbine

3 CS - Constant Speed

2.2.5 Interlocal Agreements and Planning Coordination

The City and Sumter County have adopted an Interlocal Service Boundary (ISB) and Joint Planning Area (JPA) Agreement per Florida Statutes §171, Part II. This agreement, formalized under Ordinance 02009-5 (April 2009), outlines cooperative utility service planning, growth management, and infrastructure development. Comprehensive plan amendments have been adopted by both entities to support implementation. The current ISB Agreement has an expiration date of April 2029. However, negotiations have started and the City fully expects a similar ISB Agreement to be adopted before the expiration date.

2.2.6 Pressure Zone Configuration

The City's potable water system is divided into three (3) distinct pressure zones:

- North
- South
- Continental Country Club

Key infrastructure supporting these pressure zones includes a pressure reducing valve (PRV) serving the Continental Country Club pressure zone, which enables bidirectional flow and effective pressure regulation. The PRV provides operational flexibility to maintain adequate service during periods of peak system demand while ensuring lower operational pressures are sustained within the Continental Country Club zone as needed.

2.2.7 Operations and Distribution Divisions

The Operations Division is responsible for managing water treatment performance and regulatory compliance across all active Water Treatment Plants (WTPs). Monthly water quality monitoring and sampling activities are conducted in accordance with U.S. EPA and FDEP regulatory requirements.

The Distribution Division oversees the maintenance and repair of all potable water field infrastructure, including service connections, meters, valves, and fire hydrants.

As of the end of Calendar Year 2024, the City operates and maintains approximately 182 miles of potable water distribution mains. Continued residential and commercial development within the service area is anticipated to drive further expansion of the distribution system.

2.3 POTABLE WATER SYSTEM CAPACITY AND WTP PERFORMANCE

2.3.1 System Capacity Overview

The City's potable water system is authorized by the FDEP, PWS ID No. 6600331, and consists of multiple water treatment plants and a regional potable water distribution system. These facilities treat raw groundwater sourced from the Upper Floridan Aquifer and Lower Floridan Aquifer to meet all primary and secondary drinking water standards established by the U.S. EPA and FDEP.

The total permitted Maximum Day Demand (MDD) design capacity of the Wildwood PWS is 8.297 MGD. The system operated at approximately 42% of this permitted capacity in Calendar Year 2024, with an AADF of 3.502 MGD. This reserve capacity provides operational flexibility to accommodate current and projected growth within the utility service area while maintaining regulatory compliance.

2.3.2 Water Treatment Plant (WTP) Inventory

The City maintains seven (7) active WTPs strategically located to serve various segments of the potable water service area. Each facility operates under site-specific MDD allocations. A summary of treatment plant capacities and locations is presented in Table 2.3-1.

Table 2.3-1: Wildwood Water Treatment Plants			
Wildwood WTP	WTP Name	Street Address	Maximum Day Design Capacity (MGD)
WTP 1	Huey Street WTP	801 Huey Street	0.720
WTP 2	Coleman (CR-501) WTP	469 County Road 501	2.664
WTP 5	Fairways WTP	5124 County Road 125B-1	0.504
WTP 8	Ashley WTP	8312 County Road 231	0.720
WTP 9	Continental Country Club 1	0 Timber Way	0.835
WTP 10	Continental Country Club 2	0 Grove Trail	0.504
WTP 11	Oxford WTP	11486 Highway 301	2.350
Total Maximum Day Design Capacity (MGD):			8.297

2.3.3 Public Water System (PWS) Performance Metrics - 2024

The Wildwood Public Water System (PWS) operated with the following performance indicators in 2024:

- Average Annual Daily Flow (AADF): 3.502 MGD
- Minimum / Maximum Monthly Flow: 2.870 MGD / 3.844 MGD
- Service Connections / Estimated Population: 7,996 / 25,941
- Maximum Daily Flow Capacity: 8.297 MGD

These operational metrics affirm that the system remains compliant with capacity thresholds and supports current water demand levels with reserve treatment and supply capacity.

2.3.4 Individual WTP Performance and Configuration

A. Huey Street WTP (WTP No. 1)

The Huey Street WTP is located at 801 Huey Street and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 0.720 MGD. Potable water flows produced and distributed, in Calendar Year 2024, by the Huey Street WTP are as follows:

- Annual Average Daily Flow (AADF): 0.525 MGD
- Maximum Day Flow (MDF): 1.266 MGD
- Maximum Monthly Average Daily Flow (MMADF): 0.693 MGD

The raw groundwater source for the Huey Street WTP is the Upper Floridan Aquifer (UFA). Groundwater is pumped into the WTP using a single production well, as previously presented in Table 2.2-1, without redundancy. An aerial view of the Huey Street WTP, along with the process flow piping through the treatment facility, is presented in Figure 2.3-1.

The treatment processes utilized at the Huey Street WTP include the following:

- Disinfection: Provided by a flow-proportional liquid sodium hypochlorite (NaOCl), chemical feed system. Two (2) chemical feed pumps, each with a capacity of 1.0 gph, and a 500-gallon NaOCl storage tank are provided.
- Iron Removal/Sequestration and Corrosion Control: Provided through the use of a polyphosphate chemical feed system. One (1) chemical feed pump with a capacity of 1.67 gph is provided.

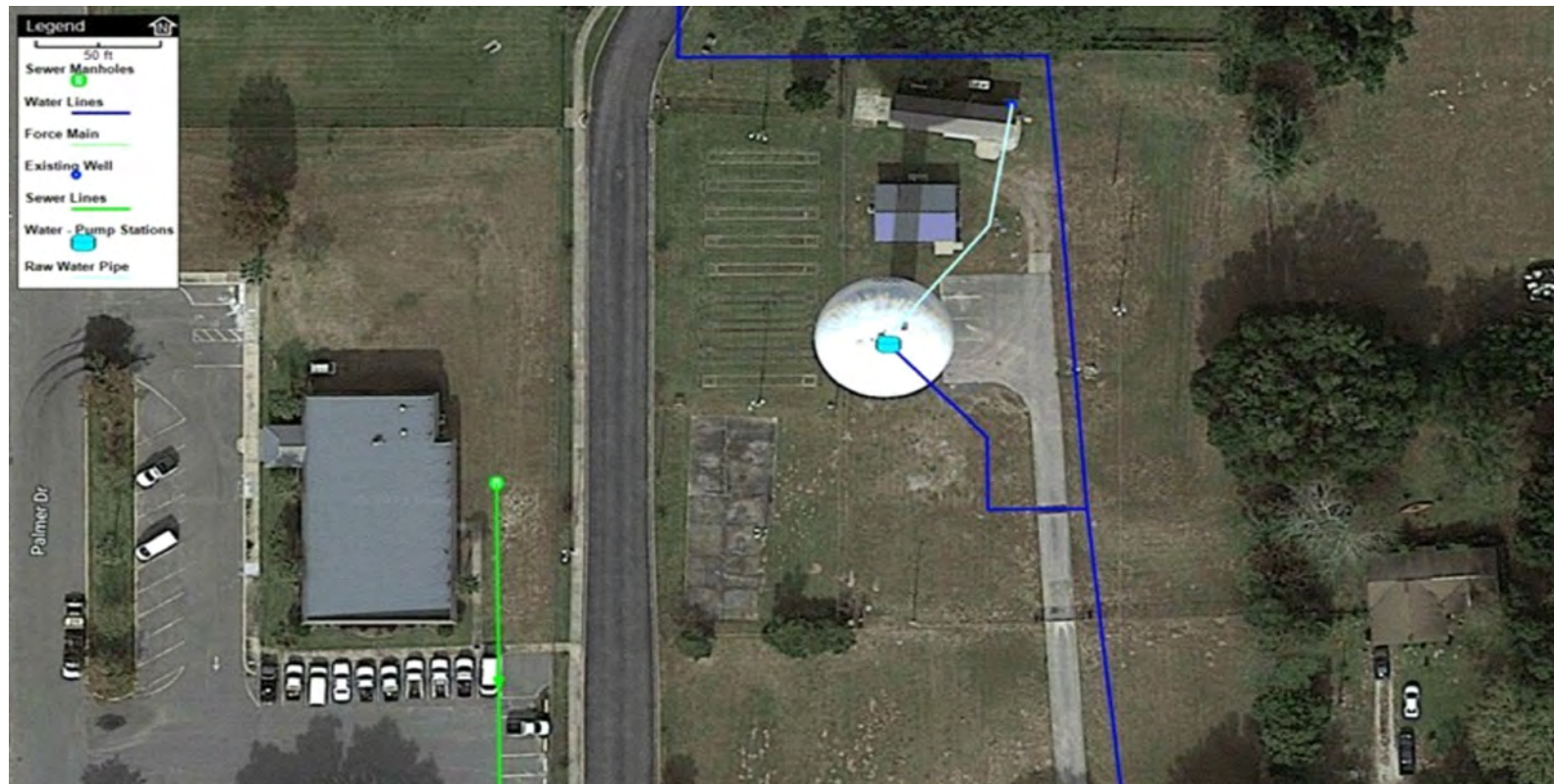


FIGURE 2.3-1

HUEY STREET WTP - AERIAL AND PROCESS FLOW PIPING VIEW

A 0.50 MG elevated storage tank (EST) is used to provide on-site storage at the Huey Street WTP. The storage tank contains fully treated potable water and floats on the distribution system to help maintain pressure and support local fire flows and peak hour demands.

The target on-site WTP and remote chlorine residuals for the facility are 1.15 mg/L and 1.0 mg/L, respectively. The chemical injection points are located prior to the EST and a diesel-driven emergency generator is provided for back-up power should the main power feed be lost for any reason. Facility infrastructure at the Huey Street WTP is presented in Figure 2.3-2.

B. Coleman (CR-501) WTP (WTP No. 2)

The Coleman (CR-501) WTP is located at 469 County Road 501, approximately ½-mile north of C-470 and near the FCC Coleman Prison and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 2.664 MGD. Potable water flows produced and distributed, in Calendar Year 2024, by the Coleman (CR-501) WTP are as follows:

- Annual Average Daily Flow (AADF): 1.561 MGD
- Maximum Day Flow (MDF): 2.292 MGD
- Maximum Monthly Average Daily Flow (MMADF): 1.705 MGD

The raw groundwater source for the Coleman (CR-501) WTP is the Upper Floridan Aquifer (UFA). Groundwater is pumped into the WTP using three (3) production wells as previously presented in Table 2.2-1. An aerial view of the Coleman (CR-501) WTP, along with the process flow piping through the treatment facility, is presented in Figure 2.3-3.

The treatment processes utilized at the Coleman (CR-501) WTP include the following:

- Aeration: Provided by multiple tray aeration systems for hydrogen sulfide removal. The aerators are mounted on top of the ground storage tanks.
- Disinfection: Provided by a flow-proportional, liquid sodium hypochlorite (NaOCl), chemical feed system. The sodium hypochlorite is stored on-site in a chlorine storage/dosing room. The groundwater is pre-chlorinated to meet 4-log CT virus inactivation before reaching the high service pump room. The NaOCl injection points are located at the top of the ground storage tanks. A post-injection site is also provided where chlorine can be added to keep a stable chlorine residual. Three (3) chemical feed pumps (5.3 gph capacity, each) are provided.

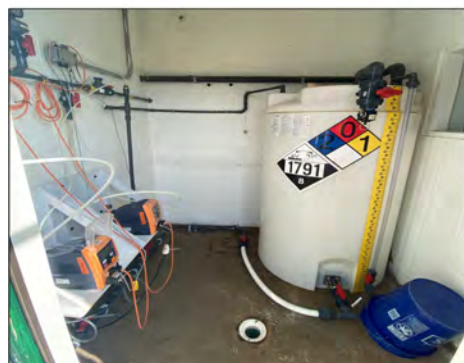


FIGURE 2.3-2

HUEY STREET WTP - FACILITY INFRASTRUCTURE

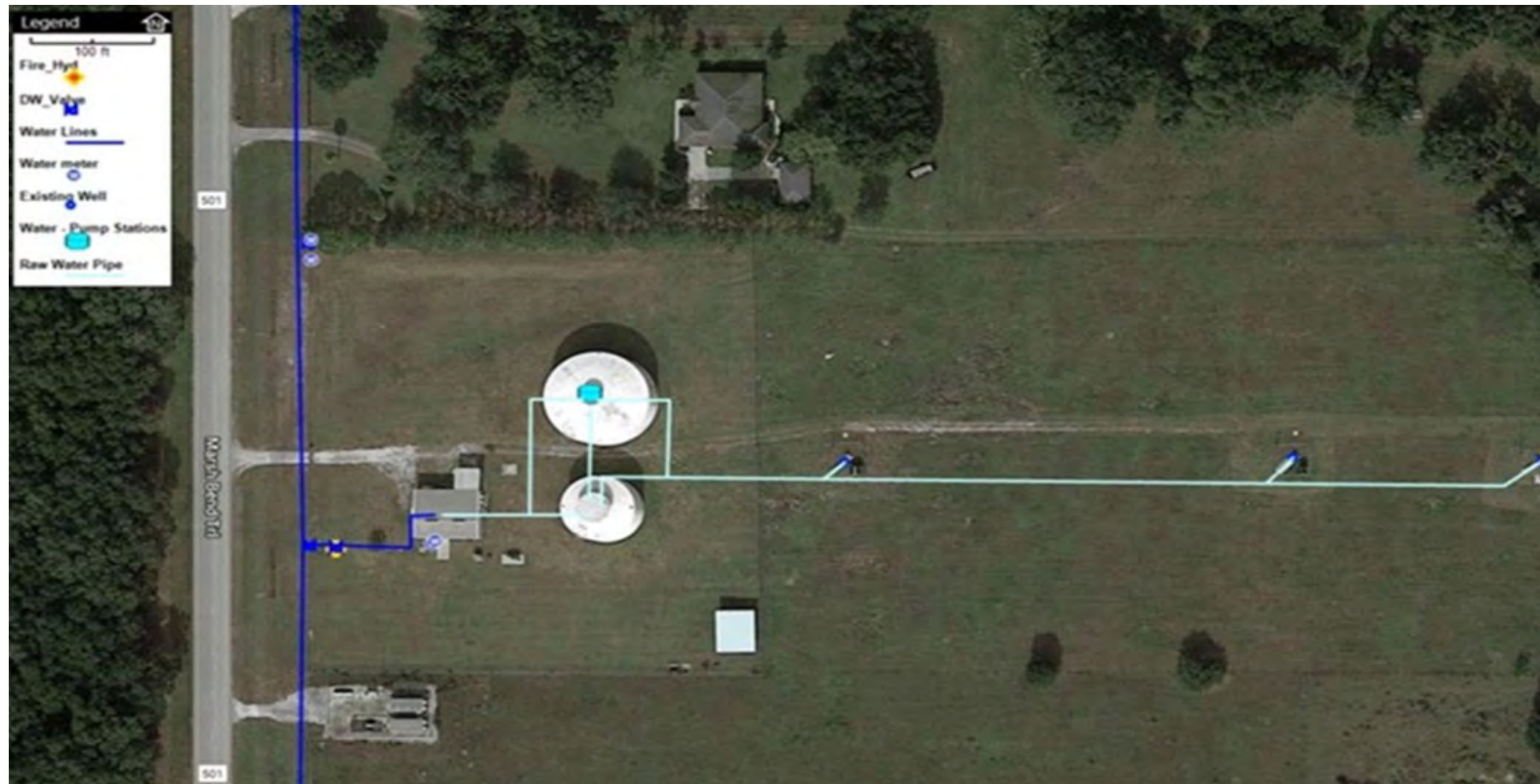


FIGURE 2.3-3

COLEMAN (CR-501) WTP - AERIAL AND PROCESS FLOW PIPING VIEW

- **Iron Removal/sequestration and Corrosion Control:** Corrosion control and iron sequestration are provided through a polyphosphate chemical feed system. Two (2) chemical feed pumps, each with a capacity of 0.71 gph, are installed to support continuous treatment.
- **Iron Filtration System:** An iron filtration system is currently under construction and is scheduled for completion in late Fall 2025. Once operational, this system will remove iron from the raw water supply, improving overall water quality and reducing downstream treatment demands.

Two (2) pre-stressed concrete ground storage tanks equipped with dome-mounted, multiple-tray, cascading aeration systems are located on-site. Characteristics of these storage tanks and associated aeration systems are summarized in Table 2.3-2.

Table 2.3-2: Coleman (CR-501) WTP - Ground Storage Tanks / Aerators				
Ground Storage Tank No.	Ground Storage Tank Diameter (ft)	Water Storage Capacity (MG)	Tray Aeration System Capacity	
			gpm	MGD
1	90	1.00	3,000	4.320
2	60	0.50	1,900	2.736
Overall Capacity:		1.50	4,900	7.056

A system of high service pumps are utilized to convey the finished water to the City's potable water distribution system. The Coleman (CR-501) WTP is equipped with three (3) high service pumps and a jockey pump with capacities outlined below in Table 2.3-3.

Table 2.3-3: Coleman (CR-501) WTP - High Service Pumps				
High Service Pump No.	Pump Type	Pump Capacity		Pump Motor (hp)
		gpm	MGD	
HSP-1	Horizontal Split-Case	1,050	1.512	60
HSP-2	Horizontal Split-Case	1,050	1.512	60
HSP-3	Horizontal Split-Case	1,500	2.160	60
Jockey Pump	Horizontal Split-Case	400	0.576	20
Total Firm Capacity¹		2,500	3.600	

¹ With the largest high service pump out of service

The target WTP and remote chlorine residuals for the facility are 1.83 mg/L and 1.0 mg/L, respectively.

A diesel-driven emergency generator is provided for back-up power should the main power feed be lost for any reason. Facility infrastructure at the Coleman (CR-501) WTP is presented in Figure 2.3-4.



C. Fairways WTP (WTP No. 5)

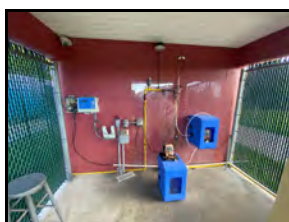
The Fairways WTP is located at 5124 CR 125B-1 and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 0.504 MGD. Potable water flows produced and distributed, in Calendar Year 2024, by the Fairways WTP are as follows:

- Annual Average Daily Flow (AADF): 0.154 MGD
- Maximum Day Flow (MDF): 0.958 MGD
- Maximum Monthly Average Daily Flow (MMADF): 0.311 MGD

The raw groundwater source for the Fairways WTP is from the Upper Floridan Aquifer (UFA). Groundwater is pumped into a 5,000-gallon hydropneumatic tank using a single production well, as previously presented in Table 2.2-1, without redundancy. An aerial view of the Fairways WTP showing the process flow piping through the treatment facility is presented in Figure 2.3-5.

Disinfection is provided at the Fairways WTP by a flow-proportional, liquid sodium hypochlorite (NaOCl), chemical feed system. Two (2) chemical feed pumps, each with a capacity of 0.71 gph, are provided. The target WTP and remote chlorine residuals for the facility are 1.28 mg/L and 1.10 mg/L, respectively.

A diesel-driven emergency generator is provided for back-up power should the main power feed be lost for any reason. Facility infrastructure at the Fairways WTP is presented in Figure 2.3-6.



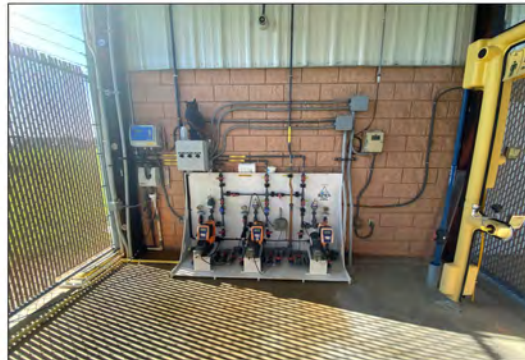


FIGURE 2.3-4

COLEMAN (CR-501) WTP - FACILITY INFRASTRUCTURE

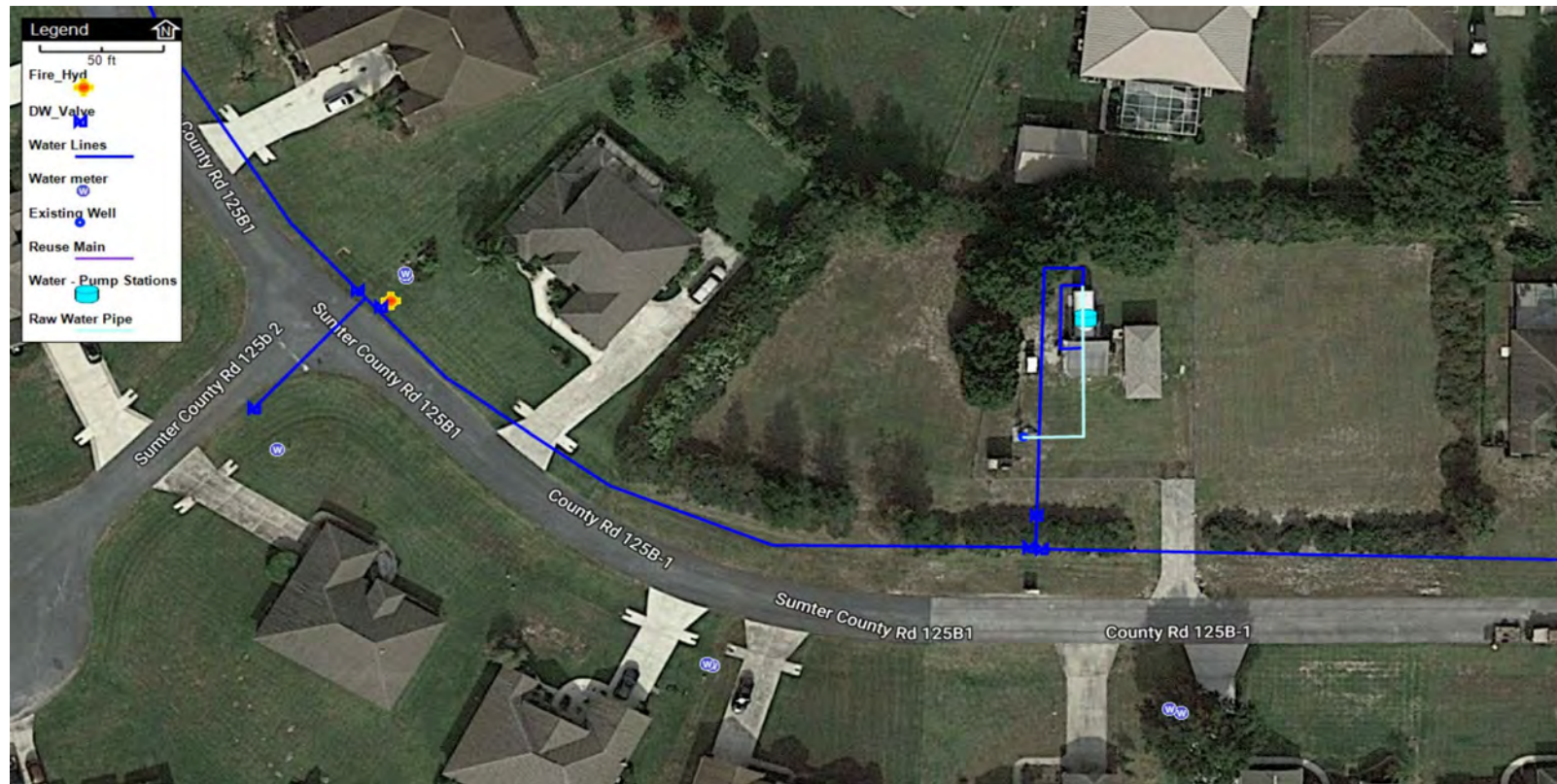


FIGURE 2.3-5

FAIRWAYS WTP - AERIAL AND PROCESS FLOW PIPING VIEW



FIGURE 2.3-6

FAIRWAYS WTP - FACILITY INFRASTRUCTURE

D. Ashley WTP (WTP No. 8)

The Ashley WTP is located near the northwest corner of the intersection of SR 44 and CR 231 and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 0.720 MGD.

Potable water flows produced and distributed, in Calendar Year 2024, by the Ashley WTP are as follows:

- Annual Average Daily Flow (AADF): 0.170 MGD
- Maximum Day Flow (MDF): 0.819 MGD
- Maximum Monthly Average Daily Flow (MMADF): 0.292 MGD

The raw groundwater source for the Ashley WTP is from the Upper Floridan Aquifer (UFA). Groundwater is pumped into two (2) 10,000-gallon hydropneumatic tanks using a pair of production wells, as previously presented in Table 2.2-1. An aerial view of the Ashley WTP along with the piping through the treatment facility is presented in Figure 2.3-7.

The treatment processes utilized at the Ashley WTP include the following:

- Disinfection: Provided by a flow-proportional, liquid sodium hypochlorite (NaOCl), chemical feed system. Three (3) chemical feed pumps, each with a capacity of 3.0 gph, are provided.

The target WTP and remote chlorine residuals for the facility are 2.01 mg/L and 1.10 mg/L, respectively.

A diesel-driven emergency generator is provided for back-up power should the main power feed be lost for any reason. Facility infrastructure at the Ashley WTP is presented in Figure 2.3-8.





FIGURE 2.3-7

ASHLEY WTP - AERIAL AND PROCESS FLOW PIPING VIEW



FIGURE 2.3-8

ASHLEY WTP - FACILITY INFRASTRUCTURE

E. Continental Country Club No. 1 WTP (WTP No. 9)

The Continental Country Club No. 1 WTP (CCC No. 1 WTP) is located at the intersection of Timber Way and South Timber Trail in the Continental Country Club community and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 0.835 MGD.

Potable water flows produced and distributed, in Calendar Year 2024, by the CCC No. 1 WTP are as follows:

- Annual Average Daily Flow (AADF): 0.010 MGD
- Maximum Day Flow (MDF): 0.114 MGD
- Maximum Monthly Average Daily Flow (MMADF): 0.054 MGD

The raw groundwater source for the CCC No. 1 WTP is from the Upper Floridan Aquifer (UFA). Groundwater is pumped using a single production well without redundancy. An aerial view of the CCC No. 1 WTP along with the process flow piping through the treatment facility is presented in Figure 2.3-9.

The treatment processes utilized at the WTP include the following:

- Disinfection: Provided by a flow-proportional, liquid sodium hypochlorite (NaOCl), chemical feed system. Two (2) chemical feed pumps, each with a capacity of 1.8 gph, are provided.

A 0.10 MG elevated water storage tank is used to provide on-site storage at the WTP. The storage tank is hydraulically connected to the distribution system and maintains system pressures at a uniform level.

The target WTP and remote chlorine residuals for the facility are 1.5 mg/L and 1.0 mg/L, respectively.

A diesel-driven emergency generator is provided for back-up power should the main feed be lost for any reason. Facility infrastructure at the CCC No. 1 WTP is presented in Figure 2.3-10.

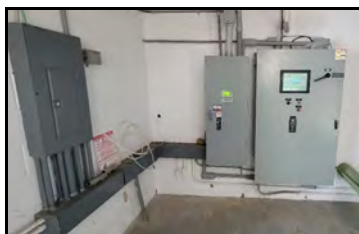






FIGURE 2.3-10

CONTINENTAL COUNTRY CLUB No. 1 WTP - FACILITY INFRASTRUCTURE

F. Continental Country Club No. 2 WTP (WTP No. 10)

The Continental Country Club No. 2 WTP (CCC No. 2 WTP) is located on Grove Trail between Hester Trail and West Quail Run in the Continental Country Club community and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 0.504 MGD.

Potable water flows produced and distributed, in Calendar Year 2024, by the CCC No. 2 WTP are as follows:

- Annual Average Daily Flow (AADF): 0.109 MGD
- Maximum Day Flow (MDF): 0.270 MGD
- Maximum Monthly Average Daily Flow (MMADF): 0.149 MGD

The raw groundwater source for the CCC No. 2 WTP is from the Upper Floridan Aquifer (UFA). Groundwater is pumped into one (1) 15,000-gallon hydropneumatic tank and then the potable water distribution system using a single production well, as previously presented in Table 2.2-1, without redundancy. An aerial view of the CCC No. 2 WTP along with the process flow piping through the treatment facility is presented in Figure 2.3-11.

The treatment processes utilized at the CCC No. 2 WTP include the following:

- Disinfection: Provided by a flow-proportional, liquid sodium hypochlorite (NaOCl), chemical feed system. Two (2) chemical feed pumps, each with a capacity of 1.8 gph, are provided.

The target WTP and remote chlorine residuals for the facility are 1.25 mg/L and 1.0 mg/L, respectively.

A diesel-driven emergency generator is provided for back-up power should the main power feed be lost for any reason. Facility infrastructure at the CCC No. 2 WTP is presented in Figure 2.3-12.



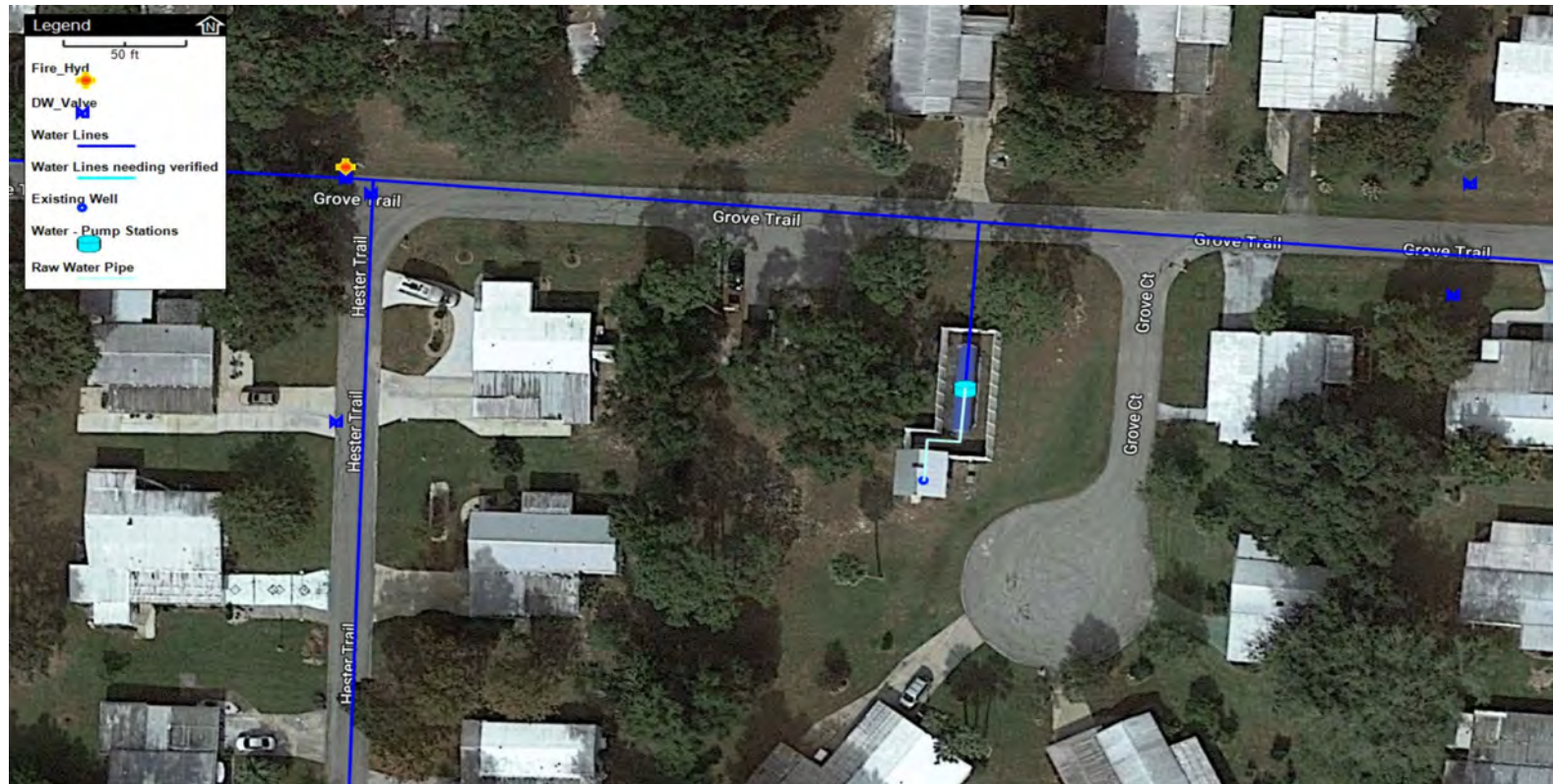


FIGURE 2.3-11

CONTINENTAL COUNTRY CLUB No. 2 WTP - AERIAL AND PROCESS FLOW PIPING VIEW



FIGURE 2.3-12

CONTINENTAL COUNTRY CLUB No. 2 WTP - FACILITY INFRASTRUCTURE

G. Oxford WTP (WTP No. 11)

The Oxford WTP is located near the southwest corner of the intersection of US 301 and C466-West and has an FDEP-permitted Maximum Day Demand (MDD) capacity of 2.350 MGD. Potable water flows produced and distributed, in Calendar Year 2024, by the Oxford WTP are as follows:

- Annual Average Daily Flow (AADF): 0.974 MGD
- Maximum Day Flow (MDF): 1.860 MGD
- Maximum Monthly Average Daily Flow (MMADF): 1.070 MGD

The raw groundwater source for the Oxford WTP is from the Lower Floridan Aquifer (LFA). Groundwater is pumped into the WTP using two (2) production wells as previously presented in Table 2.2-1. An aerial view of the Oxford WTP along with the process flow piping through the treatment facility is presented in Figure 2.3-13.

The following treatment processes and infrastructure are utilized at Oxford WTP to produce a high-quality potable water for distribution:

- Sulfide Treatment: Via pH adjustment using sulfuric acid (H_2SO_4)
- Aeration: Provided by two (2) packed tower aeration systems
- Odor Control: Provided by biotrickling filtration systems
- Finished water transfer tank
- Disinfection: Provided by a flow-proportional, liquid sodium hypochlorite (NaOCl), chemical feed system. Three (3) chemical feed pumps, each with a capacity of 3.83 gph, are provided. The target WTP and remote chlorine residuals for the facility are 1.00 mg/L and 0.97 mg/L, respectively.
- Transfer pumps for conveyance of the treated water to the potable water ground storage tank.
- A 1.0 MG potable water ground storage tank.
- A high service pumping system for conveyance of the finished water to the City's potable water distribution system.

The transfer pumps, used to convey treated and pre-chlorinated water from the finished water transfer tank to the potable water ground storage tank, are characterized below in Table 2.3-4.

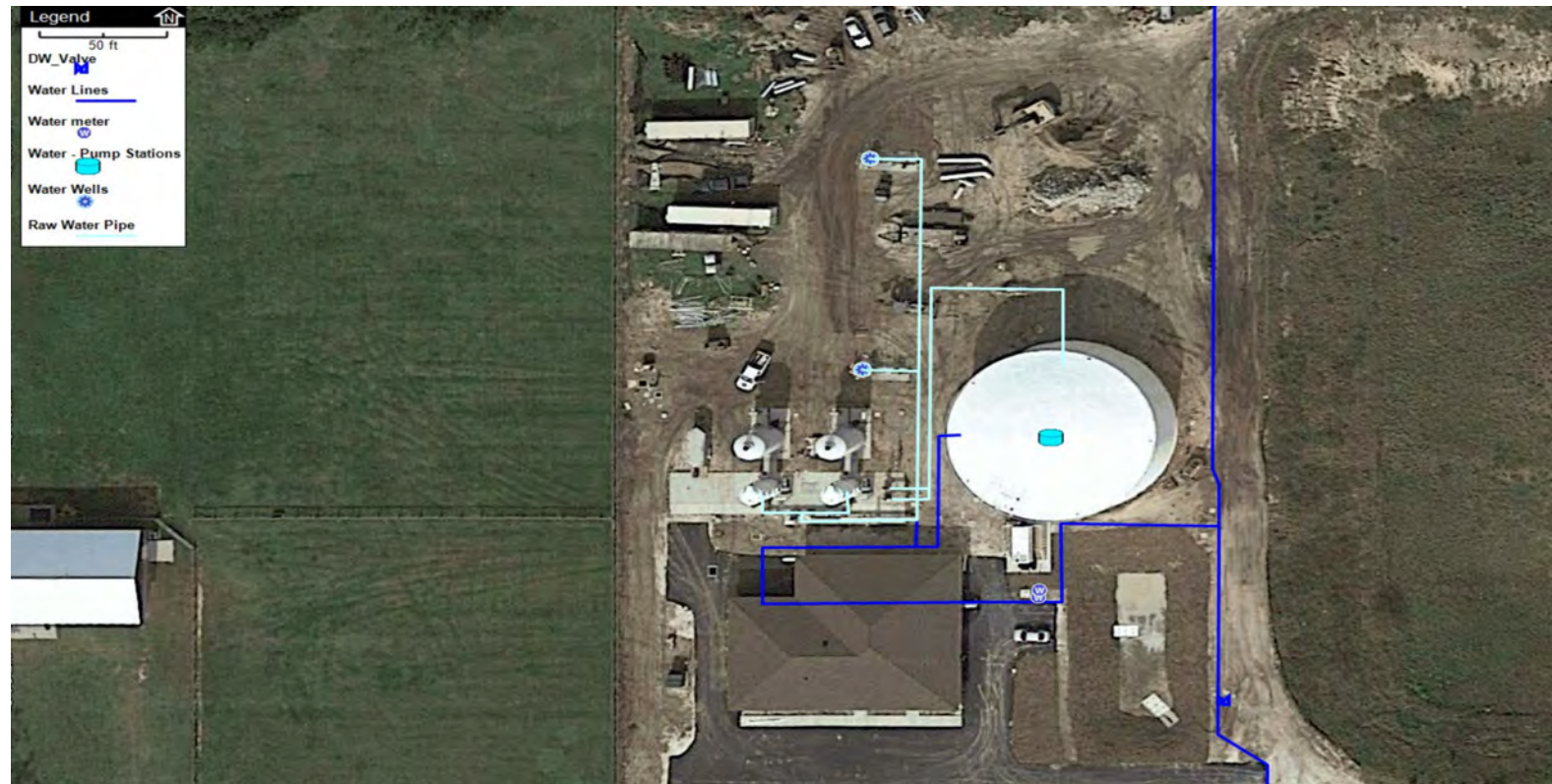


FIGURE 2.3-13

OXFORD WTP - AERIAL AND PROCESS FLOW PIPING VIEW

Table 2.3-4: Oxford WTP - Transfer Pumps				
Transfer Pump No.	Pump Type	Pump Capacity		Pump Motor (hp)
		gpm	MGD	
Transfer-1	Vertical Turbine	1,650	2.376	25
Transfer-2	Vertical Turbine	1,650	2.376	25

The high service pumps at the Oxford WTP, used to convey treated water from the ground storage tank to the potable water distribution system, are characterized below in Table 2.3-5.

Table 2.3-5: Oxford WTP - High Service Pumps				
High Service Pump No.	Pump Type	Pump Capacity		Pump Motor (hp)
		gpm	MGD	
HSP-1	Horizontal Split-Case	1,650	2.376	75
HSP-2	Horizontal Split-Case	1,650	2.376	75
HSP-3	Horizontal Split-Case	1,650	2.376	75
Jockey-1	Horizontal Split-Case	500	0.720	30
Jockey-2	Horizontal Split-Case	500	0.720	30
Total Firm Capacity¹		4,300	6.192	

¹ With the largest high service pump out of service

A diesel-driven emergency generator is provided for back-up power should the main power feed be lost for any reason. Facility infrastructure at the Oxford WTP is presented in Figure 2.3-14.

2.4 FINISHED WATER STORAGE CAPACITY

2.4.1 Existing Storage Inventory

The Wildwood Public Water System maintains a total potable water storage capacity of approximately 3.140 MG, distributed across elevated storage tanks (EST), ground storage tanks (GST), and hydropneumatic tanks. A summary of existing PWS storage infrastructure, by facility, is presented in Table 2.4-1.



FIGURE 2.3-14

OXFORD WTP - FACILITY INFRASTRUCTURE

Table 2.4-1: Inventory of Existing Wildwood PWS Storage Facilities

WTP	Type of Storage	Storage Tank No.	Capacity (MG)	Aeration	Aeration Capacity (gpm)
Huey Street	EST	EST 1-1	0.500		
Coleman	GST	GST 2-1	1.000	Multiple Tray (Cascade)	3,000
		GST 2-2	0.500		1,900
Fairways	Hydropneumatic	Tank 5-1	0.005		
Ashley	Hydropneumatic	Tank 8-1	0.010		
	Hydropneumatic	Tank 8-2	0.010		
CCC No 1 ¹	EST	EST 9-1	0.100		
CCC No 2 ¹	Hydropneumatic	Tank 10-1	0.015		
Oxford	GST	GST 11-1	1.000	Packed Tower	3,300
Totals:		9	3.140	---	8,200

1 CCC - Continental Country Club

2.4.2 Storage Capacity Requirements

Storage requirements are based on 25% of the Maximum Daily Demand (MDD), fire flow provisions (1,000 gpm for 2 hours), and 4-log virus inactivation compliance. A comparison of required versus available capacity is presented in Table 2.4-2.

Table 2.4-2: Storage Capacity Requirements

Parameter	Units	Storage Capacity
Required 25% Maximum Daily Flow ¹	MG	2.190
Required Fire Flow Storage ²	MG	0.120
Required 4-Log CT ³	MG	0.025
Total Storage Required	MG	2.335
Total Storage Available	MG	3.140
Capacity Surplus	MG	0.805
Percent Storage Capacity	%	74.4

1 Provides equalization between water supply and system demand

2 The emergency capacity needed in the event of a temporary supply loss (1,000 gpm for 2 hours)

3 The treatment capacity required for the mandated disinfection contact time

The available finished water storage exceeds minimum requirements and supports operational and emergency resiliency.

2.5 HIGH SERVICE PUMPING SYSTEM CAPACITY AND REQUIREMENTS

2.5.1 Pumping Infrastructure Inventory

High service pumping is implemented at the Coleman (WTP No. 2) and Oxford (WTP No. 11) facilities. Installed and firm capacities are detailed in Table 2.5-1. There are a total of nine (9) high service pumps utilized throughout the PWS as follows:

- Four (4) centrifugal pumps (20 - 60 hp) at the Coleman (CR-501) WTP
- Five (5) horizontal split-case pumps (25 - 75 hp) at the Oxford WTP.

Table 2.5-1: Wildwood PWS - Installed High Service Pumping Capacity

Facility	Pumping Configuration	Total Flow (gpm)	Total Capacity (MGD)	Total Firm Capacity (MGD)
WTP No. 2 (Coleman)	3 HSP's + 1 Jockey (400 - 1,500 gpm)	4,000	5.760	3.600
WTP No. 11 (Oxford)	3 HSP's + 2 Jockeys (500 - 1,650 gpm)	5,950	8.568	6.192
Total HSP Capacity ¹		9,950	14.328	
Total Firm Capacity ²				9.792

¹ Requirement = Maximum Day Demand (MDD) + Fire Flow (FF) Or Peak Hourly Demand (PHD)

² Capacity with the largest HSP out of service

The total installed high service pumping system capacity of the Wildwood PWS high service pumping system is approximately 14.328 MGD with a firm capacity of 9.792 MGD (capacity with the largest pump out of service at each WTP).

2.5.2 Capacity Requirements

Wildwood PWS pumping systems, collectively, must accommodate either Peak Hourly Demand (PHD) or Maximum Daily Demand (MDD) plus Fire Flow (FF). PWS pumping system metrics are presented below in Table 2.5-2.

Table 2.5-2: Wildwood PWS Pumping System Requirements		
Parameter	Units	2024 Metrics
Installed Capacity	gpm	13,150
Required Peak Hourly Demand (PHD)	gpm	7,083
Percent Installed Capacity	%	53.9%
Firm Pumping Capacity	gpm	11,500
Required MDD + Fire Flow	%	9,450
Percent Firm Capacity	%	82.2%

The installed and firm capacities exceed the required design flows. No additional PWS pumping system infrastructure is currently required.

2.6 POTABLE WATER DISTRIBUTION SYSTEM

The City's water distribution system consists of approximately 182 miles of pressurized mains, transmission lines, and associated appurtenances designed to deliver potable water from the treatment facilities to residential, commercial, and institutional customers throughout the utility service area. The system incorporates various materials and diameters to accommodate demand, fire flow requirements, and hydraulic grade line objectives.

2.6.1 Distribution Network Configuration

The distribution system is composed of a grid and looped configuration that enhances system reliability, reduces dead-end segments, and ensures consistent pressure delivery. Pipe diameters range from 2 inches to 24 inches, with primary transmission mains generally constructed of larger-diameter ductile iron or polyvinyl chloride (PVC). Secondary distribution lines are composed of smaller-diameter PVC or high-density polyethylene (HDPE), with legacy segments including galvanized steel and asbestos cement piping.

2.6.2 Distribution Network Pressure Zones

The distribution system operates under three primary pressure zones: (1) North; (2) South; and (3) Continental Country Club. These zones are hydraulically separated and managed using isolation valves, pressure reducing valves (PRVs), and automated controls where available. A PRV station modulates flow to the Continental Country Club zone to support bi-directional flow and demand balancing.

2.6.3 Distribution Network Inventory

A summary of the City's PWS potable water distribution system piping inventory is presented below in Table 2.6-1.

Table 2.6-1: Wildwood Potable Water Distribution System Piping			
Pipe Diameter (inches)	Total Length of Piping		Percentage of Total Pipe Length
	Feet	Miles	
2	80,532	15.25	8.4%
4	20,486	3.88	2.1%
6	163,237	30.92	17.0%
8	263,434	49.89	27.5%
10	45,932	8.70	4.8%
12	325,707	61.69	34.0%
16	26,359	4.99	2.8%
20	32,098	6.08	3.3%
24	601	0.11	0.1%
Total:	958,386	181.51	100.0%

2.7 ELECTRICAL DISTRIBUTION AND CONTROLS SYSTEM

All WTP's are equipped with Automatic Transfer Switches and diesel-driven emergency generators. The electrical distribution gear is a mixture of manufacturers including Square D, Siemens, Eaton, and ASCO. A summary of service voltage and an inventory of the existing electrical distribution and controls equipment is presented below in Table 2.7-1.

Table 2.7-1: Inventory of Existing Electrical Distribution and Controls Equipment							
Parameter	WTP 1	WTP 2	WTP 5	WTP 8	WTP 9	WTP 10	WTP 11
Service Voltage	240 V, 3 P	480 V, 3 P	480 V, 3 P	480 V, 3 P	240 V, 3 P	240 V, 3 P	480 V, 3 P
Main Breaker / Disconnect	Square D, Main Brkr, 200 A	(2) Square D, Main Brkr, 600 A	Square D, Main Brkr, 200 A	Siemens, Fused Discon., 200 A	Square D, Main Brkr, 100 A	Square D, Main Brkr, 200 A	(2) Eaton Main Breakers, 1,200 A

Table 2.7-1: Inventory of Existing Electrical Distribution and Controls Equipment							
Parameter	WTP 1	WTP 2	WTP 5	WTP 8	WTP 9	WTP 10	WTP 11
Automatic Transfer Switch (ATS)	ASCO, 200 A	(2) ASCO, 600 A	CAT, 200 A	ASCO, 200 A	ASCO, 400 A	ASCO, 200 A	(2) Eaton ATS's, 1,200 A
MDP/SWBD/MCC		(2) Square D MDP, 600 A	Square D, P1, 200 A	Siemens MDP, 400 A	Square D, P1		(2) Eaton SWBD's, 1,200 A
Lighting Transformer			Square D, 25 kVA, 480/120V	Siemens, 15 kVA, 480/120V			Eaton, 45 kVA, 480/120V
Starters	SafronicsC SX Well Soft Starter	(3) Danfoss Well Soft Starters		(2) Danfoss Well Soft Starter	Siemens Well FVNR Starter	Siemens Well FVNR Starter	
VFD's		(4) Danfoss HSP and Well VFD with SS Bypass	Danfoss Well VFD				See Note 1
PLC	Unitronics V1210-T20BJ	Sci-Trol V1210-T20BJ-N	Sci-Trol V1210-T20B-SN	Sci-Trol V1210-T20BJ-N	Sci-Trol V1210-T20B-SN	Sci-Trol V1210-T20B-SN	Sci-Trol V1210-T20B-SN
Backup System		Well and HSP Backup	Well Backup	Well Backup		Well Backup	See Note 2
Telemetry	Teltonika RUT956 Cell Router	MultiTech MTC-LAT1-B01					

1 Two (2) Danfoss well VFD's, two (2) Danfoss jockey pump VFD's, and three (3) Danfoss high service pump VFD's

2 Well pump backup, transfer pump backup, and high service pump backup

Control systems vary by site and are provided by Process Control Services or Unitron Controls. Key components include Siemens, Eaton, and Square D breakers; Danfoss VFD's; Unitronics PLC's with cellular telemetry (Teltonika or MultiTech); Danfoss, Siemens and Safronics starters; ASCO, CAT, and Eaton automatic transfer switches; and Square D, Eaton, and Siemens lighting transformers.

2.8 GENERATOR CAPACITY ASSESSMENT

All WTPs are equipped with diesel-powered backup generators (Caterpillar Corporation) to ensure continued operation during utility power interruptions. An inventory of generator sizes and firm capacity margins are presented below in Table 2.8-1.

Table 2.8-1: Inventory of Auxiliary Power Capacity								
Parameter		WTP 1	WTP 2	WTP 5	WTP 8	WTP 9	WTP 10	WTP 11
Generator	Manufacturer	CAT	CAT	CAT	CAT	CAT	CAT	CAT
	Size (kW)	40	480	60	125	60	60	600
	Equivalent Size (hp)	54	644	80	168	80	80	805
Total Firm								
Equipment	Well Motor (hp)	40 / 0	100 / 60	50 / 0	40 / 0	25 / 0	30 / 0	250 / 125
	Treatment (hp)	---	---	---	---	---	---	50
	HSP Motor (hp)	---	200 / 140	---	---	---	---	270 / 220
Total Draw (hp)								
		40	300	50	40	25	30	520
Total Generator Surplus (hp)		14	344	30	128	55	50	285
Firm Generator Draw (hp)								
		0	200	0	0	0	0	345
Firm Generator Surplus (hp)		54	444	80	168	80	80	460

All WTP facilities maintain positive firm generator capacity relative to essential load requirements, ensuring compliance with FDEP emergency power requirements.

2.9 POTABLE WATER PRODUCTION - CALENDAR YEAR 2024

Potable water production of the City's water treatment plants, for Calendar Year 2024, are presented in a tabular form in Table 2.9-1 and graphically in Figure 2.9-1.

Table 2.9-1: Wildwood Potable Water Production - Calendar Year 2024					
Water Treatment Plant	Water Production (MGD)		FDEP Permitted MDF (MGD)	Percentage of Permitted Capacity	Percentage of Total System Production
	Annual Average	Maximum Day			
Huey Street	0.525	1.266	0.720	175.8%	15.0%
Coleman (CR-501)	1.561	2.292	2.664	86.0%	44.6%
Fairways	0.154	0.958	0.504	190.1%	4.4%
Ashley	0.170	0.819	0.720	113.8%	4.8%
CCC No. 1	0.010	0.114	0.835	13.7%	0.3%
CCC No. 2	0.109	0.270	0.504	53.6%	3.1%
Oxford	0.974	1.860	2.350	79.1%	27.8%
Total:	3.502		8.297		100.0%

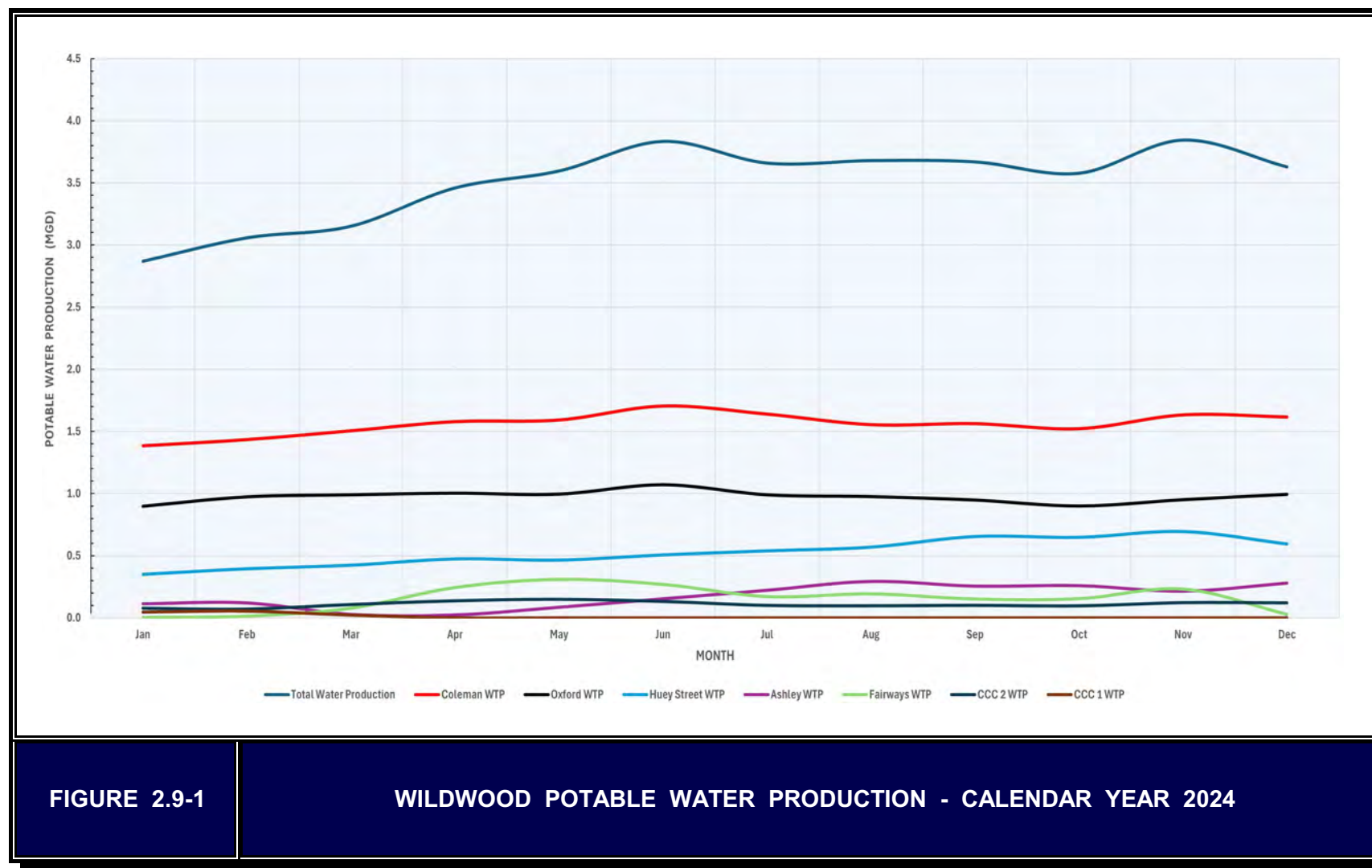


FIGURE 2.9-1

WILDWOOD POTABLE WATER PRODUCTION - CALENDAR YEAR 2024

2.9.1 Water Production Observations

Key system performance observations for CY 2024 include:

- The Coleman WTP (WTP No. 2) produced the highest AADF at 1.561 MGD, contributing 44.6% of system production.
- The Oxford WTP (WTP No. 11) produced and AADF of 0.974 MGD, contributing 27.8% of system production.
- The Coleman (CR-501) and Oxford WTP's collectively produced 72.4% of the potable water generated.
- Combined, the Coleman (CR-501), Oxford, and Huey Street WTP's accounted for 87.4% of all potable water produced.
- The Huey Street, Fairways, Ashley WTPs exceeded their permitted MDD values, indicating the need for operational review or capacity upgrades.
- The overall system operated at approximately 42% of permitted capacity, providing substantial headroom for growth.
- All WTPs are equipped with diesel backup generators sufficient to maintain critical operations during electrical outages.

These findings demonstrate that the City's potable water infrastructure currently provides sufficient redundancy and capacity to accommodate existing and near-term future demand.

2.10 **POTABLE WATER FLOW PROJECTIONS**

Future potable water demand projections are developed in alignment with the City's Comprehensive Plan and incorporate both historical growth trends and anticipated expansion across residential, commercial, and institutional sectors. These projections extend through Calendar Year 2050 and are supported by census data, City Staff projections, and local development activity.

2.10.1 Population Projections

The City's service area is one of the fastest growing regions in the United States, primarily driven by residential development and the continued expansion of The Villages. The projected permanent and seasonal population growth within the utility service area are tabularized below.

Calendar Year	Historical and Projected Populations ¹		
	Permanent	Seasonal ²	Total Population
2000	3,924	384	4,308
2010	6,709	953	7,662
2020	17,354	1,535	18,889
2025	34,950	3,092	38,042
2030	51,679	4,571	56,250
2035	68,842	6,090	74,932
2040	86,004	7,608	93,612
2045	103,167	9,126	112,293
2050	120,329	10,644	130,973

¹ US Census data, City Staff projections, and data from the City's Comprehensive Plan

² Non-residents who are temporary users of public facilities or services (snowbirds, tourists, etc.)

Population growth trends indicate significant increases in both permanent and seasonal residents through the 2050 planning horizon.

2.10.2 Potable Water Demand Projections

The Villages® and the City are currently the fastest growing region in the United States. This sustained growth has created considerable stress on the City's existing potable water infrastructure, necessitating planned expansions and upgrades across all system components. Various flow projections/forecasts have been developed over the last 5 - 10 years and have understated the realized/historical potable water demands and anticipated future flows based on regional growth. Potable water demands based on projected economic and population growth within the service area, are presented below in Table 2.10-1.

Table 2.10-1: Wildwood, FL - Projected Potable Water Demands		
Calendar Year	Projected Total Population	Projected Potable Water Demand ¹
2030	56,250	6.900
2035	74,932	8.146
2040	93,612	8.642
2045	112,293	10.630
2050	130,973	12.618

¹ Projections based on projected economic/population growth (commercial/industrial demands not included).

2.10.3 Growth Related Improvements

To meet anticipated potable water demands, the City has developed a comprehensive Capital Improvement Plan (CIP) incorporating the following major system enhancements:

- Construction of additional groundwater production wells.
- Expansion of high service pumping facilities.
- Upgrades and expansions to existing water treatment plants and construction of new facilities (e.g., Champagne Farms, Monarch Ranch).
- Addition of elevated and ground storage tanks.
- Distribution system expansion and interconnection projects.

2.11 WATER TREATMENT PLANT INFRASTRUCTURE ASSESSMENT

A condition assessment was performed on all active Wildwood Water Treatment Plants (WTPs) and associated raw water wells. The objective was to evaluate structural, mechanical, electrical, and operational integrity to support capital planning, asset life-cycle management, and regulatory compliance.

2.11.1 Infrastructure Condition Rating Criteria

Each system component was evaluated using the following qualitative scale:

Table 2.11-1: Infrastructure Assessment Conditions	
Condition	Description
Excellent	Fully functional infrastructure with no required repairs or foreseeable maintenance.
Good	Functional infrastructure, may require minor repairs or reduced usage due to aging.
Fair	Reduced performance; general repairs and component replacement needed.
Poor	Significant deficiencies; full usage not possible without major rehabilitation or replacement.

The infrastructure assessment included structural, mechanical, process, electrical, instrumentation, storage, disinfection, and auxiliary power components.

2.11.2 Equipment Lifespan Benchmarks

Typical service life expectations for key PWS infrastructure equipment/components are presented below in Table 2.11-2. These benchmarks were used for contextual evaluation of observed wear and age-related degradation.

Table 2.11-2: Typical Service Life for PWS Equipment	
Component	Expected Service Life (years)
Well / Wellhead	50
Well Pump and Motor	15 - 20
Pack Tower Aeration System	20
Cascade (Multiple) Tray Aeration System	10
Prestressed Concrete Ground Storage Tank	50
Elevated Storage Tank	25
Hydropneumatic Tank	10 - 20
Chemical Feed Systems	10
High Service Pumps and Motors	15
Stand-by Generators	20

The current condition of the existing wells, treatment, storage, and pumping infrastructure, along with the electrical and instrumentation equipment for each Wildwood WTP, are described in the following subsections.

2.11.3 Huey Street WTP (WTP No. 1)

A. Well and Wellhead

One groundwater production well, installed in 1987 remains in service and is performing reliably. The pump and motor, although of unknown age, appear to be in fair-to-good condition. Implementation of a vibration monitoring and periodic evaluation program is recommended to ensure long-term mechanical integrity.



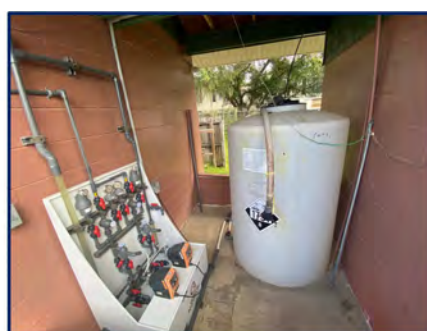
B. Potable Water Storage

The facility includes a 0.5 MG elevated storage tank (EST), that is utilized for storage and system pressure. The EST is in serviceable condition and no necessary repairs or replacements are necessary.

C. Chemical Storage and Feed System

The disinfection system consists of a sodium hypochlorite (NaOCl) chemical storage and feed system, with dual chemical metering pumps (1.0 gph each), that is used to meet all regulatory requirements. Sodium hypochlorite is injected prior to the elevated storage tank. The iron sequestration/corrosion control system consists of an orthophosphate chemical storage tank and one (1) chemical feed pump (1.67 gph).

The chemical feed and storage systems appear to be in good condition and are meeting regulatory and operational requirements.



D. Electrical and Controls

The electrical gear appears to be in fair condition. Although the installation date of the equipment is uncertain, recent upgrades have been made to the process control panel (PLC) and telemetry.

It is recommended that the PLC be replaced within 5 - 10 years; other electrical and generator components should be rehabilitated within a 10 year time frame.



E. Overall Condition Assessment and Recommendations

The Huey Street WTP appears to be in fair-to-good condition at the present time. Based on the facility evaluation and inspection, the following recommendations should be implemented:

- Relocate and harden chemical feed skids and feed piping and refurbish the chemical storage room.

- Refurbish and expand the electrical room; consider utilizing adjacent unused storage space.
- Mitigate surface corrosion on the emergency diesel generator.

2.11.4 Coleman (CR-501) WTP (WTP No. 2)

A. Wells and Wellheads

The facility utilizes three (3) production wells: two installed in 1994 and one in 2019. All wells are within their service life and providing reliable output and service. Surficial corrosion was observed on pump components and should be addressed through routine maintenance. Implementation of a vibration monitoring and periodic evaluation program is recommended to ensure long-term mechanical integrity.



B. Aeration

The facility employs two (2) pre-stressed concrete ground storage tanks equipped with cascade tray aerators. These aeration units provide a combined capacity of 4,900 gallons per minute (gpm), with individual capacities of 3,000 gpm and 1,900 gpm. Both units are in good condition and operating reliably.

C. Potable Water Storage

Two pre-stressed concrete ground storage tanks are located on-site, with respective volumes of 0.50 MG and 1.00 MG.

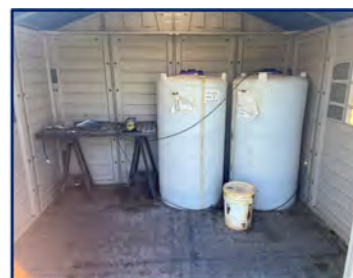
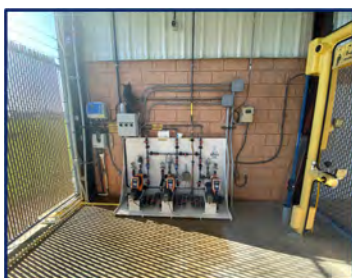
Both tanks are structurally sound, operationally reliable, and appear in good overall condition.



D. Chemical Storage and Feed System

Disinfection is provided through a sodium hypochlorite storage and feed system utilizing three (3) chemical metering pumps, each rated at 5.3 gallons per hour (gph). The system includes both pre-chlorination and post-injection locations. The chemical storage and feed system appears to be in good condition and providing reliable service.

Iron sequestration and corrosion control are provided via orthophosphate feed, delivered by two (2) metering pumps each rated at 0.71 gph. All chemical systems are in good operational condition and meet regulatory standards.



E. High Service Pumping System

Three (3) high service pumps and one (1) jockey pump are housed within a secured and watertight building. These pumps, approximately thirty (30) years old, exceed typical service life standards of fifteen (15) years but remain in fair-to-good condition and are operationally effective.



F. Overall Condition Assessment and Recommendations

The Coleman (CR-501) WTP appears to be in fair-to-good condition. Based on the facility evaluation and inspection, the following recommendations should be implemented:

- Replace the corroded wellhead on Well No. 2-2.

- Relocate the underground injection point and associated flow meter above ground to eliminate confined space risks and improve accessibility.



2.11.5 Fairways WTP (WTP No. 5)

A. Well and Wellhead

The facility operates a single groundwater well installed in 1989. Although the well is within its service life, the associated pump is susceptible to dead-heading due to downstream pressure from the Oxford WTP. A hydraulic evaluation of the pressure control system is recommended. Vibration monitoring and periodic performance evaluations are advised to ensure long-term mechanical integrity.

There is one groundwater well at the facility that was drilled approximately thirty-six (36) years ago (1989). The age of the well pump motor is unknown. The facility infrastructure is within its service life, in fair-to-good condition, and providing reliable service.



B. Potable Water Storage

A single 8,500-gallon hydropneumatic tank is used for pressure regulation and system storage. The tank was installed in 2015 and appears to be in good condition and is functioning reliably.



C. Chemical Storage and Feed System

Disinfection is provided by a sodium hypochlorite system using two chemical metering pumps rated at 0.71 gph each.

The chemical storage and feed system appears to be in good condition and providing reliable service.



D. Electrical and Controls

Although the WTP was constructed in 1989, the electrical gear appears to have been upgraded, including a Sanders' Sci-Trol process control panel installed in 2019 and appears to be in good condition. The programmable logic controller (PLC) is recommended for replacement within 5 - 10 years. General rehabilitation of the electrical and generator systems is advised within a 10 - 20 year time frame.



E. Overall Condition Assessment and Recommendations

The Fairways WTP appears to be in fair-to-good condition at the present time. Based on the facility evaluation and inspection, the following recommendations should be implemented:

- Replace the well pump or install a pressure reducing valve (PRV) to mitigate dead-heading from the Oxford WTP.
- Repair chemical feed skid leaks and relocate the skids for easier maintenance.
- Install a 6-inch housekeeping pad beneath the sodium hypochlorite storage tank and adjust the elevation of the chemical feed pumps to improve chemical drawdown and dosing reliability.

2.11.6 Ashley WTP (WTP No. 8)

A. Wells and Wellheads

Two (2) production wells, installed in 2014 and 2023, operate with 500 gpm capacity pumps powered by forty (40) hp motors. Both wells are within their design life, in good condition, and are delivering reliable service.



Implementation of a vibration monitoring and periodic evaluation program is recommended to ensure long-term mechanical integrity.

B. Potable Water Storage

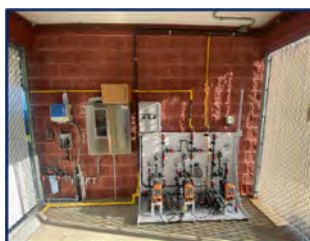
Storage is provided by two (2) on-site 10,000-gallon hydropneumatic tanks. The hydropneumatic tanks were installed during the original water treatment plant construction in 2015 and are in good condition and supporting system pressure reliably.



C. Chemical Storage and Feed System

Disinfection is achieved using a sodium hypochlorite chemical feed system equipped with three (3) metering pumps, each rated at 0.71 gph.

The chemical storage and feed system appears to be in good condition and providing reliable service.



D. Electrical and Controls

The electrical infrastructure appears to be in good condition. The WTP was constructed in 2015, and an additional soft starter and chemical feed pump were installed in 2022.



The Sanders' Sci-Trol control panel, installed during original construction, has been modified to accommodate new equipment.

The PLC should be scheduled for replacement within 5 - 10 years, with broader electrical and generator system rehabilitation planned within 10 - 20 years.

E. Overall Condition Assessment and Recommendations

The Ashley WTP is currently in good condition. Based on the facility evaluation and inspection, the following recommendations should be implemented:

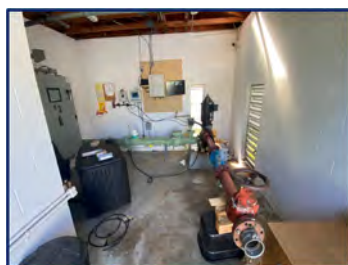
- Address surficial corrosion on the wellhead piping and valve assemblies.
- Repair system leaks to maintain operational efficiency.

2.11.7 Continental Country Club WTP No. 1 (WTP No. 9)

A. Well and Wellhead

The facility operates a single groundwater well installed in 1972, which is at the end of its recommended 50-year service life. Despite its age, the well is in fair-to-good condition and delivering reliable service.

Vibration testing and periodic condition assessments are recommended to maintain operational integrity.



B. Potable Water Storage

A single 100,000-gallon elevated storage tank, located on-site, provides system storage and pressure.

The elevated storage tank appears to be in good condition and is providing reliable service.



C. Chemical Storage and Feed System

Sodium hypochlorite disinfection is provided via two chemical metering pumps, each rated at 1.80 gph, and a chemical storage tank.

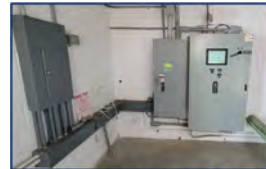
The chemical storage and feed system are in fair-to-good condition and providing reliable service.



D. Electrical and Controls

The facility's electrical gear has been replaced, although the exact replacement date is unknown. A Sanders' Sci-Trol control panel was installed in 2016. The electrical gear appears to be in good condition.

PLC replacement is recommended within 5 - 10 years, with full rehabilitation of the electrical and generator gear planned within 10 - 20 years.



E. Overall Condition Assessment and Recommendations

The facility is in fair-to-good condition. Based on the facility evaluation and inspection, the following recommendations should be implemented:

- Repair chemical feed system leaks and relocate the skids. Replace the exhaust fan.
- Install a 6-inch housekeeping pad beneath the sodium hypochlorite storage tank and adjust the elevation of the chemical feed pumps to improve chemical drawdown and dosing reliability.
- Address corrosion on well piping, pump stands, and valves.
- Install a pipe support under the bypass gate valve and resurface the interior floor and evaluate water intrusion during rainfall events.

2.11.8 Continental Country Club WTP No. 2 (WTP No. 10)

A. Well and Wellhead

The facility operates a single groundwater well drilled in 1972, which is at the end of its service life. The well and associated equipment are in fair-to-good condition and performing reliably.

Implementation of a vibration monitoring and periodic evaluation program is recommended to ensure long-term mechanical integrity.



B. Potable Water Storage

Potable water storage is provided by a 15,000-gallon hydropneumatic tank.

Although the installation date is unknown, the tank appears to be in good condition.



C. Chemical Storage and Feed System

Disinfection is accomplished with a sodium hypochlorite feed system comprising two metering pumps, each rated at 1.80 gph, and a chemical storage tank.

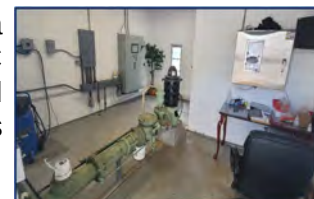
The chemical storage and feed system appears to be in good condition and providing reliable service.



D. Electrical and Controls

The facility's electrical gear has been replaced, with a Sanders' Sci-Trol control panel installed in 2016. PLC replacement is recommended within 5 - 10 years, and full rehabilitation of electrical and generator systems is advised within 10 - 20 years.

The electrical gear appears to be in good condition.



E. Overall Condition Assessment and Recommendations

The Continental Country Club No. 2 WTP appears to be in fair-to-good condition at the present time. Based on the facility evaluation and inspection, the following recommendations should be implemented:

- Replace protective coatings on the well discharge piping and valves.
- Install a concrete housekeeping pad under the air compressor.
- Repair chemical skid leaks.
- Install a 6-inch housekeeping pad beneath the sodium hypochlorite storage tank and adjust the elevation of the chemical feed pumps to improve chemical drawdown and dosing reliability.

2.11.9 Oxford WTP (WTP No. 11)

A. Wells and Wellheads

The Oxford Water Treatment Plant operates two (2) groundwater wells (No's. 11-1 and 11-2), both installed in 2019. As the wells are only six (6) years into their expected 50-year service life, they are in good-to-excellent condition and currently delivering reliable performance.

It is recommended that the City implement a preventative maintenance program that includes vibration testing and periodic condition assessments to ensure long-term mechanical stability.



B. Aeration

The facility employs two packed tower aeration systems, each with a treatment capacity of 1,650 gpm, for a combined total of 3,300 gpm.

These units were installed in 2019 and are in good condition, consistently providing reliable treatment performance.



C. Potable Water Storage

Potable water storage at the Oxford WTP is provided by a 1.0 million-gallon (MG) prestressed concrete ground storage tank constructed in 2015.

The tank is in good condition and delivering reliable service.



D. Chemical Storage and Feed System

Disinfection is performed using a sodium hypochlorite chemical feed system equipped with three (3) metering pumps, each rated at 3.83 gallons per hour (gph) and a chemical storage tank.

The chemical storage and feed system is functioning as intended and is in good condition, meeting all applicable regulatory requirements.



E. Electrical and Controls

Electrical infrastructure at the Oxford WTP is in excellent condition, consistent with the facility's construction in 2019. A Sanders' Sci-Trol process control panel was installed at that time.

The programmable logic controller (PLC) is expected to require replacement within 5 - 10 years, and the electrical and generator systems should be rehabilitated within a 10 - 20 year time frame.



F. High Service Pumping System

The facility is equipped with three (3) high service pumps and two (2) jockey pumps, all housed within a secure, watertight building.

The high service pumps, installed in 2019, are in good condition and currently providing dependable service.



G. Overall Condition Assessment and Recommendations

Given the relatively recent construction of the Oxford WTP, the facility is assessed to be in good-to-excellent condition. Based on the facility evaluation and inspection, the following recommendations should be implemented:

- Address superficial rust identified on the high service pump frames.
- Repair damaged concrete flooring in the chemical feed storage area.

2.11.10 Diesel-Driven Emergency Generators

Each Water Treatment Plant is equipped with a diesel-driven emergency generator as part of its emergency preparedness infrastructure. These generators ensure continuity of critical operations during utility power outages by providing backup power to all major equipment.

The generators are currently in good condition and have demonstrated reliable operational performance. Continued maintenance and periodic testing are recommended to ensure readiness and compliance with FDEP emergency power standards.



SECTION 3

WASTEWATER COLLECTION AND TRANSMISSION SYSTEMS

3.1 REGULATORY AGENCY JURISDICTION

The Florida Department of Environmental Protection (FDEP) serves as the primary regulatory authority responsible for the oversight of domestic wastewater collection and transmission systems throughout the State of Florida. FDEP's jurisdiction is established under Chapter 403, Florida Statutes, and further supported by delegated authority from the U.S. Environmental Protection Agency (EPA).

FDEP's regulatory responsibilities include permitting, compliance enforcement, operational oversight, and evaluation of environmental performance to ensure that wastewater systems operate efficiently and in a manner protective of water quality and the environment.

Statewide regulatory requirements governing wastewater collection and transmission systems are codified within the Florida Administrative Code (F.A.C.), including the following applicable rules:

FDEP Rules	Title
62-4	Permits
62-40	Water Resource Implementation Rule
62-340	Delineation of Landward Extent of Wetlands and Surface Waters
62-604	Collection Systems and Transmission Facilities

FDEP's jurisdiction extends to compliance, wastewater spill reporting and remediation, and ensuring proper operation and maintenance of the wastewater collection and transmission systems. The FDEP also requires submission of the following documentation:

- Power Outage Contingency Plan (POCP)
- Collection System Action Plan (CSAP)

3.1.1 Florida Department of Environmental Protection (FDEP)

FDEP administers the management and protection of Florida's water resources and provides regulatory oversight of public utility systems, including water, wastewater, and biosolids facilities. This oversight is carried out through six (6) regional district offices:

- Northwest District
- Northeast District
- Central District
- Southwest District
- South District
- Southeast District



3.1.2 Local Jurisdiction

The City falls under the regulatory authority of the FDEP Central District, headquartered in Orlando, Florida. The Central District oversees permitting, compliance monitoring, wastewater collection and treatment operations, water quality protection, biosolids management, reclaimed water regulation, effluent disposal practices, and response to environmental incidents within the region.

3.1.3 Primary Mission Areas

As the State's lead environmental agency, FDEP is responsible for the stewardship, protection, and enhancement of Florida's natural resources. The agency's functions are organized into the following three (3) primary mission areas:

Mission Area	Description
Regulatory	Administration of environmental permitting, compliance programs, and enforcement activities.
Ecosystem Restoration	Protection and restoration of natural systems, including springs, wetlands, rivers, and aquatic habitats.
Land and Recreation	Management, acquisition, and conservation of public lands for recreation and environmental preservation.

3.2 WASTEWATER COLLECTION AND TRANSMISSION SYSTEM DESCRIPTION

The City's Public Works/Utilities Department is responsible for the operation and maintenance of the wastewater collection and transmission system. These systems provide essential utility services to residential, commercial, and institutional customers located within the City's service area in Sumter County, Florida.

3.2.1 Collection and Transmission System Infrastructure

The wastewater collection and transmission network consists of the following primary infrastructure components:

- Gravity Sewer Collection System
 - Manhole Infrastructure: 1,252 units are currently in active service.
 - Piping composed of vitrified clay pipe (VCP), cured-in-place pipe (CIPP), and polyvinyl chloride (PVC)
- Lift Station/Force Main/Transmission System
 - Lift Stations: Sixty (60) active lift stations.
 - Force mains constructed from PVC, ductile iron (DIP), and high-density polyethylene (HDPE)

A summary of the existing gravity and force main infrastructure is provided in Table 3.2-1.

Table 3.2-1: Summary of Existing Gravity and Force Main System Piping ¹				
Pipe Diameter (inches)	Gravity Sewer Length (ft)	Force Main Pipeline Length (ft)	Total Pipeline Length	
			Feet	Miles
2		539	539	0.10
4	855	37,497	38,352	7.26
6	2,056	38,837	40,893	7.74
8	181,121	65,177	246,298	46.65
10	22,154	3,710	25,864	4.90
12	2,884	48,385	51,269	9.71
14		24,370	24,370	4.62
16		24,195	24,195	4.58
Total Pipe Length:	209,070	242,710	451,780	85.56

¹ Data sourced from the Wildwood Utility Master Plan - 2024 Update

3.3 LIFT STATION INVENTORY

Lift stations located throughout the City's wastewater collection and transmission system collect and convey raw wastewater from low-lying areas to the wastewater treatment facilities (Wildwood WRF and Continental Country Club WWTF) for treatment prior to effluent disposal in accordance with the requirements and limitations of the Florida Department of Environmental Protection (FDEP).

The City owns and operates sixty (60) lift stations across its wastewater collection and transmission system, the majority of which are duplex systems powered by 3-phase electrical service. An inventory of lift station infrastructure and components (generator, site lighting, bypass capabilities, blower installation, flow meter, site fencing, duplex/triplex, power phasing, wet well size, and pump motor sizes) is presented below in Table 3.3-2.

Capital improvements for lift station rehabilitation and replacement are funded through the City's annual Renewal and Replacement (R&R) program and new infrastructure improvements incorporated into the City's Capital Improvement Program (CIP).

3.4 SYSTEM CONDITION ASSESSMENT

In November 2024, CPH Consulting, LLC completed a condition assessment of thirteen (13) representative lift stations. The evaluation examined structural, mechanical, and operational components and assigned condition ratings using the following qualitative criteria:

Condition	Description
Excellent	Fully functional infrastructure with no required repairs or foreseeable maintenance.
Good	Functional infrastructure, may require minor repairs or reduced usage due to aging.
Fair	Degraded performance, general repairs and minor component replacement needed.
Poor	Significant deficiencies; full usage not possible without major rehabilitation or replacement.

The thirteen (13) City lift stations included in the assessment are presented below in Table 3.4-1 along with an assessment of overall condition.

LS No.	Station Name	Generator	Site Lighting	Bypass	Blower	Flow Meter	Fence Grounded	Duplex / Triplex	Phasing	Wetwell, Diam x Depth (ft)	Pump Motor Sizes (hp)
1	468 Turnpike	Yes	No	No	Yes	No	Yes	Duplex	3-Phase	10 x 14	47 / 47
2	3 Flags	No	No	Yes	No	No	No	Duplex	1-Phase	10 x 13	15 / 15
3	Commons	Yes	No	No	No	No	No	Duplex	3-Phase	6 x 12	5 / 5
4	Oak Street	Yes	No	Yes	No	No	No	Duplex	3-Phase	6 x 12	3 / 3
5	Main St. North	Yes	No	No	No	No	No	Duplex	3-Phase	12 x 23	20 / 20
6	Peters Street	Yes	No	Yes	Yes	No	Yes	Duplex	3-Phase	8 x 15	10 / 10
7	Charlotte	Yes	No	No	No	No	No	Duplex	3-Phase	8 x 15	20 / 20
8	WW Estates	Yes	Yes	Yes	Yes	Yes	Yes	Duplex	3-Phase	6 x 16	72 / 72
9	Main St. South	Yes	No	No	Yes	No	Yes	Duplex	3-Phase	8 x 16	10 / 10
10	Kentucky	Yes	No	No	No	No	No	Duplex	3-Phase	6 x 12	7.5 / 7.5
11	Coleman Prison	---	---	---	---	---	---	---	---	---	---
12	Industrial	No	No	No	No	No	No	Duplex	3-Phase	6 x 10	7.5 / 7.5
13	WW Estates	No	No	No	No	No	No	Duplex	3-Phase	4 x 10	6.5 / 6.5
14	CR 229 Dunkin	Yes	No	Yes	Yes	No	Yes	Duplex	3-Phase	8 x 20	15 / 15
15	TA Truck Stop	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	8 x 16	5 / 5
16	WW Estates	No	No	No	No	No	No	Duplex	3-Phase	4 x 12	3 / 3
17	Osceola	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	8 x 17	10 / 10
18	St. Clair	Yes	Yes	Yes	Yes	No	No	Duplex	3-Phase	6 x 16	5 / 5
19	Center Street	No	No	No	No	No	No	Duplex	3-Phase	6 x 13	3 / 3
20	KPC	No	No	No	No	No	No	Duplex	3-Phase	6 x 10	3 / 3
21	Park Street East	No	No	No	No	No	No	Duplex	3-Phase	4 x 15	3 / 3
22	Wagner Bus Pk	No	No	No	No	No	No	Duplex	3-Phase	7 x 21	5 / 5
23	Millennium Park	No	No	No	No	No	No	Duplex	3-Phase	6 x 18	5 / 5
24	Magnolia	No	No	No	No	No	No	Duplex	3-Phase	4 x 12	3 / 3
25	Dublin Ind Park	Yes	No	No	No	No	No	Duplex	3-Phase	6 x 17	5 / 5
26	Woodlane Mdw's	Yes	No	No	No	No	No	Duplex	3-Phase	6 x 11	5 / 5
27	CR 219	Yes	No	Yes	Yes	No	Yes	Duplex	3-Phase	10 x 13	20 / 20
28	Park	No	No	Yes	No	No	No	Duplex	3-Phase	4 x 8	3 / 3 Street
29	Wildwood Acres	No	No	No	No	No	No	Duplex	3-Phase	4 x 8	3 / 3
Table 3.3-2			Wildwood Lift Station Infrastructure Inventory								

LS No.	Station Name	Generator	Site Lighting	Bypass	Blower	Flow Meter	Fenced Grounds	Duplex / Triplex	Phasing	Wetwell, Diam x Depth (ft)	Pump Motor Sizes (hp)
30	Trailwinds	Yes	Yes	No	No	Yes	Yes	Duplex	3-Phase	8 x 27	35 / 35
31	George Nahas	No	No	No	No	No	No	Duplex	3-Phase	6 x 14	5 / 5
33	American House	Yes	No	No	No	No	No	Duplex	3-Phase	8 x 20	20 / 20
34	Steeplechase	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	8 x 20	6.5 / 6.5
35	Lakeside Landing	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	10 x 24	20 / 20
36	CR 209	Yes	No	Yes	Yes	Yes	Yes	Triplex	3-Phase	2 x 25	85 / 85 / 85
37	Parkwood	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	10 x 22	30 / 30
38	Oxford Oaks	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	10 x 22	10 / 10
39	Grand Oaks Mn	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	8 x 26	15 / 15
40	Peppertree	Yes	No	No	Yes	No	No	Duplex	3-Phase	6 x 21	6.5 / 6.5
41	1 CCC	No	No	No	No	No	No	Duplex	1-Phase	4 x 12	3 / 3 VFD
42	2 CCC	No	No	No	No	No	No	Duplex	1-Phase	4 x 15	3 / 3 VFD
43	3 CCC	No	No	No	No	No	No	Duplex	3-Phase	6 x 16	10 / 10
44	4 CCC	Yes	No	No	No	No	No	Duplex	3-Phase	6 x 16	10 / 10
45	5 CCC	No	No	No	No	No	No	Duplex	1-Phase	6 x 18	3 / 3 VFD
46	6 CCC	No	No	No	No	No	No	Duplex	1-Phase	6 x 15	3 / 3 VFD
47	7 CCC	No	No	No	No	No	No	Duplex	1-Phase	5 x 15	3 / 3 VFD
48	Triumph South	No	No	No	No	No	No	Duplex	3-Phase	6 x 22	11 / 11
49	Beaumont	Yes	No	No	No	No	No	Duplex	3-Phase	8 x 26	70 / 70
50	Densan Park	No	No	No	No	No	No	Duplex	3-Phase	8 x 23	11 / 11
51	Oxford Pointe	No	No	No	No	No	No	Duplex	3-Phase	8 x 19	11 / 11
52	Public Works	No	No	No	No	No	No	Duplex	3-Phase	---	15 / 15
53	Oxford Crossing	Yes	No	Yes	Yes	No	No	Duplex	3-Phase	---	15 / 15
54	Wildwood Police	Yes	No	No	No	No	No	Duplex	3-Phase	---	15 / 15
55	Villas at Wildwood	No	Yes	Yes	No	No	Yes	Duplex	3-Phase	---	---
56	Twisted Oaks M	No	Yes	Yes	Yes	No	Yes	Duplex	3-Phase	---	---
57	Twisted Oaks 2	No	Yes	Yes	Yes	No	Yes	Duplex	3-Phase	6 x 19	---
58	Twisted Oaks 3	No	Yes	Yes	Yes	No	Yes	Duplex	3-Phase	---	---
59	High Field	No	Yes	Yes	Yes	No	Yes	Duplex	3-Phase	---	---
60	CCC WWTF LS	Yes	No	Yes	Yes	Yes	Yes	Duplex	3-Phase	---	---
61	Triumph No. 2	No	Yes	Yes	No	Yes	Yes	Duplex	3-Phase	---	---

Table 3.3-2

Wildwood Lift Station Infrastructure Inventory

Table 3.4-1: Wildwood Lift Station Inspection Assessment		
Lift Station No.	Location Name	Condition
3	Commons	Good
4	Oak Street	Good
8	Wildwood (WW) Estates	Excellent
12	Industrial	Good
15	TA Truck Stop	Good
17	Osceola	Good
27	CR 219	Good
30	Trailwinds	Good
31	George Nahas	Good
33	American House	Good
36	CR 209	Poor
48	Triumph South	Good
53	Oxford Crossing	Excellent

3.4.1 General Observations

Key findings from the systemwide lift station evaluation include:

- The lift stations appear to be operating as intended.
- The lift stations appear to be properly maintained and well-kept with no critical failures observed.
- The wet wells, pump guide rails, pumps, and discharge piping appeared to be in good condition and working properly.
- The City routinely maintains Lift Station No. 15 due to high volume.
- Minor corrosion was noted in select valve vaults and electrical enclosures; however, these issues did not materially affect operation.
- Rehabilitation priorities should be based on overall condition, criticality, and risk.

Photographs of some of the lift stations inspected are presented in Figures 3.4-1 through 3.4-11.



FIGURE 3.4-1

WILDWOOD LIFT STATION No. 8



FIGURE 3.4-2

WILDWOOD LIFT STATION No. 8 ELECTRICAL PANELS



FIGURE 3.4-3

WILDWOOD LIFT STATION No. 12



FIGURE 3.4-4

WILDWOOD LIFT STATION No. 15



FIGURE 3.4-5

WILDWOOD LIFT STATION No. 17



FIGURE 3.4-6

WILDWOOD LIFT STATION No. 27



FIGURE 3.4-7

WILDWOOD LIFT STATION No. 27 - VALVE VAULT



FIGURE 3.4-8

WILDWOOD LIFT STATION No. 36



FIGURE 3.4-9

WILDWOOD LIFT STATION No. 36 - EMERGENCY DIESEL-DRIVEN GENERATOR



FIGURE 3.4-10

LIFT STATION No. 36 - BIOREM ODOR CONTROL SYSTEM



FIGURE 3.4-11

WILDWOOD LIFT STATION No. 53

3.4.2 Lift Station No. 36

Lift Station No. 36 (LS-36) received a poor condition rating primarily due to significant corrosion resulting from hydrogen sulfide (H₂S) off-gassing. Corrosion has affected both structural and mechanical components. To mitigate and protect equipment:

- A BIOREM odor control system has been installed
- The City has allocated capital funding for phased rehabilitation and upgrades

Recent improvements have included replacement of the lift station control panel and emergency diesel-driven generator.

3.4.3 Lift Stations - Electrical/Control System Recommendations

A comprehensive review of electrical, control, and telemetry systems resulted in the following long-term capital recommendations:

- Electrical System Rehabilitation. Budgetary planning should include electrical upgrades at ten (10) lift stations over the 20-year planning horizon (approximately \$185,000 per site)
- Remote Terminal Unit (RTU) Upgrades. Replace or upgrade RTUs at thirty-two (32) lift stations (approximately \$19,000 per site)

3.4.4 Lift Station Design Standard Recommendation

Lift Station No. 8 is recommended as the standard model for future lift station construction and rehabilitation projects. Its design incorporates optimal layout, system reliability, and integration of best practices consistent with modern lift station engineering standards.

3.5 REGULATORY COMPLIANCE

The City's wastewater collection and transmission system operates under the following active FDEP Operations Permits:

- Wildwood WRF, FDEP Operations Permit No. FLA013497 (expires January 22, 2027).
- Continental Country Club WWTF, FDEP Operations Permit No. FLA043699 (expires April 24, 2027).

Given the City's strong performance history in operations, maintenance, and regulatory reporting, the City is expected to retain and renew both operational permits without difficulty.

At the time of this assessment, there are no outstanding enforcement actions, compliance issues, or corrective orders applicable to the City's wastewater collection and transmission system. The system continues to operate in compliance with FDEP requirements.

SECTION 4

WASTEWATER TREATMENT AND EFFLUENT DISPOSAL SYSTEMS

4.1 REGULATORY OVERSIGHT

4.1.1 Florida Department of Environmental Protection (FDEP)

The Florida Department of Environmental Protection (FDEP) serves as the principal regulatory authority for domestic wastewater treatment and effluent disposal in the State of Florida. This regulatory authority is derived from Chapter 403, Florida Statutes, and from delegated federal responsibilities from the U.S. Environmental Protection Agency (EPA).

FDEP responsibilities include permitting, compliance monitoring, and enforcement activities to ensure environmentally compliant wastewater, biosolids and effluent management. Key regulatory rules include, but are not limited to:

FDEP Rule	Title
62-4	Permits
62-600	Domestic Wastewater Facilities
62-601	Domestic Wastewater Treatment Plant Monitoring
62-602	Water or Domestic Wastewater Treatment Plant Operators
62-610	Reuse of Reclaimed Water and Land Application
62-620	Wastewater Facility and Activities Permitting
62-625	Pretreatment Requirements for Existing and Other Sources of Pollution
62-640	Biosolids
62-650	Water Quality Based Effluent Limitations
62-699	Treatment Plant Classification and Staffing

4.1.2 Jurisdiction and Scope

The FDEP Central District office (Orlando, FL) oversees permitting, compliance, wastewater treatment, effluent quality, biosolids management, water reclamation, groundwater protection, and environmental response within the region encompassing the City.

4.1.3 Primary Mission Areas

The FDEP is the state's lead agency for environmental management and stewardship, protecting the State's air, water and land resources. FDEP wastewater/effluent management is divided into four (4) primary mission areas:

Mission Area	Description
Permits and Orders	Regulatory permitting and compliance scheduling
Self-Monitoring Program	Inspection of laboratory, sampling, and records
Facility Operations	Evaluation of plant O&M and flow management
Effluent/Disposal	Oversight of effluent quality, disposal methods, biosolids, and groundwater protection

4.1.4 Plant Design and Modification Requirements

FDEP mandates that all new or modified wastewater treatment facilities must:

- Be designed in accordance with sound and accepted engineering principles
- Achieve reliable effluent quality consistently
- Meet EPA Class of Reliability standards
- Demonstrate operational resiliency
- Incorporate secure and restricted access controls
- Minimize/mitigate odor, noise, and aerosol emissions
- Achieve full compliance with FDEP design and operational rules

Any deficiencies observed during compliance inspections must be addressed by the utility within FDEP specified timelines.

4.1.5 Wildwood - Current FDEP Permitting

Raw wastewater is collected and conveyed via gravity sewers, lift stations and forcemains to the Wildwood WRF to process the wastewater and biosolids generated in the treatment processes. The Continental Country Club has its own wastewater treatment facility, owned and operated by the City, to treat the wastewater from this subdivision/development.

The treatment facilities are currently permitted by FDEP as follows:

Treatment Facility	Address	Permitting Agency	Permit No.	Expiration Date	Treatment Capacity (MGD)
Wildwood WRF ¹	1290 Industrial Dr	FDEP	FLA013497	01/22/27 ²	3.550
CCC WWTF ¹	50 Continental Blvd	FDEP	FLA043699	04/24/27	0.200

¹ There are no outstanding orders or compliance directives requiring corrective actions.

² Permit will be revised and extended after completion of the proposed BNR/AWT improvements.

These treatment facilities serve a region defined by single-family residential subdivisions, apartments, and associated commercial development. Natural barriers and land development barriers, regulated by the Federal and State government, confine a portion of the service area. The City will have no problem retaining and renewing the FDEP Operations Permits for the facilities provided that operations, maintenance, and permit reporting continue at the levels historically demonstrated.

4.2 EXISTING WILDWOOD WRF

4.2.1 Facility Overview

The Wildwood Water Reclamation Facility (WRF) is classified as a Category III, Class B treatment facility providing secondary treatment with filtration. The facility utilizes the oxidation ditch modification of the activated sludge process and is currently permitted under FDEP Permit No. FLA013497. Effluent disposal is achieved through a combination of public access reuse systems and rapid infiltration basins (RIBs). The facility operates four (4) oxidation ditches in a parallel configuration, with the capability for series operation, and is equipped with full tertiary treatment, high-level disinfection, effluent storage, reclaimed water distribution, and biosolids management systems.

4.2.2 Oxidation Ditch Operational Summary

The two pairs of oxidation ditches are operated in the following parallel treatment configuration:

- Two (2) Kruger BIODENITRO® oxidation ditches that treat a portion of the raw wastewater; with the effluent being conveyed to two (2) 50-foot diameter clarifiers.
- Two (2) Lakeside oxidation ditches which treat a portion of the raw wastewater; with the effluent being conveyed to two (2) 40-foot diameter clarifiers.

4.2.3 Effluent Disposal Systems

The Wildwood Wastewater Management System, reclaimed water system, and the Wildwood Water Reclamation Facility (WRF) are currently operating under FDEP Operations Permit No. FLA013497. Effluent disposal is accomplished through the following FDEP permitted disposal systems.

Table 4.2-1: Effluent Disposal System Descriptions and Limitations

Effluent Disposal System	Description	BOD Limit ¹ (mg/L)	TSS Limit (mg/L)	NO ₃ -N Limit ¹ (mg/L)
R-001	A 3.30 MGD AADF permitted capacity slow-rate public access system consisting of a reuse system that consists of approximately 1.30 MGD of reclaimed water used for irrigation within the FDEP-approved local Reuse Service Area, and 2.00 MGD AADF to the North Sumter Utility (NSU) Reuse Service area through an approved interconnection. Reject flow may be sent to the on-site holding ponds (1.0 MG and 2.50 MG) or to the RIBs (R-002). Reject flows sent to the on-site holding ponds are returned to the biological treatment (oxidation ditch) system for re-treatment. Wet-weather storage is provided by a 2.65 MG and 6.93 MG lined storage ponds at the R-12/RIB site (R-002).	20	5 ²	---
R-002	A 1.06 MGD AADF permitted rapid infiltration basin (RIB) reuse system consisting of nine (9) RIBs with a total wetted area of 11.68 acres located at approximately Latitude 28° 53' 44.7366" N, Longitude 82° 1' 32.4203" W. The RIBs serve as back-up for the public access reuse system during periods of wet-weather and for reject flow. Wet-weather storage is provided by a 2.65 MG and 6.93 MG lined storage ponds.	20	20 ¹	12

¹ FDEP-permitted annual average concentration

² Single sample maximum concentration

4.2.4 Facility Unit Operations and Processes

An aerial view, process flow diagram, and site plan of the Wildwood WRF are presented in Figures 4.2-1 through 4.2-3, respectively. The unit operations and processes currently employed at the Wildwood WRF (2025) are divided into the following elements/categories:



FIGURE 4.2-1

WILDWOOD WRF - AERIAL VIEW

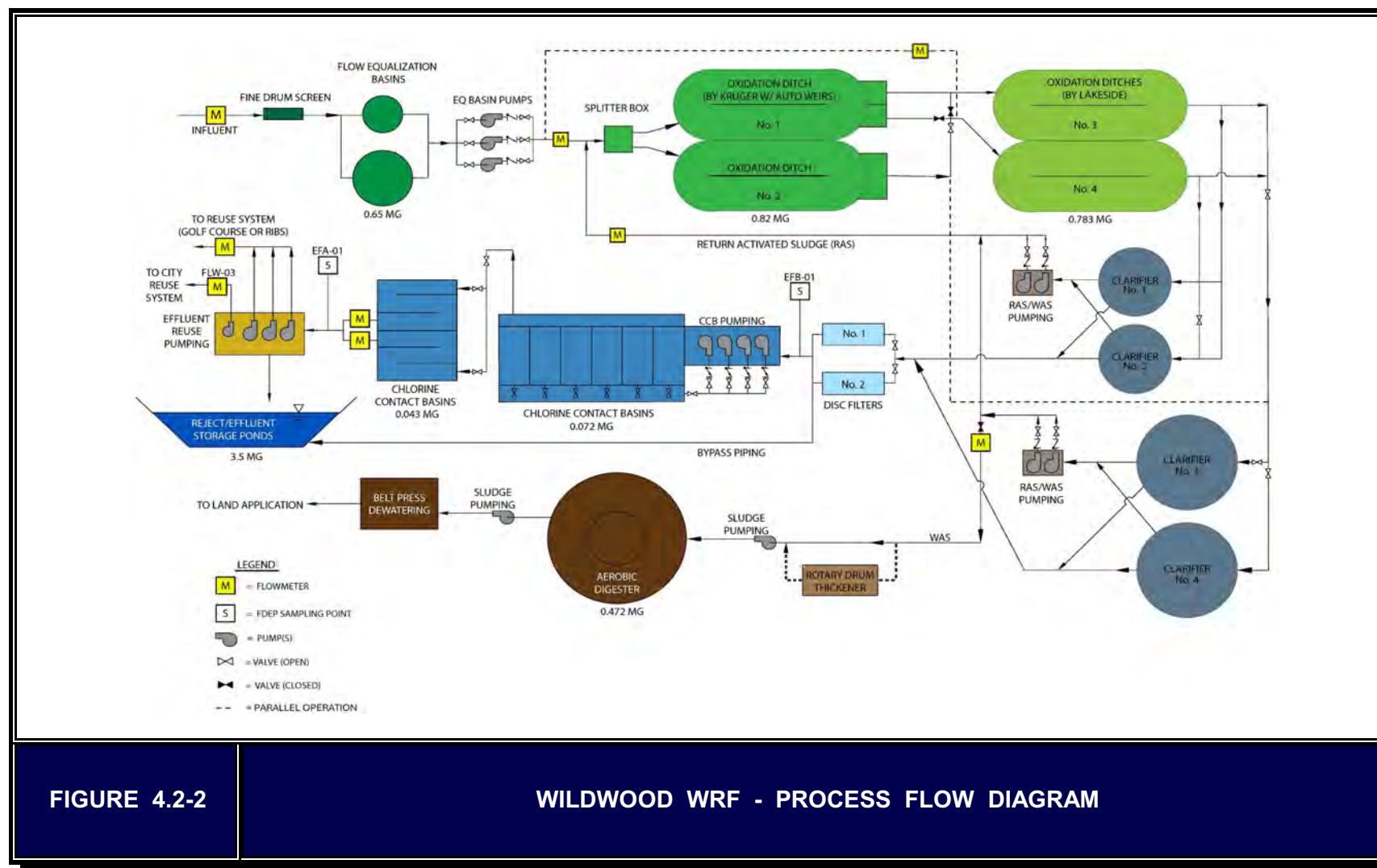


FIGURE 4.2-2

WILDWOOD WRF - PROCESS FLOW DIAGRAM

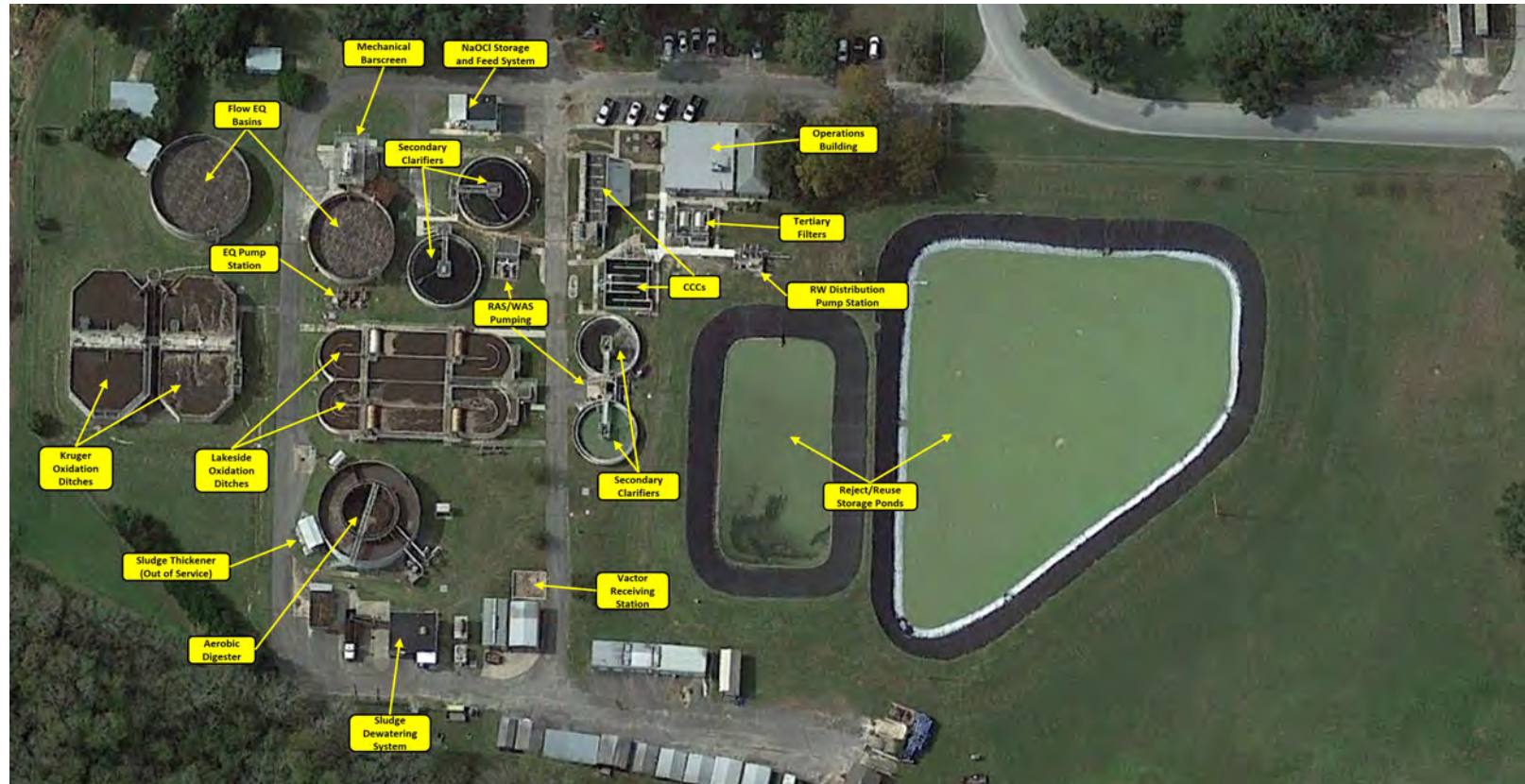


FIGURE 4.2-3

WILDWOOD WRF - FACILITY SITE PLAN

Treatment Elements	Description
Primary Treatment	One (1) automatic, continuous, self-cleaning, mechanical drum screen (3 mm; 10 MGD PHF capacity), screenings compacting/dewatering screw system, and a manual headworks bypass. The screened wastewater is conveyed to a flow equalization basin system consisting of two (2) EQ basins that are hydraulically connected (total volume of 0.699 MG). A common EQ pump station, with three pumps (1,250 gpm each), conveys the raw wastewater to each of the four (4) oxidation ditches for treatment.
Secondary Treatment	Biological oxidation of the organic wastes utilizing four (4) oxidation ditches (two Kruger ditches - 0.410 MG each; two Lakeside ditches - 0.392 MG each). The oxidation ditch system can be operated in a parallel or series configuration. MLSS from the Kruger oxidation ditches is conveyed to the 50-foot diameter secondary clarifiers for settling of the solids. MLSS from the Lakeside oxidation ditches is conveyed to the 40-foot diameter secondary clarifiers for settling of the solids. Each pair of secondary clarifiers has a dedicated RAS/WAS pumping station (2 pumps per station (one duty; one standby)), each with a rated capacity of 800 gpm). An interconnecting pipe and valve allow flow distribution of MLSS from the oxidation ditches to any of the secondary clarifiers.
Tertiary Treatment	Tertiary filtration of the secondary effluent through the use of two (2) HydroTech disc filters (11 discs in each) with a total filtration capacity of 5.069 MGD (PHF) and an automatic backwashing system.
Disinfection	High-level disinfection of the effluent is accomplished using bulk liquid NaOCl, chemical feed and storage systems, and a system of chlorine contact chambers (one elevated and requiring a pump station; one at grade).
Sludge Treatment	Sludge treatment consisting of a single aerobic digester; air compression system with coarse bubble diffusers; sludge pumping system; and a sludge dewatering system (belt filter press). Dewatered sludge is transported to a third-party vendor for final treatment and/or ultimate disposal.

4.2.5 Design and Current Raw Wastewater Flows

Design and current wastewater flows at the Wildwood WRF are as follows:

Table 4.2-2: Wildwood WRF Design and Current Wastewater Flows		
Flow Condition	Wastewater Flow Rate (MGD)	
	Design	CY 2024
Annual Average Daily Flow (AADF)	3.55	2.457
Maximum Month Average Daily Flow (MMADF)	3.91	3.607
Maximum Daily Flow		4.500
Peak Hourly Flow, prior to / after to EQ Basin (PHF)	10.00 / 5.325	

Influent and effluent design criteria for the Wildwood WRF are presented below.

Table 4.2-3: Existing Wildwood WRF Influent and Effluent Design Criteria

Parameter	Units	Influent	Tertiary Effluent
CBOD ₅	mg/L	250	< 10
TSS	mg/L	250	< 5 ¹
TKN	mg/L	40	
NH ₃ -N	mg/L	28	< 1 - 2
TN	mg/L		< 12 ²
TP	mg/L	6	< 5 ³

¹ After Tertiary Filtration² Supplemental carbon may be required³ A coagulant may be required

4.2.6 Primary Treatment System

Raw wastewater flows from the Wildwood Wastewater Management System Service Area is conveyed to the Headworks Structure on the west side of the Wildwood WRF. The Headworks Structure is a cast-in-place concrete structure equipped with one (1) automatic, continuous, self-cleaning drum barscreen with 3 mm openings. The system includes a by-pass channel that allows flow to be redirected flow around the drum screen to the flow equalization (EQ) basins during maintenance or inoperable conditions. Screened solids are conveyed to a washer/compacter system for dewatering. The dewatered screenings are discharged into a municipal dumpster for off-site landfill disposal. General characteristics of the mechanical drum screen are as follows:

**Mechanical Drum Screen****Table 4.2-4: Wildwood WRF Mechanical Drum Screen Design Characteristics**

Parameter	Units	Value
No. of Mechanical Screens		1
Screen Type		Drum Screen
Drum Screen Open Spacing	mm	3
Hydraulic Capacity (AADF), each	MGD	10
Screen Manufacturer		Parkson Corporation
Screening System Meets Class I Reliability Standards		No (Backup screen required)

Following screening, the wastewater flows by gravity into the flow equalization basins. The facility includes two (2) hydraulically interconnected EQ basins, which provide attenuation of hydraulic and pollutant loadings. Each EQ basin is equipped with a dedicated positive displacement (PD) blower system and coarse bubble diffusers to maintain aerobic/anoxic conditions and ensure uniform mixing. Characteristics of the in-line EQ basins are presented below in Table 4.2-5.



Flow Equalization (EQ) Basins

Table 4.2-5: In-Line Flow Equalization (EQ) Basin - Design Characteristics		
Parameter	Units	Value
Flow Equalization Basin No. 1 - North		
No. of EQ Basins		1
EQ Basin Operation		Parallel
EQ Basin Diameter / Sidewater Depth	feet	60 / 14
EQ Basin Volume	MG	0.296
No. of Dedicated PD Blowers		2
Flow Equalization Basin No. 2 - South		
No. of EQ Basins		1
EQ Basin Operation		Parallel
EQ Basin Diameter / Sidewater Depth	feet	70 / 14
EQ Basin Volume	MG	0.403
No. of Dedicated PD Blowers		2
Flow Equalization Basin Pump Station		
No. of EQ Pumps		3
EQ Pump Capacity, each	gpm	1,250
EQ Pump Station Meets Class I Reliability Standards		No

The equalization (EQ) basin pump station consists of three (3) VFD-driven, non-clog pumps. Pump speeds are automatically regulated based on EQ basin liquid levels to maintain optimal flow control to the downstream oxidation ditch systems (Kruger and Lakeside).

4.2.7 Secondary Treatment System

Secondary treatment at the Wildwood WRF is accomplished via two (2) oxidation ditch systems that are operated in a parallel configuration (can also be operated in a series configuration). The screened wastewater is pumped from the EQ Basin system to:

- The Kruger oxidation ditch flow splitting structure where it is distributed, by gravity, to the two oxidation ditches; and/or
- Each of the Lakeside oxidation ditches and enters on the south end of each basin via a piping and automated valve system.

The oxidation ditch modification of the activated sludge process is an extended aeration process designed to utilize the metabolic reactions of microorganisms to produce an acceptable effluent water quality by removing oxygen demanding constituents (CBOD₅) and provides partial reduction of nutrients.

A. Kruger Oxidation Ditch System (BIODENITRO[®])

Raw wastewater is pumped from the flow equalization basins and conveyed to the Kruger Oxidation Ditch Flow Splitting Structure. The splitter structure is used to convey a mixture of raw wastewater and RAS to the two (2) Kruger oxidation ditches.

Aeration in each oxidation ditch is provided by mechanical rotors and floating surface aerators. The aeration system provides the oxygen required by the active microbial culture in the oxidation ditch system. The rotors and surface aerators operate to maintain a DO or ORP set point in the oxidation ditch(es) as measured by DO and ORP probes (operator choice). Mixing is provided, during periods of anoxic treatment, by a submersible mixer on a guide rail in each oxidation ditch. When the DO or ORP set point has been reached, the rotors and surface aerators turn off and the submersible mixing system moves the MLSS around the ditch system until the DO or ORP reaches the minimum set-point level and then the rotors and surface aerators are automatically turned back on. This generates both aerobic and anoxic zones within the oxidation ditch system for enhanced treatment.



Kruger Oxidation Ditches

Simultaneous nitrification-denitrification (SNdN) is accomplished within the oxidation ditch system, under controlled aerobic and anoxic conditions, to effectively treat the wastewater. Design characteristics of the Kruger Oxidation Ditch System are as follows:

Table 4.2-6: Kruger Oxidation Ditch System - Design Characteristics		
Parameter	Units	Values
No. of Oxidation Ditches in the Kruger Treatment System		2 (1996 and 2008)
Oxidation Ditch Operation/Configuration ¹		Parallel
Oxidation Ditch Length, Width, and Sidewater Depth each	feet	51 / 100 / 11
Oxidation Ditch Volume, each	MG	0.410
No. of Rotors per Oxidation Ditch (Rotor Motor Size)		2 (40 HP)
Aeration System Type		Mechanical Rotors
		Floating Surface Aerators
Mixing System Type		Submersible

¹ Can also be operated in a series configuration

Mixed liquor suspended solids (MLSS) are conveyed by gravity to two (2) 50-foot diameter secondary clarifiers. An interconnecting pipe and valve allow operational flexibility to direct flow to two (2) 40-foot diameter secondary clarifiers, subject to hydraulic constraints.

B. Lakeside Oxidation Ditch System

Two (2) Lakeside oxidation ditches operate in a parallel configuration and treat the raw wastewater pumped to each ditch, independently, from the flow equalization (EQ) basin pump station. Their treatment capacity is less than that of the Kruger oxidation ditch system due to a smaller operational volume.

Aeration in each oxidation ditch is provided by two (2) mechanical rotors and mixing is provided by a submersible mixer. The aeration system provides the oxygen required by the active microbial culture in the oxidation ditch system. The rotors operate to maintain a DO or ORP set point in the oxidation ditch as measured by DO and ORP probes. When the DO or ORP set-point has been reached, the rotors turn off and the submersible mixing system moves the MLSS around the ditch system until the DO or ORP reaches the minimum set-point level. At this point, the rotors are automatically restarted; thereby allowing simultaneous nitrification-denitrification within the oxidation ditch system. Design characteristics of the Lakeside Oxidation Ditch System are as follows:

Table 4.2-7: Lakeside Oxidation Ditch System - Design Characteristics

Parameter	Units	Values
No. of Oxidation Ditches in the Lakeside Treatment System		2 (1986)
Oxidation Ditch Operation/Configuration		Parallel
Oxidation Ditch Length, Width, and Sidewater Depth, each	feet	137 / 36 / 11
Oxidation Ditch Volume, each	MG	0.392
No. of Rotors per Oxidation Ditch / Rotor Motor Size		2 (40 hp)
Aeration System Type		Mechanical Rotors
Mixing System Type		Submersible

Mixed liquor suspended solids (MLSS) are conveyed by gravity to two (2) 40-foot diameter secondary clarifiers. An interconnecting pipe and valve allow operational flexibility to direct flow to two (2) 50-foot diameter secondary clarifiers, subject to hydraulic constraints.

C. Secondary Clarification System

Secondary clarification of the biologically treated wastewater is provided to remove MLSS, flocculated suspended solids, and chemical precipitates, and to meet the effluent criteria mandated by FDEP, EPA, and Class I Reliability. Secondary clarification is provided by the following infrastructure:

- Two (2) identical 50-foot diameter, 12-foot sidewater, cast-in-place concrete clarifiers with full-surface skimmers.
- Two (2) identical 40-foot diameter, 12-foot sidewater, cast-in-place concrete clarifiers with full-surface skimmers.



Secondary Clarifiers (50-foot diameter)



Secondary Clarifiers (40-foot diameter)

Design and operating characteristics of the secondary clarifiers (all four clarifiers operating) are as follows:

Table 4.2-8: Secondary Clarification System - Design Characteristics			
Parameter	Units	North/South Units	East/West Units
Diameter, each	feet	50	40
Sidewater Depth, each	feet	12	12
Clarifier Volume, each	MG	0.176	0.113
Surface Area, each	ft ²	1,963	1,257
Surface Overflow Rate (SOR), each	gpd/ft ²	552	551
Hydraulic Detention Time, each	hours	0.98	0.98
Meets Class I Reliability Standards		Yes	Yes

Settled MLSS in the secondary clarifier underflow is conveyed to RAS collection basins, located between each pair of secondary clarifiers, using manually controlled telescoping valves. Dry-pit submersible pumping systems convey RAS to the Lakeside oxidation ditches (independently, through a piping and valving system) and the Kruger oxidation ditch flow splitting structure.



RAS/WAS Pumping System

The RAS flow rate is set to maintain an operator determined flow rate proportional to the influent flow rate (manually controlled by the facility operators or automatically operated off level control). The Waste Activated Sludge (WAS) is pumped to the aerobic digester for biological stabilization and subsequent dewatering.

4.2.8 Tertiary Filtration System

The tertiary filtration system at the Wildwood WRF is designed to further polish the secondary clarifier effluent by removing residual suspended solids and enhancing disinfection efficacy to ensure protection of public health. The system incorporates two (2) disc filtration units that operate continuously, with provisions for automated backwashing and chemical coagulant addition, if required, to maintain compliance with FDEP turbidity/TSS standards.



Tertiary Filters

Effluent from the secondary clarifiers flows by gravity into a common influent channel leading to the tertiary filtration system. Flow control is managed through a series of sluice gates, and both hydraulic and manual bypass options are available to allow filtration system isolation during maintenance or operational upsets. Design characteristics of the tertiary filtration system are presented below:

Table 4.2-9: Tertiary Filtration (Disc Filters) System - Design Characteristics		
Parameter	Units	Value
No. of Disc Filters		2
Type of Disc Filters		Automatic, In-Basin, Self Cleaning
Rated Filtration System Capacity (PHF)	MGD	5.250
No. of Discs per Filter		11
Design Filtration Rate, at PHF	gpm/ft ²	4.0
Disc Filter Manufacturer		HydroTech
Filtration System Meet Class I Reliability Standards		No (Backup screen required)

The disc filters utilize filtered effluent for backwashing during cleaning cycles. Backwash water is captured and recycled to the headworks for reprocessing.

If influent turbidity/TSS exceeds permissible levels, chemical coagulants may be dosed upstream of the filters to improve performance. Effluent quality is continuously monitored, and if turbidity/TSS standards are not met, the system automatically diverts flow to the lined, reject water storage ponds. The substandard water can then be recycled back through the facility for re-treatment.

4.2.9 High-Level Disinfection System

Following tertiary filtration, the effluent undergoes high-level disinfection to inactivate fecal coliforms, pathogens, and other microbial contaminants in accordance with FDEP reuse and disposal criteria. The disinfection system utilizes liquid sodium hypochlorite (NaOCl) as the primary disinfectant, applied in two stages across sequential chlorine contact chambers (CCC). Effluent from the filtration system is conveyed by gravity to a cast-in-place concrete sump, from which it is pumped to Chlorine Contact Chamber No. 1 (CCC No. 1) using four (4) submersible pumps. Initial NaOCl dosing is conducted at the inlet of CCC No. 1 using chemical feed skids located within the Chlorine Feed and Storage Building. Upon exiting CCC No. 1, the effluent's chlorine residual is continuously monitored by an online analyzer. Based on real-time residual measurements and flow data, a secondary NaOCl dose is administered at the inlet of CCC No. 2 via a compound control loop to ensure compliance with total residual chlorine (TRC) requirements. Design characteristics of the existing Chlorine Contact Chambers are as follows:

Table 4.2-10: Chlorine Contact Chambers - Design Characteristics

Parameter	Units	CCC No. 1	CCC No. 2
Chlorine Contact Chamber Volume, Total	gallons	71,800	42,740
Contact Time at Design AADF	min	29.1	17.3
Total Contact Time at Design AADF	min	46.5	
Contact Time at Design PHF	min	19.4	11.6
Total Contact Time at Design PHF	min	31.0	

If the total residual chlorine concentration in the effluent falls below the FDEP-mandated threshold of 1.0 mg/L (at EFA-1), the PLC system shuts down the reclaimed water distribution pump station. Substandard effluent is redirected to on-site, lined, reject water ponds for temporary storage and subsequent re-treatment during low-flow conditions. This two-stage disinfection system ensures consistent pathogen removal and compliance with public access reuse and groundwater discharge requirements.

4.2.10 Reclaimed Water Distribution Pump Station

Following high-level disinfection, treated effluent is conveyed by gravity to the Reclaimed Water Distribution Pump Station (RWDPS), located on the northern portion of the Wildwood WRF site. This facility is responsible for delivering reclaimed water to various end uses, including public access reuse, interconnects with North Sumter Utilities (NSU), and auxiliary disposal at rapid infiltration basins (RIBs) or wet weather storage ponds at the R-12 Site.

The pump station includes a cast-in-place concrete wetwell structure, four (4) vertical turbine pumps (3 at 1,480 gpm (75 hp each); 1 at 250 gpm (15 hp)), associated piping, instrumentation, and automated controls. The system is designed to provide operational flexibility and hydraulic capacity to meet varying distribution demands across multiple disposal and reuse destinations.

Pump operation is governed by automated control logic based on water levels, flow set-points, and system pressure conditions. The configuration supports both peak and low demand periods and includes redundancy for maintenance and emergency operations.

This pumping facility plays a critical role in managing effluent disposal under varying hydraulic and regulatory conditions, while supporting the City's long-term reuse and groundwater protection objectives.

4.2.11 R-12 Reclaimed Water Pump Station

The R-12 Reclaimed Water Pump Station supports the distribution of public access reuse (PAR) water stored at the R-12 site. This facility conveys reclaimed water to various end-use and disposal locations, including: (1) Rapid Infiltration Basins (RIBs); (2) Millennium Park irrigation system; and (3) North Sumter Utilities (NSU) through an interconnect.

Reclaimed water is stored in lined ponds with a total storage capacity of 9.58 million gallons (MG). Pumping operations are controlled based on system demands and storage pond levels, with operator-controlled valves facilitating flow routing. Characteristics of the reclaimed water pumps at the R-12 site are as follows:

Table 4.2-11: R-12 Site - Reclaimed Water Pump Station Pumps				
Design Parameter	Units	Pump No. 1	Pump No. 2	Pump No. 3
Pump Capacity	gpm	1,400	1,000	160
Pump Type		Vertical Turbine		
Motor Size	hp	75	50	15
No. of Pumps		1	1	1

The R-12 Reclaimed Water Pump Station plays a critical role in off-site water reuse and effluent disposal, particularly during periods of variable hydraulic loading and climatic conditions. The configuration provides flexibility, redundancy, and supports regulatory goals for groundwater protection and water resource reuse within the City's service area.

4.2.12 Reject Water Storage Ponds

The Wildwood WRF is equipped with an on-site reject water storage system designed to capture and store substandard reclaimed water that does not meet public access reuse (PAR) criteria. These criteria include parameters such as chlorine residual, turbidity, total suspended solids (TSS), and pH. In the event of a water quality deviation, the facility's PLC activates an alarm and initiates the automatic diversion of flow to the two (2) reject water storage ponds.

Table 4.2-12: On-Site Reject Water Storage Ponds		
Pond No.	Lined	Storage Volume (MG)
1	Yes	1.0
2	Yes	2.5
Total Reject Water Storage Volume (MG):		3.5

Additionally, the facility includes an overflow protection mechanism that routes excess effluent from the chlorine contact chambers to the reject ponds when the liquid level exceeds a predetermined high-level set-point. This system prevents hydraulic surcharging of the disinfection infrastructure.

A reject water return system, comprising two pumps, is utilized to convey stored substandard effluent back to the headworks or equalization basins for re-treatment during low-flow conditions. This operational strategy supports process stability, regulatory compliance, and effective resource management within the overall treatment framework.

4.2.13 Sludge Management System

The Wildwood WRF employs an integrated sludge management system for the treatment, stabilization, and dewatering of waste activated sludge (WAS) generated during the secondary treatment process. The system consists of an aerobic digestion unit, a compressed air diffusion system, a sludge transfer pumping system, and a mechanical dewatering system utilizing a belt filter press.

WAS is conveyed from the secondary clarifiers to a single aerobic digester. The digester promotes biological stabilization by reducing the volatile solids content of the sludge. Air is supplied through coarse bubble diffusers via five dedicated blowers, which maintain aerobic conditions throughout the digestion cycle. Characteristics of the aerobic digestion system are as follows:

Table 4.2-13: Aerobic Digestion System Characteristics		
Parameter	Units	Value
No. of Aerobic Digesters		1
Aerobic Digester Diameter / Sidewater Depth	feet	70 / 16.4
Volume of Aerobic Digester	MG	0.472
No. of Blowers		5
Total Air Flow Capacity	SCFM	3,500

Following stabilization, the digested sludge is transferred to the dewatering system, where it is processed using a belt filter press. The system concentrates the sludge into a dewatered cake with a solids content ranging from 14% to 16% dry solids. Characteristics of the belt filter press are presented in Table 4.2-14. The dewatered biosolids are subsequently hauled off-site by a licensed contractor for final treatment and/or disposal. This sludge management configuration ensures compliance with biosolids regulations and supports the operational reliability of the treatment facility by reducing sludge volume and facilitating cost-effective disposal.

Table 4.2-14: Sludge Dewatering System (Belt Filter Press) Characteristics

Parameter	Units	Value
Belt Filter Press - Belt Size	meters	1.2
Hydraulic Throughput	gpm	150
Solids Throughput	lb/hr, dry solids	560
Dewatered Cake Dry Solids	% dry solids	14 - 16

4.3 HISTORICAL WASTEWATER FLOWS

Historical wastewater flows, including monthly ADF flows, three-month ADF flows and annual ADF flows, received at the Wildwood WRF, for the period between January 2018 and December 2024, are presented below in Table 4.3-1 and are presented graphically in Figures 4.3-1 through 4.3-3, respectively. The flow data indicates a consistent and substantial increase in average daily flow over the last seven (7) calendar years. This trend reflects accelerated population growth and development within the service area.

Seasonal (annual) trends in raw wastewater flows experienced at the Wildwood WRF, defined as the ratio of the three-month average daily flow to the annual average daily flow, are presented below in a tabular format and graphically in Figure 4.3-4. Annual Average Daily Flow (AADF) increased from 1.294 MGD in 2018 to 2.457 MGD in 2024, representing a 90%+ increase over a seven-year period. The maximum month flow and three-month ADF values also exhibited corresponding increases, indicating elevated base flow and seasonal peak demands. The peaking factors, defined as the ratio of maximum month ADF to AADF, have remained within a narrow, consistent range.

Wildwood Wastewater Management System - Annual Variations in Flow						
Calendar Year	AADF (MGD)	Max Month Flow (MGD)	Maximum 3-Month ADF		Maximum 3-Month ADF to AADF	Maximum Month Peaking Factor
			Month	Flow (MGD)		
2018	1.294	1.421	September	1.371	1.060	1.098
2019	1.357	1.529	September	1.472	1.085	1.127
2020	1.295	1.406	November	1.356	1.047	1.086
2021	1.497	1.808	November	1.688	1.128	1.208
2022	1.784	2.139	December	1.982	1.111	1.199
2023	2.208	2.338	October	2.296	1.040	1.059
2024	2.457	3.607	October	3.036	1.236	1.468
Average Flow Ratios/Factors:					1.101	1.178

Table 4.3-1: Wildwood WRF - Historical Wastewater Flows

Month	Year	Monthly ADF (MGD)	3-Month ADF (MGD)	AADF (MGD)
JANUARY	2018	1.180	1.201	1.212
FEBRUARY	2018	1.252	1.211	1.221
MARCH	2018	1.187	1.206	1.224
APRIL	2018	1.241	1.227	1.232
MAY	2018	1.293	1.240	1.247
JUNE	2018	1.341	1.292	1.260
JULY	2018	1.347	1.327	1.275
AUGUST	2018	1.421	1.370	1.294
SEPTEMBER	2018	1.345	1.371	1.282
OCTOBER	2018	1.297	1.354	1.277
NOVEMBER	2018	1.275	1.306	1.282
DECEMBER	2018	1.346	1.306	1.294
JANUARY	2019	1.414	1.345	1.313
FEBRUARY	2019	1.441	1.400	1.329
MARCH	2019	1.404	1.419	1.347
APRIL	2019	1.270	1.371	1.349
MAY	2019	1.199	1.291	1.342
JUNE	2019	1.259	1.243	1.335
JULY	2019	1.477	1.312	1.346
AUGUST	2019	1.529	1.422	1.355
SEPTEMBER	2019	1.409	1.472	1.360
OCTOBER	2019	1.248	1.395	1.356
NOVEMBER	2019	1.280	1.312	1.356
DECEMBER	2019	1.358	1.295	1.357

Table 4.3-1: Wildwood WRF - Historical Wastewater Flows (Cont'd)

Month	Year	Monthly ADF (MGD)	3-Month ADF (MGD)	AADF (MGD)
JANUARY	2020	1.307	1.315	1.348
FEBRUARY	2020	1.278	1.314	1.335
MARCH	2020	1.287	1.291	1.325
APRIL	2020	1.253	1.273	1.324
MAY	2020	1.223	1.254	1.326
JUNE	2020	1.316	1.264	1.330
JULY	2020	1.257	1.265	1.312
AUGUST	2020	1.313	1.295	1.294
SEPTEMBER	2020	1.406	1.325	1.294
OCTOBER	2020	1.322	1.347	1.300
NOVEMBER	2020	1.340	1.356	1.305
DECEMBER	2020	1.236	1.299	1.295
JANUARY	2021	1.204	1.260	1.286
FEBRUARY	2021	1.284	1.241	1.287
MARCH	2021	1.334	1.274	1.291
APRIL	2021	1.394	1.337	1.302
MAY	2021	1.352	1.360	1.313
JUNE	2021	1.454	1.400	1.325
JULY	2021	1.590	1.465	1.352
AUGUST	2021	1.616	1.553	1.378
SEPTEMBER	2021	1.808	1.671	1.411
OCTOBER	2021	1.571	1.665	1.432
NOVEMBER	2021	1.686	1.688	1.461
DECEMBER	2021	1.660	1.639	1.496

Table 4.3-1: Wildwood WRF - Historical Wastewater Flows (Cont'd)

Month	Year	Monthly ADF (MGD)	3-Month ADF (MGD)	AADF (MGD)
JANUARY	2022	1.667	1.671	1.535
FEBRUARY	2022	1.693	1.673	1.569
MARCH	2022	1.787	1.716	1.607
APRIL	2022	1.796	1.759	1.640
MAY	2022	1.772	1.785	1.675
JUNE	2022	1.763	1.777	1.701
JULY	2022	1.609	1.715	1.702
AUGUST	2022	1.579	1.651	1.699
SEPTEMBER	2022	1.799	1.663	1.699
OCTOBER	2022	1.753	1.711	1.714
NOVEMBER	2022	2.054	1.869	1.744
DECEMBER	2022	2.139	1.982	1.784
JANUARY	2023	2.168	2.120	1.826
FEBRUARY	2023	2.098	2.135	1.860
MARCH	2023	2.178	2.148	1.892
APRIL	2023	2.118	2.131	1.919
MAY	2023	2.191	2.162	1.954
JUNE	2023	2.303	2.204	1.999
JULY	2023	2.202	2.232	2.049
AUGUST	2023	2.338	2.281	2.112
SEPTEMBER	2023	2.313	2.284	2.155
OCTOBER	2023	2.238	2.296	2.195
NOVEMBER	2023	2.171	2.241	2.205
DECEMBER	2023	2.169	2.193	2.207

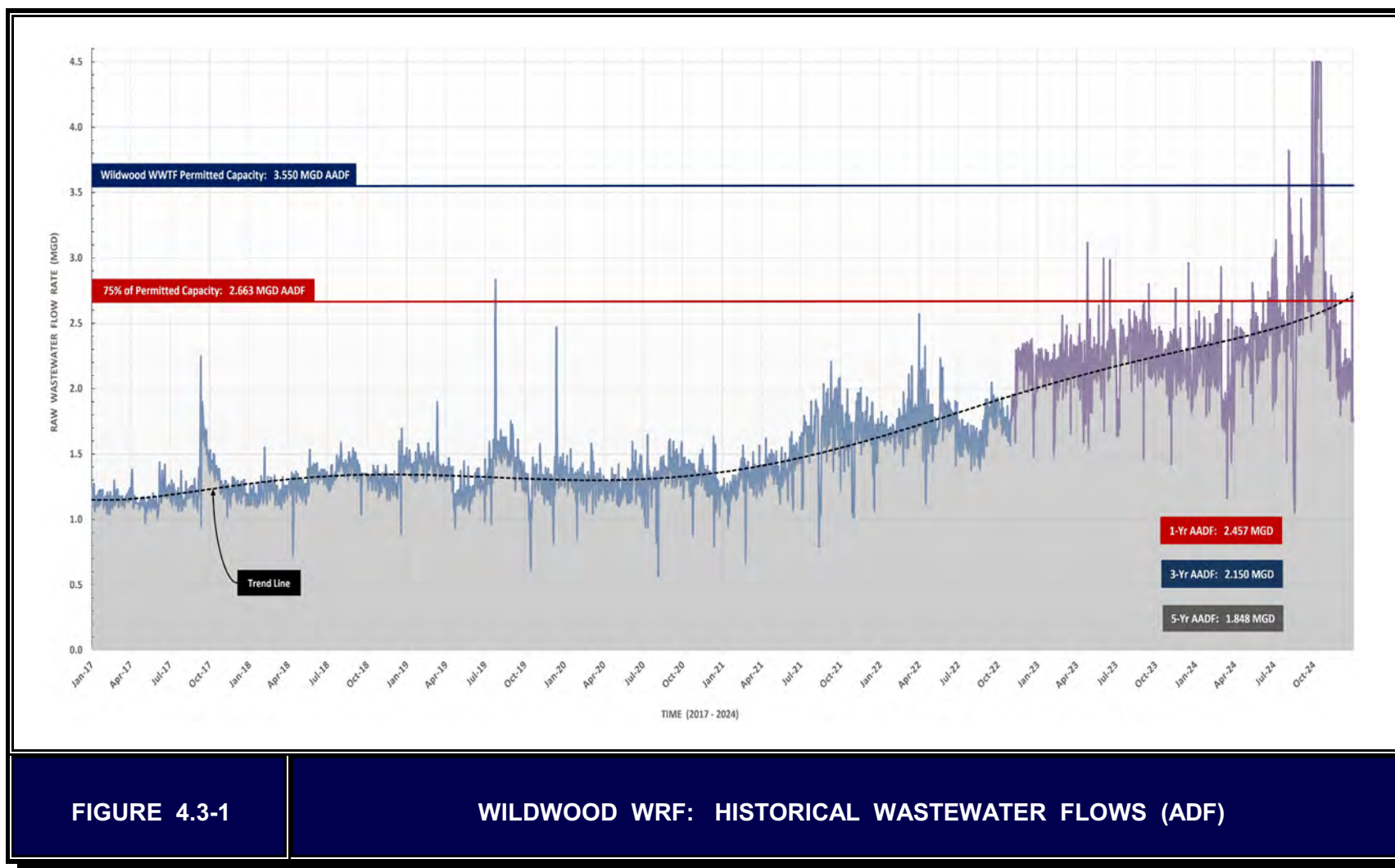
Table 4.3-1: Wildwood WRF - Historical Wastewater Flows (Cont'd)

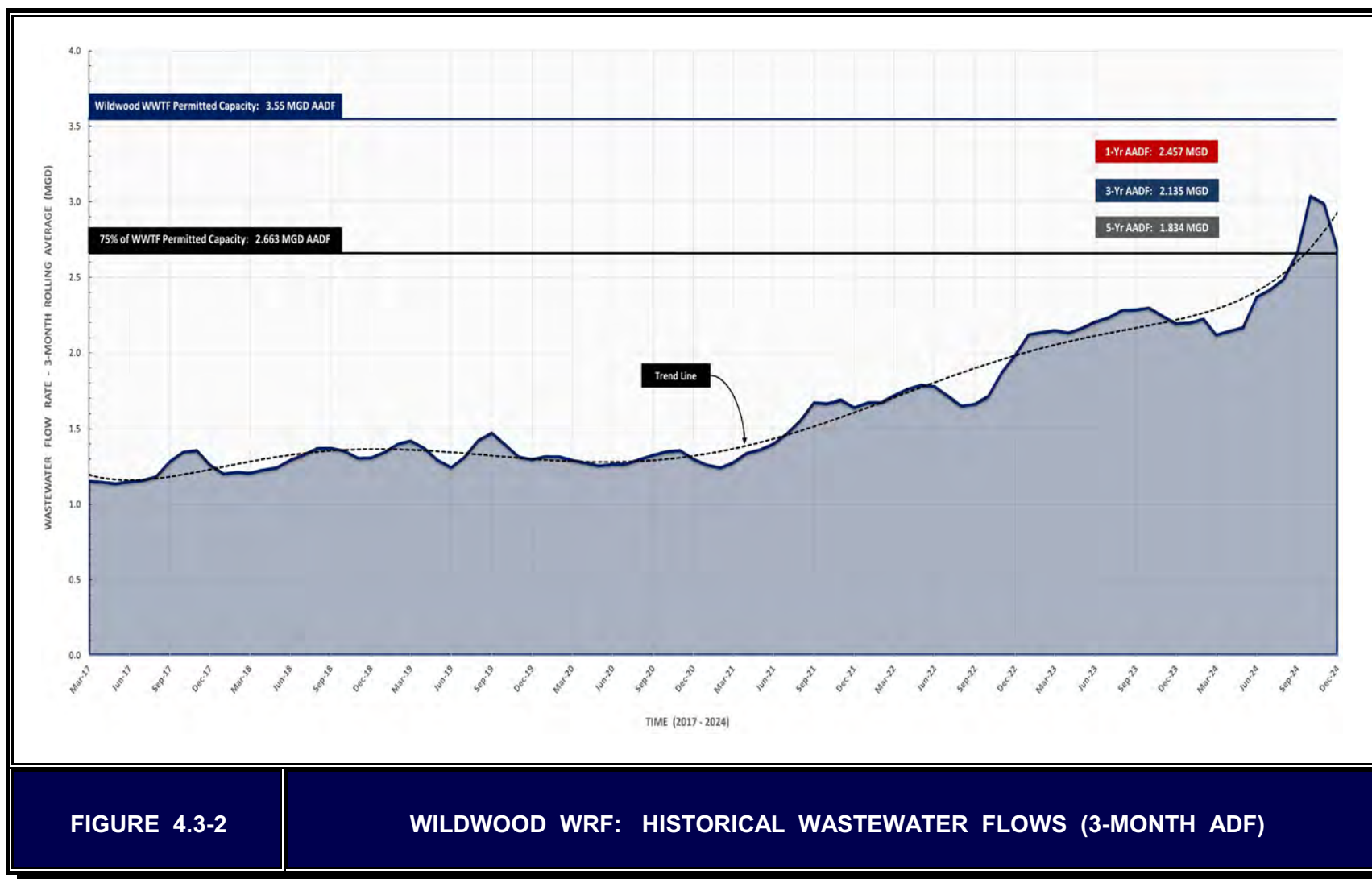
Month	Year	Monthly ADF (MGD)	3-Month ADF (MGD)	AADF (MGD)
JANUARY	2024	2.251	2.197	2.214
FEBRUARY	2024	2.249	2.223	2.227
MARCH	2024	1.852	2.117	2.200
APRIL	2024	2.327	2.143	2.217
MAY	2024	2.320	2.166	2.228
JUNE	2024	2.458	2.368	2.241
JULY	2024	2.469	2.416	2.263
AUGUST	2024	2.532	2.486	2.279
SEPTEMBER	2024	2.970	2.657	2.334
OCTOBER	2024	3.607	3.036	2.448
NOVEMBER	2024	2.375	2.984	2.465
DECEMBER	2024	2.069	2.684	2.457

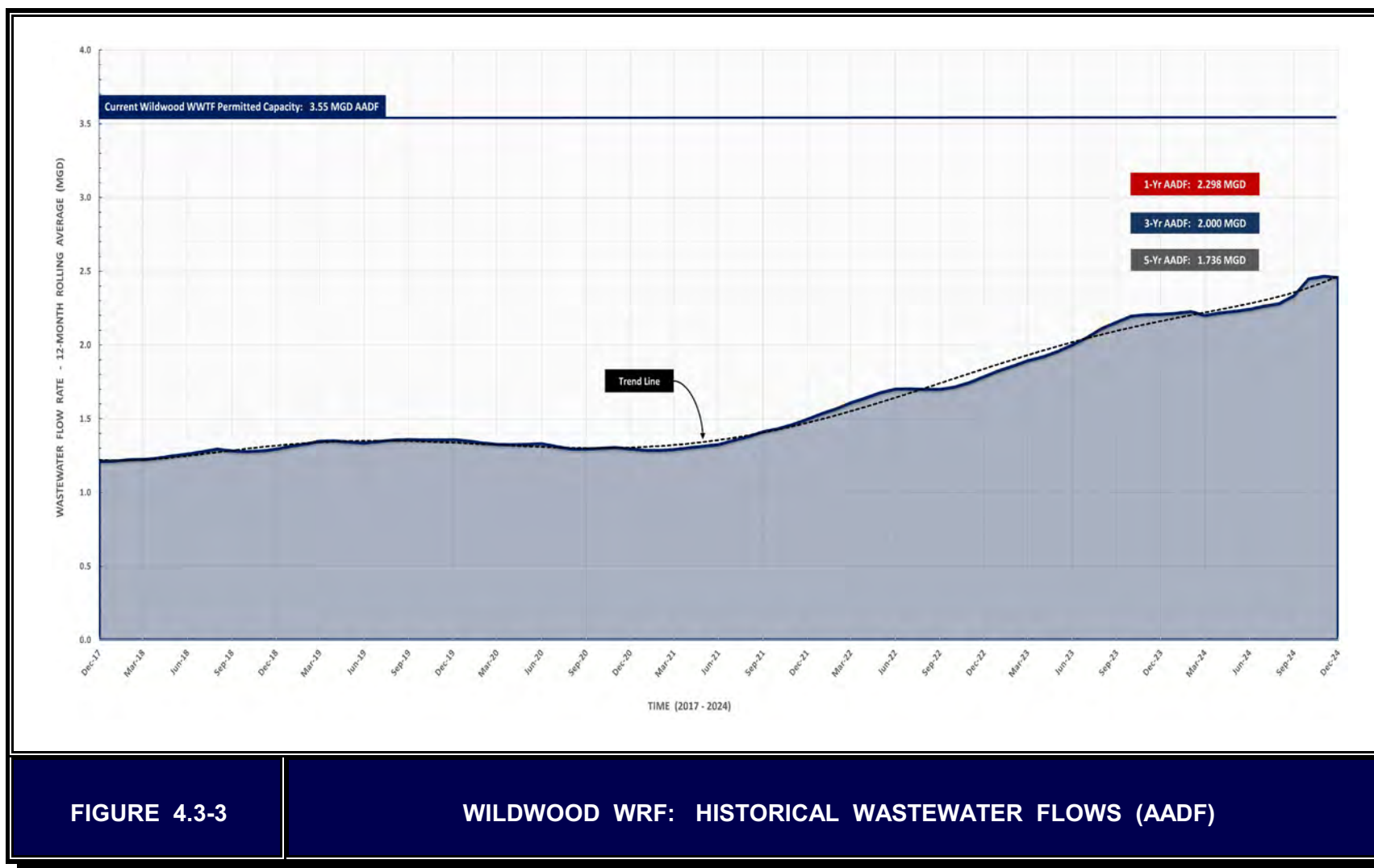
A review of the historical raw wastewater flows (averages, maximum month, 3-month ADF average, and AADF) conveyed to the Wildwood WRF, during the past five (5) years and in Calendar Year 2024, are synopsized below in Table 4.3-2:

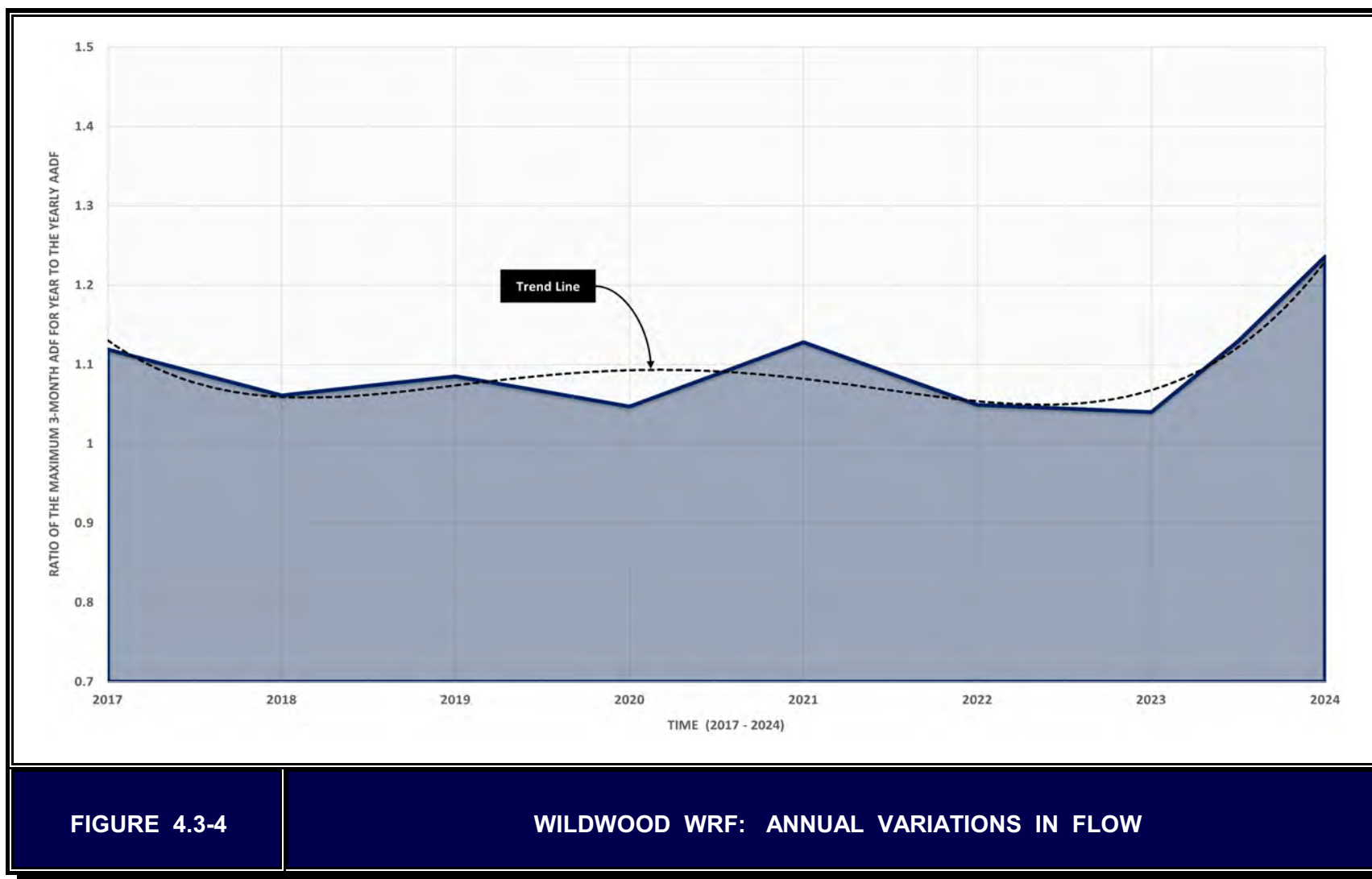
Table 4.3-2: Wildwood WRF - Historical Wastewater Flow Conditions (2020 - 2024)

Raw Wastewater Flow Condition	Raw Wastewater Flow (MGD)	
	Calendar Years 2020 - 2024	Calendar Year 2024
Average Daily Flow	1.848	2.457
Maximum Day Flow	4.500	4.500
Minimum Day Flow	0.566	1.048
Monthly ADF Range	1.204 - 3.607	1.852 - 3.607
3-Month ADF Range	1.241 - 3.036	2.117 - 3.036
AADF Range (monthly rolling average)	1.286 - 2.465	2.199 - 2.465
% of Permitted Facility Capacity (ADF)	52.1%	69.2%









4.3.1 Long-Term Growth and Comparative Analysis

A comparison of AADF from 2017 through 2024, presented below in Table 4.3-3, shows an overall increase of approximately 102.9%. Notably, raw wastewater flows increased more rapidly than predicted in the 2019 Utility System Master Plan, particularly in the post-pandemic period.

Table 4.3-3: Annual Raw Wastewater Flow Comparison (2017 - 2024)		
Calendar Year	Annual Raw Wastewater Flow (MGD)	Annual Percent Change
2017	1.211	
2018	1.294	6.9%
2019	1.357	4.9%
2020 ¹	1.295	-4.6%
2021	1.497	15.6%
2022	1.784	19.2%
2023	2.208	23.8%
2024	2.457	11.3%
Overall Flow Increase Over the Last Seven (7) Year Period:		102.9%
Annualized Increase in Flow (Year over Year):		10.6%
Annualized Increase in Flow (Since the end of the COVID Pandemic)		17.4%

1 COVID-19 Pandemic period. Raw wastewater flows decreased throughout Florida and the Country.

Observations of the AADF received at the Wildwood WRF indicate the following:

- Raw wastewater flows have more than doubled over the seven (7) period
- The annualized rate in raw wastewater flow received at the Wildwood WRF increased by 10.6% annually over the 7-year period (2017 - 2024)
- The annualized rate in raw wastewater flow received at the Wildwood WRF increased by 17.4% annually since the end of the COVID-19 pandemic
- The annual increases in raw wastewater flow are much greater than predicted in the City's 2019 Utility System Master Plan (8.9%)

To ensure adequate treatment capacity for the projected growth within the Wildwood Service Area, over the 20-year planning horizon, design, permitting and construction of a new 8.00 MGD AADF treatment facility (phased-implementation) with a BNR process capable of producing an AWT effluent is required to meet FDEP-mandated regulations.

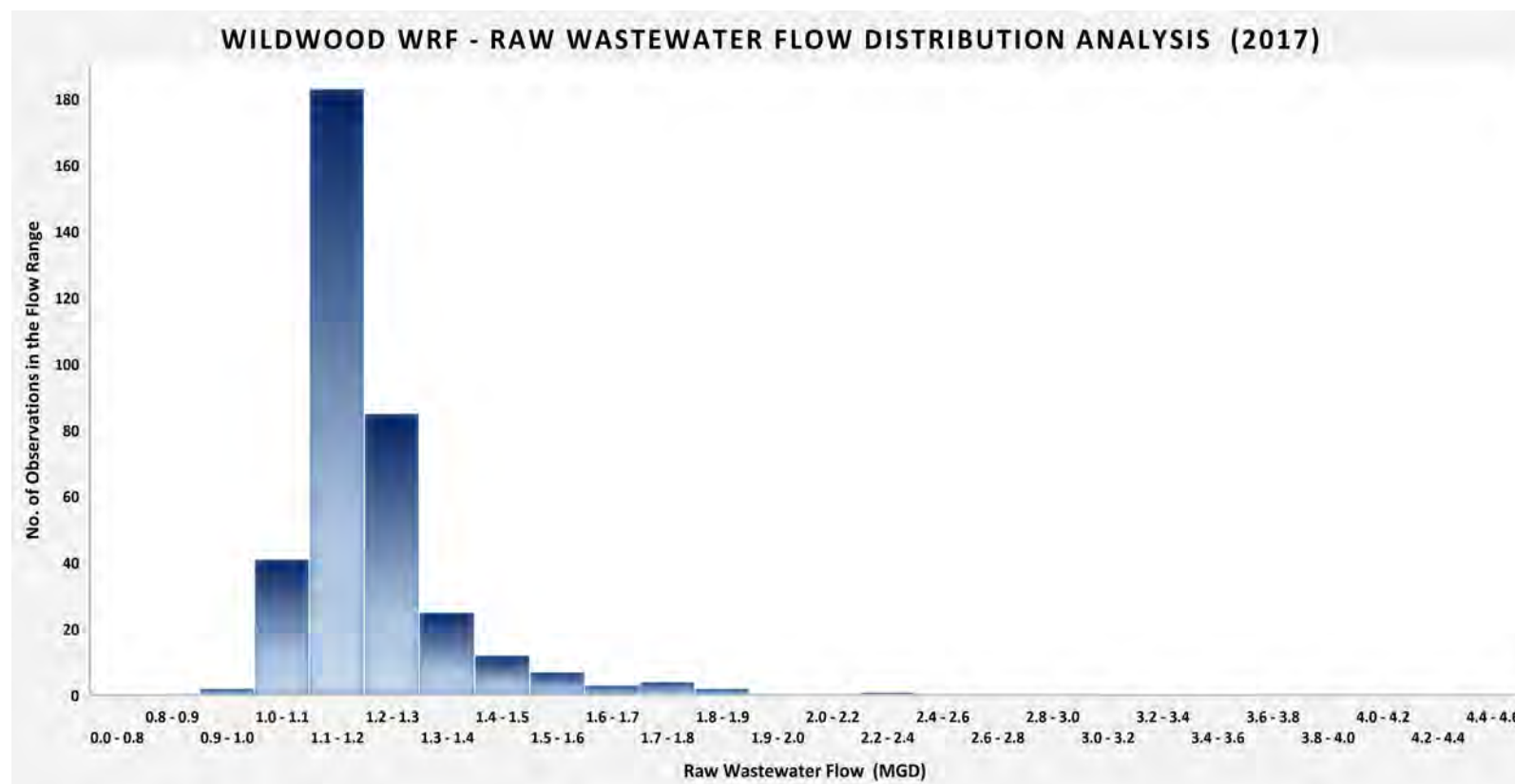
4.3.2 Raw Wastewater Flow Distribution Analysis

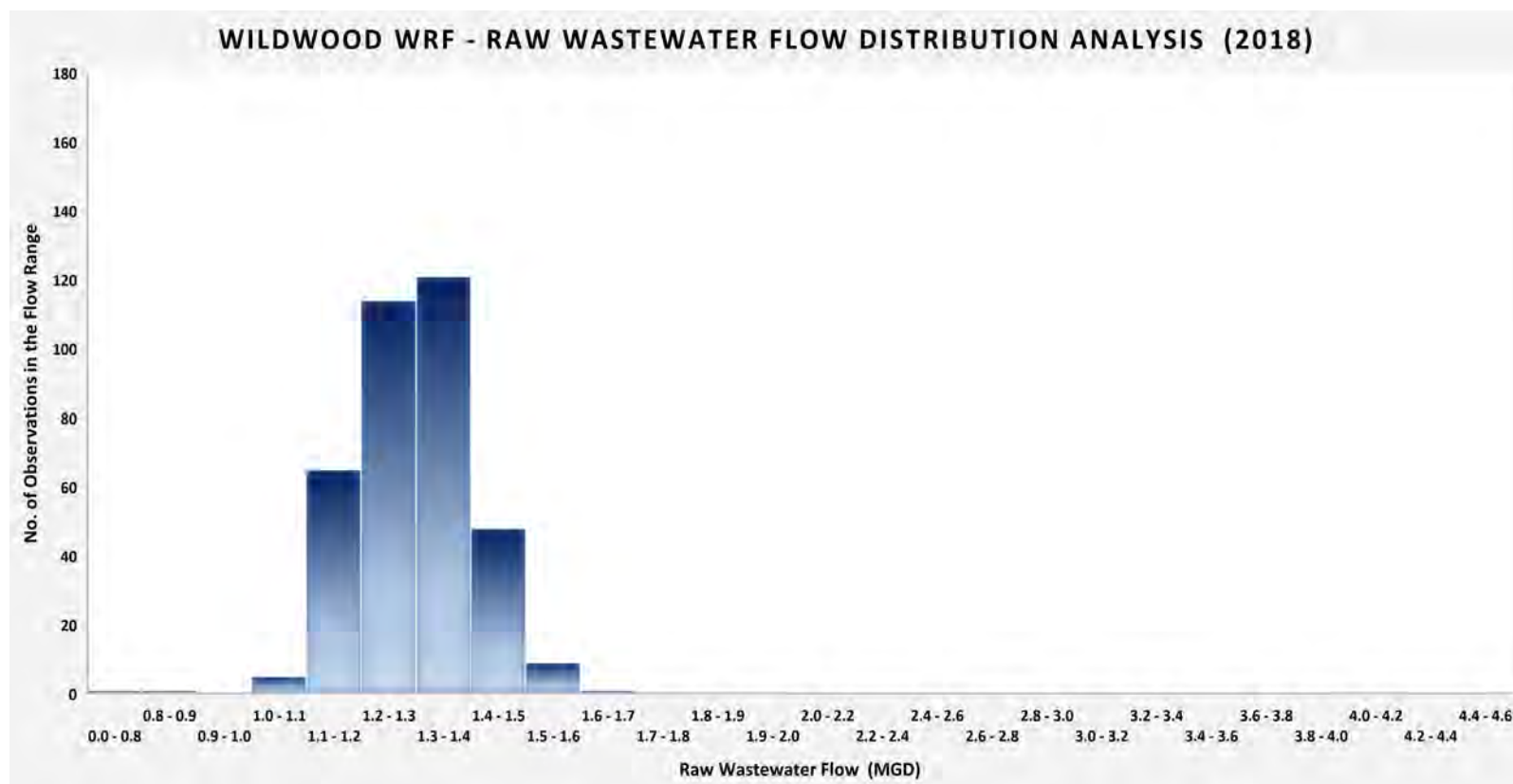
An analysis of daily raw wastewater flow distributions was conducted to evaluate the modulation and shifting of wastewater flows. Results of the analysis are presented below in Table 4.3-4 and graphically, per year, in Figures 4.3-5 through 4.3-13.

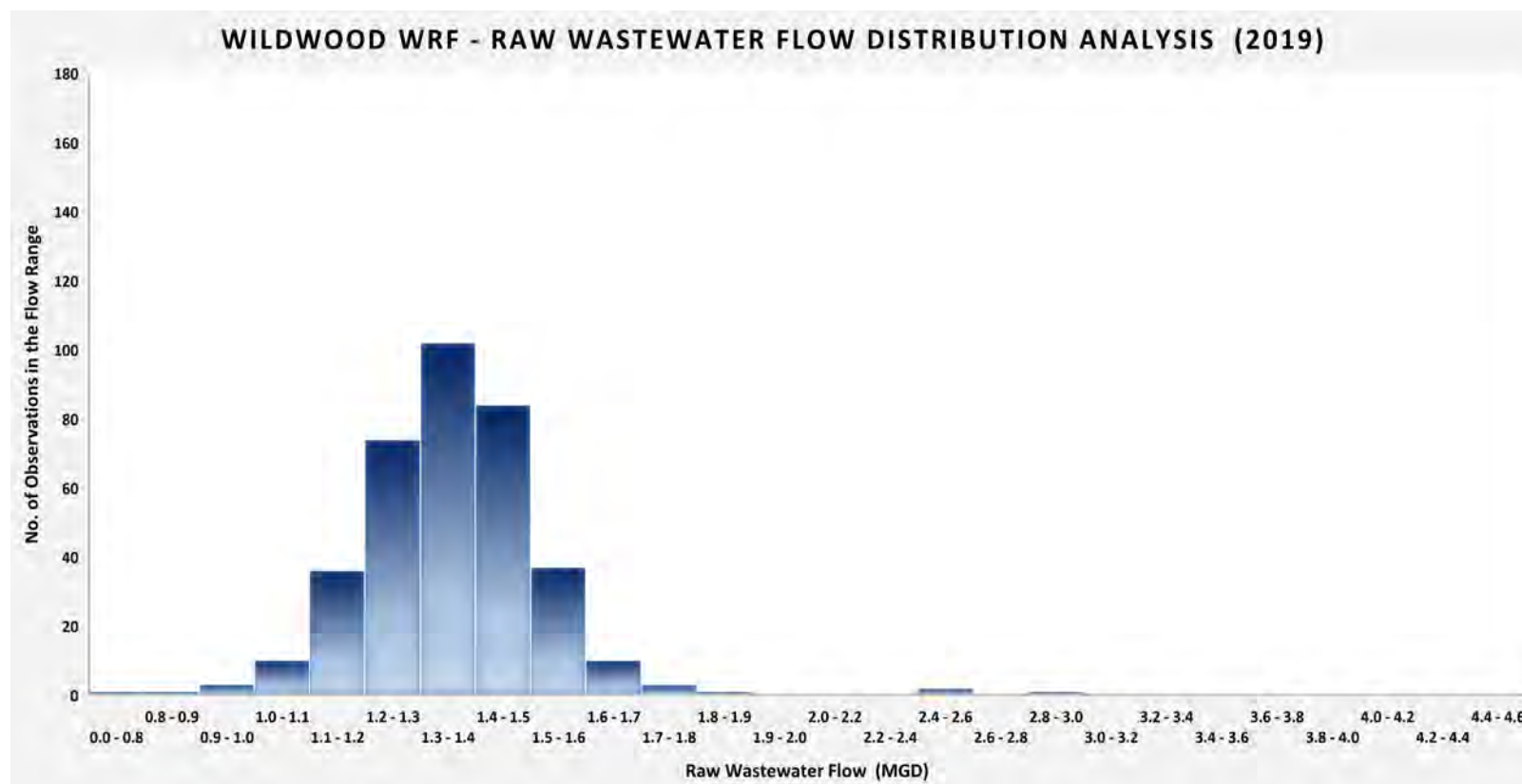
Table 4.3-4: Annual Distribution of Raw Wastewater Flows - Wildwood WRF								
Flow Range (MGD)	Calendar Year / Percentage of Flows within the Identified Flow Range							
	2017	2018	2019	2020	2021	2022	2023	2024
0.0 - 1.0	0.6%	0.6%	1.4%	2.5%	0.8%	0.0%	0.0%	0.0%
1.0 - 1.2	61.4%	19.2%	12.6%	15.3%	10.4%	0.6%	0.0%	0.8%
1.2 - 1.4	30.1%	64.4%	48.2%	66.7%	28.8%	0.6%	0.0%	0.8%
1.4 - 1.6	5.2%	15.6%	33.2%	14.8%	22.2%	15.9%	1.6%	0.6%
1.6 - 1.8	1.9%	0.3%	3.6%	0.8%	26.6%	46.0%	1.9%	4.6%
1.8 - 2.0	0.6%	0.0%	0.3%	0.0%	9.6%	23.6%	9.0%	8.7%
2.0 - 2.2	0.0%	0.0%	0.0%	0.0%	1.4%	5.5%	34.0%	13.1%
2.2 - 2.4	0.3%	0.0%	0.0%	0.0%	0.3%	7.7%	37.8%	24.0%
2.4 - 2.6	0.0%	0.0%	0.6%	0.0%	0.0%	0.3%	12.9%	20.2%
2.6 - 2.8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	10.1%
2.8 - 3.0	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	1.1%	6.3%
3.0 - 3.2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%	3.8%
3.2 - 3.4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
3.4 - 3.6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
3.6 - 3.8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.8%
3.8 - 4.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.6%
4.0 - 4.2	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.3%
4.2 - 4.4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
4.4 - 4.6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%

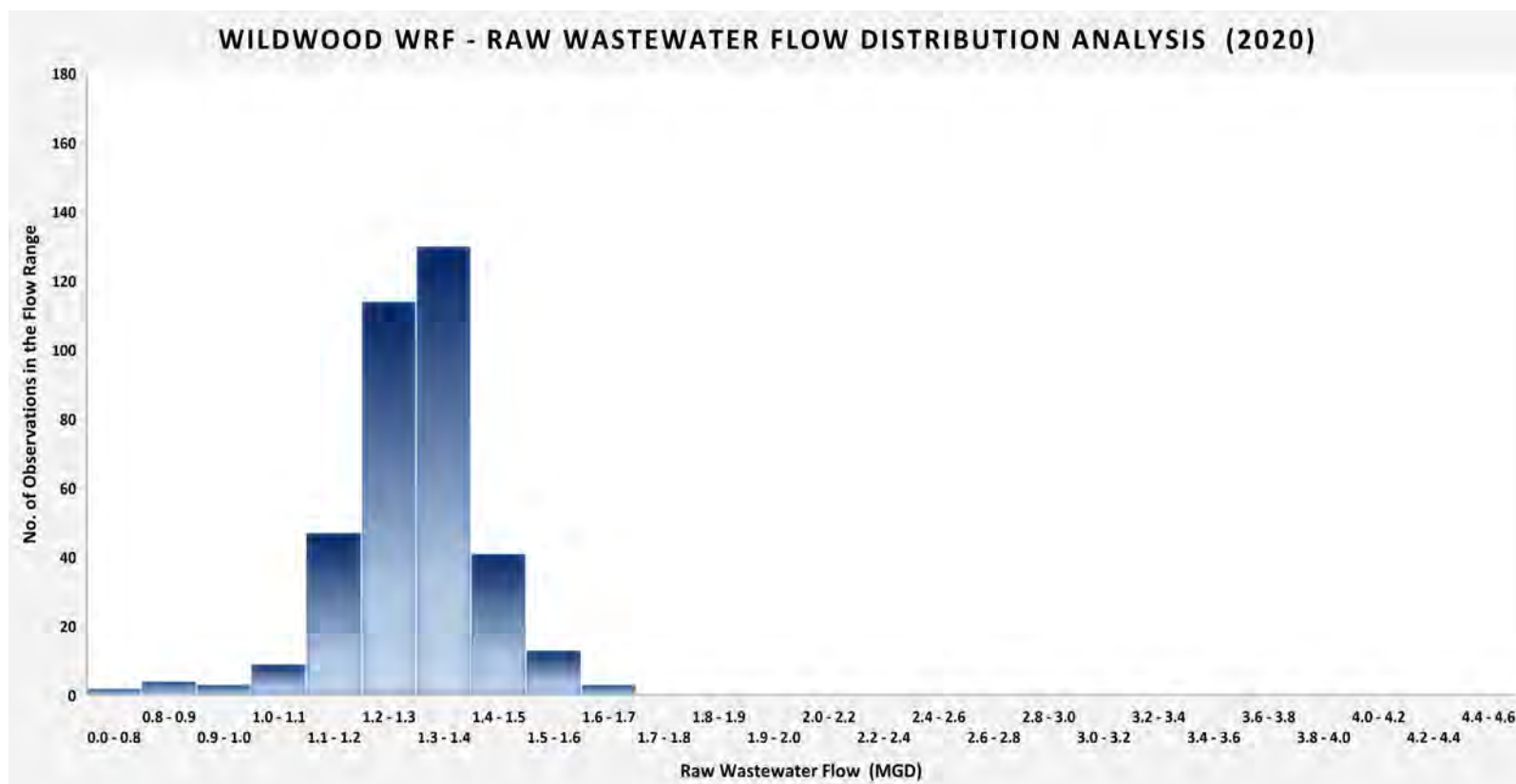
The raw wastewater flow distribution analysis indicates the following:

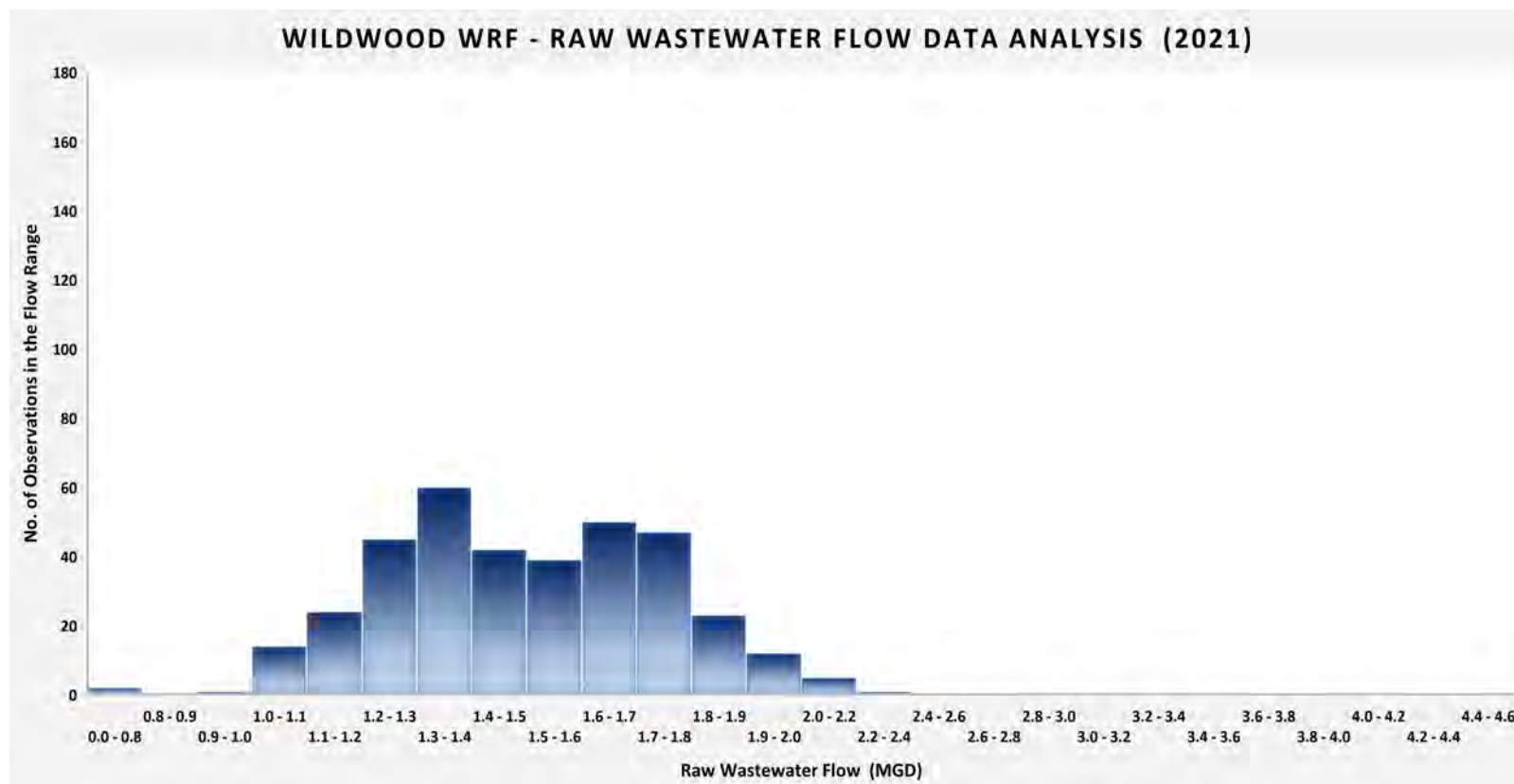
- The majority of the raw wastewater flows received have increased from the 1.0 - 1.4 MGD ADF range in Calendar Year 2017 to the 2.2 - 2.6 MGD ADF range in Calendar Year 2024.

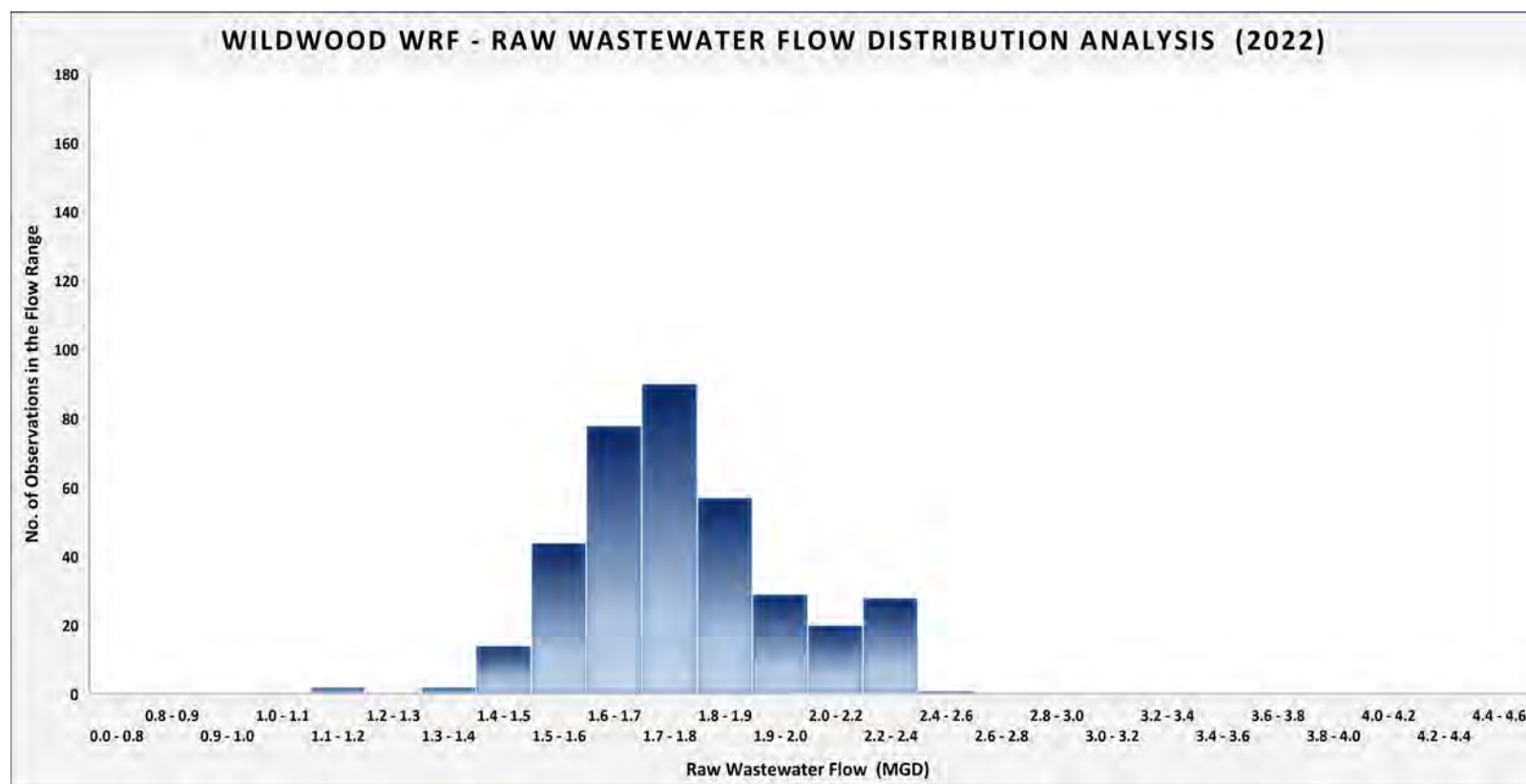
**FIGURE 4.3-5****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2017)**

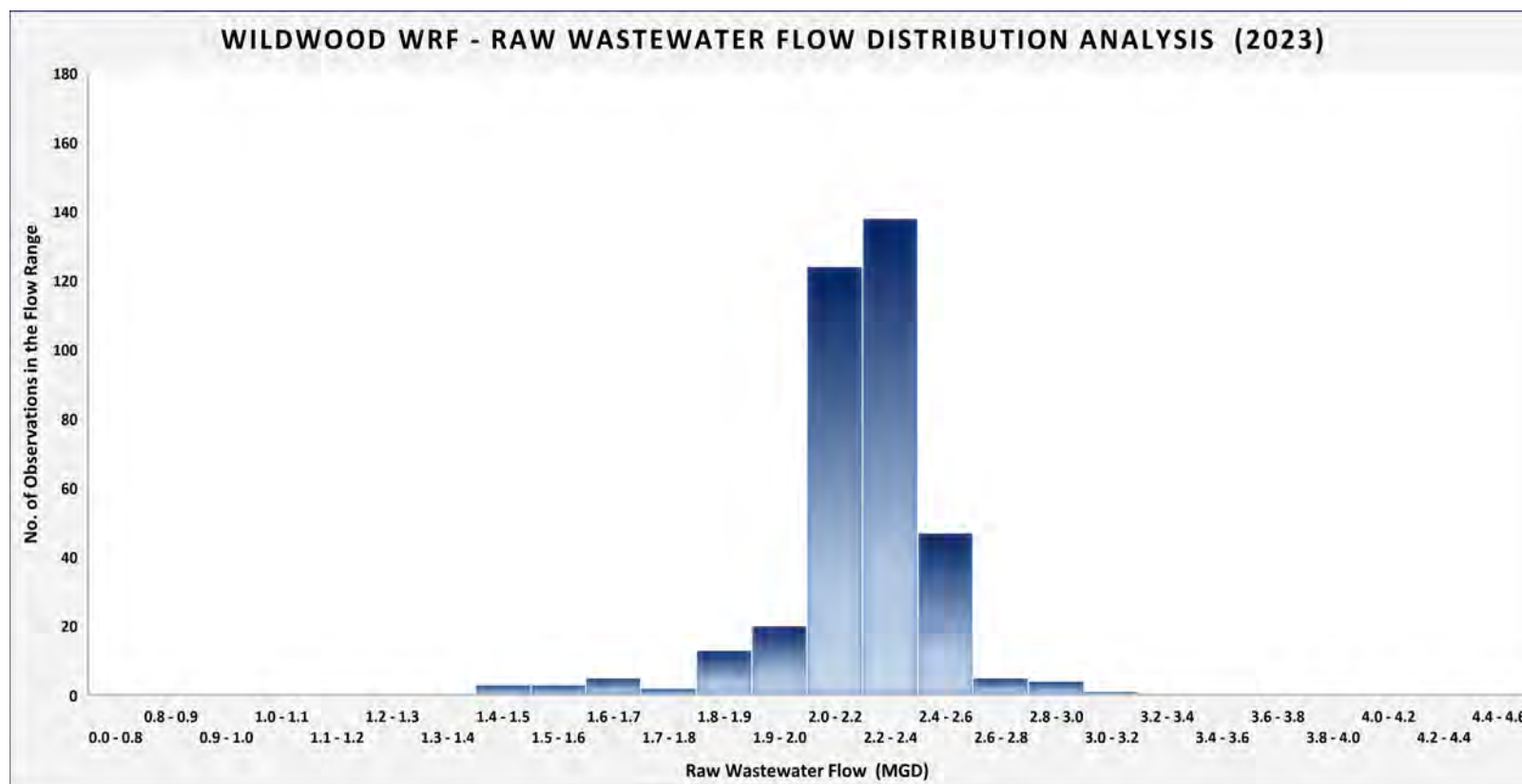
**FIGURE 4.3-6****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2018)**

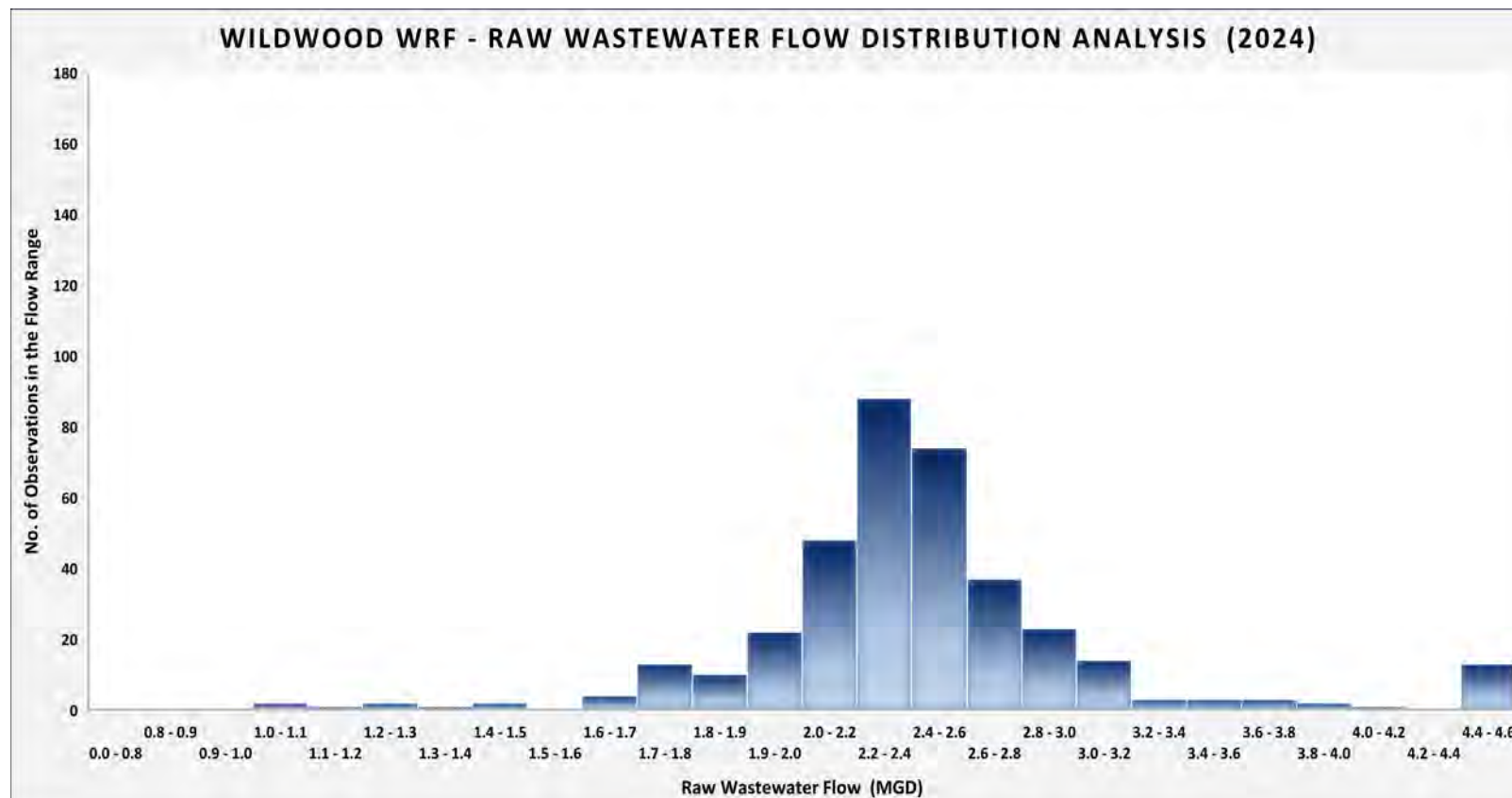
**FIGURE 4.3-7****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2019)**

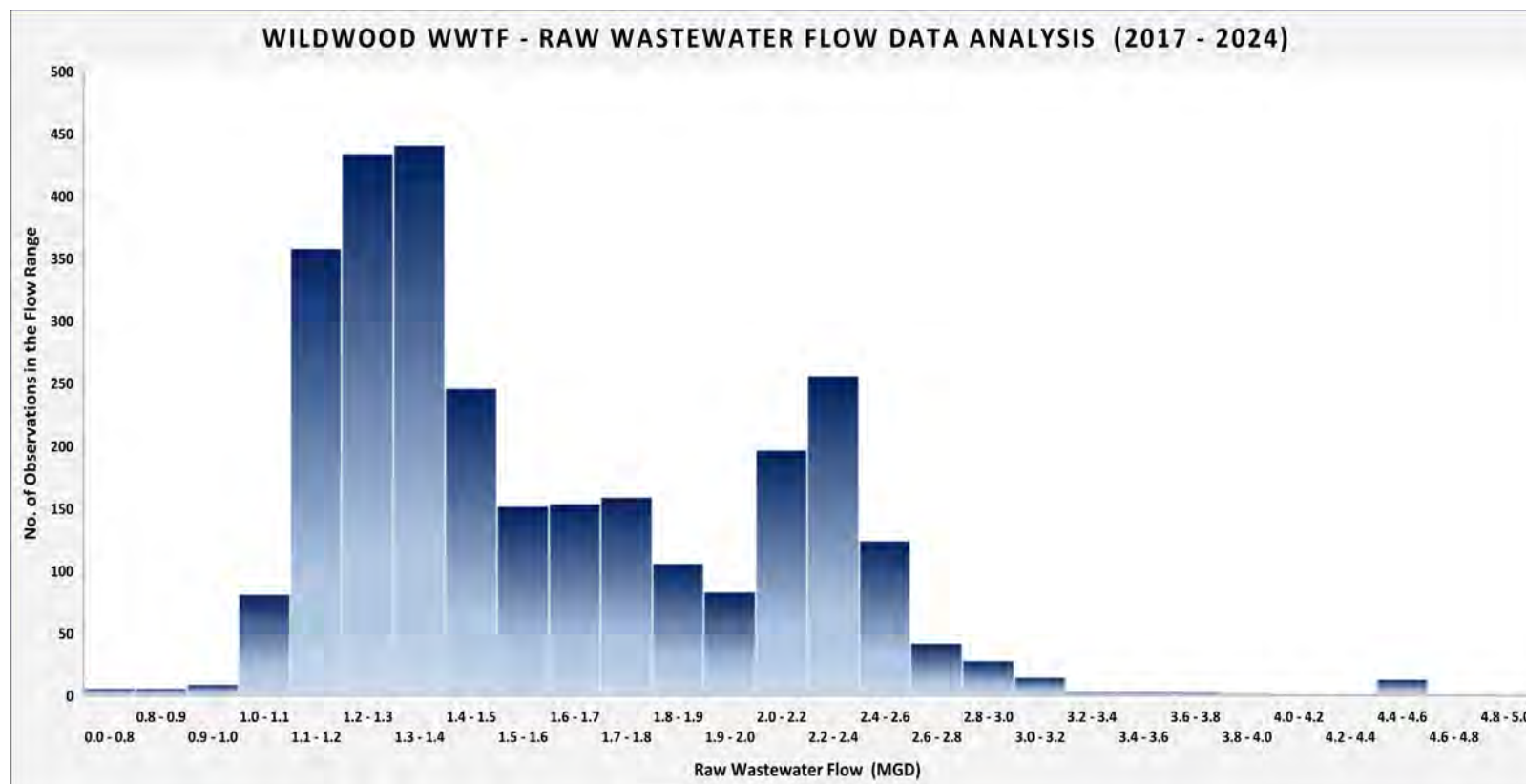
**FIGURE 4.3-8****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2020)**

**FIGURE 4.3-9****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2021)**

**FIGURE 4.3-10****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2022)**

**FIGURE 4.3-11****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2023)**

**FIGURE 4.3-12****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2024)**

**FIGURE 4.3-13****WILDWOOD WRF: RAW WASTEWATER FLOW DISTRIBUTION ANALYSIS (2017 - 2024)**

- Flows less than 1.4 MGD accounted for 92.1% of the total flows received at the Wildwood WRF in Calendar Year 2017. Flows less than 1.4 MGD accounted for 0% and 1.6% of the total flows received at the Wildwood WRF in Calendar Years 2023 and 2024, respectively.
- Flows exceeding 1.80 MGD accounted for 0.6% of the total flows received at the WRF in Calendar Year 2017. Flows exceeding 1.80 MGD accounted for 96.4% and 93.2% of the total flows received at the Wildwood WRF in Calendar Years 2023 and 2024, respectively.
- Flows exceeding 3.00 MGD accounted for 0% of the total flows received at the WRF in Calendar Year 2017. Flows exceeding 3.00 MGD accounted for 0.3% and 10.7% of the total flows received at the Wildwood WRF in Calendar Years 2023 and 2024, respectively.
- Increased infiltration and inflow (I/I) during rainfall events due to the aging collection/transmission system infrastructure (piping, manholes, wetwells).
- Raw wastewater flows are greater than previously projected in the City of Wildwood Utility System Master Plan (2019).
- System growth driven by population expansion, economic factors, and regional development trends.

The observed data confirm the need for near-term infrastructure upgrades and long-term capacity expansion to meet regulatory standards and accommodate future demand.

4.4 WILDWOOD WRF - RECLAIMED WATER QUALITY

The Wildwood Water Reclamation Facility (WRF) currently produces reclaimed water that is in full compliance with all effluent quality criteria and the facility is meeting all O&M, monitoring and reporting, and biosolids management requirements established in its FDEP Operations Permit. Reclaimed water is utilized for public access reuse and discharged via rapid infiltration basins, both of which are regulated under strict water quality standards.

As the Wildwood service area is located within the Rainbow Springs/Silver Springs Basin Management Action Plan (BMAP) area, future discharge standards will require compliance with advanced wastewater treatment (AWT) effluent limits to support environmental restoration and nutrient reduction goals.

To consistently meet these AWT standards, the future treatment system must integrate biological nutrient removal (BNR) technologies and advanced filtration and disinfection processes.

The existing treatment facility has demonstrated the ability to reliably meet current permit requirements. However, to maintain compliance with FDEP-mandated nutrient limitations and accommodate projected increases in wastewater flow, a phased implementation of an 8.0 MGD AADF BNR-AWT treatment facility is recommended. This upgrade will ensure alignment with long-term regulatory objectives and environmental protection mandates specific to the BMAP region.

4.5 POPULATION AND WASTEWATER FLOW PROJECTIONS

4.5.1 Service Area and Growth Drivers

The Wildwood Wastewater Management System Service Area encompasses the City, portions of the City of Coleman, and unincorporated areas of Sumter County. The service area is predominantly suburban, characterized by a mixture of single-family residential development and associated commercial land uses. The wastewater collection and transmission system includes manholes, gravity sewers, lift stations, and force mains.

Recent growth within the service area has significantly exceeded the projections outlined in the City of Wildwood Utility System Master Plan (2019). Several key factors are driving this accelerated growth:

- Favorable economic conditions
- Continued population migration to Florida
- Availability of land for development
- State and local taxation policies that attract new residents and businesses
- The overall desirability of the region, particularly The Villages®, recognized as one of the fastest-growing communities in the United States.

4.5.2 Population Projections

Population projections for the City of Wildwood have been developed through 2050 and are based on historical census data, the City's Comprehensive Plan, and staff input. The rate of growth experienced within the City's service area is greater than that previously projected in various reports and plans. Historical and projected populations are presented below in a tabular format in Table 4.5-1 and graphically in Figure 4.5-1. Projections include permanent and seasonal residents.

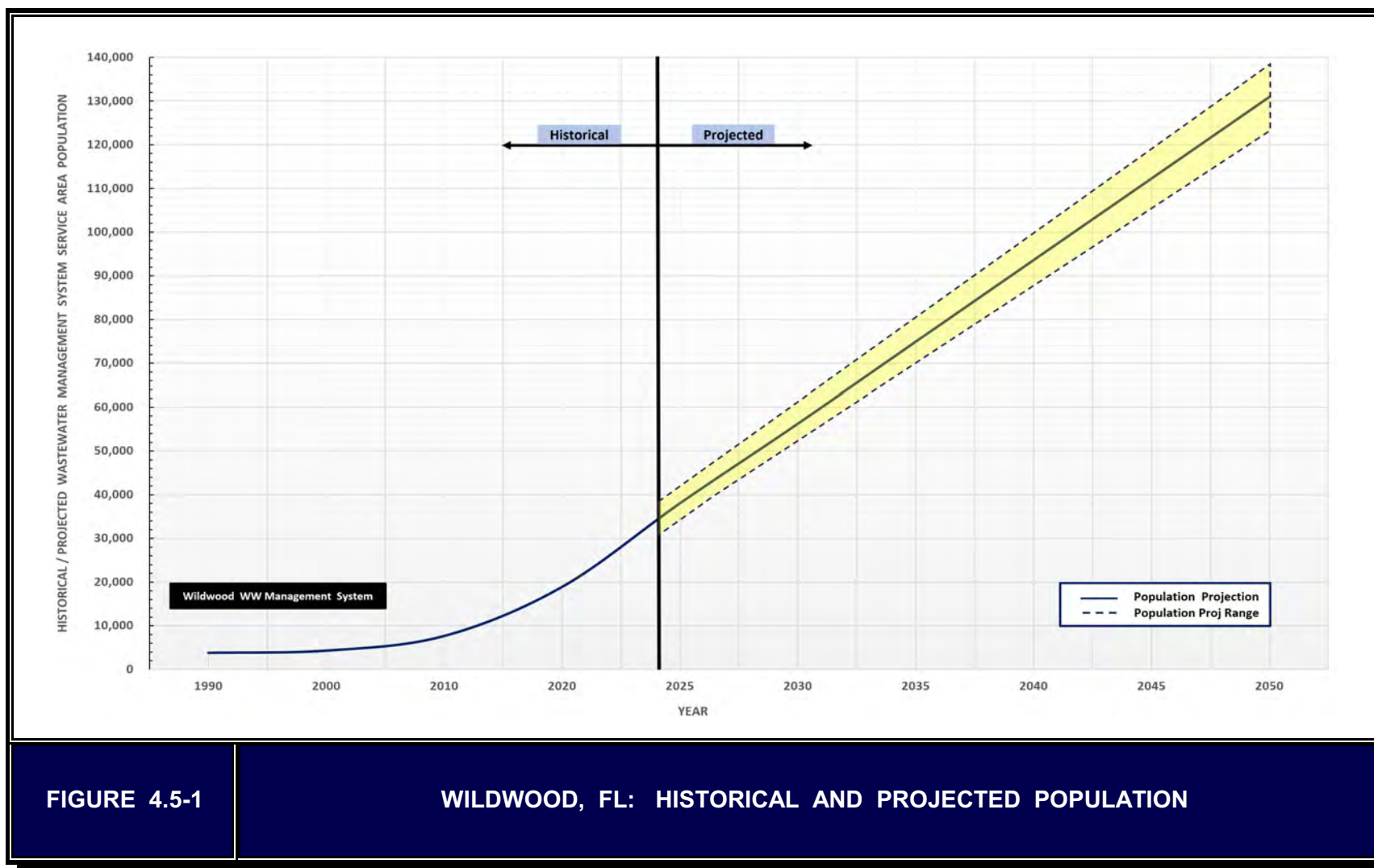


Table 4.5-1: Wildwood, FL - Historical and Projected Populations ¹			
Calendar Year	Projected Populations ¹		
	Permanent	Seasonal ²	Total Population
2000	3,924	384	4,308
2010	6,709	953	7,662
2020	17,354	1,535	18,889
2025	34,950	3,092	38,042
2030	51,679	4,571	56,250
2035	68,842	6,090	74,932
2040	86,004	7,608	93,612
2045	103,167	9,126	112,293
2050	120,329	10,644	130,973

¹ US Census data, City Staff projections, and data from the City's Comprehensive Plan

² Non-residents who are temporary users of public facilities or services (snowbirds, tourists, etc.)

The City and The Villages® are currently the fastest growing region in the United States. The rapid influx of new residents and businesses, as can be seen from the population projections above, is beginning to stress the existing utility, infrastructure, and transportation systems within the service area. Expansion of these systems, including construction of the new Wildwood Regional WRF (8.0 MGD AADF) capable of producing an AWT effluent, are required.

4.5.3 Raw Wastewater Flow Projections

Various other wastewater flow projections/forecasts have been developed over the last 5 - 10 years and have understated the realized/historical raw wastewater flows received at the Wildwood WRF and anticipated future flows based on regional growth. Raw wastewater flows using previous projection methods and projected growth patterns within the City, as set forth in the City's Comprehensive Plan, are presented below in a tabular format in Table 4.5-2, and graphically in Figure 4.5-2.

The projected raw wastewater flows are anticipated to increase to approximately 11.775 MGD AADF in Calendar Year 2050 based on the projections set forth in the City's Comprehensive Plan (Method 4). However, the projections exclude future commercial or industrial wastewater contributions along the Florida Turnpike corridor, making actual future demands potentially higher.

Table 4.5-2: Wildwood, FL - Raw Wastewater Flow Projections

Calendar Year	Projected Wastewater Flows (MGD AADF)			
	Method 1 ¹	Method 2 ²	Method 3 ³	Method 4 ⁴
2024	1.892	1.745	2.951	2.963
2026	2.244	1.986	4.309	4.028
2028	2.660	2.261	4.585	4.664
2030	3.154	2.574	4.985	5.534
2032	3.740	2.931	5.385	6.158
2034	4.434	3.337		6.782
2036	5.258	3.799		7.406
2038				8.031
2040				8.655
2045				10.215
2050				11.775

¹ Method 1 - Linear growth rate in raw wastewater flows of approximately 8.9% per year from 2020 - 2037 (City of Wildwood Utility System Master Plan, 2019, Kimley-Horn)

² Method 2 - Raw wastewater flow projections based on the actual growth rate of the average daily flows from 2017 - 2019 (City of Wildwood Utility System Master Plan, 2019, Kimley-Horn).

³ Method 3 - From City based on ERC growth within the service area through 2032.

⁴ Method 4 - From the City based on projected economic and population growth within the service area through 2050. These flows do not include any commercial and industrial flows.

4.5.4 Infrastructure Planning Requirements

To accommodate projected wastewater flows and ensure regulatory compliance, the following infrastructure improvements are required:

- Interim upgrades to the existing Wildwood WRF to address aging infrastructure and operational constraints.
- Construction of a new Wildwood Regional WRF (8.0 MGD AADF) with AWT capabilities to support projected flows and nutrient limitations.
- Potential future expansion of the new Wildwood Regional WRF or development of a second WRF to meet demands beyond 2033.

The planned improvements will enable the City to manage continued growth, meet environmental mandates, and maintain reliable wastewater service over a 20-year planning horizon.

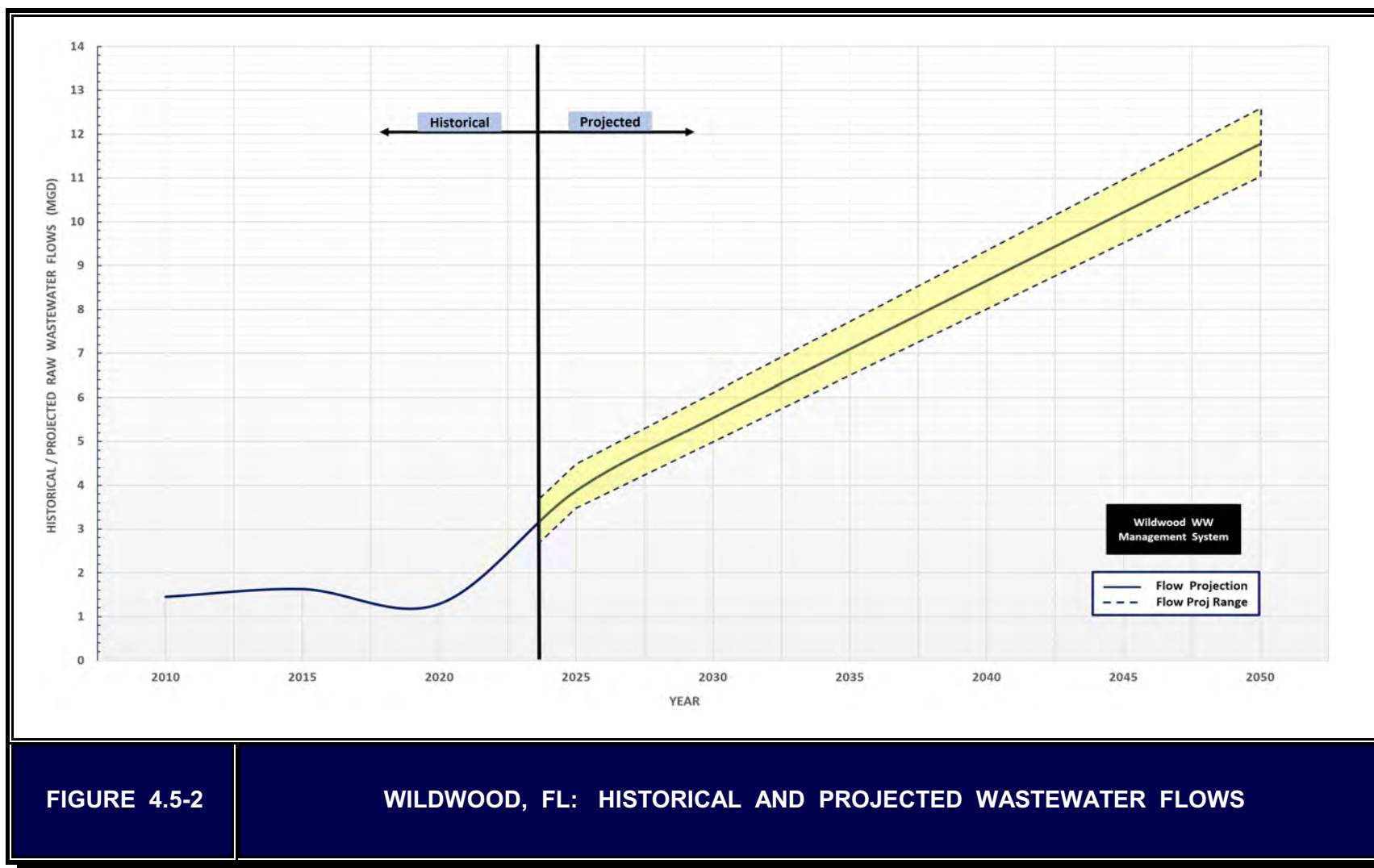


FIGURE 4.5-2

WILDWOOD, FL: HISTORICAL AND PROJECTED WASTEWATER FLOWS

4.6 EXISTING WILDWOOD WRF ASSESSMENT

An engineering condition assessment of the Wildwood Water Reclamation Facility (WRF) and the associated R-12 site was conducted on December 27, 2024, and February 17, 2025. The assessment included visual inspections and functional evaluations of facility infrastructure, unit processes, and supporting systems. Each component was rated according to a standardized condition rating scale, presented below in Table 4.6-1, to determine operational integrity, structural adequacy, and anticipated remaining service life.

Table 4.6-1: Infrastructure Assessment Conditions	
Condition	Description
Excellent	Infrastructure is fully functional, meets original design intent, and requires no repairs.
Good	Functional with minor wear; may require routine maintenance or small-scale repairs.
Fair	Utilized below design capacity due to age or wear; moderate repairs required.
Poor	Substantially degraded or deficient; major repairs or full replacement required.

4.6.1 Primary Treatment System Assessment

The headworks system receives raw wastewater from the service area. It includes a cast-in-place, elevated concrete structure housing a single automatic, continuous, self-cleaning drum screen and manual bypass channel. Screenings are processed through a washer-compactor for dewatering and disposed of via a municipal dumpster. The Headworks Structure appears to be in fair condition.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Concrete Structure, Deck, and Channel			✓	
Drum Screen			✓	
Flow Metering System/Composite Sampler		✓		
Headworks Structure Performance	The Headworks Structure appears to be in fair condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection, the following was noted:

- The headworks is currently operational but exhibits signs of degradation primarily due to hydrogen sulfide (H₂S) corrosion from raw wastewater exposure. The corrosion has impacted the concrete structure, deck, drum screen, piping, and the exterior of the structure.

- There is no odor control system (high hydrogen sulfide concentrations exist causing corrosion).
- There is no grit removal system (grit passes through and settles in the north EQ Basin).
- The headworks system does not have the capacity to meet the future wastewater flows.
- The headworks system does not meet Class I Reliability standards.



While the Headworks Structure remains functional, moderate rehabilitation or equipment replacement will be required in the near-term to maintain operational reliability and regulatory compliance.

4.6.2 Flow Equalization (EQ) Basin System Assessment

The Wildwood WRF includes two hydraulically interconnected flow equalization (EQ) basins, each equipped with coarse bubble aeration systems and dedicated positive displacement (PD) blowers. These basins provide critical flow and load attenuation, ensuring more consistent downstream treatment performance. The basins are supported by associated infrastructure, including blowers, valving, piping, and protective enclosures. The EQ Basin System appears to be in fair condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Concrete Structures			✓	
EQ Pump Station			✓	
EQ Blower Systems			✓	
Flow Equalization (EQ) Basin System Performance	The Flow Equalization (EQ) Basin System appears to be in fair condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the Flow Equalization Basin System, the following observations/deficiencies were noted:

- The PD blower system structures (pole barns) at both EQ Basins show exterior corrosion due to exposure to high concentrations of hydrogen sulfide (H₂S) gas from the Headworks structure.



- EQ Basin blower unit enclosures are showing signs of exterior corrosion.
- The easternmost PD blower at the south EQ Basin is missing its enclosure entirely.
- The influent pipe, valve, and pipe stand at the north EQ Basin are showing signs of exterior and interior corrosion.
- Only 50% of the intended aeration system diffusers are installed.
- EQ Basin interior coatings are in fair-to-poor condition and require replacement.
- EQ Pump Station pump frames, pumps, piping and valving show signs of corrosion.
- Air release valves (ARVs) on the EQ pump station discharge lines currently discharge raw wastewater onto the ground; connection to a drain system or manhole is needed.
- Minor structural cracking was observed on the exterior walls of the EQ basins.



While functional, the infrastructure requires targeted rehabilitation, including equipment replacement, corrosion mitigation, and system upgrades, to maintain regulatory compliance and prevent further degradation.

4.6.3 Kruger Oxidation Ditch System (BIODENITRO®) Assessment

The Kruger BIODENITRO® oxidation ditch system at the Wildwood WRF is a core component of the facility's secondary treatment process. The system consists of two (2) parallel concrete ditches that utilize extended aeration activated sludge technology for partial biological nutrient removal. Wastewater is treated through a combination of aerobic and anoxic processes facilitated by rotor-driven aeration and mixing and mechanical surface aerators.



The Kruger Oxidation Ditch System (BIODENITRO®) appears to be in good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Oxidation Ditches/Splitter Structure		✓		
Effluent Weirs		✓		
Rotors and Submersible Mixers		✓		
Surface Aerators			✓	
Kruger Oxidation Ditch System Performance	The Kruger Oxidation Ditch System appears to be in good condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the Kruger Oxidation Ditch System, the following observations/deficiencies were noted:

- Aerosol issues associated with operation of the surface aerators.
- Surface cracking/minor spalling were observed on the interior walls of the oxidation ditches.
- Areas of minor surface corrosion on the oxidation ditch system infrastructure.
- Life safety equipment is missing from the south oxidation ditch.



Continued operation is viable with targeted maintenance. Recommended improvements include structural patching, re-application of protective coatings, replacement of worn rotor components, and corrosion mitigation for exposed metals. These interventions will preserve the long-term performance of the Kruger system and reduce the risk of unplanned service disruptions.

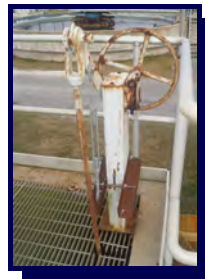
4.6.4 Lakeside Oxidation Ditch System Assessment

The Lakeside oxidation ditch system at the Wildwood WRF was constructed in 1986 and consists of two (2) parallel extended aeration ditches. The system is designed for biological treatment of municipal wastewater using surface aerators and submersible mixers to support partial nitrification and denitrification and carbonaceous biochemical oxygen demand removal. Due to its age and sustained exposure to corrosive wastewater environments, this treatment system has experienced structural and mechanical deterioration. The Lakeside Oxidation Ditch System appears to be in fair-to-good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Concrete Oxidation Ditches			✓	
Effluent Weirs		✓		
Rotors and Submersible Mixers			✓	
Lakeside Oxidation Ditch System Performance	The Lakeside Oxidation Ditch System appears to be in fair-to-good condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the Lakeside Oxidation Ditch System, the following observations/deficiencies were noted:

- Rotor systems are nearing the end of their service life and will need replacement.
- Surface corrosion of piping, valves, gates, and operators.
- Vegetation is growing within the oxidation ditch system.
- Cracking and spalling of concrete walls and channel surfaces were observed.



Due to age and treatment capacity/efficiency, the Lakeside Oxidation Ditch system is recommended to be decommissioned upon construction of the new 8.0 MGD Wildwood Regional WRF.

4.6.5 Secondary Clarification System Assessment

Secondary clarification consists of the following infrastructure:

- Two (2) 50-foot diameter, 12-foot sidewater, cast-in-place concrete clarifiers with full-surface skimmers dedicated to the Kruger Oxidation Ditches.
- Two (2) 40-foot diameter, 12-foot sidewater, cast-in-place concrete clarifiers with full-surface skimmers dedicated to the Lakeside Oxidation Ditches.



The clarifiers perform gravity settling of biological solids and are integral to maintaining the performance and stability of the activated sludge process. The piping and valving system is designed such that flow can be shifted from any of the oxidation ditches to any of the secondary clarifiers. However, system hydraulics across the entire clarification system are sub-optimal, generating elevated headloss and uneven flow distribution.

The settled MLSS in the clarifier underflow is conveyed to RAS collection basins, located between each pair of secondary clarifiers, and is controlled by manually adjusted telescoping valves. From each RAS collection box, RAS pumps return the MLSS to oxidation ditches. Waste activated sludge (WAS) is pumped to the aerobic digester for aerobic biological stabilization prior to dewatering.

The 50-foot diameter secondary clarification system appears to be in good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Clarifier Concrete Structures		✓		
Clarifier Equipment/Drives/Bridges		✓		
RAS/WAS Pumping Systems		✓		
Controls and Instrumentation Systems		✓		
50-foot diameter Secondary Clarification System Performance	The Secondary Clarification System appears to be in good condition and providing reliable, uninterrupted service			

The 40-foot diameter secondary clarification system appears to be in poor to fair condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Clarifier Concrete Structures			✓	
Clarifier Equipment/Drives/Bridges				✓
RAS/WAS Pumping Systems		✓		
Controls and Instrumentation Systems			✓	
40-foot diameter Secondary Clarification System Performance	The Secondary Clarification System appears to be in poor-to-fair condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the secondary clarification system, the following observations/deficiencies were noted:

- RAS pumps are oversized, resulting in reduced operational turndown and poor process control under low-flow conditions.
- Surface corrosion is evident on all RAS/WAS pumps, piping, and valving.
- Life safety equipment is missing from the easternmost 50-foot clarifier.
- Significant corrosion is evident on the clarifier stilling well, surface skimmer, scum beach, bridges, and equipment on the 40-foot diameter clarifiers leading to safety and operational issues.
- Minor surface corrosion is evident on the clarifier stilling well, surface skimmer, and scum beach on the 50-foot diameter clarifiers.
- Minor cracking of the clarifier concrete walls was observed, and interior protective coatings are deteriorated.
- There are hydraulic limitations conveying MLSS to and from the secondary clarifiers.

Due to age and corrosion issues, the 40-foot secondary clarifiers should be decommissioned upon construction of the new 8.0 MGD Wildwood Regional WRF.

4.6.6 Tertiary Filtration System Assessment

The tertiary filtration system at the Wildwood WRF is composed of two (2) in-basin disc filter units designed to provide final polishing of secondary effluent prior to high-level disinfection. The filtration system plays a critical role in achieving TSS limits for reclaimed water discharge and public access reuse. The system includes mechanical disc filters, influent and effluent channels, instrumentation, control systems, and a reject flow return mechanism.

The Tertiary Filtration System appears to be in good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Concrete Structure		✓		
Tertiary Filtration Units		✓		
Influent Gate Systems		✓		
Instrumentation and Controls		✓		
Tertiary Filtration System Performance	The Tertiary Filtration System appears to be in good condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the Tertiary Filtration System, the following observations/deficiencies were noted:

- Minor surface corrosion is evident on the filtration system influent gates.
- Hydraulic issues limiting flow to the tertiary filtration system.

4.6.7 High-Level Disinfection System Assessment

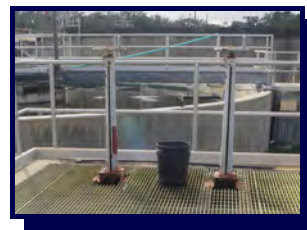
The high-level disinfection system at the Wildwood WRF provides final disinfection of tertiary-treated effluent prior to reclaimed water distribution. The system consists of a cast-in-place concrete Chlorine Contact Chamber (CCC) comprising two separate tanks (CCC No. 1 and CCC No. 2), sodium hypochlorite chemical feed skids, chemical storage tanks, and associated instrumentation and control systems. Effluent is conveyed by gravity from the tertiary filters to a sump, where it is pumped into CCC No. 1, and then flows by gravity through CCC No. 2 to complete the required contact time. The system is designed to achieve fecal coliform and pathogen inactivation in accordance with public access reuse standards.

The High-Level Disinfection System appears to be in fair-to-good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
CCC Concrete Structures			✓	
Chemical Storage Tanks		✓		
Sodium Hypochlorite Feed Skids		✓		
Chemical Feed Facility Building			✓	
Instrumentation and Controls		✓		
High-Level Disinfection System Performance	The High-Level Disinfection System appears to be in fair-to-good condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the High-Level Disinfection System, the following observations/deficiencies were noted:

- Surface corrosion was observed on the CCC pumping system piping and valving.
- Surface corrosion was observed on the valve operators and stands on the influent end of CCC No. 1.



- Surface corrosion was observed on the in-plant reuse pumping system piping, valving, and associated control panel along with signs of aging.
- Hydraulic restrictions at the CCC sump are limiting peak flow conveyance and may affect chlorine contact time.
- Minor scum accumulation was noted on the surface of CCC No. 2, indicating potential solids carryover or insufficient skimming.



Targeted improvements should be made to keep the system operational and in compliance until the new 8.0 MGD Wildwood Regional WRF is constructed and operational. The high-level disinfection system can then be decommissioned.

4.6.8 Reclaimed Water Distribution Pump Station (RWDPs) Assessment

The reclaimed water pumping system at the Wildwood WRF is responsible for delivering high-level disinfected effluent to the local reuse system, North Sumter Utilities, and the R-12 Site where the rapid infiltration basins (RIBs) and wet weather storage ponds are located. The system consists of a below-grade concrete wetwell, three (3) vertical turbine reuse pumps, one (1) jockey pump for low-flow operation, discharge piping, flow meters, isolation valves, and a backup power supply. The RWDPs is a critical component of the effluent disposal and reuse strategy and provides operational flexibility by supporting reuse delivery to various reclaimed water sites.

The Reclaimed Water Distribution Pump Station System appears to be in good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Concrete Structure		✓		
Reclaimed Water Distribution Pumps		✓		
Instrumentation and Controls		✓		
Reclaimed Water Distribution Pump Station Performance	The Reclaimed Water Distribution Pump Station appears to be in good condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the Reclaimed Water Distribution Pump Station system, the following observations/deficiencies were noted:

- Surface corrosion is visible on the pumps, motors, and overflow pipe.
- Two of the reclaimed water pumps are leaking when in operation.
- The pumping system capacity is limited and will not meet the future reclaimed water demands.

On-site reclaimed water storage tanks and a new reclaimed water distribution pump station will be needed in a future facility expansion.

4.6.9 Reject Water Storage Ponds Assessment

Reclaimed water that does not meet the Public Access Criteria is conveyed to two lined reject water storage ponds with a total volume of 3.5 MG. This occurs automatically when key permit parameters (low chlorine residual, high turbidity/TSS, or pH) fall outside acceptable ranges.



A reject water pumping system, consisting of two (2) pumps, conveys the substandard water back through the treatment facility during periods of low flow for re-treatment. The reject water storage ponds appear to be functioning properly and as designed. However, additional reject water and wet weather storage will be needed with the construction of the new treatment facility.

4.6.10 Facility Lift Station Assessment

The facility lift station collects side streams, filtrate, and drain line flows, and conveys the wastewater to the Headworks Structure for treatment. The facility lift station appears to be in good condition, and functioning as designed.

4.6.11 Sludge Management System Assessment

The sludge handling and dewatering system is designed to manage waste activated sludge produced during the secondary treatment process. The system includes a single aerobic digester for sludge stabilization, a belt filter press for dewatering, and associated mechanical, electrical, and structural components.

Stabilized sludge from the digester is dewatered to reduce volume and hauled off-site by a licensed contractor for further treatment/disposal. The process supports solids management and regulatory compliance under current operating conditions.

The Sludge Management System appears to be in fair condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Aerobic Digester			✓	
Belt Filter Press				✓
Aeration System/Equipment			✓	
Sludge Management System Performance	The Sludge Management System appears to be in fair-to-poor condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the Sludge Management System, the following observations/deficiencies were noted:

- Surface corrosion was observed on the aerobic digester infrastructure is visible (tank, handrails, piping, etc.), aeration system blowers and associated infrastructure, and the sludge pumping system.
- A deformed tread on the aerobic digester stair system needs replacement.
- Aeration system blowers are near the end of their service lives.
- The belt press is at the end of its service life and demonstrates operational instability, reduced throughput, inconsistent cake solids concentrations, and excessive maintenance requirements.
- Control and instrumentation components are outdated, limiting automation, monitoring, and energy efficiency.
- The sludge management system does not meet Class I Reliability Standards.

Targeted improvements should be made to keep the system operational and in compliance until the new 8.0 MGD Wildwood Regional WRF is constructed and operational. The sludge management system can then be decommissioned.



4.6.12 R-12 Site Assessment

The R-12 Site serves as a critical component of the Wildwood WRF's effluent management system. It provides multiple disposal and reuse options for Public Access Reuse (PAR) water, including storage in two (2) reclaimed water ponds (combined storage capacity of 9.58 MG), conveyance to rapid infiltration basins (RIBs), and distribution to North Sumter Utilities (NSU) and Millennium Park for beneficial reuse. The site supports uninterrupted operation of the reclaimed water system and offers redundancy for effluent management during high-flow or non-compliant water quality events. The R-12 Site and infrastructure appears to be in fair-to-good condition at the present time.

Infrastructure	Infrastructure Condition			
	Excellent	Good	Fair	Poor
Reclaimed Water Storage Ponds		✓		
Rapid Infiltration Basins (RIBs)		✓		
Pump Station			✓	
R-12 Site and Infrastructure Performance	The R-12 Site and Infrastructure appears to be in fair-to-good condition and providing reliable, uninterrupted service			

During the facility evaluation and inspection of the R-12 Site, the following was noted:

- Surface corrosion is present on pumping equipment, piping, and valving.
- Visual inspection identified signs of leakage from operating pumps.
- At least one pump appears to be approaching the end of its operational life.



Targeted improvements are recommended to extend infrastructure life and maintain performance. These include replacement of aging pumps, corrosion control measures for exposed piping and valves, and scheduled preventive maintenance. Long-term planning should consider expansion or enhancement of RIB and reclaimed water/wet weather storage capacity to support future flow increases and regulatory shifts toward higher levels of effluent reuse.

4.7 EXISTING CONTINENTAL COUNTRY CLUB (CCC) WWTF

The Continental Country Club Wastewater Treatment Facility (CCC WWTF) operates as a satellite treatment facility within the City of Wildwood's utility service area. The facility is classified as a 0.200 MGD AADF, secondary treatment facility (Category II, Class C) utilizing the contact stabilization modification of the activated sludge process to treat the raw wastewater from the Continental Country Club community. An aerial view of the CCC WWTF is presented in Figure 4.7-1.

The CCC WWTF and effluent disposal system are currently operating under FDEP Operations Permit No. FLA043699. Effluent disposal is accomplished through the following FDEP-permitted reuse system:

Table 4.7-1: CCC WWTF - Reuse System Description and Limitations				
Effluent Disposal System	Description	BOD Limit ¹ (mg/L)	TSS Limit ¹ (mg/L)	NO ₃ -N Limit (mg/L)
R-001	An existing 0.200 MGD AADF permitted capacity slow-rate, restricted public access reuse system consisting of a 0.279 MG lined holding pond, a 27.82-acre sprayfield, and a 5.80 MG polishing/storage pond utilized during wet weather conditions. R-001 is located approximately at latitude 28°48' 33" N, longitude 81°59' 38" W.	20	20	---

¹ FDEP-permitted annual average concentration

The treatment facility (field-erected package plant) consists of the following infrastructure:

- Flow Equalization (EQ) Basin: 80,000 gallons
- Contact Tank: 50,000 gallons
- Reaeration Basin: 100,160 gallons
- Secondary clarifier (29.75-foot diameter): 68,874 gallons
- Chlorine Contact Chamber: 11,200 gallons
- Aerobic Digester: 89,850 gallons



FIGURE 4.7-1

CONTINENTAL COUNTRY CLUB WWTF: AERIAL VIEW

Actual influent and effluent parameters, for the period from January 2020 through December 2024, are presented below in Table 4.7-2. The average annual daily flow to the facility in Calendar Years 2023 and 2024 was 0.196 MGD and 0.210 MGD, respectively. The Continental Country Club WWTF effluent is in full compliance with all effluent water quality criteria and the facility is meeting all O&M, monitoring and reporting, and biosolids management requirements established in its FDEP Operations Permit.

Year	WW Flow (MGD)	3-Mo ADF (MGD)	Infl. BOD₅ (mg/L)	Infl. TSS (mg/L)	Eff. BOD₅ (mg/L)	Eff. TSS (mg/L)	pH (SU)
2020	0.130	0.130	105	133	3.2	4.4	7.35
2021	0.167	0.166	92	141	1.7	3.7	7.13
2022	0.164	0.163	97	156	2.0	5.8	7.26
2023	0.196	0.190	158	249	2.6	5.7	7.10
2024	0.210	0.207	132	224	3.8	4.4	7.22
5-Yr Avg:	0.173	0.171	117	181	2.6	4.8	7.21

The CCC WWTF is in poor condition, as shown in Figure 4.7-2, and requires substantial improvements to maintain operational reliability and continue to meet required treatment standards. Upon completion of the new Wildwood Regional AWT WRF, the CCC WWTF will be decommissioned, removed from service, and all wastewater flows will be pumped to the new Wildwood AWT WRF for treatment. Facility improvements to facilitate the redirection of wastewater flow from the CCC WWTF to the new Wildwood Regional AWT WRF have been completed and included construction of the following:

- Screening structure with mechanical screen and dewatering compactor.
- Wastewater lift station with two (2) submersible pumps, piping, valving and control systems.
- Approximately 75 feet of 8-inch PVC gravity sewer
- Approximately 18,750 LF of 8-inch PVC wastewater force main.



These improvements and the consolidation of CCC flows to the new Wildwood Regional WRF will allow the City to expand wastewater collection and treatment along the SR-44 corridor, improve process efficiency, reduce operational risk, and support future capacity and compliance requirements.



FIGURE 4.7-2

CONTINENTAL COUNTRY CLUB WWTF: FACILITY INFRASTRUCTURE CONDITION

SECTION 5

CAPITAL IMPROVEMENTS PROGRAM

5.1 GENERAL OVERVIEW

The City's Utilities Department Capital Improvements Program (CIP) outlines a comprehensive infrastructure investment plan totaling over \$234 million (2024 dollars), spanning FY 2025 through FY 2030.

These improvements, as defined in the 2024 Utility Master Plan Update and the Bond Feasibility Report, address system deficiencies and anticipated demand across three (3) core utility domains:

- Potable Water System (PWS)
- Wastewater Management System (WMS)
- Effluent disposal and reclaimed water systems

5.2 POTABLE WATER SYSTEM IMPROVEMENTS

Capital Improvements Projects related to the Wildwood PWS are categorized by the following driving factors:

Driving Factor	Description
System Growth and Infill	These time-sensitive improvements must be completed to meet the projected system demand.
Developer-driven	These improvements must be completed to serve and meet the projected flows of known developments.

The following PWS CIP improvements were identified in the Utility System Master Plan Update (2024) and the Bond Feasibility Report (2025) for implementation in FY 2025 - FY 2030 are presented below in Table 5.2-1.

Table 5.2-1: Wildwood PWS CIP Improvements (2025 - 2030)		
PWS CIP No.	Title	OPCC ¹
PWS - 1	CR 121 Water Main Interconnect: Construction of approximately 6,500 LF of 12-inch water main connecting the existing 12-inch water main on CR 121 from CR 125 south to the existing 10-inch water main located on CR 462.	\$1,616,557
PWS - 2	CR 209 Phase 3 Water Main Extension: Construction of approximately 9,000 LF of 20-inch water main along CR 209 from CR 462 to CR 214.	\$5,617,416
PWS - 3	Oxford Oaks Interconnect: Construction of approximately 1,200 LF of water main to connect the parallel 12-inch water mains along US 301 from Oxford Oaks south to CR 214.	\$346,812
PWS - 4	Oxford WTP Phase 2 Expansion to 6.62 MGD MDD: Installation of an additional packed tower aerator, odor control system, a second 1.0 MG pre-stressed concrete GST, and replacement of the existing jockey and high service pumps to increase the firm pumping capacity to 9,600 gpm.	\$4,319,327
PWS - 5	CR 501 WTP Expansion: Expand the high-service pump station at the treatment facility by replacing the current jockey pump and fire pump with 1,200 gpm units. This will bring the facility's firm capacity to 3,600 gpm to meet peak hour demand (PHD).	\$4,171,622
---	Highway 301 Water Main Relocation	\$4,538,744
---	CR 501 WTP Project	\$4,155,720
---	Oxford WTP Phosphate Injection	\$1,468,977
Potable Water System Improvements (2025 - 2030):		\$26,235,175

¹ Opinion of Probable Construction Costs developed in the Wildwood Utility Master Plan Update (2024) and the Bond Feasibility Report (2025). Includes cost escalation factors per the Bond Feasibility Report (2025).

5.3 WASTEWATER MANAGEMENT SYSTEM IMPROVEMENTS

Capital Improvements Projects related to the Wildwood Wastewater Management System (WMS) are categorized by the following driving factors:

Driving Force	Description
System Growth and Infill	These time-sensitive improvements must be completed to meet the projected system raw wastewater flows.
Developer-driven	These improvements must be completed to serve and meet the projected raw wastewater flows of known developments.

These improvements are required for the safety and reliability of the City's sanitary sewer service. A summary of the City of Wildwood WMS CIP projects, including their individual opinions of probable construction costs (OPCC), are presented below in Table 5.3-1.

The following WMS CIP improvements were identified in the Utility System Master Plan Update (2024) and the Bond Feasibility Report (2025) for implementation in FY 2025 - FY 2030 are presented below in Table 5.3-1.

Table 5.3-1: Wildwood WMS CIP Improvements (2025 - 2030)		
WW CIP No.	Title	OPCC ¹
---	<u>New Wildwood Regional WRF</u> : Construction of a new BNR/AWT Facility to include preliminary, secondary, advanced, tertiary and biosolids management treatment.	\$158,480,299
WW - 2	<u>Charlotte Lift Station Pump Replacement</u> : Due to increases in sanitary loadings in the Charlotte lift station's sewer shed and increased flows in the Trailwinds force main, Charlotte's loading is expected to exceed its peak hour firm pumping capacity. Upsizing the pumps at Charlotte allows for capacity to be met and improve overall system efficiency.	\$292,497
WW - 3	<u>Reduce Beaumont Lift Station Design Capacity</u> : The pumps at the Beaumont Lift Station are currently operating above the design peak hour flow conditions of the station and impacting the efficiency of the other manifolded lift stations. This project will to reduce the flows from Beaumont Lift Station and improve overall system efficiency.	\$90,775
WW - 4	<u>Trailwinds and CR 209 Repump Station</u> : Construction of a new in-line pumping station or repump station where the Trailwinds and 209 force main manifold is located to reduce the operating pressures in both force mains and the manifolded force main. The project will consist of piping improvements and a triplex pump station.	\$3,201,390
WW - 6C	<u>Triumph South Phase I Lift Station Flow Reroute to the Dublin Lift Station</u> : This project will increase the pump size at the Triumph South Phase 1 Lift Station would be to create a new 4-inch force main that ties into the Dublin Industrial Lift Station. This would allow for the existing pumps to remain operational and to improve system utilization/hydraulics.	\$496,394
WW - 8	<u>Upsize and Reroute the Coleman Prison Force Main through Monarch Ranch</u> : Installation of a 20-inch force main rerouting the Main Street South and the Coleman Prison flows to the west, tying into the developer-driven Monarch Ranch force main, will allow for greater capacity in both the Main Street South and Coleman lift stations due to decreased friction losses.	\$1,682,609
Wastewater Management System Improvements (2025 - 2030):		\$164,243,964

¹ Opinion of Probable Construction Costs developed in the Wildwood Utility Master Plan Update (2024) and the Bond Feasibility Report (2025). Includes cost escalation factors per the Bond Feasibility Report (2025).

5.4 EFFLUENT DISPOSAL AND RECLAIMED WATER SYSTEM IMPROVEMENTS

The following Effluent Disposal and Reclaimed Water CIP improvements were identified in the Utility System Master Plan Update (2024) and the Bond Feasibility Report (2025) for implementation in FY 2025 - FY 2030 are presented below in Table 5.4-1.

Table 5.4-1: Effluent Disposal and Reclaimed Water CIP Improvements (2025 - 2030)		
RW CIP No.	Title	OPCC ¹
RW - 1	Millennium Park Reuse Extension: Complete the remaining phases of the Millennium Park Reuse Extension.	\$1,523,001
RW - 2	R-12 Pump Station: Construction of the R-12 Reuse Pump Station to consist of three vertical turbine pumps dedicated to the Millennium Park reuse service area and two vertical turbine pumps dedicated to the NSU RW Pump Station.	\$4,201,330
RW - 3	Expansion of Existing RIB Site: Expansion of the City's existing RIB site to a total capacity of 4.70 MGD AADF and upsizing the on-site piping from 12-inch to 16-inch.	\$4,690,036
RW - 4	Effluent Pump Station and Storage Improvements at the Wildwood Regional WRF: Construction of a new reclaimed water distribution pump station with a (5.50 MGD) and a 4.00 MG pre-stressed concrete ground storage tank.	\$7,843,401
RW - 5	Design and Construct VWCA 8/10: A 12-inch reuse main, control valve, and electrical, controls, and instrumentation to deliver reclaimed water to VWCA 8/10.	\$671,592
RW - 6	Design and Construct VWCA 3/6: A 12-inch reuse main, control valve, and electrical, controls, and instrumentation to deliver reclaimed water to VWCA 3/6.	\$671,592
---	Millennium Park Project	\$16,085
Wastewater Management System Improvements (2025 - 2030):		\$19,617,037

¹ Opinion of Probable Construction Costs developed in the Wildwood Utility Master Plan Update (2024) and the Bond Feasibility Report (2025). Includes cost escalation factors per the Bond Feasibility Report (2025).

5.5 MISCELLANEOUS UTILITY SYSTEM CIP IMPROVEMENTS

The following miscellaneous utility system CIP improvements were identified in the Utility System Master Plan Update (2024) and the Bond Feasibility Report (2025) for implementation in FY 2025 - FY 2030 are presented below in Table 5.5-1.

Table 5.5-1: Miscellaneous Utility System CIP Improvements (2025 - 2030)		
CIP No.	Title	OPCC ¹
---	Sewer System Renewal and Replacement	\$5,607,213
---	Lift Station Upgrades	\$6,463,899
---	Water Line Upgrades	\$9,380,580
---	Annual Meter Change Out Program	\$2,067,841
---	Twisted Oaks Developer Reimbursement	\$1,069,023
Wastewater Management System Improvements (2025 - 2030):		\$24,588,556

¹ Opinion of Probable Construction Costs developed in the Wildwood Utility Master Plan Update (2024) and the Bond Feasibility Report (2025). Includes cost escalation factors per the Bond Feasibility Report (2025).

5.6 WILDWOOD UTILITIES DEPARTMENT 5-YEAR IMPROVEMENTS

The total estimated Wildwood Utilities Department 5-year CIP is \$234,684,732, covering critical improvements to potable water, wastewater, and reclaimed water infrastructure systems necessary to support the City's growth and service reliability. A summary of the Wildwood Utilities Department CIP is presented below in Table 5.6-1.

No.	CIP Project Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	5-Yr Total
1	WWTF Upgrades - Debt	---	\$71,068,906	\$46,394,000	\$3,887,000	---	---	\$121,349,906
2	WWTF Upgrades - Cash	\$10,988,332	\$12,194,094	---	---	---	---	\$23,182,426
3	Wastewater Treatment Facility Upgrades (SDC)	\$11,669,351	\$67,574	---	---	---	---	\$11,736,925
4	Sewer System Renewal & Replacement	\$635,976	\$660,000	\$759,000	\$872,850	\$1,003,778	\$1,154,344	\$5,085,948
5	Lift Station Upgrades	\$814,766	\$750,000	\$862,500	\$991,875	\$1,140,656	\$1,311,755	\$5,871,552
6	Water Line Upgrades	\$718,577	\$1,150,000	\$1,322,500	\$1,520,875	\$1,749,006	\$2,011,357	\$8,472,315
7	Annual Meter Change Out Program	\$162,200	\$253,000	\$290,950	\$334,593	\$384,781	\$442,499	\$1,868,023
8	RW Improvements No. 2 - R-12 Pump Station	---	\$4,165,466	---	---	---	---	\$4,165,466
9	RW Improvements No. 3 - Expansion of RIB Site	---	\$4,650,000	---	---	---	---	\$4,650,000
10	RW Improvements No. 4 - Effluent Pump Station and Storage Improvements at WWTF	---	\$760,000	\$6,905,000	---	---	---	\$7,665,000
11	Twisted Oaks Developer Reimbursement	\$1,069,023	---	---	---	---	---	\$1,069,023
12	CR-501 WTP Project	\$2,056,837	\$2,080,966	---	---	---	---	\$4,137,803
13	Oxford WTP Phosphate Injection	\$29,948	\$1,426,745	---	---	---	---	\$1,456,693
14	PWS Improvement No. 1 - CR 121 WM Interconnect	---	\$170,000	\$1,410,000	---	---	---	\$1,580,000
15	PWS Improvement No. 2 - CR 209 Phase 3 WM Extension	---	---	\$5,481,000	---	---	---	\$5,481,000
16	PWS Improvement No. 3 - Oxford Oaks Interconnect	---	---	---	\$319,000	---	---	\$319,000
17	PWS Improvement No. 4 - Oxford WTP Phase 2 Expansion	---	---	\$350,000	\$3,643,000	---	---	\$3,993,000
18	PWS Improvement No. 5 - CR-501 WTP Expansion	---	---	---	---	\$1,748,000	\$1,748,000	\$3,496,000
19	Hwy 301 Water Main Relocation	---	\$4,500,000	---	---	---	---	\$4,500,000
20	Millennium Park Project	\$16,085	---	---	---	---	---	\$16,085
21	RCW Improvement No. 1 - Millennium Park Reuse Line Project	---	\$1,510,000	---	---	---	---	\$1,510,000
22	RCW Improvement Project No. 6 - Design/Construct VWCA 3/6 Connection Point	---	---	---	---	---	\$552,000	\$552,000
23	WW Improvements Project No. 2 - Charlotte LS Pump Replacement	---	\$290,000	---	---	---	---	\$290,000
24	WW Improvements Project No. 3 - Reduce Beaumont Design Capacity	---	\$90,000	---	---	---	---	\$90,000
25	WW Improvements Project No. 4 - Trailwinds and 209 FM Repump Station	---	\$400,000	\$2,730,000	---	---	---	\$3,130,000
26	WW Improvements Project No. 8 - Upsize and Reroute Prison FM thru Monarch Ranch	---	---	\$250,000	\$1,312,000	---	---	\$1,562,000
27	RCW Improvements Project No. 5 - Design/Construct VWCA 8/10 Connection Point	---	---	---	---	---	\$552,000	\$552,000
28	WW Improvements Project No. 6C - Triumph South Phase I Flow Reroute to Dublin LS	---	---	---	---	---	\$408,000	\$408,000
29	Unspecified Capital	---	---	---	---	---	---	\$0
30	Total CIP Budget (in current dollars)	\$28,161,095	\$106,186,751	\$66,754,950	\$12,881,193	\$6,026,221	\$8,179,955	\$228,190,165
31	Cumulative Projected Cost Escalation ¹	0.0%	0.9%	2.5%	8.7%	17.0%	21.7%	
32	Resulting CIP Funding Level	\$28,161,095	\$107,100,998	\$68,416,404	\$14,004,243	\$7,049,827	\$9,952,165	\$234,684,732
33	Annual CIP Execution Percentage	100%	100%	100%	100%	100%	100%	
34	Final CIP Funding Level	\$28,161,095	\$107,100,998	\$68,416,404	\$14,004,243	\$7,049,827	\$9,952,165	\$234,684,732

¹ CIP escalation factors align with the Engineering News-Record (ENR) Construction Cost Index, beginning at 4.00% in FY 2026. The cumulative change presented excludes the Wastewater Treatment Facility, which is not subject to escalation.

TABLE 5.6-1

WILDWOOD 5-YEAR UTILITIES DEPARTMENT CIP (2025 - 2030)



SECTION 6

SUMMARY AND CONCLUSIONS

6.1 GENERAL

This section summarizes the principal findings and engineering conclusions regarding the City's Utility Infrastructure Systems. The assessment was based on field inspections, regulatory compliance reviews, hydraulic and treatment capacity analyses, and provides conclusions and forward-looking recommendations based on projected growth through 2050. The following subsections address the potable water system, wastewater collection and transmission system, wastewater treatment system, and the effluent disposal and reclaimed water system.

Overall, the City's utility assets are positioned to meet future regulatory obligations and projected service demands, provided that planned capital improvements are executed in a timely manner.

6.2 POTABLE WATER SYSTEM

The City owns and operates a municipally managed potable water utility system that extracts groundwater from the Upper and Lower Floridan Aquifers. Treatment and distribution are provided through seven (7) Water Treatment Plants (WTPs) with a combined permitted Maximum Day Demand (MDD) capacity of 8.297 MGD and a total finished water storage volume of 3.14 MG. In Calendar Year 2024, production averaged 3.502 MGD (42% of permitted capacity) with a recorded system peak of 3.844 MGD.

The City's Potable Water System (PWS) is supported by thirteen permitted groundwater production wells (eleven active), approximately 182 miles of pressurized mains (2 - 24 inches in diameter), and a multi-zone pressure system that maintains fire protection and service reliability. All WTPs are equipped with emergency diesel-driven generators, and the system operates under FDEP and SWFWMD oversight (PWS ID No. 6600331; WUP No. 20008135.016).

The City's PWS is robust, well-managed, and compliant with all applicable regulatory standards established by the Florida Department of Environmental Protection (FDEP) and

the Southwest Florida Water Management District (SWFWMD) and possesses adequate reserve capacity to support projected population growth through 2050. Key performance findings and conclusions include:

Element	Wildwood Potable Water System Conclusions
Current Capacity and Redundancy	The combined Maximum Day Demand (MDD) permitted capacity of 8.297 MGD and 3.14 MG of storage provide sufficient operational flexibility. In CY 2024, the system operated at approximately 42% of its permitted capacity with an AADF of 3.502 MGD.
Infrastructure Integrity	WTPs and associated groundwater production wells, chemical feed systems, electrical infrastructure, and high service pumps are generally in fair to good condition, with some components exceeding thirty (30) years of service life. A phased rehabilitation and equipment replacement plan is recommended.
Future Demands	Projected potable water demands are expected to exceed 12.6 MGD by 2050. Planned capital improvements beyond the current 5-year CIP including new groundwater production wells, additional WTP capacity, elevated and ground storage tanks, and potable water distribution system expansions are critical to maintaining service reliability.
Emergency Preparedness	All WTPs are equipped with diesel-powered emergency generators and automatic transfer switches, ensuring compliance with FDEP emergency operation requirements.

The City's PWS is operationally sound and capable of supporting current demand. Notable proposed projects include the development of new water treatment facilities (Champagne Farms and Monarch Ranch), expansion of the Oxford and CR 501 WTPs, new elevated and ground storage tanks, and potable water distribution system expansion and interconnection projects.

The City should continue annual valve exercising, leak detection, meter calibration testing and storage tank inspection programs to preserve infrastructure integrity and operational resilience. The PWS is expected to maintain sufficient treatment, pumping, and storage capacity to support long-term population growth.

6.3 WASTEWATER COLLECTION AND TRANSMISSION SYSTEM

The City's wastewater collection and transmission system includes approximately 39.6 miles of gravity sewer, 46 miles of force mains, 1,252 manholes, and 60 lift stations. The system conveys raw wastewater to either the Wildwood Water Reclamation Facility (3.55 MGD AADF) or the Continental Country Club Wastewater Treatment Facility (0.200 MGD AADF). Critical lift stations are equipped with telemetry and standby power, and the system includes regional interconnections with adjacent jurisdictions and the Coleman Federal Correctional Complex.

The City's Wastewater Collection and Transmission System is reliable, robust, well-managed, compliant with FDEP requirements, and adequately sized for current service demands. Key performance findings and conclusions include:

Element	Wildwood Wastewater Collection and Transmission System Conclusions
Operational Resilience	The wastewater collection and transmission system network demonstrates reliable performance, with system redundancy supported by lift station telemetry and backup power systems.
Growth-Driven Expansion	The existing wastewater collection and transmission system is adequate for current development but will require strategic expansion to support significant population increases and land use changes anticipated through 2050.
Interlocal Connectivity	Interconnections with the Coleman Federal Correctional Complex, and other jurisdictions support regional conveyance efficiencies and capacity balancing.
Emergency Preparedness	Thirty (30) of the sixty (60) lift stations are equipped with emergency diesel-powered generators and automatic transfer switches, ensuring compliance with FDEP emergency operation requirements.

The City's Wastewater Collection and Transmission System is performing effectively; however, ongoing strategic investment in collection system lining, upgrades and improvements, force main upgrades, infrastructure extensions, installation of new lift and repump stations, and lift station modernization is recommended to accommodate continued growth, increase hydraulic capacity, reduce operational limitations, and mitigate inflow and infiltration risks.

Developer-driven extensions and system reroutes will further enhance collection efficiency

6.4 WASTEWATER TREATMENT SYSTEM

The City owns and operates two (2) FDEP-permitted wastewater treatment facilities:

- Wildwood WRF: 3.55 MGD permitted capacity (FDEP Permit No. FLA013497); however, aging infrastructure currently limits reliable operation.
- Continental Country Club WWTF: 0.200 MGD permitted capacity (FDEP Permit No. FLA043699) and is an aging asset that is beyond its service life.

The Wildwood WRF, constructed in the 1970s and expanded over time, currently experiences operational constraints and requires replacement with a new AWT facility to meet regulatory requirements and capacity demands. Key performance findings and conclusions include:

Element	Wildwood Wastewater Treatment System Conclusions
Capacity Constraints	Although the Wildwood WRF is permitted for 3.55 MGD, operational limitations due to aging infrastructure constrain reliable capacity to 2.90 MGD AADF, with overflow risks above 2.50 MGD.
Regulatory Compliance	To meet nutrient removal and effluent quality standards (TN < 3.0 mg/L, TP < 1.0 mg/L), mandated by FDEP, a new advanced wastewater treatment (AWT) facility is required.
Emergency Preparedness	All WTPs are equipped with diesel-powered emergency generators and automatic transfer switches, ensuring compliance with FDEP emergency operation requirements.
Class I Reliability	Neither wastewater treatment facility fully meets EPA's Class I Reliability requirements
Planned Improvements	The proposed Wildwood Regional WRF, incorporating BNR/AWT technologies, is a critical project for restoring and increasing system capacity, improving effluent quality, and satisfying future regulatory obligations.
	Upon completion of the proposed Wildwood Regional WRF, the Continental Country Club WWTF will be decommissioned with raw wastewater flows conveyed to the new facility.

The existing wastewater treatment systems are nearing the end of their functional life. To ensure long-term regulatory compliance, expand capacity, and protect public and environmental health, the City has prioritized the construction of the new Wildwood Regional AWT WRF with an initial permitted capacity of 4.00 MGD, with planned expansions to 6.0 MGD and 8.0 MGD AADF, respectively. This new advanced treatment facility will supplement the aging Wildwood WRF currently operating near its capacity limitations and replace the existing Continental Country Club WWTF.

6.5 EFFLUENT DISPOSAL AND RECLAIMED WATER SYSTEM

Effluent management is conducted through a dual system comprising the following:

- An FDEP-permitted 3.30 MGD AADF slow-rate, public access reuse system.
- Wet weather storage provided by two lined storage ponds (2.65 MG and 6.93 MG) at the R-12 site.
- Nine (9) rapid infiltration basins (RIBs) with a total capacity of 1.06 MGD AADF at the R-12 site.

The Effluent Disposal and Reclaimed Water System provides reliable and environmentally sustainable disposal of treated effluent while supporting reuse for irrigation and groundwater recharge. The Effluent Disposal and Reclaimed Water System is in compliance with all applicable FDEP reuse standards and is designed to accommodate peak flows and seasonal variability. Key performance findings and conclusions include:

Element	Effluent Disposal/Reclaimed Water System Conclusions
Reuse and Disposal Capacity	The City operates a large slow-rate public access reuse system, nine (9) Rapid Infiltration Basins (RIBs), and two (2) lined wet weather storage/reject ponds at the R-12 Site. The reuse and effluent disposal systems provide reliable effluent disposal capacity under both normal and wet weather conditions.
System Integration	The reclaimed water system includes a permitted Public Access Reuse (PAR) component and is hydraulically interconnected with The Villages®, enhancing regional reuse opportunities.
Regulatory Status	The Effluent Disposal and Reclaimed Water System is in full compliance with all FDEP reuse and groundwater protection requirements.

The Effluent Disposal and Reclaimed Water System are effective, sustainable, and sufficiently robust to support both current and future reclaimed water utilization objectives. Ongoing maintenance and future integration with expanded AWT output will further improve system performance.

Improvements to Effluent Disposal and Reclaimed Water System infrastructure will focus on increasing overall reuse capacity to at least 6.50 MGD AADF, service area coverage, and system flexibility. Key initiatives include the addition of reclaimed water ground storage tanks, expansion of the RIB site, identification of additional reclaimed water disposal sites, construction of WRF and R-12 Site reclaimed water distribution pump stations, and reclaimed water pipeline extensions. Upsizing the reclaimed water trunk line and identifying alternative disposal options will ensure long-term system resilience and support the City's water reuse goals and sustainability.

6.6 OVERALL UTILITY OUTLOOK

The City's Utility Systems are fundamentally sound, well managed, and compliant with governing regulations. However, continued regional growth presents significant near-term and long-term challenges. Timely implementation of the City's Utility System CIP, including the new Wildwood Regional WRF, new groundwater production wells and WTP capacity, and collection and transmission system upgrades, will ensure long-term service reliability, public health protection, and environmental stewardship through 2050 and beyond.

6.7 FINDINGS AND CONCLUSIONS

The following conclusions were made based on the considerations, assumptions, and analyses summarized in this report. These conclusions represent opinions based on this report as a whole and are judgments based exclusively on the presented information. The report should be read in its entirety.

- The City remains well positioned to retain and renew current permits for the City Utility System provided that operations, maintenance, and permit reporting continue at the levels historically demonstrated.
- To the best of our knowledge, the City is in compliance with all federal and state water and wastewater regulatory requirements, and there are no outstanding orders requiring corrective actions issued by any regulatory agency relating to any component of the currently owned City Utility System aside from what is included in this report.
- Based on existing water facility capacities, planned upgrades and expansions, and projected demands, the City has sufficient potable water supply to meet anticipated needs through at least 2035.
- The City's diverse groundwater supply portfolio (UFA and LFA) provides resilience to seasonal variability and supports long-term water supply reliability.
- While the existing wastewater treatment facility can meet current permit requirements, compliance with future nutrient limits and projected flow increases requires phased implementation of an 8.0 MGD AADF BNR-AWT facility consistent with Basin Management Action Plan (BMAP) objectives.
- Above-ground field inspections and discussions with City staff indicate the City's Utility System facilities are in generally good condition relative to age, with several ongoing projects targeting required improvements.
- The Utility System facilities appear adequately operated and maintained, and the City is taking steps to continue prudent utility practice as described throughout this report. Therefore, the City appears to be capable of providing sufficient and reliable water and wastewater service throughout the bond period associated with the 2026A issuance.
- The planned 5-year Utility System CIP projects are necessary, appropriate, and sufficient to meet regulatory requirements, maintain system reliability, and provide reserve capacity to support expected customer growth.

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Approving the Negotiated Sale of Utility System Revenue Bonds in an Amount not to Exceed \$90,000,000

REQUESTED ACTION: Staff Recommends Approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Executive

BUDGET IMPACT: This bond issuance was included in the FY26 budget in the Utility Capital Project Fund. Utility rates have been increased, based upon revenue sufficiency analysis reports, to support the repayment and debt service for these bonds.

HISTORY/FACTS/ISSUES:

The City Manager and Finance staff have been actively working with the City's Financial Advisor and Bond Counsel to issue bonds for the financing of the Wastewater Treatment Plant project. This Resolution approves several components of the bond issuance process. First, the resolution approves the issuance of Series 2026A bonds with a not to exceed amount of \$90M. The bonds are being referred to as "Series 2026A" because of the possibility of needing to issue more bonds before the end of 2026, which would then be referred to as Series 2026B. We do not anticipate reaching the \$90M established as the ceiling for the bond issuance; however, there are still some variables between now and February that could impact the exact amount needed, so a ceiling has to be established in this Resolution.

The Resolution also approves the execution of a Bond Purchase Contract. This contract establishes Jefferies LLC, in conjunction with J.P. Morgan Securities LLC and Truist Securities, Inc., as the underwriters for the Series 2026A bonds. As underwriters for the bonds, Jefferies will purchase the bonds and market them. The Resolution allows for the execution of the agreement only if certain conditions are met, including (A) the aggregate principal amount of the Series 2026A Bonds is not in excess of \$90,000,000, (B) the final maturity of the Series 2026A Bonds is not later than November 1, 2056, (C) the underwriting discount is not greater than 0.40% of the original principal amount of the Series 2026A Bonds, and (D) the true interest cost rate for the Series 2026A Bonds shall not exceed 5.25%. The form of the Bond Purchase Contract is attached as Exhibit B to the Resolution.

The Resolution approves the Preliminary Official Statement (POS) as shown in Exhibit D. The POS is a document used by the underwriters to market the bonds. It provides comprehensive information about the City, the Utility System, and the economic conditions that could affect the security of the bonds. The Resolution also authorizes the City Manager or Chief Financial Officer to execute a certificate deeming the POS as "final".

The Resolution also approves the execution of a Registrar and Paying Agent Agreement which appoints U.S. Bank Trust Company, National Association as the Registrar and Paying Agent for the Series 2026A bonds. The Registrar and Paying Agent has the responsibility to maintain

records of the owners of the bonds and to distribute principal and interest payments to the owners when due. The City pays the annual debt service to the Paying Agent for distribution by them. The form of the Registrar and Paying Agent Agreement is attached to the Resolution as Exhibit E.

The City covenants, by adoption of the Resolution, to comply with and carry out all provisions of the Continuing Disclosure Certificate, a document that outlines the obligations of the City in conjunction with the Series 2026A bonds. The form of the Continuing Disclosure Certificate is attached to the Resolution as Exhibit F, and it is approved to be executed upon the adoption of the Resolution.

Another component of the Resolution is approval of an Optional Financial Guaranty Insurance. This is an insurance policy guaranteeing the payment of debt service of the Series 2026A bonds. If utilized, the City would pay a premium to purchase bond insurance, which would reduce the overall interest rate on the Series 2026A bonds. Our Financial Advisor (PRAG) will analyze the cost of the insurance vs. the potential savings in interest and make a recommendation to the City as to whether it should purchase such a policy. If economically beneficial, the Resolution authorizes the purchase of bond insurance. The form of the Credit Enhancement Agreement is attached to the Resolution as Exhibit C.

RESOLUTION R2026-2

A RESOLUTION OF THE CITY OF WILDWOOD, FLORIDA, AMENDING AND SUPPLEMENTING RESOLUTION NO. R2013-29, AS PREVIOUSLY SUPPLEMENTED; AUTHORIZING AND APPROVING THE NEGOTIATED SALE OF NOT TO EXCEED \$90,000,000 IN AGGREGATE PRINCIPAL AMOUNT OF CITY OF WILDWOOD, FLORIDA UTILITY SYSTEM REVENUE BONDS, SERIES 2026A TO FINANCE A PORTION OF CERTAIN WATER AND WASTEWATER PROJECTS, INCLUDING WITHOUT LIMITATION THE EXPANSION OF A WASTEWATER TREATMENT FACILITY, A NEW WASTEWATER TREATMENT FACILITY AND WASTEWATER CAPACITY IMPROVEMENTS, CAPITALIZING INTEREST, AND TO PAY TRANSACTION COSTS, ALL SUBJECT TO THE SATISFACTION OF CERTAIN CONDITIONS CONTAINED HEREIN AND SUBJECT TO THE TERMS AND CONDITIONS OF A BOND PURCHASE CONTRACT; APPROVING THE FORMS OF AND AUTHORIZING THE EXECUTION AND DELIVERY OF SUCH BOND PURCHASE CONTRACT, A CONTINUING DISCLOSURE CERTIFICATE, AND A REGISTRAR AND PAYING AGENT AGREEMENT; DELEGATING TO THE MAYOR-COMMISSIONER THE AUTHORITY TO AWARD THE SALE OF SUCH BONDS TO JEFFERIES LLC, ON BEHALF OF ITSELF, J.P. MORGAN SECURITIES LLC, AND TRUIST SECURITIES, INC. PURSUANT TO A NEGOTIATED SALE AND SUBJECT TO THE CONDITIONS AND TERMS SET FORTH HEREIN AND IN THE BOND PURCHASE CONTRACT; AUTHORIZING THE CITY TO OPT TO INSURE ALL, A PORTION OF OR NONE OF THE BONDS WITH A POLICY OF FINANCIAL GUARANTY INSURANCE, WHICHEVER IS IN THE BEST FINANCIAL INTEREST OF THE CITY; APPOINTING THE INSURER WITH RESPECT TO SUCH BONDS AND APPROVING THE FORM OF AND AUTHORIZING EXECUTION AND DELIVERY OF A CREDIT ENHANCEMENT AGREEMENT; APPROVING THE FORM AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND APPROVING THE EXECUTION AND DELIVERY OF A FINAL OFFICIAL STATEMENT; APPOINTING THE PAYING AGENT AND REGISTRAR PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City Commission (the "City Commission") of the City of Wildwood, Florida (the "Issuer") adopted Resolution R2013-29 on October 14, 2013 (the "Original Resolution"); and

WHEREAS, the City Commission of the Issuer intends to adopt this resolution as a "Supplemental Resolution" thereunder (together with the Original Resolution, the "Bond Resolution") to, amongst other things, amend certain provisions of the Original Resolution; and

WHEREAS, in accordance with Section 23 of the Original Resolution, as a pre-condition, the Issuer has received the requisite consent of the holder of the Utility System Revenue Note, Series 2016 (the "Series 2016 Note") which is the only "Bond" which is currently "Outstanding" under the Original Resolution, which consent attached as Exhibit A; and

WHEREAS, all capitalized undefined terms shall have the meaning ascribed thereto in the Bond Resolution; and

WHEREAS, Section 20(Q) of the Bond Resolution provides that Additional Parity Obligations may be issued under the Bond Resolution, subject to the conditions set forth therein; and

WHEREAS, the Issuer has determined to amend and supplement the Bond Resolution to authorize the issuance of not to exceed \$90,000,000 City of Wildwood, Florida Utility System Revenue Bonds, Series 2026A (the "Series 2026A Bonds"), as Additional Parity Obligations; and

WHEREAS, the proceeds of the Series 2026A Bonds are being issued to (i) finance a portion of certain water and wastewater projects, including without limitation the expansion of a wastewater treatment facility, a new wastewater treatment facility, and wastewater capacity improvements (the "2026A Project"), (ii) capitalizing interest, and (iii) pay the costs of issuance of the Series 2026A Bonds, including without limitation, the premium for a Policy, if any; and

WHEREAS, the Issuer has determined it to be in the best interests of the rate payers of the Issuer and to serve a public purpose to provide in this Resolution for the issuance of the Series 2026A Bonds, and this Resolution shall constitute a Supplemental Resolution for purposes of the Bond Resolution; and

WHEREAS, the Series 2026A Bonds shall be secured by the Pledged Revenues on parity and with an equal lien as to the Series 2016 Note; and

WHEREAS, the Series 2026A Bonds shall not be or constitute general obligations or indebtedness of the Issuer as "bonds" within the meaning of the Constitution of the State, but shall be payable solely from and secured by a first lien upon and pledge of the Pledged Revenues in the manner and to the extent provided herein and in the Bond Resolution, and no Holder or Holders of Series 2026A Bonds issued hereunder and under the Bond Resolution shall ever have the right to compel the exercise of the ad valorem taxing power of the Issuer or taxation in any form of any real or personal property therein, or to compel the Issuer to pay such principal and interest from any other funds of the Issuer; and

WHEREAS, except as described above, the Pledged Revenues are not pledged or encumbered in any manner; and

WHEREAS, Jefferies LLC, on behalf of itself, J.P. Morgan Securities LLC and Truist Securities, Inc. (collectively, the "Underwriters") have indicated that they are willing to enter into the hereinafter defined Bond Purchase Contract with the Issuer pursuant to which the Underwriters will agree to purchase the Series 2026A Bonds; and

WHEREAS, due to the present volatility of the market, the characteristics of the Series 2026A Bonds, the need to access the market quickly, the willingness of the Underwriters to purchase the Series 2026A Bonds at interest rates favorable to the Issuer, and the critical importance of timing of the sale of the Series 2026A Bonds, the Issuer desires to sell the Series 2026A Bonds through a negotiated sale to the Underwriters pursuant to the terms of a Bond Purchase Contract, the form of which is attached hereto as Exhibit B (the "Bond Purchase Contract"), if certain conditions set forth in this Resolution are satisfied; and

WHEREAS, the Issuer desires to opt to insure some, all or none of the Series 2026A Bonds, whichever is in the best financial interests of the Issuer based on the advice of the Municipal Advisor, with a Policy, and to authorize the Mayor-Commissioner, based on the advice of the Municipal Advisor, to take any actions and do all things necessary in order to accept any such policy in connection with the issuance of the Series 2026A Bonds, and the Issuer desires to approve the form of, and authorize the execution and delivery of, a Credit Enhancement Agreement, a form of which is attached hereto as Exhibit C; and

WHEREAS, prior to acceptance by the Issuer of the offer of the Underwriters to purchase the Series 2026A Bonds, the Underwriters will provide the Issuer with all applicable disclosure information required by Section 218.385, Florida Statutes, to be attached to, or otherwise included as part of, the Bond Purchase Contract; and

WHEREAS, in connection with the offering and sale of the Series 2026A Bonds, the Issuer desires to approve the distribution of the Preliminary Official Statement, a form of which is attached hereto as Exhibit D, to delegate to the City Manager or Chief Financial Officer the authority to deem the Preliminary Official Statement "final" for purposes of Rule 15c2-12 of the Securities and Exchange Commission (the "Rule"), and to delegate to the Mayor-Commissioner, the City Manager and the Chief Financial Officer the authority to execute and deliver a final Official Statement with respect to the Series 2026A Bonds (the "Official Statement"); and

WHEREAS, the Issuer desires to appoint the Registrar and Paying Agent with respect to the Series 2026A Bonds and authorize the execution and delivery of a Registrar and Paying Agent Agreement, a form of which is attached hereto as Exhibit E (the "Registrar and Paying Agent Agreement"); and

WHEREAS, in connection with its continuing disclosure obligations under the Rule, the Issuer desires to approve the form of, and authorize the execution and delivery of, a Continuing Disclosure Certificate, a form of which is attached hereto as Exhibit F (the "Continuing Disclosure Certificate").

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF WILDWOOD, FLORIDA, AS FOLLOWS:

SECTION 1. Authorization of 2026A Project; Authorization and Approval of Issuance of Series 2026A Bonds; Terms of Series 2026A Bonds; Execution of Series 2026A Bonds. The 2026A Project is hereby authorized. The Series 2026A Bonds are hereby authorized to be issued subject to the terms and conditions set forth herein.

The Series 2026A Bonds are hereby authorized to be issued in the aggregate principal amount of not to exceed \$90,000,000. The Series 2026A Bonds are hereby authorized to be issued in fully registered form without coupons; may be Serial Bonds or Term Bonds; shall be dated; shall be numbered consecutively from one upward in order of maturity preceded by the letter "RA"; shall be in the denomination of \$5,000 each, or integral multiples thereof; shall bear interest at such rate or rates not exceeding the maximum rate allowed by State law, the actual rate to be approved based on the parameters set forth herein; such interest to be payable semiannually at such times as are described below, and shall mature annually on such date in such years and such amounts as will be fixed by the Bond Purchase Contract.

Each Serial or Term Bond shall bear interest from the Interest Date next preceding the date on which it is authenticated, unless authenticated on an Interest Date, in which case it shall bear interest from such Interest Date, or, unless authenticated prior to the first Interest Date, in which case it shall bear interest from its date; provided, however, that if at the time of authentication, payment of any interest which is due and payable has not been made, such Serial or Term Bond shall bear interest from the date to which interest shall have been paid.

The principal of and the interest and redemption premium, if any, on the Series 2026A Bonds shall be payable in any coin or currency of the United States of America which on the respective dates of payment thereof is legal tender for the payment of public and private debts. Interest on the Series 2026A Bonds will be payable semiannually on May 1 and November 1, commencing on May 1, 2026, or such other date as set forth in the Bond Purchase Contract. The interest on the Serial or Term Bonds shall be payable by the Paying Agent on each Interest Date, or the first business day following an Interest Date if such Interest Date is not a business day, to the person appearing on the registration books of the Issuer hereinafter provided for as the registered Holder thereof, by check or draft mailed to such registered Holder at his address as it appears on such registration books or by wire transfer to Holders of \$1,000,000 or more in principal amount of the Series 2026A Bonds. Payment of the principal of all Serial or Term Bonds (reduced by any Amortization Installments previously paid by the Issuer on any Term

Bonds) shall be made upon the presentation and surrender of such Series 2026A Bonds as the same shall become due and payable.

As long as any Series 2026A Bonds are Outstanding in book-entry form, the provisions of the Bond Resolution and this Resolution inconsistent with such system of book-entry registration shall not be applicable to such Series 2026A Bonds, and the Issuer covenants to cause adequate records to be kept with respect to the ownership of the Series 2026A Bonds issued in book-entry form or the beneficial ownership of bonds issued in the name of a nominee.

The Issuer hereby delegates to the Mayor-Commissioner the authority to determine the final terms of the Series 2026A Bonds, including (i) the dated date, (ii) the principal amount and whether the Series 2026A Bonds shall be issued as Serial Bonds and/or Term Bonds, (iii) the maturity dates and amounts, (iv) the interest rates, prices and yields, (v) the optional redemption features, if any, (vi) the Amortization Installments and other mandatory redemption features, if any, (vii) the sale date and the delivery date, and (viii) all other details of the Series 2026A Bonds, and to take such further action as shall be required for carrying out the purposes of this Resolution all with respect to the Series 2026A Bonds.

The issuance of the Series 2026A Bonds authorized by this Resolution shall be subject to all of the terms and conditions of the Bond Resolution as amended and supplemented hereby. All covenants contained in the Bond Resolution with respect to the Bonds shall be applicable to the Series 2026A Bonds.

The Series 2026A Bonds, in substantially the form approved pursuant to the Bond Resolution, shall be signed by the Mayor-Commissioner and shall be attested by the City Clerk, and the official seal of the Issuer shall be imprinted on the Series 2026A Bonds.

In case any officer whose signature or a facsimile of whose signature shall appear on any Series 2026A Bonds shall cease to be such officer before the delivery of such Series 2026A Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes the same as if such Person remained in office until such delivery. Any Series 2026A Bond may bear the facsimile signature of or may be signed by such persons who, at the actual time of the execution of such Series 2026A Bond, shall be the proper officers to sign such Series 2026A Bonds although, at the date of such Series 2026A Bond, such persons may not have been such officers.

SECTION 2. Award of Sale of the Series 2026A Bonds; Execution of Bond Purchase Contract. Due to the present volatility of the market, the characteristics of the Series 2026A Bonds, the need to access the market quickly, the willingness of the Underwriters to purchase the Series 2026A Bonds at interest rates favorable to the Issuer, and the critical importance of timing of the sale of the Series 2026A Bonds, the Issuer hereby determines to sell the Series 2026A Bonds through a negotiated sale to the Underwriters, and it is hereby determined that it

is in the best interest of the public and the Issuer to delegate to the Mayor-Commissioner the authority to fix the final details of the Series 2026A Bonds and accept the offer of the Underwriters to purchase the Series 2026A Bonds at a negotiated sale pursuant to the terms of a Bond Purchase Contract, the form of which is attached hereto as Exhibit B, if certain conditions set forth in this Resolution are satisfied; provided, however, that the Mayor-Commissioner shall not have the authority to execute and deliver the Bond Purchase Contract, unless the Mayor-Commissioner shall have received from the Underwriters (i) all applicable disclosure information required by Section 218.385, Florida Statutes, and (ii) such other information as the Mayor-Commissioner shall deem necessary, upon the advice of the Issuer's Municipal Advisor, which demonstrates to the Mayor-Commissioner that (A) the aggregate principal amount of the Series 2026A Bonds is not in excess of \$90,000,000, (B) the final maturity of the Series 2026A Bonds is not later than November 1, 2056, (C) the underwriting discount is not greater than 0.40% of the original principal amount of the Series 2026A Bonds, and (D) the true interest cost rate for the Series 2026A Bonds shall not exceed 5.25%.

All actions of the Mayor-Commissioner taken pursuant to the authority contained in Sections 1 and 2 of this Resolution shall be evidenced by the execution and delivery of the Bond Purchase Contract, which shall be filed with the City Clerk. The execution and delivery of the Bond Purchase Contract shall constitute complete evidence of the actions of the Mayor-Commissioner and shall constitute the action of the Issuer. Subject to satisfaction of the conditions in this Section 2, the Mayor-Commissioner is hereby authorized and directed to execute and deliver, and shall be attested by the City Clerk under seal, the Bond Purchase Contract. The execution and delivery thereof in the manner described in the preceding sentence shall constitute complete approval of such Bond Purchase Contract by the Issuer, including any changes to the form attached hereto as Exhibit B, and shall be deemed to be a part of this instrument as fully and to the same extent as if incorporated verbatim herein.

SECTION 3. Application of Series 2026A Bond Proceeds.

The proceeds received from the sale of any or all of the Series 2026A Bonds shall be applied by the Issuer simultaneously with the delivery of the Series 2026A Bonds to the Underwriters and the Issuer shall pay and/or reimburse:

(A) All costs and expenses in connection with the preparation, issuance and sale of the Series 2026A Bonds, including, but not limited to legal, financial advisory, accounting, engineering, financial feasibility and underwriting fees and expenses and premium for a Policy, if any; and

(B) All or a portion of the costs of the 2026A Project shall be deposited in the "2026A Subaccount" hereby created in the Construction Fund to pay Project Costs including without limitation capitalized interest. Amounts on deposit in the 2026A Subaccount in the Construction Fund shall only secure the Series 2026A Bonds and no other Series of Bonds.

SECTION 4. Approval of Distribution of Preliminary Official Statement and Authorization of Final Official Statement. The preparation and distribution of the Preliminary Official Statement relating to the Series 2026A Bonds, in the form attached hereto as Exhibit D, is hereby approved and authorized, as is the use thereof by the Underwriters in connection with the sale of the Series 2026A Bonds. The City Manager or Chief Financial Officer are hereby authorized to execute and deliver a certificate of the Issuer which deems such Preliminary Official Statement "final" within the contemplation of the Rule. The distribution of the final Official Statement relating to the Series 2026A Bonds is hereby authorized, and the execution of such Official Statement by the City Manager and the Chief Financial Officer is hereby authorized, which execution and delivery shall constitute complete evidence of the approval of such final Official Statement by the Issuer.

SECTION 5. Series 2026A Bonds Not Secured by Reserve Fund. The Series 2026A Bonds are not secured by the Reserve Fund or any subaccount therein created. The Reserve Requirement with respect to the Series 2026A Bonds is \$0.00.

SECTION 6. Appointment of Registrar and Paying Agent; Authorization of Execution and Delivery of Registrar and Paying Agent Agreement. U.S. Bank Trust Company, National Association is hereby appointed Registrar and Paying Agent relating to the Series 2026A Bonds. The Registrar and Paying Agent Agreement, in the form attached hereto as Exhibit E, is hereby approved and authorized. The Mayor-Commissioner is hereby authorized and directed to execute and deliver, shall be executed by the Mayor-Commissioner and shall be attested by the City Clerk, the Registrar and Paying Agent Agreement. The execution and delivery thereof in the manner described in the preceding sentence shall constitute complete approval of such Registrar and Paying Agent Agreement by the Issuer, including any changes to the form being approved, and shall be deemed to be a part of this instrument as fully and to the same extent as if incorporated verbatim herein.

The Issuer hereby designates U.S. Bank Trust Company, National Association for the purpose of subscribing for State and Local Government Securities ("SLGS") to be purchased and to be purchased pursuant to the Paying Agent Agreement, and to pay U.S. Bank Trust Company, National Association the agreed upon subscription and/or bidding fees.

SECTION 7. Continuing Disclosure. The Issuer hereby covenants and agrees that, in order to assist the Underwriters in complying with the continuing disclosure requirements of the Rule with respect to the Series 2026A Bonds, it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate, the form of which is attached hereto as Exhibit F, to be executed by the Issuer prior to the time the Issuer delivers the Series 2026A Bonds to the Underwriters, as it may be amended from time to time in accordance with the terms thereof.

The Issuer hereby approves the Continuing Disclosure Certificate, in the form attached hereto. The Mayor-Commissioner is hereby authorized and directed to execute and deliver, the City Clerk is hereby authorized to attest under seal, the Continuing Disclosure Certificate. The execution and delivery thereof in the manner described in the preceding sentence shall constitute complete approval of such Continuing Disclosure Certificate by the Issuer, including any changes to the form being approved, and shall be deemed to be a part of this instrument as fully and to the same extent as if incorporated verbatim herein.

Notwithstanding any other provision of this Resolution, failure of the Issuer to comply with such Continuing Disclosure Certificate shall not be considered an Event of Default under the Bond Resolution. However, the Continuing Disclosure Certificate shall be enforceable by the Series 2026A Bondholders in the event that the Issuer fails to cure a breach thereunder within a reasonable time after written notice from a Series 2026A Bondholder to the Issuer that a breach exists. Any rights of the Series 2026A Bondholders to enforce the provisions of the Continuing Disclosure Certificate shall be on behalf of all Series 2016 Bondholders and shall be limited to a right to obtain specific performance of the Issuer's obligations thereunder.

SECTION 8. General Authority. The Mayor-Commissioner, the City Manager, the City Clerk, the Chief Financial Officer, the City Attorney or any other appropriate officers of the Issuer are hereby authorized and directed to execute any and all certifications or other instruments or documents required by the Bond Resolution and this Resolution, the Bond Purchase Contract or any other document referred to above as a prerequisite or precondition to the issuance of the Series 2026A Bonds and any such representation made therein shall be deemed to be made on behalf of the Issuer. All action taken to date by the officers of the Issuer in furtherance of the issuance of the Series 2026A Bonds is hereby approved, confirmed and ratified.

SECTION 9. Optional Financial Guaranty Insurance. The Issuer is hereby authorized to insure all, some or none of the Series 2026A Bonds, whichever is in the best financial interest of the Issuer based on the advice of the Municipal Advisor, with a Policy, and further authorizes the Mayor-Commissioner to take any actions and do all things necessary in order to accept such policy in connection with the issuance of the Series 2026A Bonds, including without limitation, the execution and delivery of a Credit Enhancement Agreement. The form of the Credit Enhancement Agreement attached hereto as Exhibit C is hereby approved by the Issuer. To the extent that any of the Series 2026A Bonds are insured, such Credit Enhancement Agreement shall be executed by the Mayor-Commissioner and shall be attested by the City Clerk under Seal, all of the provisions of which, when executed and delivered by the Issuer as authorized herein shall be deemed to be part of this instrument as fully and to the same extent as if incorporated verbatim herein.

SECTION 10. Amendments to the Original Resolution with Prior Written Consent of the Holder of the Series 2016 Note. The following are immediately effective amendments to the Bond Resolution based on receipt of the prior written consent of the Holder of the Series 2016

Note attached hereto as Exhibit A, which are the only Bonds currently Outstanding under the Bond Resolution:

(a) The definitions of "Bond Counsel," "Subordinated Debt," and "Subordinated Debt Service Fund" in Section 2 are hereby amended and restated in its entirety as follows:

"Bond Counsel" shall mean Bryant Miller Olive P.A. or any other attorney at law or firm of attorneys of nationally recognized standing in matters pertaining to the exclusion from gross income for federal income tax purposes of interest on obligations issued by states and political subdivisions, and duly admitted to practice law before the highest court of any state of the United States of America appointed from time to time by the Issuer.

"Subordinated Debt" shall mean any obligations payable on a junior, inferior and subordinate basis under Section 20(P) hereof.

"Subordinated Debt Service Fund" shall mean the Subordinated Debt Service Fund created and established pursuant to Section 16 of this Resolution.

(b) The first sentence in the definition of "Bond Service Requirement" in Section 2 is hereby amended and restated in its entirety as follows:

"Bond Service Requirement" shall mean, for any Bond Year, at any time, the amount the Issuer is required to pay in terms of interest, principal and Amortization Installments on the Bonds, and any Reimbursement Obligations, in such Bond Year.

(c) The phrase "within the current Bond Year" is hereby deleted in each of (a), (b), (c) and (d) within Section 20(B)(1).

(d) The definition of "Reserve Requirement" is hereby amended to delete these words "that are not Taxable Bonds" from the definition.

(e) The definition of "Gross Revenues" or "Revenues" in Section 2 is hereby amended and restated in its entirety as follows:

"Gross Revenues" or "Revenues" means all income and earnings received by the Issuer or accrued to the Issuer from the ownership, use or operation of the System and all parts thereof, including, without limitation, unencumbered, non-ad valorem special assessments which are not pledged for the repayment of, or as security for, any indebtedness of the Issuer, whether currently outstanding or hereafter issued, other than the Bonds and which are legally available to be used as contemplated hereunder, grant monies received by the Issuer as a result of ownership, use or operation of the System, proceeds from the sale or other

disposition of the System or any part thereof pursuant to the terms of Section 20(G) of the Original Resolution, moneys deposited from the Rate Stabilization Fund into the Revenue Fund in accordance with the terms hereof, provided any moneys transferred from the Rate Stabilization Fund into the Revenue Fund within 90 days following the end of a Fiscal Year may be designated by the Issuer as Gross Revenues of such prior Fiscal Year, and shall also include investment income, if any, earned on any fund or account created pursuant to this Resolution, except the Rebate Fund, all as calculated in accordance with generally accepted accounting principles, and any payment received by the Issuer as contemplated in Section 29 hereof, but "Gross Revenues" or "Revenues" shall not include internal services charges, non-ad valorem special assessments which are pledged for the repayment of, or as security for, any indebtedness of the Issuer, whether currently outstanding or hereafter issued, other than the Bonds, condemnation awards or proceeds of insurance received with respect to the System and moneys deposited to the Rate Stabilization Fund from the Surplus Fund, including any moneys transferred from the Surplus Fund to the Rate Stabilization Fund within 90 days following the end of a Fiscal Year which the Issuer determines not to be Gross Revenues of such prior Fiscal Year, Contributions in Aid of Construction, impact fees, system development charges or unrealized gains or losses from investments.

(f) Section 20(B)(5) is hereby amended and restated in its entirety as follows:

The balance of any moneys remaining in the Revenue Fund after the above required payments have been made shall be deposited into the Surplus Fund and may be used for any lawful purpose of the Issuer; provided, however, that none of such moneys shall be used for any purposes other than those hereinabove specified unless all current payments, including any deficiencies for prior payments, have been made in full unless the Issuer shall have complied fully with all the covenants and provisions of this Resolution.

(g) The first paragraph of Section 20(E) is hereby amended and restated in its entirety as follows:

Rate Covenant. The Issuer will fix, establish, revise from time to time whenever necessary, maintain and collect always such fees, rates, rentals and other charges for the use of the products, services and facilities of the System which will always provide Net Revenues in each Fiscal Year sufficient to pay 115% of the Bond Service Requirement on all Outstanding Bonds in the applicable Bond Year. In addition, Net Revenues in each Fiscal Year remaining after payment of the Bond Service Requirement shall also be sufficient to pay 115% of the debt service on Subordinated Debt and to provide the amounts required by the terms of the Resolution to be deposited into the Reserve Fund or with any issuer of a Reserve

Fund Letter of Credit or Reserve Fund Insurance Policy as a result of a withdrawal from the Reserve Fund, to make required deposits to the Renewal, Replacement and Improvement Fund and to make all other payments, and all allocations and applications of Gross Revenues required by the Resolution in the applicable Bond Year.

(h) Section 20(Q)(1) and (2) are hereby amended and restated in their entirety as follows:

(1) There shall have been obtained and filed with the Clerk a certificate of the Chief Financial Officer stating: (a) that the books and records of the Issuer relative to the System and the Net Revenues received by the Issuer have been reviewed by the Chief Financial Officer; and that (b) for any consecutive twelve (12) months out of the preceding thirty (30) months preceding the date of issuance of the proposed Additional Parity Obligations (the "Test Period") Net Revenues adjusted as provided in paragraphs (2), (3), (4), (5) and/or (6) below, is equal to and not less than 115% of the Maximum Bond Service Requirement becoming due in any Bond Year thereafter on (A) all Bonds issued under this Resolution, if any, then Outstanding, and (B) on the Additional Parity Obligations with respect to which such certificate is made.

(2) Upon recommendation of the Qualified Independent Consultant, the Net Revenues certified pursuant to (b) in the previous paragraph may be adjusted for purposes of this Section 20(Q) by including: (a) 100% of the projected additional Net Revenues which in the opinion of the Qualified Independent Consultant would have been derived by the Issuer from rate increases adopted before the Additional Parity Obligations are issued (the Qualified Independent Consultant may make reasonable assumptions for the Consumer Price Index ("CPI") if CPI is part of the formula in the adopted rate increases) and which will be in place in the Fiscal Year after the Fiscal Year in which such Additional Parity Obligations are being issued, if such rate increases are adopted before the issuance of the Additional Parity Obligations, and/or (b) 100% of the projected additional Net Revenues estimated by the Qualified Independent Consultant to be derived during the first full Fiscal Year following 24 months after the issuance of the Additional Parity Obligations, taking into account reasonable projected growth in customers, revenues and expenses to occur through and including such Fiscal Year.

(i) The definition of "Financial Advisor" in Section 2 is hereby deleted and replaced with the following:

"Municipal Advisor" means Public Resources Advisory Group, Inc., or any municipal advisor appointed from time to time by the Issuer.

Any references in the Bond Resolution to Financial Advisor mean Municipal Advisor.

(j) Section 24(B) is hereby amended and restated as follows:

The Bonds, redemption premium, if any, and interest due or to become due for the payment or redemption of which moneys shall have been set aside and shall be held in trust (through deposit by the Issuer of funds for such payment or redemption or otherwise) at the maturity or redemption date thereof shall be deemed to have been paid within the meaning and with the effect expressed in paragraph (A) of this Section 26. Subject to the provisions of paragraph (C) and (D) of this Section 26, any Outstanding Bonds shall, prior to the maturity or redemption date thereof, be deemed to have been paid within the meaning and with the effect expressed in paragraph (A) of this Section if (i) in case any of said Bonds are to be redeemed on any date prior to their maturity, the Issuer shall have given to the escrow agent instructions accepted in writing by the escrow agent to notify Holders of Outstanding Bonds in the manner required herein of the redemption of such Bonds on said date, and (ii) there shall have been deposited with the escrow agent either moneys in an amount which shall be sufficient, or Acquired Obligations (including any Acquired Obligations issued or held in book-entry form on the books of the Department of the Treasury of the United States) the principal of and the interest on which when due will provide moneys which, together with the moneys, if any, deposited with the escrow agent at the same time, shall be sufficient, to pay when due the principal of and premium, if any, and interest due and to become due on said Bonds on or prior to the redemption date or maturity date thereof, as the case may be. In the event of a defeasance pursuant to clause (ii) above, the Issuer shall cause to be delivered a verification report of a Qualified Independent Consultant. If a forward supply contract is employed in connection with the refunding, (1) such verification report shall expressly state that the adequacy of the escrow to accomplish the refunding project relies solely on the initial escrowed investments and the maturing principal thereof and interest income thereon and does not assume performance under or compliance with the forward supply contract, and (ii) the applicable escrow agreement shall provide that in the event of any discrepancy or difference between the terms of the forward supply contract and the escrow agreement and this Resolution, the terms of the escrow agreement and this Resolution shall be controlling.

(k) The definitions of "Impact Fees," "Sewer Impact Fees," "Sewer Impact Fees Fund," "Water Impact Fees," and "Water Impact Fees Fund," in Section 2 are hereby deleted in their entirety and not replaced.

SECTION 11. No Third-Party Beneficiaries. Except as may be expressly described herein or in a Supplemental Resolution, nothing in the Bond Resolution or this Resolution, or in the Series 2026A Bonds, expressed or implied, is intended or shall be construed to confer upon anyone of another entity other than the Issuer, the Holders and the insurer with respect to the Series 2026A Bonds which are insured, if any, any right, remedy or claim, legal or equitable, under and by reason of this Resolution or any provision hereof or the Bond Resolution or any provision thereof, or of the Series 2026A Bonds, all provisions hereof and thereof being intended to be and being for the sole and exclusive benefit of the Issuer, the Holders from time to time and the insurer with respect to the Series 2026A Bonds which are insured, if any.

SECTION 12. Severability. If any one or more of the covenants, agreements or provisions of the Bond Resolution or this Resolution shall be held contrary to any express provision of law or contrary to the policy of express law, though not expressly prohibited, or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements and provisions of the Bond Resolution or this Resolution and shall in no way affect the validity of any of the other covenants, agreements or provisions hereof, thereof or of the Series 2026A Bonds issued under the Bond Resolution or this Resolution.

SECTION 13. No Personal Liability. Neither the members of the City Commission, nor any officials or employees of the Issuer, nor any person executing the Series 2026A Bonds shall be personally liable therefor or be subject to any personal liability or accountability by reason of the issuance thereof.

SECTION 14. Repeal of Inconsistent Instruments. All prior resolutions of the Issuer inconsistent with the provisions of this Resolution are hereby repealed to the extent of such conflict and, except as otherwise repealed hereby, shall remain in full force and effect.

[Remainder of page intentionally left blank]

SECTION 15. Effective Date. This Resolution shall become effective immediately upon its adoption.

DONE AND RESOLVED this 12th day of January 2026, by the City Commission of the City of Wildwood, Florida.

**CITY COMMISSION
CITY OF WILDWOOD, FLORIDA**

By: _____
Ed Wolf, Mayor-Commissioner

ATTEST:

By: _____
Jessica Barnes, City Clerk

EXHIBIT A

CONSENT

CONSENT OF TRUIST BANK

Truist Bank (as successor to Branch Banking and Trust Company), as sole holder of the City of Wildwood, Florida Utility System Revenue Note, Series 2016, does hereby consent to adoption of the amending resolution attached hereto as Exhibit A by the City Commission of the City of Wildwood, Florida (the "Commission"). Such consent is given pursuant to Section 23 of Resolution No. R2013-029 adopted by the Commission on October 14, 2013.

Dated: December 4, 2025

TRUIST BANK

By: 
Name: Clayton Thompson
Title: Vice President

EXHIBIT B

**FORM OF
BOND PURCHASE CONTRACT**

BOND PURCHASE CONTRACT

City of Wildwood, Florida
Utility System Revenue Bonds, Series 2026A

[____], 2026

City of Wildwood, Florida
100 N. Main Street
Wildwood, Florida 34785

Ladies and Gentlemen:

The undersigned, Jefferies LLC (the “Representative”), acting on behalf of itself and as the representative of J.P. Morgan Securities LLC and Truist Securities, Inc. (collectively, the “Underwriters”), offers to enter into this Bond Purchase Contract (this “Contract”) with the City of Wildwood, Florida (the “Issuer”) which, upon the Issuer's written acceptance of this offer, will be binding upon the Issuer and upon the Underwriters. This offer is made subject to the Issuer's written acceptance hereof on or before [11:59 a.m.], Eastern time, on the date hereof and, if not so accepted, will be subject to withdrawal by the Underwriters upon notice delivered to the Issuer at any time prior to the acceptance hereof by the Issuer. Terms not otherwise defined in this Contract shall have the same meanings set forth in the Bond Resolution (as defined herein).

1. Purchase and Sale of the Bonds. (a) Subject to the terms and conditions and in reliance upon the representations, warranties and agreements set forth herein, the Underwriters hereby agree to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Underwriters, all, but not less than all, of the Issuer's Utility System Revenue Bonds, Series 2026A (the “Bonds”). The Issuer acknowledges and agrees that: (i) the Underwriters are not acting as a municipal advisor within the meaning of Section 15B of the Securities Exchange Act, as amended, (ii) the primary role of the Underwriters, as underwriters, is to purchase securities, for resale to investors, in an arm's length commercial transaction between the Issuer and the Underwriters and the Underwriters have financial and other interests that differ from those of the Issuer; (iii) the Underwriters are acting solely as principals and are not acting as municipal advisors, financial advisors or fiduciaries to the Issuer and have not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriters have provided other services or are currently providing other services to the Issuer on other matters); (iv) the only obligations the Underwriters have to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Contract; and (v) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it has deemed appropriate.

The Representative has been duly authorized to execute this Contract and to act hereunder.

(b) The principal amount of the Bonds to be issued, the dated date therefor, the maturities, redemption provisions, prices, yields, and interest rates per annum are set forth in Schedule I hereto. The Bonds shall be as described in and shall be issued pursuant to the authority and in full compliance with Article VIII, Section 2 of the Florida Constitution (the “Constitution”),

Chapter 159, Part I, Florida Statutes, Chapter 166, Part II, Florida Statutes, the Code of Ordinances of the City of Wildwood, Florida, and other applicable provisions of law (collectively, the “Act”), and Resolution No. R2013-29, adopted by the City Commission of the Issuer (the “City Commission”) on October 14, 2013, as it may be amended and supplemented from time to time, and as particularly amended and supplemented by Resolution No. R2026-[____], adopted by the City Commission on January 12, 2026 (collectively, the “Bond Resolution”).

(c) The purchase price for the Bonds shall be \$[_____] (calculated as \$[_____] par amount of the Bonds, [plus][less] an [net] original issue [premium][discount] of \$[_____] , less an Underwriters’ discount of \$[_____]).

(d) The Bonds are being issued to provide sufficient funds, together with other available funds of the Issuer, to (i) finance a portion of certain water and wastewater projects, including without limitation the expansion of a wastewater treatment facility, a new wastewater treatment facility, and wastewater capacity improvements, (ii) pay capitalized interest, and (iii) pay the costs of issuance of the Bonds, [including without limitation, the premium for the Policy (as hereinafter defined)]. The Bonds will be secured on parity with the Issuer’s outstanding Utility System Revenue Note, Series 2016 (the “Parity Bonds”).

[Build America Mutual Assurance Company (the “Insurer”) will, concurrently with the issuance of the Bonds, issue a financial guaranty insurance policy (the “Policy”) guaranteeing the scheduled payment of principal of and interest on the Bonds, when due.]

(e) In connection with the execution of this Contract, the Representative, on behalf of the Underwriters, has delivered to the Issuer herewith as a good faith deposit (the “Good Faith Deposit”), a wire transfer in the amount of \$[_____] (equal to one-percent (1%) of the preliminary principal amount of the Bonds shown on the Preliminary Official Statement (as herein defined)). In the event the Issuer accepts this offer, the Good Faith Deposit shall be retained by the Issuer until the time of Closing (as defined in Section 6 hereof), at which time the Good Faith Deposit shall be credited against the purchase price for the Bonds described in Section 1(c). In the event that the Issuer does not accept this Contract, the Good Faith Deposit shall be immediately returned to the Representative. Should the Issuer fail to deliver the Bonds at the Closing, or should the Issuer be unable to satisfy the conditions of the obligations of the Underwriters to purchase, accept delivery of and pay for the Bonds, as set forth in this Contract (unless waived by the Representative), or should such obligations of the Underwriters be terminated for any reason permitted by this Contract, such Good Faith Deposit shall immediately be returned to the Representative. In the event that the Underwriters fail (other than for a reason permitted hereunder) to purchase, accept delivery of and pay for the Bonds at the Closing as herein provided, such Good Faith Deposit shall be retained by the Issuer as and for fully liquidated damages for such failure of the Underwriters, and, except as set forth in Section 9 hereof, no party shall have any further rights against the other hereunder. The Underwriters and the Issuer understand that in such event the Issuer's actual damages may be greater or may be less than such amount. Accordingly, the Underwriters hereby waive any right to claim that the Issuer's actual damages are less than such amount, and the Issuer's acceptance of this offer shall constitute a waiver of any right the Issuer may have to additional damages from the Underwriters.

In accordance with Section 218.385, Florida Statutes, the Underwriters hereby disclose the information required by such Section, including a truth-in-bonding statement, as provided in the

Disclosure Statement attached hereto as Schedule II. Contemporaneously with the execution of this Contract, the Representative will provide the Issuer an Affidavit of Compliance with Anti-Human Trafficking Laws, in substantially the same form as Exhibit A attached hereto, pursuant to Section 787.06(14), Florida Statutes.

2. Public Offering. The Underwriters agree to make an initial public offering of all of the Bonds at a price or prices not to exceed the public offering price or prices set forth in Schedule I attached hereto; provided, however, the Underwriters reserve the right to change such initial public offering price or prices as the Underwriters deem necessary or desirable, in their sole discretion, in connection with the marketing of the Bonds (but in all cases subject to the requirements of Section 3 hereof), and may offer and sell the Bonds to certain dealers, unit investment trusts and money market funds, certain of which may be sponsored or managed by one or more of the Underwriters at prices lower than the public offering prices or yields greater than the yields set forth in Schedule I hereto (but in all cases subject to the requirements of Section 3 hereof).

3. Establishment of Issue Price. (a) The Representative, on behalf of the Underwriters, agrees to assist the Issuer in establishing the issue price of the Bonds and shall execute and deliver to the Issuer at Closing an “issue price” or similar certificate, substantially in the form attached hereto as Exhibit B, together with the supporting pricing wires or equivalent communications, with such modifications as may be deemed appropriate or necessary, in the reasonable judgment of the Representative, the Issuer and Bond Counsel for the Issuer, to accurately reflect, as applicable, the sales price or prices or the initial offering price or prices to the public of the Bonds. All actions to be taken by the Issuer under this section to establish the issue price of the Bonds may be taken on behalf of the Issuer by the Issuer's Municipal Advisor identified herein and any notice or report to be provided to the Issuer may be provided to the Issuer's Municipal Advisor.

(b) [Except for the maturities identified in Schedule A attached hereto,] the Issuer represents that it will treat the first price at which 10% of each maturity of the Bonds (the “10% Test”) is sold to the public as the issue price of that maturity (if different interest rates apply within a maturity, each separate CUSIP number within that maturity will be subject to the 10% Test). [If, as of the date hereof, the 10% Test has not been satisfied as to any maturity of the Bonds for which the Issuer has elected to utilize the 10% Test, the Representative agrees to promptly report to the Issuer the prices at which Bonds of that maturity or maturities have been sold by the Underwriters to the public.]

[(c) The Representative confirms that the Underwriters have offered the Bonds to the public on or before the date of this Contract at the offering price or prices (the “initial offering price”), or at the corresponding yield or yields, set forth in Schedule A attached hereto, except as otherwise set forth therein. Schedule A also sets forth, as of the date of this Contract, the maturities, if any, of the Bonds for which the 10% Test has not been satisfied and for which the Issuer and the Representative, on behalf of the Underwriters, agrees that the restrictions set forth in the next sentence shall apply (the “hold-the-offering-price rule”). So long as the hold-the-offering-price rule remains applicable to any maturity of the Bonds, the Underwriters will neither offer nor sell unsold Bonds of that maturity to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the sale date; or
- (2) the date on which the Underwriters have sold at least 10% of that maturity of the Bonds to the public at a price that is no higher than the initial offering price to the public.]

[(c)][(d)] The Representative confirms that:

(1) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the Representative is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it until either all Bonds of that maturity allocated to it have been sold or it is notified by the Representative that the 10% Test has been satisfied as to the Bonds of that maturity and (ii) to comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Representative and as set forth in the related pricing wires, and

(B) to promptly notify the Representative of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below),

(C) to acknowledge that, unless otherwise advised by the Underwriter, dealer or broker-dealer, the Representative shall assume that each order submitted by the Underwriter, dealer or broker-dealer is a sale to the public.

(2) any agreement among underwriters and any selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each Underwriter that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it until either all Bonds of that maturity allocated to it have been sold or it is notified by the Representative or such Underwriter that the 10% Test has been satisfied as to the Bonds of that maturity and (B) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the Representative or the Underwriter and as set forth in the related pricing wires.

The Issuer acknowledges that, in making the representations set forth in this section, the Representative will rely on (i) the agreement of each Underwriter to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in an agreement among underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the public, the agreement of each dealer who is a

member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter or dealer who is a member of the selling group is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable, as set forth in the third-party distribution agreement and the related pricing wires. The Issuer further acknowledges that each Underwriter shall be solely liable for its failure to comply with its agreement to comply with its agreement regarding the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds, and that no Underwriter shall be liable for the failure of any other Underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement, to comply with its corresponding agreement to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the hold-the-offering-price rule, if applicable to the Bonds.]

[(d)][(e)] The Underwriters acknowledge that sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this section. Further, for purposes of this section:

(1) “public” means any person other than an underwriter or a related party to an underwriter,

(2) “underwriter” means (A) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),

(3) a purchaser of any of the Bonds is a “related party” to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(4) “sale date” means the date of execution of this Contract by all parties.

4. The Official Statement. (a) The Preliminary Official Statement dated [____], (the “Preliminary Official Statement”), including the cover page and Appendices thereto, of the Issuer relating to the Bonds, as amended to reflect the pricing terms of the Bonds is hereinafter called the “Official Statement.”

(b) The Preliminary Official Statement has been prepared by the Issuer for use by the Underwriters in connection with the public offering, sale and distribution of the Bonds. The Issuer hereby represents and warrants that the Preliminary Official Statement was deemed final by the Issuer as of its date, except for the “permitted omissions” (the “Permitted Exceptions”), as defined in Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 (the “Rule”).

(c) The Issuer represents that the City Commission has reviewed and approved the information in the Preliminary Official Statement, has authorized the use of the Preliminary Official Statement and the Official Statement by the Underwriters in connection with the public offering and the sale of the Bonds and hereby confirms that the Official Statement may be used by the Underwriters in connection with the public offering and the sale of the Bonds. The Issuer shall provide, or cause to be provided, to the Underwriters as soon as practicable after the date of the Issuer's acceptance of this Contract (but, in any event, not later than within seven business days (but no later than two business days prior to Closing) after the Issuer's acceptance of this Contract and in sufficient time to accompany any confirmation that requests payment from any customer) copies of the Official Statement which is complete as of the date of its delivery to the Underwriters in such quantity as the Representative shall request in order for the Underwriters to comply with Section (b)(4) of the Rule and the rules of the Municipal Bonds Rulemaking Board (the “MSRB”). The Issuer hereby confirms that it does not object to the distribution of the Preliminary Official Statement or the Official Statement in electronic form.

(d) If, after the date of this Contract to and including the date the Underwriters are no longer required to provide an Official Statement to potential customers who request the same pursuant to the Rule (the earlier of (i) 90 days from the “end of the underwriting period” (as defined in the Rule) and (ii) the time when the Official Statement is available to any person from the MSRB, but in no case less than 25 days after the “end of the underwriting period” for the Bonds), the Issuer becomes aware of any fact or event which might or would cause the Official Statement, as then supplemented or amended, to contain any untrue statement of a material fact or to omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading, or if it is necessary to amend or supplement the Official Statement to comply with law, the Issuer will notify the Representative (and for the purposes of this clause provide the Representative with such information as it may from time to time request), and if, in the opinion of the Representative, such fact or event requires preparation and publication of a supplement or amendment to the Official Statement, the Issuer will forthwith prepare and furnish, at the Issuer's own expense (in a form and manner approved by the Representative), a reasonable number of copies of either amendments or supplements to the Official Statement so that the statements in the Official Statement as so amended and supplemented will not contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein not misleading or so that the Official Statement will comply with law. If such notification shall be subsequent to the Closing, the Issuer shall furnish such legal opinions, certificates, instruments and other documents as the Representative may deem necessary to evidence the truth and accuracy of such supplement or amendment to the Official Statement.

(e) The Representative agrees to file the Official Statement with the Electronic Municipal Market Access System (“EMMA”) (accompanied by a completed Form G-32) by the date of Closing. The filing of the Official Statement with EMMA shall be in accordance with the terms and conditions applicable to EMMA. Unless otherwise notified in writing by the Representative by the date of the Closing, the Issuer can assume that the “end of the underwriting period” for purposes of the Rule is the date of the Closing.

5. Representations, Warranties, and Covenants of the Issuer. The Issuer hereby represents and warrants to and covenants with the Underwriters that:

(a) The Issuer is a duly organized and validly existing municipal corporation under the Act, and has full legal right, power and authority under the Act, and at the date of the Closing will have full legal right, power and authority under the Act and the Bond Resolution (i) to adopt the Bond Resolution and to enter into, execute and deliver this Contract and the Continuing Disclosure Certificate related to the Bonds (the “Disclosure Certificate”) and all documents required hereunder and thereunder to be executed and delivered by the Issuer (this Contract, the Bond Resolution, the Disclosure Certificate, the Registrar and Paying Agent Agreement dated as of the date of Closing (the “Registrar and Paying Agent Agreement”) between the Issuer and U.S. Bank Trust Company, National Association, [the Credit Enhancement Agreement dated as of the date of Closing (the “Credit Enhancement Agreement”) between the Issuer and the Insurer,] Resolution No. R2023-20 adopted by the City Commission on September 25, 2023 (the “Rate Resolution”), and the other documents referred to in this clause are hereinafter referred to as the “Issuer Documents”), (ii) to execute, sell, issue and deliver the Bonds to the Underwriters as provided herein, and (iii) to carry out and consummate all other transactions contemplated by the Issuer Documents and the Official Statement and the Issuer has complied, and will at the Closing be in compliance in all respects, with the terms of the Act and the Issuer Documents as they pertain to such transactions;

(b) By all necessary official action of the Issuer prior to or concurrently with the acceptance hereof, the Issuer has duly authorized all necessary action to be taken by it for (i) the adoption of the Bond Resolution and the issuance and sale of the Bonds, (ii) the adoption of the Rate Resolution, (iii) approval, execution and delivery of, and the performance by the Issuer of the obligations on its part, contained in the Bonds and the Issuer Documents and the execution of the Official Statement and (iv) the consummation by it of all other transactions contemplated by the Official Statement, and the Issuer Documents and any and all such other agreements and documents as may be required to be executed, delivered and/or received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated herein and in the Official Statement;

(c) The Issuer has executed and delivered or will execute and deliver on or before the date of Closing, each of the Issuer Documents. The Issuer Documents constitute, or will constitute upon execution thereof, legal, valid and binding obligations of the Issuer, enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; the Bonds, when issued, delivered and paid for, in accordance with the Bond Resolution and this Contract, will constitute legal, valid and binding obligations of the Issuer entitled to the benefits of the Bond Resolution and enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and

principles of equity relating to or affecting the enforcement of creditors' rights; upon the issuance, authentication and delivery of the Bonds as aforesaid, the Bond Resolution will provide, for the benefit of the holders, from time to time, of the Bonds, a legally valid and binding pledge of and lien on the Pledged Revenues, on a parity with the Parity Bonds and any Additional Bonds subsequently issued under the Bond Resolution, in the manner and to the extent provided in the Bond Resolution and subject to the provisions of the Bond Resolution permitting the application thereof for the purposes and on the terms and conditions set forth therein;

(d) The Issuer is not in breach of or default in any material respect under any applicable constitutional provision, law or administrative regulation of the State of Florida (the "State") or the United States or any applicable judgment or decree or any loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or any of its property or assets are otherwise subject, and no event has occurred and is continuing which constitutes or with the passage of time or the giving of notice, or both, would constitute a default or event of default in any material respect by the Issuer under any of the foregoing; and the execution and delivery of the Bonds, the Issuer Documents and the adoption of the Bond Resolution and compliance with the provisions on the Issuer's part contained therein, will not conflict with or constitute a breach of or default in any material respect under any constitutional provision, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the Issuer is a party or to which the Issuer is or to which any of its property or assets are otherwise subject nor will any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the property or assets of the Issuer under the terms of any such law, regulation or instrument, except as provided or permitted by the Bonds and the Bond Resolution;

(e) All authorizations, approvals, licenses, permits, consents and orders of any governmental authority, legislative body, board, agency or commission having jurisdiction of the matter which are required for the due authorization of, which would constitute a condition precedent to, or the absence of which would materially adversely affect the due performance by the Issuer of its obligations under the Issuer Documents, and the Bonds have been duly obtained, except for such approvals, consents and orders as may be required under the Blue Sky or Bonds laws of any jurisdiction in connection with the offering and sale of the Bonds;

(f) The Preliminary Official Statement (including the financial and statistical data included therein and the Appendices thereto, but excluding the information contained under the captions "DESCRIPTION OF THE 2026A BONDS-Book-Entry Only System" and "UNDERWRITING" and except for Permitted Exceptions) as of its date did not (subject to any changes reflected in the Official Statement) and the Official Statement (including the financial and statistical data included therein and the Appendices thereto, but excluding the information contained under the captions "DESCRIPTION OF THE 2026A BONDS-Book-Entry Only System" and "UNDERWRITING") as of its date does not, and at Closing will not, contain any untrue statement of a material fact or omit to state any material fact necessary in order to make the statements therein, in light of the circumstances under which they were made, not misleading. The Bonds conform to the descriptions thereof contained in the Preliminary Official Statement (except for Permitted Exceptions) and the Official Statement under the caption "DESCRIPTION OF THE 2026A BONDS"; the Bond Resolution conforms to the description thereof contained in the Preliminary Official Statement and the Official Statement under the captions "DESCRIPTION OF

THE 2026A BONDS” and “SECURITY FOR THE BONDS”; the proceeds of the sale of the Bonds will be applied generally as described in the Preliminary Official Statement and the Official Statement under the heading “ESTIMATED SOURCES AND USES OF FUNDS” and the Disclosure Certificate conforms to the description thereof contained in the Preliminary Official Statement and the Official Statement under the caption “CONTINUING DISCLOSURE.”

(g) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, government agency, public board or body, pending or, to the best knowledge of the Issuer after due inquiry, threatened against the Issuer, affecting the existence of the Issuer or the titles of its officers to their respective offices, or affecting or seeking to prohibit, restrain or enjoin the sale, issuance or delivery of the Bonds or the Issuer's pledge of and lien on the Pledged Revenues, on a parity with the Parity Bonds and any Additional Bonds subsequently issued under the Bond Resolution, to the extent and in the manner provided in the Bond Resolution or in any way contesting or affecting the validity or enforceability of the Bonds, the Issuer Documents, or contesting the exclusion from gross income of interest on the Bonds for federal income tax purposes, or contesting in any way the completeness or accuracy of the Preliminary Official Statement or the Official Statement or any supplement or amendment thereto, or contesting the powers of the Issuer or any authority for the issuance of the Bonds, the adoption of the Bond Resolution or the adoption of the Rate Resolution, or the execution and delivery of the Issuer Documents, nor, to the best knowledge of the Issuer, is there any basis therefor, wherein an unfavorable decision, ruling or finding would materially adversely affect the validity or enforceability of the Bonds or the Issuer Documents, or which if determined adversely to the Issuer would have a materially adverse effect on the financial condition or operations of the Issuer or the System;

(h) If the Official Statement is supplemented or amended pursuant to Section 4 of this Contract, at the time of each supplement or amendment thereto and (unless subsequently again supplemented or amended pursuant to such paragraph) at all times subsequent thereto during the period up to and including the date of Closing the Official Statement as so supplemented or amended will not contain any untrue statement of a material fact or omit to state any material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which made, not misleading;

(i) The Issuer will apply, or cause to be applied, the proceeds from the sale of the Bonds as provided in and subject to all of the terms and provisions of the Bond Resolution and not to take or omit to take any action which action or omission will adversely affect the exclusion from gross income for federal income tax purposes of the interest on the Bonds;

(j) The Issuer will furnish such information and execute such instruments and take such action in cooperation with the Underwriters as the Representative may reasonably request (A) to (i) qualify the Bonds for offer and sale under the Blue Sky or other Bonds laws and regulations of such states and other jurisdictions in the United States as the Representative may designate and (ii) determine the eligibility of the Bonds for investment under the laws of such states and other jurisdictions and (B) to continue such qualifications in effect so long as required for the distribution of the Bonds (provided, however, that the Issuer will not be required to qualify as a foreign corporation or to file any general or special consents to service of process under the laws of any jurisdiction) and will advise the Representative promptly of receipt by the Issuer of

any notification with respect to the suspension of the qualification of the Bonds for sale in any jurisdiction or the initiation or threat of any proceeding for that purpose;

(k) The financial statements of the Issuer and other financial and statistical information regarding the Issuer and the System in the Preliminary Official Statement and the Official Statement, including, but not limited to, the Pledged Revenues, fairly present, and at the Closing will fairly present, the financial condition and position and results of the Issuer and the System as of the dates and for the periods therein set forth in conformity with generally accepted accounting principles as modified by applicable State requirements and the Governmental Accounting Standards Board, applied on a basis substantially consistent with that of the audited financial statements of the Issuer. Except as described in the Preliminary Official Statement and the Official Statement, the Issuer is not a party to any litigation or other proceeding pending or, to its knowledge, threatened which, if decided adversely to the Issuer, would have a materially adverse effect on the financial condition of the Issuer or the System, including, but not limited to, the Pledged Revenues;

(l) Prior to the Closing the Issuer will not offer or issue any bonds, notes or other obligations for borrowed money or incur any material liabilities, direct or contingent, payable from or secured by any of the Pledged Revenues without the prior written approval of the Representative;

(m) Any certificate, signed by any official of the Issuer shall be deemed a representation and warranty by the Issuer to the Underwriters as to the statements made therein; and

(n) Except as expressly disclosed in the Preliminary Official Statement and the Official Statement, the Issuer is not and has not been in default on any bond issued since December 31, 1975, that would be considered material by a reasonable investor. The Issuer has not undertaken an independent review or investigation of Bonds for which it has served as conduit issuer. The Issuer does not believe that any information about any default on such Bonds is appropriate and would be considered material by a reasonable investor in the Bonds because the Issuer would not have been obligated to pay the debt service on any such Bonds except from payments made to it by the private companies on whose behalf such Bonds were issued and no funds of the Issuer would have been pledged or used to pay such Bonds or the interest thereon.

(o) Except as disclosed in the Preliminary Official Statement, during the last five years, the Issuer has not failed to materially comply with any previous undertaking relating to continuing disclosure of information pursuant to Rule 15c2-12.

6. Closing. (a) At 11:00 a.m. Eastern time, on [____], 2026, or at such other time and date as shall have been mutually agreed upon by the Issuer and the Representative (the “Closing”), the Issuer will, subject to the terms and conditions hereof, deliver the Bonds to the Underwriters duly executed and authenticated, together with the other documents hereinafter mentioned, and the Underwriters will, subject to the terms and conditions hereof, accept such delivery and pay the purchase price of the Bonds as set forth in Section 1(c) of this Contract by wire transfer payable in immediately available funds to the order of the Issuer. Payment for the Bonds as aforesaid shall be made at the offices of the Issuer, or such other place as shall have been mutually agreed upon by the Issuer and the Representative.

(b) Delivery of the Bonds shall be made to The Depository Trust Company, New York, New York through the FAST Method of registration and settlement with the Registrar. The Bonds shall be delivered in definitive fully registered form, bearing CUSIP numbers without coupons, with one Bond for each maturity of the Bonds, registered in the name of Cede & Co., all as provided in the Bond Resolution, and shall be made available to the Representative at least one business day before the Closing for purposes of inspection.

7. Closing Conditions. The Underwriters have entered into this Contract in reliance upon the representations, warranties and agreements of the Issuer contained herein, and in reliance upon the representations, warranties and agreements to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the Issuer of its obligations hereunder, both as of the date hereof and as of the date of the Closing. Accordingly, the Underwriters' obligations under this Contract to purchase, to accept delivery of and to pay for the Bonds shall be conditioned upon the performance by the Issuer of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and shall also be subject to the following additional conditions, including the delivery by the Issuer of such documents as are enumerated herein, in form and substance reasonably satisfactory to the Representative:

(a) The representations and warranties of the Issuer contained herein shall be true, complete and correct on the date hereof and on and as of the date of the Closing, in all material respects, as if made on the date of the Closing;

(b) The Issuer shall have performed and complied, in all material respects, with all agreements and conditions required by this Contract to be performed or complied with by it prior to or at the Closing;

(c) At the time of the Closing, (i) the Issuer Documents and the Bonds shall be in full force and effect in the form heretofore approved by the Representative and shall not have been amended, modified or supplemented, and the Official Statement shall not have been supplemented or amended, except in any such case as may have been agreed to by the Representative; and (ii) all actions of the Issuer required to be taken by the Issuer shall be performed in order for Bond Counsel and other counsel to deliver their respective opinions referred to hereafter;

(d) At or prior to the Closing, the Bond Resolution shall have been duly executed and delivered by the Issuer and the Issuer shall have duly executed and delivered and U.S. Bank Trust Company, National Association (the "Registrar") shall have duly authenticated the Bonds;

(e) At the time of the Closing, there shall not have occurred any change or any development involving a prospective change in the condition, financial or otherwise, or in the revenues (including but not limited to the Pledged Revenues) or operations of the Issuer or the System, from that set forth in the Preliminary Official Statement and the Official Statement that in the judgment of the Representative, is material and adverse and that makes it, in the judgment of the Representative, impracticable to market the Bonds on the terms and in the manner contemplated in the Preliminary Official Statement and the Official Statement;

(f) The Issuer shall not have failed to pay principal or interest when due on any of its outstanding obligations for borrowed money;

(g) All steps to be taken and all instruments and other documents to be executed, and all other legal matters in connection with the transactions contemplated by this Contract shall be reasonably satisfactory in legal form and effect to the Representative;

(h) At or prior to the Closing, the Underwriters shall have received copies of each of the following documents:

(i) The Official Statement, and each supplement or amendment thereto, if any, executed on behalf of the Issuer by its City Manager and Chief Financial Officer, or such other official as may have been agreed to by the Representative (the “Authorized Representative”), and the reports and audits referred to or appearing in the Official Statement;

(ii) A certified copy of the Bond Resolution and Rate Resolution with such supplements or amendments as may have been agreed to by the Representative;

(iii) The Disclosure Certificate of the Issuer which satisfies the requirements of Section (b)(5)(i) of the Rule;

(iv) An opinion of Bryant Miller Olive P.A., Tampa, Florida, as Bond Counsel, with respect to the Bonds, dated the date of the Closing, in substantially the form attached as Appendix F to the Official Statement;

(v) A letter of Bond Counsel, addressed to the Underwriters and dated the date of Closing, to the effect that their final approving opinion referred to in Section 7(h)(iv) hereof may be relied upon by the Underwriters to the same extent as if such opinion were addressed to the Underwriters;

(vi) A supplemental opinion of Bond Counsel, addressed to the Underwriters and the Issuer, dated the date of Closing, substantially to the effect that the statements contained in the Official Statement under the sections “DESCRIPTION OF THE 2026A BONDS” (other than the information under the captions “Book-Entry Only System”), and “SECURITY FOR THE BONDS,” which such statements summarize certain provisions of the Bond Resolution and the Bonds, such statements are accurate summaries of the provisions purported to be summarized. The information contained in the Official Statement under the section captioned “TAX MATTERS” is accurate;

(vii) An opinion of Bryant Miller Olive P.A., Tallahassee, Florida, as Disclosure Counsel, dated the date of the Closing substantially in the form attached hereto as Exhibit C, together with a reliance letter addressed to the Underwriters;

(viii) An opinion of Hunt Law Firm, P.A., as City Attorney, addressed to the Issuer, Bond Counsel, Disclosure Counsel and the Underwriters and dated the date of the Closing substantially in the form attached hereto as Exhibit C;

(ix) An opinion, dated the day of the Closing and addressed to the Underwriters, of counsel for the Underwriters, to the effect: (i) based upon their participation in the preparation of the Preliminary Official Statement and Official Statement as Underwriters' Counsel and their participation at conferences at which the Preliminary Official Statement

and Official Statement was discussed, but without having undertaken to determine independently the accuracy, completeness or fairness of the statements contained in the Official Statement, such counsel has no reason to believe that the Preliminary Official Statement as of its date and Official Statement as of its date and as of the date hereof contains any untrue statement of a material fact or omits to state a material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading (except for any financial, forecast, technical and statistical statements and data including in the Preliminary Official Statement and Official Statement and the information regarding DTC and its book-entry system, in each case as to which no view need be expressed); (ii) the Bonds are not subject to the registration requirements of the Securities Act of 1933, as amended, and the Bond Resolution is exempt from qualification under the Trust Indenture Act of 1939, as amended; (iii) the Disclosure Certificate satisfies the requirements of the Rule; and (iv) with respect to such other matters as the Underwriters may reasonably require.

(x) A certificate, dated the date of Closing, executed by the Authorized Representative that (A) the representations and warranties of the Issuer contained herein are true and correct in all material respects on and as of the date of Closing as if made on the date of Closing; (B) no litigation or proceeding or tax challenge against it is pending or, to its knowledge, threatened in or by any court or administrative body or governmental entity or agency nor is there a basis for litigation which would (1) contest the right of the members or officials of the Issuer to hold and exercise their respective positions, (2) contest the due organization and valid existence of the Issuer, (3) contest the validity, due authorization and execution of the Bonds or the Issuer Documents, (4) attempt to limit, enjoin or otherwise restrict or prevent the Issuer or the System from functioning and collecting revenues, including payments on the Bonds, pursuant to the Bond Resolution, and other income or the anticipated receipt of the Pledged Revenues, or which if determined adversely to the Issuer would have a materially adverse effect on the financial condition or operations of the Issuer or the System; (C) the Bond Resolution has been duly adopted by the Issuer, is in full force and effect and has not been modified, amended or repealed, (D) the information in the Official Statement is true and correct in all material respects and does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, except no review has been made of information in the Official Statement under the captions “DESCRIPTION OF THE 2026A BONDS-Book-Entry Only System” and “UNDERWRITING”, (E) the financial statements of the Issuer attached as Appendix B to the Official Statement fairly represents the receipts, expenditures, assets, liabilities and cash balances of such amounts and, insofar as presented, other funds of the Issuer as of the dates and for the periods therein set forth, and (F) to the best of its knowledge, no event affecting the Issuer has occurred since the date of the Official Statement which should be disclosed in the Official Statement for the purpose for which it is to be used or which it is necessary to disclose therein in order to make the statements and information therein, in light of the circumstances under which made, not misleading in any respect as of the time of Closing, and the information contained in the Official Statement is correct in all material respects and, as of the date of the Official Statement did not, and as of the date of the Closing does not, contain any untrue statement of a material fact or omit to state a material fact required to be stated therein or

necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading;

(xi) A certificate of the Issuer in form and substance satisfactory to Bond Counsel and counsel to the Underwriters (A) setting forth the facts, estimates and circumstances in existence on the date of the Closing, which establish that it is not expected that the proceeds of the Bonds will be used in a manner that would cause the Bonds to be “arbitrage bonds” within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and any applicable regulations (whether final, temporary or proposed), issued pursuant to the Code, and (B) certifying that to the best of the knowledge and belief of the Issuer there are no other facts, estimates or circumstances that would materially change the conclusions, representations and expectations contained in such certificate;

(xii) Any other certificates and opinions required by the Bond Resolution for the issuance thereunder of the Bonds;

(xiii) Executed copies of each of the Issuer Documents;

(xiv) A certificate of the Registrar/Paying Agent in form and substance satisfactory to the Representative;

(xv) Evidence satisfactory to the Representative that S&P Global Ratings (“S&P”) has issued a rating of “AA” (stable outlook) [, with the understanding that upon delivery of such Bonds, the Policy guaranteeing the timely payment of the principal and interest on the Bonds will be issued by the Insurer. In addition, S&P has assigned the underlying rating of “A+” (stable outlook) to the Bonds without giving any regard to the Insurer’s Policy];

(xvi) The report (the “Consulting Engineer’s Report”) of CPH Consulting, LLC (the “Consulting Engineer”) attached as Appendix D to the Preliminary Official Statement and the Official Statement, together with certificates of the Consulting Engineer addressed to the Issuer, the Underwriters and Disclosure Counsel to the effect that the Consulting Engineer consents to the use of its name in the Preliminary Official Statement and the Official Statement, and the inclusion of the Consulting Engineer’s Report attached as Appendix D to the Preliminary Official Statement and the Official Statement, and that the statements and information contained in the Preliminary Official Statement and the Official Statement under the captions “THE SYSTEM – Water System,” “- Sewer System,” “- Regulation and Compliance,” “- Permitting,” “FINDINGS AND CONCLUSIONS OF CONSULTING ENGINEER AND FEASIBILITY CONSULTANT – Consulting Engineer,” and “APPENDIX D – Consulting Engineer’s Report” is true and correct in all material respects and does not contain any untrue statement of a material fact or omit or fail to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(xvii) The report (the “Financial Feasibility Report”) of Stantec Consulting Services (“Stantec”) attached as Appendix E to the Preliminary Official Statement and the Official Statement, together with certificates of the Stantec to the effect that Stantec

consents to the use of its name in the Preliminary Official Statement and the Official Statement, the inclusion of the Financial Feasibility Report attached as Appendix E to the Preliminary Official Statement and the Official Statement, and that the statements and information contained in the Preliminary Official Statement and the Official Statement under the captions “THE 2026A PROJECT,” “RATES, FEES AND OTHER CHARGES FOR SERVICE - Volumetric Rates for Fiscal Year 2026,” “- Water Facility Availability Fees for Fiscal Year 2026,” “- Sewer Facility Availability Fees for Fiscal Year 2026,” “- Reuse Rates for Fiscal Year 2026,” “- Other Revenues,” “- Rate Comparisons,” “PROJECTED OPERATING RESULTS,” “CAPITAL IMPROVEMENT PROGRAM – Summary of Projected Funding Sources for CIP Projects,” “FINDINGS AND CONCLUSIONS OF CONSULTING ENGINEER AND FEASIBILITY CONSULTANT – Financial Feasibility Consultant,” and “APPENDIX E – Financial Feasibility Report” is true and correct in all material respects and does not contain any untrue statement of a material fact or omit or fail to state a material fact required to be stated therein or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading;

(xviii) [A true and correct copy of the Policy insuring payment of the Bonds and an opinion of general counsel to the Insurer relating to the validity and enforceability of the Policy, in form and substance satisfactory to the Underwriters]; and

(xix) Such additional legal opinions, certificates, instruments and other documents as the Representative or counsel to the Underwriters may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the date of the Closing, of the Issuer's representations and warranties contained herein and of the statements and information contained in the Official Statement and the due performance or satisfaction by the Issuer on or prior to the date of the Closing of all the respective agreements then to be performed and conditions then to be satisfied by the Issuer.

All of the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Contract shall be deemed to be in compliance with the provisions hereof if, but only if, they are in form and substance satisfactory to the Underwriters.

If the Issuer shall be unable to satisfy the conditions to the obligations of the Underwriters to purchase, to accept delivery of and to pay for the Bonds contained in this Contract, or if the obligations of the Underwriters to purchase, to accept delivery of and to pay for the Bonds shall be terminated for any reason permitted by this Contract, this Contract shall terminate and neither the Underwriters nor the Issuer shall be under any further obligation hereunder, except that the respective obligations of the Issuer and the Underwriters set forth in Section 1 hereof (with respect to the return of the Good Faith Deposit described in Section 1 hereof only), and Section 9 hereof shall continue in full force and effect.

8. Termination. The Underwriters shall have the right to cancel their obligation to purchase the Bonds if, between the date of this Contract and the Closing, the market price or marketability of the Bonds shall be materially adversely affected, in the sole judgment of the Representative, by the occurrence of any of the following:

(a) Legislation shall be enacted by or introduced in the Congress of the United States or recommended to the Congress for passage by the President of the United States, or the Treasury Department of the United States or the Internal Revenue Service or any member of the Congress or the Florida Legislature or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration, a decision by a court of the United States or of the State or the United States Tax Court shall be rendered, or an order, ruling, regulation (final, temporary or proposed), statement or other form of notice by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed, the effect of any or all of which would be to impose, directly or indirectly, federal or state income taxation upon interest received on obligations of the general character of the Bonds of the interest on the Bonds as described in the Official Statement, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of changing the federal or state income tax consequences of any of the transactions contemplated herein;

(b) Legislation introduced in or enacted (or resolution passed) by either House of the Congress or an order, decree, or injunction issued by any court of competent jurisdiction, or an order, ruling, regulation (final, temporary, or proposed), or other official notice issued or made by or on behalf of the Securities and Exchange Commission, or any other governmental agency having jurisdiction of the subject matter, to the effect that obligations of the general character of the Bonds, including any or all underlying arrangements, are not exempt from registration under or other requirements of the 1933 Act, or that the Bond Resolution is not exempt from qualification under or other requirements of the Trust Indenture Act, or that the issuance, offering, or sale of obligations of the general character of the Bonds, including any or all underlying arrangements, as contemplated hereby or by the Official Statement or otherwise, is or would be in violation of the securities law as amended and then in effect;

(c) Any state Blue Sky or securities commission or other governmental agency or body shall have withheld registration, exemption or clearance of the offering of the Bonds as described herein, or issued a stop order or similar ruling relating thereto which in the opinion of the Representative adversely impacts the marketability of the Bonds;

(d) A general suspension of trading in Bonds on the New York Stock Exchange or other national securities exchange, the establishment of minimum prices on either such exchange, the establishment of material restrictions (not in force as of the date hereof) upon trading securities generally by any governmental authority or any national securities exchange, a general banking moratorium declared by federal, State of New York, or State officials authorized to do so;

(e) The New York Stock Exchange or other national securities exchange or any governmental authority, shall impose, as to the Bonds or as to obligations of the general character of the Bonds, any material restrictions not now in force, or increase materially those now in force, with respect to the extension of credit by, or the charge to the net capital requirements of, Underwriters;

(f) Any amendment to the federal or State Constitution or action by any federal or State court, legislative body, regulatory body, or other authority materially adversely affecting the tax status of the Issuer, its property, income securities or interest thereon;

(g) Any event occurring, or information becoming known which, in the reasonable judgment of the Representative, makes untrue in any material respect any statement or information contained in the Official Statement (other than any statements provided by the Underwriters), or has the effect that the Official Statement contains any untrue statement of material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading and the Issuer shall not have furnished to the Underwriters an amendment or supplement thereto in form and content acceptable to the Representative or, despite the preparation of an amendment or supplement to the Official Statement to disclose such event or information, in the reasonable opinion of the Representative, the market price of the Bonds or their sale, at the prices and yields stated in this Contract, is materially adversely affected;

(h) The United States shall have become engaged in hostilities which have resulted in a declaration of war or a national emergency or there shall have occurred any other outbreak or escalation of hostilities (it being agreed by the parties hereto that no such hostilities exist on the date hereof);

(i) There shall have occurred any national or international calamity or crisis, in the financial markets or otherwise of the United States or elsewhere (it being agreed by the parties hereto that no such calamity or crisis exist on the date hereof);

(j) Prior to Closing, S&P Global Ratings ("S&P") shall inform the Issuer or the Underwriters that the Bonds will not receive ratings of at least "AA" (stable outlook) based on the Policy to be issued by the Insurer concurrently with the delivery of the Insured Bonds and an underlying rating of "A+" (stable outlook);

(k) The purchase of and payment for the Bonds by the Underwriters, or the resale of the Bonds by the Underwriters, on the terms and conditions herein provided shall be prohibited by any applicable law, governmental authority, board, agency or commission.

9. Expenses. (a) The Underwriters shall be under no obligation to pay, and the Issuer shall pay all expenses incident to the performance of the Issuer's obligations hereunder, including, but not limited to (i) the cost of preparation and printing of the Bonds, Preliminary Official Statement, Official Statement and any amendment or supplement thereto, (ii) the fees and disbursements of Bond Counsel and Disclosure Counsel; (iii) the fees and disbursements of the Municipal Advisor to the Issuer, if any; (iv) the fees and disbursements of the Paying Agent/Registrar or engineers, accountants, feasibility consultants, rate consultants, and other experts, consultants or advisers retained by the Issuer, if any; and (v) all fees and expenses in connection with obtaining bond ratings. The Issuer shall also pay for any expenses (included in the expense component of the Underwriter's discount) incurred by the Underwriters which are incidental to implementing this Contract and the issuance of the Bonds, including, but not limited to, meals, transportation and lodging, if any, and any other miscellaneous closing costs.

(b) The Issuer acknowledges that it has had an opportunity, in consultation with such advisors as it may deem appropriate, if any, to evaluate and consider the fees and expenses being incurred as part of the issuance of the Bonds.

(c) Except as provided for above, the Underwriters shall pay (i) the cost of preparation and printing of this Contract, any Blue Sky Survey or Legal Investment Memorandum; (ii) all advertising expenses in connection with the public offering of the Bonds; and (iii) all other expenses incurred by them in connection with the public offering of the Bonds, including the fees and disbursements of counsel retained by the Underwriters.

(d) If this Contract shall be terminated by the Underwriters because of any failure or refusal on the part of the Issuer to comply with the terms or to fulfill any of the conditions of this Contract, or if for any reason the Issuer shall be unable to perform its obligations under this Contract, the Issuer will reimburse the Underwriters for all out-of-pocket expenses (including the fees and disbursements of counsel to the Underwriters) reasonably incurred by the Underwriters in connection with this Contract or the offering contemplated hereunder.

10. Notices. Any notice or other communication to be given to the Issuer under this Contract may be given by delivering the same in writing at 100 N. Main Street, Wildwood, Florida 34785, Attention: City Manager. Any notice or other communication to be given to the Underwriters under this Contract shall be given by delivering the same in writing to Jefferies LLC, 200 South Orange Avenue, Suite 1440, Orlando, Florida 32801, Attention: Michael Baldwin.

11. Parties in Interest. This Contract as heretofore specified shall constitute the entire agreement between the Issuer and the Underwriters and is made solely for the benefit of the Issuer and the Underwriters (including successors or assigns of the Underwriters) and no other person shall acquire or have any right hereunder or by virtue hereof. This Contract may not be assigned by the Issuer. All of the Issuer's representations, warranties and agreements contained in this Contract shall remain operative and in full force and effect, regardless of (i) any investigations made by or on behalf of any of the Underwriters; (ii) delivery of and payment for the Bonds pursuant to this Contract; and (iii) any termination of this Contract.

12. Effectiveness. This Contract shall become effective upon the acceptance hereof by the Issuer and shall be valid and enforceable at the time of such acceptance.

13. Choice of Law. This Contract shall be governed by and construed in accordance with the laws of the State.

14. Severability. If any provision of this Contract shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any Constitution, statute, rule of public policy, or any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Contract invalid, inoperative or unenforceable to any extent whatever.

15. Business Day. For purposes of this Contract, "business day" means any day on which the New York Stock Exchange is open for trading.

16. Section Headings. Section headings have been inserted in this Contract as a matter of convenience of reference only, and it is agreed that such section headings are not a part of this Contract and will not be used in the interpretation of any provisions of this Contract.

17. Counterparts. This Contract may be executed in several counterparts each of which shall be regarded as an original (with the same effect as if the signatures thereto and hereto were upon the same document) and all of which shall constitute one and the same document.

[SIGNATURE PAGE FOLLOWS ON THE IMMEDIATELY SUCCEEDING PAGE]

[SIGNATURE PAGE TO BOND PURCHASE CONTRACT]

If you agree with the foregoing, please sign the enclosed counterpart of this Contract and return it to the Underwriters. This Contract shall become a binding agreement between you and the Underwriters when at least the counterpart of this letter shall have been signed by or on behalf of each of the parties hereto.

Respectfully submitted,

JEFFERIES LLC, as Representative
of the Underwriters

By: _____
Name: Michael Baldwin
Title: Senior Vice President
Date: _____

[COUNTERPART SIGNATURE PAGE TO BOND PURCHASE CONTRACT]

[SEAL]

Accepted:

CITY OF WILDWOOD, FLORIDA

By: _____
Mayor-Commissioner

ATTESTED:

By: _____
Jessica Barnes, City Clerk

SCHEDULE I
City of Wildwood, Florida
Utility System Revenue Bonds, Series 2026A

\$[_____] Serial Bonds

<u>Maturity</u> <u>(November 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>
2031	\$	%	%	
2032		%	%	
2033		%	%	
2034		%	%	
2035		%	%	
2036		%	%	
2037		%	%	
2038		%	%	
2039		%	%	
2040		%	%	
2041		%	%	
2042		%	%	
2043		%	%	
2044		%	%	
2045		%	%	
2046		%	%	

\$[_____] [_____] % Term Bond due November ,[_____] ; Yield [_____] %, Price [_____]

\$[_____] [_____] % Term Bond due November 1,[_____] ; Yield [_____] %, Price [_____]

[*Yield and Price calculated to first optional prepayment date of [_____]]

Redemption Provisions

Optional Redemption of Bonds. The Bonds maturing on or prior to November 1, [____], are not subject to optional redemption prior to their respective maturities. The Bonds maturing on or after November 1, [____] may be redeemed prior their respective maturities, at the option of the Issuer, either in whole or in part, from any monies that may be available for such purpose, on date on or after [____], [____], at a redemption price equal to 100% of the principal amount of the Bonds to be redeemed, plus accrued interest to the redemption date, without premium.

Mandatory Redemption. The Bonds maturing on November 1, [____] are subject to mandatory redemption, on November 1, [____], and on each November 1 thereafter, at a redemption price equal to the principal amount of such Bonds to be redeemed, without premium, plus interest accrued thereon to the date of redemption. The Bonds will be selected for redemption on a pro rata basis, on November 1 in the following years and in the following Amortization Installments:

Year

Amortization Installments

*Final Maturity

The Bonds maturing on November 1, [_____] are subject to mandatory redemption, on November 1, [_____] , and on each November 1 thereafter, at a redemption price equal to the principal amount of such Bonds to be redeemed, without premium, plus interest accrued thereon to the date of redemption. The Bonds will be selected for redemption on a pro rata basis, on November 1 in the following years and in the following Amortization Installments:

Year

Amortization Installments

*Final Maturity

SCHEDULE II

City of Wildwood, Florida Utility System Revenue Bonds, Series 2026A

DISCLOSURE STATEMENT

[_____]

City of Wildwood, Florida
100 N. Main Street
Wildwood, Florida 34785

Ladies and Gentlemen:

In connection with the proposed issuance by the City of Wildwood, Florida (the "Issuer") of the issue of bonds referred to above (the "Bonds"), Jefferies LLC (the "Representative"), acting on behalf of itself and as the representative of J.P. Morgan Securities LLC and Truist Securities, Inc. (collectively, the "Underwriters"), has agreed to underwrite a public offering of the Bonds. Arrangements for underwriting the Bonds will include a Bond Purchase Contract the Issuer and the Underwriters.

The purpose of this letter is to furnish, pursuant to the provisions of Sections 218.385(2), (3) and (6), Florida Statutes, certain information in respect to the arrangement contemplated for the underwriting of the Bonds as follows:

(a) The nature and estimated amount of expenses to be incurred by the Underwriters in connection with the issuance of the Bonds are set forth on Schedule I attached hereto.

(b) There are no "finders," as that term is defined in Section 218.386, Florida Statutes, connected with the issuance of the Bonds.

(c) The amount of the Underwriters' discount expected to be realized with respect to the Bonds is \$_____ per \$1,000 (\$_____) which includes \$_____ per \$1,000 (\$_____) for average takedown and \$_____ per \$1,000 (\$_____) for expenses.

(d) Except for the Underwriters' counsel fee set forth on Attachment I, no other fee, bonus or other compensation is estimated to be paid by the Underwriters in connection with the issuance of the Bonds to any person not regularly employed or retained by the Underwriters.

(e) The names and address of the Representative is set forth below:

Jefferies LLC
200 South Orange Avenue, Ste. 1440
Orlando, Florida 32801

(f) The Issuer is proposing to issue the Bonds for the purpose of providing sufficient funds to (i) finance a portion of certain water and wastewater projects, including without limitation the expansion of a wastewater treatment facility, a new wastewater treatment facility, and wastewater capacity improvements, (ii) pay capitalized interest, and (iii) pay the costs of issuance of the Bonds[, including without limitation, the premium for Policy].

The Bonds are expected to be repaid over a period of approximately [] years (from the date of Closing). At a true interest cost rate of [] %, total interest paid over the life of the Bonds will be \$[].

The Bonds are secured by and payable from a pledge of and lien on the Pledged Revenues, as described in the Bond Resolution pursuant to which the Bonds are being issued. Issuing the Bonds will result in an average of \$[] (average annual debt service) of the Pledged Revenues not being available to finance the other services of the Issuer or its water and sewer utility system each year for approximately [] years.

We understand that the Issuer does not require any further disclosure from the Underwriters, pursuant to Sections 218.385(2), (3) and (6), Florida Statutes.

[Signature Page Follows on Immediately Succeeding Page]

[SIGNATURE PAGE TO DISCLOSURE STATEMENT]

Very truly yours,

JEFFERIES LLC., as Representative
of the Underwriters

By:_____

Name: Michael Baldwin

Title: Senior Vice President

ATTACHMENT 1

ESTIMATED EXPENSES TO BE INCURRED BY UNDERWRITERS

	<u>Total</u>
Underwriter's Counsel	
DTC	
CUSIP	
IPREO	
Dayloan	
Investor Presentation	
Miscellaneous	
TOTAL	<u>\$</u>

EXHIBIT A

**FORM OF AFFIDAVIT OF COMPLIANCE
WITH ANTI-HUMAN TRAFFICKING LAWS**

State of _____

County of _____

In accordance with Section 787.06(14), Florida Statutes, the undersigned, on behalf of Jefferies LLC (the “Representative”), hereby attests under penalty of perjury that, the Representative, to the best of my knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, Florida Statutes, entitled “Human Trafficking.”

The undersigned is authorized to execute this affidavit on behalf of the Representative.

Date: [____], 2026

Signed: _____

Entity: Jefferies LLC

Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [] physical presence or [] online notarization this ____ day of _____, 2026, by _____, _____ of Jefferies LLC. He/She is [] personally known to me or has produced [] _____ as identification.

Signature of Notary Public

(Notary Seal)

Print Name of Notary Public

EXHIBIT B

FORM OF ISSUE PRICE CERTIFICATE

\$[_____]

CITY OF WILDWOOD, FLORIDA UTILITY SYSTEM REVENUE BONDS, SERIES 2026A

The undersigned, on behalf of Jefferies LLC (the "Representative"), acting on behalf of itself and as the representative of J.P. Morgan Securities LLC and Truist Securities, Inc. (collectively, the "Underwriting Group") hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "Bonds").

1. [Alternative 1¹ – All Maturities Use General Rule: **Sale of the Bonds**. As of the date of this certificate, for each Maturity of the Bonds, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.][Alternative 2² – Select Maturities Use General Rule: **Sale of the General Rule Maturities**. As of the date of this certificate, for each Maturity of the General Rule Maturities, the first price at which at least 10% of such Maturity of the Bonds was sold to the Public is the respective price listed in Schedule A.]

2. Initial Offering Price of the [Bonds] [Hold-the-Offering-Price Maturities].

(a) [Alternative 1³ – All Maturities Use Hold-the-Offering-Price Rule: The Underwriting Group offered the Bonds to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.][Alternative 2⁴ – Select Maturities Use Hold-the-Offering-Price Rule: The Underwriting Group offered the Hold-the-Offering-Price Maturities to the Public for purchase at the respective initial offering prices listed in Schedule A (the "Initial Offering Prices") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Bonds is attached to this certificate as Schedule B.]

(b) [Alternative 1 – All Maturities use Hold-the-Offering-Price Rule: As set forth in the Bond Purchase Contract, the members of the Underwriting Group have agreed in writing that, (i) for each Maturity of the Bonds, they would neither offer nor sell any of the unsold Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity

¹ If Alternative 1 is used, delete the remainder of paragraph 1 and all of paragraph 2 and renumber paragraphs accordingly.

² If Alternative 2 is used, delete Alternative 1 of paragraph 1 and use each Alternative 2 in paragraphs 2(a) and (b).

³ If Alternative 1 is used, delete all of paragraph 1 and renumber paragraphs accordingly.

⁴ Alternative 2(a) of paragraph 2 should be used in conjunction with Alternative 2 in paragraphs 1 and 2(b).

during the Holding Period for such Maturity (the "hold-the offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. No member of the Underwriting Group has offered or sold any Maturity of the unsold Bonds at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.] [Alternative 2 - Select Maturities Use Hold-the-Offering-Price Rule: As set forth in the Bond Purchase Contract, the members of the Underwriting Group have agreed in writing that, (i) for each Maturity of the Hold-the-Offering-Price Maturities, they would neither offer nor sell any of the unsold Bonds of such Maturity to any person at a price that is higher than the Initial Offering Price for such Maturity during the Holding Period for such Maturity (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. No member of the Underwriting Group has offered or sold any unsold Bonds of any Maturity of the Hold-the-Offering-Price Maturities at a price that is higher than the respective Initial Offering Price for that Maturity of the Bonds during the Holding Period.]

3. ***Defined Terms.***

[(a) *General Rule Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "General Rule Maturities."]

[(b) *Hold-the-Offering-Price Maturities* means those Maturities of the Bonds listed in Schedule A hereto as the "Hold-the-Offering-Price Maturities."]

[(c) *Holding Period* means, with respect to a Hold-the-Offering-Price Maturity, the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date ([DATE]), or (ii) the date on which the Underwriters have sold at least 10% of such Hold-the-Offering-Price Maturity to the Public at prices that are no higher than the Initial Offering Price for such Hold-the-Offering-Price Maturity.]

Issuer means City of Wildwood, Florida.

Maturity means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

Public means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

Sale Date means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is [DATE].

Underwriter means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents the Representative's interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the [Tax Certificate] and with respect to compliance with the federal income tax rules affecting the Bonds, and by Bryant Miller Olive P.A. in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of Internal Revenue Service Form 8038-G, and other federal income tax advice it may give to the Issuer from time to time relating to the Bonds. The representations set forth herein are not necessarily based on personal knowledge and, in certain cases, the undersigned is relying on representations made by the other members of the Underwriting Group.

JEFFERIES LLC, as Representative
of the Underwriters

By: _____
Name: Michael Baldwin, Senior Vice President

Date: _____, 2026

SCHEDULE A

SALE PRICES OF THE GENERAL RULE MATURITIES

<u>Maturity</u> <u>(November 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>Price</u>	<u>Yield</u>
--	-----------------------------------	--------------------------------	--------------	--------------

*Term Bond

**Yield and Price calculated to the first optional call date of November 1, _____.

SCHEDULE B

PRICING WIRE OR EQUIVALENT COMMUNICATIONS
(Attached)

EXHIBIT C

FORM OF OPINION OF CITY ATTORNEY

[_____]

City of Wildwood, Florida
Wildwood, Florida

Bryant Miller Olive, P.A.
Tampa, Florida

Bryant Miller Olive, P.A.
Tallahassee, Florida

Jefferies LLC,
on behalf of itself and
J.P. Morgan Securities LLC and
Truist Securities, Inc.

Ladies and Gentlemen:

This letter shall serve as the opinion of the City Attorney of the City of Wildwood, Florida (the “City”) pursuant to Section 7(h)(viii) of the Bond Purchase Contract between the City and Jefferies LLC, as representative of the Underwriters, dated [_____] (the “Purchase Contract”). I have participated in various proceedings in connection with the issuance by the City of its \$[_____] Utility System Revenue Bonds, Series 2026A (the “Series 2026A Bonds”). All terms not otherwise defined herein shall have the meanings ascribed thereto in the Purchase Contract.

I am of the opinion that:

1. The City is a municipal corporation of the State of Florida (the “State”), duly organized and validly existing under the Constitution and laws of the State.

2. The Purchase Contract, the Disclosure Certificate, the Registrar and Paying Agreement, the Credit Enhancement Agreement, and the Bond Resolution and the Rate Resolution constitute legal, valid and binding obligations of the City enforceable in accordance with their respective terms, except as the enforcement thereof may be limited by bankruptcy, insolvency, moratorium or other laws affecting creditors' rights generally and by the availability of equitable remedies.

3. To the best of my knowledge, all approvals, consents and orders or any filings with any governmental authority or agency which would constitute a condition precedent to the issuance of the Series 2026A Bonds or the execution and delivery of or the performance by the City of its obligations under the Purchase Contract, the Disclosure Certificate, the Registrar and Paying Agent Agreement, the Credit Enhancement Agreement, the Series 2026A Bonds, or the Bond Resolution have been obtained or made and any consents, approvals and orders so received or

filings so made are in full force and effect; provided, however that no representation is made concerning compliance with the federal securities laws or the securities or “blue sky” laws of the various states.

4. The adoption and performance by the City of the Bond Resolution, and the authorization, execution, delivery and performance of the Purchase Contract, the Disclosure Certificate, the Registrar and Paying Agent Agreement, the Credit Enhancement Agreement, the Series 2026A Bonds and any other agreement or instrument to which the City is a party, used or contemplated for use in consummation of the transactions contemplated by the Purchase Contract, the Disclosure Certificate, the Bond Resolution, the Rate Resolution, the Registrar and Paying Agent Agreement, the Credit Enhancement Agreement, or by the Official Statement, and compliance with provisions of each such instrument, do not and will not conflict with, or constitute or result in a violation or breach of or a default under, the Constitution of the State of Florida, or any existing law, administrative regulation, rule, decree or order, state or federal, or, to the best of my knowledge, a material provision of any agreement, indenture, mortgage, lease, note or other agreement or instrument to which the City or its properties or any of the officials of the City is subject or result in the creation or imposition of any prohibited lien, charge or encumbrance of any nature whatsoever upon any of the revenues, property or assets of the City or the System, including without limitation the Pledged Revenues, under the terms of the Constitution of the State of Florida, any law or, to the best of my knowledge, any such instrument or agreement.

5. The City has duly authorized the delivery and distribution of the Preliminary Official Statement and the execution, delivery and distribution of the Official Statement.

6. Except as otherwise described in the Preliminary Official Statement and Official Statement, no litigation or other proceedings are pending or, to my knowledge, threatened in any court or other tribunal, state or federal (a) restraining or enjoining, or seeking to restrain or enjoin, the issuance, sale, execution or delivery of any of the Series 2026A Bonds or the execution, delivery and performance of the Purchase Contract, or the Disclosure Certificate, the Registrar and Paying Agent Agreement[, or the Credit Enhancement Agreement]; or (b) in any way questioning or affecting (i) the validity or enforceability of the Series 2026A Bonds, or (ii) any proceedings of the City taken with respect to the issuance or sale of the Series 2026A Bonds, or (iii) the adoption of the Bond Resolution, or (iv) the pledge of and lien on the Pledged Revenues, or (v) the existence or powers of the City, or (vii) the title to office of the members of the City Commission; or (c) in any way questioning or affecting the authority for the issuance and sale of the Series 2026A Bonds, or of any provision, program or transactions made or authorized for their payment; or (d) questioning or affecting the power and authority of the City to issue the Series 2026A Bonds, adopt the Bond Resolution, or impose or collect the Pledged Revenues, or undertake any other transactions contemplated by the Preliminary Official Statement and Official Statement; or (e) which would have a material adverse effect upon the operations or financial condition of the City or the System or the contemplated use of the proceeds of the Series 2026A Bonds.

7. Nothing has come to my attention which would lead me to believe that the information in the Preliminary Official Statement as of its date, and the Official Statement, as of its date and the date of delivery of the Series 2026A Bonds, as to legal matters related to the City contained or contains an untrue statement of a material fact or omitted or omits to state a material fact which should be included therein for the purposes for which the Preliminary Official

Statement and Official Statement are intended to be used, or which is necessary in order to make the statements contained therein, in the light of the circumstances under which they were made, not misleading (except for the financial information and statistical data contained in the Preliminary Official Statement and Official Statement, the information contained under the heading “DESCRIPTION OF THE 2026A BONDS -- Book-Entry Only System” and the subheading “UNDERWRITING”, and the Appendices thereto, as to all of which I express no view).

Respectfully Submitted,

By: _____
City Attorney

EXHIBIT D

FORM OF OPINION OF DISCLOSURE COUNSEL

[DATE OF ISSUANCE]

City Commission of the
City of Wildwood, Florida
Wildwood, Florida

Re: \$_____ City of Wildwood, Florida
 Utility System Revenue Bonds, Series 2026A

Ladies and Gentlemen:

We have acted as Disclosure Counsel to the City of Wildwood, Florida (the "Issuer"), and not to any other person, in connection with the issuance of the above-referenced bonds (the "Bonds"). In providing the statement of belief set forth in the third succeeding paragraph, reference is made to the Preliminary Official Statement, dated _____, 2026 (the "Preliminary Official Statement"), and the Official Statement, dated _____, 2026 (the "Official Statement"). As Disclosure Counsel, we have reviewed the Preliminary Official Statement and the Official Statement and certain other documents and have participated in conferences in which the contents of the Preliminary Official Statement and Official Statement and other matters were discussed.

The purpose of our professional engagement was not to establish or to confirm factual matters set forth in the Preliminary Official Statement and the Official Statement, and we have not undertaken to verify independently any of such factual matters. To the extent our statement of belief set forth in the second succeeding paragraph relates to or is dependent upon the determination that (i) the proceedings and actions relating to the authorization, execution, issuance, delivery, and sale of the Bonds are lawful and valid under Article VIII, Section 2 of the Florida Constitution, Chapter 159, Part I, Florida Statutes, Chapter 166, Part II, Florida Statutes, the Code of Ordinances of the Issuer, and other applicable provisions of law, and Resolution R2013-29, adopted by the City Commission of the Issuer (the "City Commission") on October 14, 2013, as it may be amended and supplemented from time to time, and as particularly amended and supplemented by Resolution R2026-____, adopted by the City Commission on _____, 2026, (ii) the Bonds are valid and legally binding obligations of the Issuer enforceable in accordance with their terms, or (iii) interest on the Bonds is excluded from the gross income of the owners of the Bonds for federal income tax purposes, or other tax consequences of owning the Bonds, we understand that you are relying upon the opinions delivered to you on the date hereof of the Hunt Law Firm, P.A., as City Attorney, and our firm as Bond Counsel, and, with your permission, we have assumed the accuracy of such opinions, have made no independent determination thereof, and no opinion is expressed herein as to such matters.

In requesting and accepting this letter, you recognize and acknowledge that: (i) the scope of the activities performed by us described above were inherently limited and do not encompass all activities that you may be responsible for undertaking in preparing the Preliminary Official Statement and the Official Statement; (ii) such activities relied substantially on representations, warranties, certifications, and opinions made by your representatives and others, and are otherwise

subject to the matters set forth in this letter; and (iii) while statements of negative assurance are customarily given to underwriters of municipal securities to assist them in discharging their responsibilities under the federal securities laws, the responsibilities of the issuer of such securities under those laws may differ from those of underwriters in material respects, and this letter may not serve the same purpose or provide the same utility to you as it would to an underwriter of the Bonds.

Subject to the foregoing and on the basis of the information we gained in the course of performing the services referred to above, we confirm to you that no facts have come to the attention of the attorneys in our firm rendering legal services in connection with this matter that cause them to believe that the Preliminary Official Statement as of its date or the Official Statement as of its date or as of the date hereof, contains any untrue statement of a material fact or omits to state any material fact necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading; provided, however, we do not assume responsibility for the accuracy, completeness, or fairness of the statements contained in the Preliminary Official Statement or the Official Statement (including any appendices, schedules, and exhibits thereto), nor do we express any belief with respect to any demographic, financial, statistical and operating data, and forecasts, projections, numbers, estimates, assumptions, and expressions of opinion, and information concerning the report of CPH Consulting, LLC, the Consulting Engineers, and Stantec Consulting Services Inc., the Rate Consultant, contained in Appendix D and Appendix E, respectively, and information concerning The Depository Trust Company and the book-entry system for the Bonds contained or incorporated by reference in the Preliminary Official Statement or the Official Statement (including any appendices, schedules, and exhibits thereto), which we expressly exclude from the scope of this paragraph. Further, with respect to the Preliminary Official Statement, we note that our statement of belief set forth in this paragraph is expressly qualified as to the exclusion of the offering price(s), interest rate(s), selling compensation, aggregate principal amount, principal amount per maturity, delivery and payment dates, any other terms or provisions to be determined in connection with the pricing of the Bonds, and other terms of the securities depending on such matters.

This letter is furnished by us solely for your benefit and may not be relied upon by any other person or entity. We disclaim any obligation to supplement this letter to reflect any facts or circumstances that may hereafter come to our attention or any changes in the law that may hereafter occur.

Respectfully submitted,

BRYANT MILLER OLIVE P.A.

EXHIBIT C

**FORM OF
CREDIT ENHANCEMENT AGREEMENT**

CREDIT ENHANCEMENT AGREEMENT

THIS CREDIT ENHANCEMENT AGREEMENT dated February [12], 2026, by and between the CITY OF WILDWOOD, FLORIDA, a municipal corporation in the State of Florida (the "Issuer"), and BUILD AMERICA MUTUAL ASSURANCE COMPANY, a New York insurance company, or any successor thereto or assignee thereof ("BAM").

W I T N E S S E T H:

WHEREAS, the City Commission of the Issuer adopted Resolution R2013-29 on October 14, 2013, as amended and supplemented (collectively, the "Resolution"), authorizing the issuance of its \$_____ City of Wildwood, Florida Utility System Revenue Bonds, Series 2026A (the "Series 2026A Bonds"); and

WHEREAS, the Resolution authorizes the Issuer to enter into a credit enhancement agreement with the BAM to set forth certain reimbursement obligations and make certain covenants for the benefit of the BAM, the provisions of which are incorporated by reference into the Resolution, in order to induce the BAM to provide a municipal bond insurance policy that insures payment when due of the principal of and interest on the hereinafter defined Insured Bonds (the "Policy"); and

WHEREAS, the Series 2026A Bonds which mature on November 1, ____ through and including November 1, _____, are herein referred to as the "Insured Bonds"; and

WHEREAS, BAM will be considered an "Insurer" and the Policy will be considered a "Bond Insurance Policy" for all purposes in the Resolution; and

WHEREAS, capitalized undefined terms used herein shall have the same meaning ascribed thereto in the Resolution; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, so long as the Insured Bonds are Outstanding pursuant to the Resolution and the BAM is not in default under the Policy, the Issuer hereby makes the following covenants for the benefit of the BAM:

SECTION 1. THE POLICY.

A. Notice and Other Information to be given to BAM. The Issuer will provide BAM with all notices and other information it is obligated to provide (i) under the Continuing Disclosure Certificate and (ii) to the holders of the Insured Bonds or the Paying Agent under the Resolution.

The notice address of BAM is: Build America Mutual Assurance Company, 200 Liberty Street, 27th Floor, New York, NY 10281, Attention: Surveillance, Re:

Policy No._____, Telephone: (212) 235-2500, Telecopier: (212) 962-1710, Email: notices@buildamerica.com. In each case in which notice or other communication refers to an Event of Default or a claim on the Policy, then a copy of such notice or other communication shall also be sent to the attention of the General Counsel at the same address and [at claims@buildamerica.com](mailto:at_claims@buildamerica.com) or at Telecopier: (212) 962-1524 and shall be marked to indicate "URGENT MATERIAL ENCLOSED."

B. Defeasance. The investments in the defeasance escrow relating to the Insured Bonds shall be limited to non-callable, direct obligations of the United States of America and securities fully and unconditionally guaranteed as to the timely payment of principal and interest by the United States of America, or as otherwise maybe authorized under the law of the State of Florida and approved by BAM.

At least (three) 3 business days prior to any defeasance with respect to the Insured Bonds, the Issuer shall deliver to BAM draft copies of an escrow agreement, an opinion of bond counsel regarding the validity and enforceability of the escrow agreement and the defeasance of the Insured Bonds, a verification report (a "Verification Report") prepared by a nationally recognized independent financial analyst or firm of certified public accountants regarding the sufficiency of the escrow fund. Such opinion and Verification Report shall be addressed to BAM and shall be in form and substance satisfactory to BAM. In addition, the escrow agreement shall provide that:

(1) Any substitution of securities following the execution and delivery of the escrow agreement shall require the delivery of a Verification Report, an opinion of bond counsel that such substitution will not adversely affect the exclusion (if interest on the Insured Bonds is excludable) from gross income of the holders of the Insured Bonds of the interest on the Insured Bonds for federal income tax purposes and the prior written consent of BAM, which consent will not be unreasonably withheld.

(2) The Issuer will not exercise any prior optional redemption of Insured Bonds secured by the escrow agreement or any other redemption other than mandatory sinking fund redemptions unless (i) the right to make any such redemption has been expressly reserved in the escrow agreement and such reservation has been disclosed in detail in the official statement for the refunding bonds, and (ii) as a condition to any such redemption there shall be provided to BAM a Verification Report as to the sufficiency of escrow receipts without reinvestment to meet the escrow requirements remaining following any such redemption.

(3) The Issuer shall not amend the escrow agreement or enter into a forward purchase agreement or other agreement with respect to rights in the escrow without the prior written consent of BAM.

C. Paying Agent.

(1) BAM shall receive prior written notice of any name change of the Paying Agent for the Insured Bonds or the resignation or removal of the Paying Agent. Any Paying Agent must be (a) a national banking association that is supervised by the Office of the Comptroller of the Currency and has at least \$250 million of assets, (b) a state-chartered commercial bank that is a member of the Federal Reserve System and has at least \$1 billion of assets, or (c) otherwise approved by BAM in writing.

(2) No removal, resignation or termination of the Paying Agent shall take effect until a successor, meeting the requirements above or acceptable to BAM, shall be qualified and appointed.

D. Amendments, Supplements and Consents. BAM's prior written consent is required for all amendments and supplements to the Resolution, with the exceptions noted below. The Issuer shall send copies of any such amendments or supplements to BAM and the rating agencies which have assigned a rating to the Insured Bonds.

(1) *Consent of BAM.* Any amendments or supplements to the Resolution shall require the prior written consent of BAM with the exception of amendments or supplements:

a. To cure any ambiguity or formal defect or omissions or to correct any inconsistent provisions in the transaction documents or in any supplement thereto, or

b. To grant or confer upon the holders of the Insured Bonds any additional rights, remedies, powers, authority or security that may lawfully be granted to or conferred upon the holders of the Insured Bonds, or

c. To add to the conditions, limitations and restrictions on the issuance of bonds or other obligations under the provisions of the Resolution other conditions, limitations and restrictions thereafter to be observed, or

d. To add to the covenants and agreements of the Issuer in the Resolution other covenants and agreements thereafter to be observed by the Issuer or to surrender any right or power therein reserved to or conferred upon the Issuer, or

e. To issue Additional Parity Obligations in accordance with the requirements set forth in the Resolution (unless otherwise specified herein).

(2) *Consent of BAM in Addition to Bondholder Consent.* Whenever the Resolution requires the consent of holders of Insured Bonds, BAM's consent shall also be required. In addition, any amendment, supplement, modification to, or waiver of, of the Resolution that adversely affects the rights or interests of BAM shall be subject to the prior written consent of BAM.

(3) *Insolvency.* Any reorganization or liquidation plan with respect to the Issuer must be acceptable to BAM. The Paying Agent and each owner of the Insured Bonds hereby appoint BAM as their agent and attorney-in-fact with respect to the Insured Bonds and agree that BAM may at any time during the continuation of any proceeding by or against the Issuer under the United States Bankruptcy Code or any other applicable bankruptcy, insolvency, receivership, rehabilitation or similar law (an "Insolvency Proceeding") direct all matters relating to such Insolvency Proceeding, including without limitation, (A) all matters relating to any claim or enforcement proceeding in connection with an Insolvency Proceeding (a "Claim"), (B) the direction of any appeal of any order relating to any Claim, (C) the posting of any surety, supersedeas or performance bond pending any such appeal, and (D) the right to vote to accept or reject any plan of adjustment. In addition, the Paying Agent and each owner of the Insured Bonds delegate and assign to BAM, to the fullest extent permitted by law, the rights of the Paying Agent and each owner of the Insured Bonds with respect to the Insured Bonds in the conduct of any Insolvency Proceeding, including, without limitation, all rights of any party to an adversary proceeding or action with respect to any court order issued in connection with any such Insolvency Proceeding.

(4) *Control of BAM Upon Default.* Anything in the Resolution to the contrary notwithstanding, upon the occurrence and continuance of a default or an Event of Default, BAM shall be entitled to control and direct the enforcement of all rights and remedies granted to the holders of the Insured Bonds or the Paying Agent for the benefit of the holders of the Insured Bonds under the Resolution. No default or Event of Default may be waived without BAM's written consent.

(5) *BAM as Owner.* Upon the occurrence and continuance of a default or an Event of Default, BAM shall be deemed to be the sole owner of the Insured Bonds for all purposes under the Resolution, including, without limitations, for purposes of exercising remedies and approving amendments.

(6) *Consent of BAM for acceleration.* BAM's prior written consent is required as a condition precedent to and in all instances of acceleration.

(7) *Grace Period for Payment Defaults.* No grace period shall be permitted for payment defaults on the Insured Bonds. No grace period for a covenant default shall exceed 30 days without the prior written consent of BAM.

(8) *Special Provisions for Insurer Default.* If a hereinafter defined Insurer Default shall occur and be continuing, then, notwithstanding anything in paragraphs D(1)-(5) above to the contrary, (1) if at any time prior to or following an Insurer Default, BAM has made payment under the Policy, to the extent of such payment BAM shall be treated like any other holder of the Insured Bonds for all purposes, including giving of consents, and (2) if BAM has not made any payment under the Policy, BAM shall have no further consent rights until the particular Insurer Default is no longer continuing or BAM makes a payment under the Policy, in which event, the foregoing clause (1) shall control. For purposes of this paragraph, "Insurer Default" means: (a) BAM has failed to make any payment under the Policy when due and owing in accordance with its terms; or (b) BAM shall (i) voluntarily commence any proceeding or file any petition seeking relief under the United States Bankruptcy Code or any other Federal, state or foreign bankruptcy, insolvency or similar law, (ii) consent to the institution of or fail to controvert in a timely and appropriate manner, any such proceeding or the filing of any such petition, (iii) apply for or consent to the appointment of a receiver, trustee, custodian, sequestrator or similar official for such party or for a substantial part of its property, (iv) file an answer admitting the material allegations of a petition filed against it in any such proceeding, (v) make a general assignment for the benefit of creditors, or (vi) take action for the purpose of effecting any of the foregoing; or (c) any state or federal agency or instrumentality shall order the suspension of payments on the Policy or shall obtain an order or grant approval for the rehabilitation, liquidation, conservation or dissolution of BAM (including without limitation under the New York Insurance Law).

E. Loan/Lease/Financing Agreement.

(1) The security for the Insured Bonds shall include a pledge and assignment of any agreement with any underlying obligor that is a source of payment for the Insured Bonds (a "Financing Agreement") and a default under any Financing Agreement shall constitute an Event of Default under the Resolution. In accordance with the foregoing, any such Financing Agreement is hereby pledged and assigned to the Paying Agent for the benefit of the holders of the Insured Bonds.

(2) Any payments by the Issuer under the Financing Agreement that will be applied to the payment of debt service on the Insured Bonds shall be made directly to the Paying Agent at least fifteen (15) days prior to each debt service payment date for the Insured Bonds.

F. BAM As Third-Party Beneficiary. BAM is recognized as and shall be deemed to be a third party beneficiary of the Resolution and may enforce the provisions of the Resolution as if it were a party thereto.

G. Payment Procedure Under the Policy.

In the event that principal and/or interest due on the Insured Bonds shall be paid by BAM pursuant to the Policy, the Insured Bonds shall remain Outstanding for all purposes, not be defeased or otherwise satisfied and not be considered paid by the Issuer, the assignment and pledge of the Pledged Revenues and all covenants, agreements and other obligations of the Issuer to the registered owners shall continue to exist and shall run to the benefit of BAM, and BAM shall be subrogated to the rights of such registered owners.

In the event that on the second (2nd) business day prior to any payment date on the Insured Bonds, the Paying Agent has not received sufficient moneys to pay all principal of and interest on the Insured Bonds due on such payment date, the Paying Agent shall immediately notify BAM or its designee on the same business day by telephone or electronic mail, of the amount of the deficiency. If any deficiency is made up in whole or in part prior to or on the payment date, the Paying Agent shall so notify BAM or its designee.

In addition, if the Paying Agent has notice that any holder of the Insured Bonds has been required to disgorge payments of principal of or interest on the Insured Bonds pursuant to a final, non-appealable order by a court of competent jurisdiction that such payment constitutes an avoidable preference to such holder within the meaning of any applicable bankruptcy law, then the Paying Agent shall notify BAM or its designee of such fact by telephone or electronic mail, or by overnight or other delivery service as to which a delivery receipt is signed by a person authorized to accept delivery on behalf of BAM.

The Paying Agent shall irrevocably be designated, appointed, directed and authorized to act as attorney-in-fact for holders of the Insured Bonds as follows:

(1) If there is a deficiency in amounts required to pay interest and/or principal on the Insured Bonds, the Paying Agent shall (i) execute and deliver to BAM, in form satisfactory to BAM, an instrument appointing BAM as agent and attorney-in-fact for such holders of the Insured Bonds in any legal proceeding

related to the payment and assignment to BAM of the claims for interest on the Insured Bonds, (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Policy payment from BAM with respect to the claims for interest so assigned, (iii) segregate all such payments in a separate account (the "BAM Policy Payment Account") to only be used to make scheduled payments of principal of and interest on the Insured Bonds, and (iv) disburse the same to such respective holders; and

(2) If there is a deficiency in amounts required to pay principal of the Insured Bonds, the Paying Agent shall (i) execute and deliver to BAM, in form satisfactory to BAM, an instrument appointing BAM as agent and attorney-in-fact for such holder of the Insured Bonds in any legal proceeding related to the payment of such principal and an assignment to BAM of the Insured Bonds surrendered to BAM, (ii) receive as designee of the respective holders (and not as Paying Agent) in accordance with the tenor of the Policy payment therefore from BAM, (iii) segregate all such payments in the BAM Policy Payment Account to only be used to make scheduled payments of principal of and interest on the Insured Bonds, and (iv) disburse the same to such holders.

The Paying Agent shall designate any portion of payment of principal on Insured Bonds paid by BAM, whether by virtue of mandatory sinking fund redemption, maturity or other advancement of maturity, on its books as a reduction in the principal amount of Insured Bonds registered to the then current holder, whether DTC or its nominee or otherwise, and shall issue a replacement Insured Bond to BAM, registered in the name directed by BAM, in a principal amount equal to the amount of principal so paid (without regard to authorized denominations); provided that the Paying Agent's failure to so designate any payment or issue any replacement Insured Bond shall have no effect on the amount of principal or interest payable by the Issuer on any Insured Bond or the subrogation or assignment rights of BAM.

Payments with respect to claims for interest on and principal of Insured Bonds disbursed by the Paying Agent from proceeds of the Policy shall not be considered to discharge the obligation of the Issuer with respect to such Insured Bonds, and BAM shall become the owner of such unpaid Insured Bonds and claims for the interest in accordance with the tenor of the assignment made to it under the provisions of the preceding paragraphs or otherwise. The Resolution shall not be discharged or terminated unless all amounts due or to become due to BAM have been paid in full or duly provided for.

Irrespective of whether any such assignment is executed and delivered, the Issuer and the Paying Agent agree for the benefit of BAM that:

(1) They recognize that to the extent BAM makes payments directly or indirectly (*e.g.*, by paying through the Paying Agent), on account of principal of or interest on the Insured Bonds, BAM will be subrogated to the rights of such holders to receive the amount of such principal and interest from the Issuer, with interest thereon, as provided and solely from the sources stated in the Resolution and the Insured Bonds; and

(2) They will accordingly pay to BAM the amount of such principal and interest, with interest thereon as provided in the transaction documents and the Insured Bonds, but only from the sources and in the manner provided therein for the payment of principal of and interest on the Insured Bonds to holders, and will otherwise treat BAM as the owner of such rights to the amount of such principal and interest.

H. Additional Payments. The Issuer agrees unconditionally that it will pay or reimburse BAM on demand any and all reasonable charges, fees, costs, losses, liabilities and expenses that BAM may pay or incur, including, but not limited to, fees and expenses of BAM's agents, attorneys, accountants, consultants, appraisers and auditors and reasonable costs of investigations, in connection with the administration (including waivers and consents, if any), enforcement, defense, exercise or preservation of any rights and remedies in respect of the Resolution ("Administrative Costs"). For purposes of the foregoing, costs and expenses shall include a reasonable allocation of compensation and overhead attributable to the time of employees of BAM spent in connection with the actions described in the preceding sentence. The Issuer agrees that failure to pay any Administrative Costs on a timely basis will result in the accrual of interest on the unpaid amount at the Late Payment Rate, compounded semi-annually, from the date that payment is first due to BAM until the date BAM is paid in full.

Notwithstanding anything herein to the contrary, the Issuer agrees to pay to BAM (i) a sum equal to the total of all amounts paid by BAM under the Policy ("BAM Policy Payment"); and (ii) interest on such BAM Policy Payments from the date paid by BAM until payment thereof in full by the Issuer, payable to BAM at the Late Payment Rate per annum (collectively, "BAM Reimbursement Amounts") compounded semi-annually. Notwithstanding anything to the contrary, including without limitation the post default application of revenue provisions, BAM Reimbursement Amounts shall be, and the Issuer hereby covenants and agrees that the BAM Reimbursement Amounts are payable from and secured by a lien on and pledge of the same revenues and other collateral pledged to the Insured Bonds on a parity with debt service due on the Insured Bonds.

I. Reserve Fund. The prior written consent of BAM shall be a condition precedent to the deposit of any credit instrument provided in lieu of a cash deposit into the Reserve Fund (or any subaccount therein), if any. Amounts on deposit in the Reserve

Fund (or applicable subaccount therein) shall be applied solely to the payment of debt service due on the Insured Bonds.

J. Exercise of Rights by BAM. The rights granted to BAM under the Resolution to request, consent to or direct any action are rights granted to BAM in consideration of its issuance of the Policy. Any exercise by BAM of such rights is merely an exercise of the BAM's contractual rights and shall not be construed or deemed to be taken for the benefit, or on behalf, of the holders of the Insured Bonds and such action does not evidence any position of BAM, affirmative or negative, as to whether the consent of the holders of the Insured Bonds or any other person is required in addition to the consent of BAM.

K. BAM Entitled to Pay. BAM shall be entitled to pay principal or interest on the Insured Bonds that shall become Due for Payment but shall be unpaid by reason of Nonpayment by the Issuer (as such terms are defined in the Policy) and any amounts due on the Insured Bonds as a result of acceleration of the maturity thereof in accordance with the Resolution, whether or not BAM has received a claim upon the Policy.

L. Disposition of System. So long as the Insured Bonds are outstanding or any amounts are due and payable to BAM, the Issuer shall not sell, lease, transfer, encumber or otherwise dispose of the System or any material portion thereof, except upon obtaining the prior written consent of BAM.

M. No Impairment. No contract shall be entered into or any action taken by which the rights of BAM or security for or source of payment of the Insured Bonds may be impaired or prejudiced in any material respect except upon obtaining the prior written consent of BAM.

N. Event of Default under Obligation. If an Event of Default occurs under any agreement pursuant to which any Obligation of the Issuer has been incurred or issued and that permits the holder of such Obligation or Paying Agent to accelerate the Obligation or otherwise exercise rights or remedies that are adverse to the interest of the holders of the Insured Bonds or BAM, as BAM may determine in its sole discretion, then an event of default shall be deemed to have occurred under the Resolution, for which BAM or the Paying Agent, at the direction of BAM, shall be entitled to exercise all available remedies under the Resolution, at law and in equity. For purposes of the foregoing, "Obligation" shall mean any Bonds, Parity Contract Obligations or Subordinated Debt.

O. Definitions.

"Late Payment Rate" means the lesser of (a) the greater of (i) the per annum rate

of interest, publicly announced from time to time by JPMorgan Chase Bank, N.A. at its principal office in the City of New York, New York, as its prime or base lending rate ("Prime Rate") (any change in such Prime Rate to be effective on the date such change is announced by JPMorgan Chase Bank, N.A.) plus 5%, and (ii) the then applicable highest rate of interest on the Insured Bonds and (b) the maximum rate permissible under applicable usury or similar laws limiting interest rates. In the event JPMorgan Chase Bank, N.A., ceases to announce its Prime Rate, the Prime Rate shall be the prime or base lending rate of such other bank, banking association or trust company as BAM, in its sole and absolute discretion, shall designate. Interest at the Late Payment Rate on any amount owing to BAM shall be computed on the basis of the actual number of days elapsed in a year of 360 days.

SECTION 2. SEVERABILITY. If any one or more of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contrary to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way affect the validity of the other provisions hereof or of the Insured Bonds.

SECTION 3. COUNTERPARTS. This Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

SECTION 4. GOVERNING LAW. This Agreement shall be governed by and construed under the laws of the State of Florida.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers, as of the date first above written.

(SEAL)

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor-Commissioner

ATTESTED:

Jessica Barnes, City Clerk

[MORE SIGNATURES TO FOLLOW]

BUILD AMERICA MUTUAL ASSURANCE
COMPANY

By: _____

Name: _____

Title: _____

[END OF SIGNATURES]

EXHIBIT D

**FORM OF
PRELIMINARY OFFICIAL STATEMENT**

NEW ISSUE – BOOK-ENTRY ONLY

SEE "RATINGS" herein

In the opinion of Bryant Miller Olive P.A., Bond Counsel, assuming compliance by the City with certain covenants, under existing statutes, regulations, and judicial decisions, the interest on the 2026A Bonds (as defined herein) is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and is not an item of tax preference for purposes of the federal alternative minimum tax; however, interest on the 2026A Bonds may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. See "TAX MATTERS" herein for a description of other tax consequences to Holders of the 2026A Bonds.

\$(Par)*

CITY OF WILDWOOD, FLORIDA
Utility System Revenue Bonds, Series 2026A

Dated: Date of Delivery

Due: November 1, as shown on the inside cover

The City of Wildwood, Florida (the "City") is issuing its \$(Par)* Utility System Revenue Bonds, Series 2026A (the "2026A Bonds"), as fully registered bonds and initially will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). Individual purchases of interests in the 2026A Bonds will be made in book-entry form only in the principal amount of \$5,000 or any integral multiple thereof. Purchasers of the 2026A Bonds will not receive physical delivery of certificates. Transfers of ownership interests in the 2026A Bonds will be affected through the DTC book-entry system as described herein. Interest on the 2026A Bonds is payable on May 1 and November 1 of each year, commencing May 1, 2026. Principal of the 2026A Bonds is payable on November 1 of the years and in the amounts shown on the inside cover. Payment of interest on and principal of the 2026A Bonds will be made by U.S. Bank Trust Company, National Association, Jacksonville, Florida, as Paying Agent and Registrar, to Cede & Co., as registered owner of the 2026A Bonds. DTC will remit payments to the DTC participants for subsequent disbursement to the beneficial owners as further described herein. See "DESCRIPTION OF THE 2026A Bonds – Book-Entry System" herein.

The 2026A Bonds are being issued to provide funds to (i) finance a portion of certain water and wastewater projects, including without limitation the expansion of a wastewater treatment facility, a new wastewater treatment facility, and wastewater capacity improvements (the "2026A Project"), (ii) pay capitalized interest, and (iii) pay the costs of issuance of the 2026A Bonds, including without limitation, the premium for a Bond Insurance Policy, if any. See "THE 2026A PROJECT" herein.

The 2026A Bonds are subject to redemption prior to maturity as described herein. See "DESCRIPTION OF THE 2026A BONDS" herein.

The 2026A Bonds are being issued pursuant to the authority of and in full compliance with Article VIII, Section 2 of the Florida Constitution, Chapter 159, Part I, Florida Statutes, Chapter 166, Part II, Florida Statutes, the Code of Ordinances of the City, and other applicable provisions of law (collectively, the "Act"), and Resolution R2013-29, adopted by the City Commission of the City (the "City Commission") on October 14, 2013, as it may be amended and supplemented from time to time, and as particularly amended and supplemented by Resolution No. R2026-_____ adopted by the City Commission on January 12, 2026 (collectively, the "Bond Resolution").

Principal of, premium, if any, and interest on the 2026A Bonds are payable from and secured by a pledge of and lien on the Pledged Revenues (as defined herein) in the manner and to the extent provided in the Bond Resolution, on parity and with an equal lien as to the City's Utility System Revenue Note, Series 2016 (the "2016 Note"). The 2026A Bonds are not secured by any amounts on deposit in the Reserve Fund (as defined herein) or any subaccount therein.

Based on market conditions in existence at the time of pricing, the City will determine whether or not to purchase insurance on all, a portion of, or none of the 2026A Bonds, from Build America Mutual Assurance Company (the "Potential Insurer"). The Potential Insurer has provided the City with a commitment letter. See "POTENTIAL MUNICIPAL BOND INSURANCE" herein.

THE 2026A BONDS SHALL NOT BE OR CONSTITUTE GENERAL OBLIGATIONS OR INDEBTEDNESS OF THE CITY AS "BONDS" WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION, BUT SHALL BE SPECIAL OBLIGATIONS OF THE CITY, PAYABLE SOLELY FROM AND SECURED BY A LIEN UPON AND PLEDGE OF THE PLEDGED REVENUES, IN THE MANNER AND TO THE EXTENT PROVIDED IN THE BOND RESOLUTION. NO HOLDER OF ANY 2026A BOND SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER TO PAY SUCH 2026A BOND, OR BE ENTITLED TO PAYMENT OF SUCH 2026A BOND FROM ANY MONEYS OF THE CITY EXCEPT FROM THE PLEDGED REVENUES IN THE MANNER AND TO THE EXTENT PROVIDED IN THE BOND RESOLUTION. THE 2026A BONDS AND THE OBLIGATIONS EVIDENCED THEREBY SHALL NOT CONSTITUTE A LIEN UPON THE SYSTEM (AS DEFINED HEREIN) OR ANY OTHER PROPERTY OF THE CITY, BUT SHALL CONSTITUTE A LIEN ONLY ON, AND SHALL BE PAYABLE SOLELY FROM, THE PLEDGED REVENUES IN THE MANNER AND TO THE EXTENT PROVIDED IN THE BOND RESOLUTION.

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to the making of an informed investment decision.

The 2026A Bonds are offered for delivery when, as and if issued and received by the Underwriters, subject to the opinion on certain legal matters relating to their issuance by Bryant Miller Olive P.A., Tampa, Florida, Bond Counsel. Certain other legal matters will be passed upon for the City by Bryant Miller Olive, P.A., Tallahassee, Florida, as Disclosure Counsel. Certain other legal matters will be passed upon for the City by the Hunt Law Firm, P.A., as City Attorney. Certain legal matters in connection with the 2026A Bonds will be passed upon for the Underwriters by Nelson Mullins Riley & Scarborough LLP, Orlando, Florida, Counsel to the Underwriters. Public Resources Advisory Group, Inc., Tampa, Florida, is serving as Municipal Advisor to the City in connection with the issuance of the 2026A Bonds. It is expected that the 2026A Bonds in definitive form will be available for delivery to the Underwriters through the facilities of DTC on or about _____, 2026.

JEFFERIES

J.P. MORGAN

TRUIST SECURITIES

Dated _____, 2026

*Preliminary, subject to change.

**MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES, PRICES, YIELDS
AND INITIAL CUSIP NUMBERS**

**\$(Par)*
CITY OF WILDWOOD, FLORIDA
Utility System Revenue Bonds, Series 2026A**

\$_____ * Serial 2026A Bonds

<u>Maturity</u> <u>(November 1)*</u>	<u>Principal</u> <u>Amount*</u>	<u>Interest Rate</u>	<u>Price</u>	<u>Yield</u>	<u>Initial CUSIP</u> <u>Number**</u>
2031					
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045					
2046					

\$_____ * ____% Term 2026A Bonds due on November 1, 20__*-- Yield ____% --
Price _____-- Initial CUSIP Number _____**
\$_____ * ____% Term 2026A Bonds due on November 1, 20__*-- Yield ____% --
Price _____-- Initial CUSIP Number _____**

* Preliminary, subject to change.

** The City is not responsible for the use of the CUSIP Numbers referenced herein nor is any representation made by the City as to their correctness. The CUSIP Numbers provided herein are included solely for the convenience of the readers of this Official Statement.

RED HERRING LANGUAGE:

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the 2026A Bonds in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration, qualification or exemption under the securities laws of such jurisdiction. The City shall deem this Preliminary Official Statement "final," except for certain permitted omissions, within the contemplation of Rule 15c2-12 promulgated by the U.S. Securities and Exchange Commission.

CITY OF WILDWOOD, FLORIDA

ELECTED OFFICIALS

CITY COMMISSION

Ed Wolf, Mayor
Joe Elliott
Marcos Flores
David Fountaine
Julian Green

APPOINTED OFFICIALS

Jason McHugh, City Manager
Cassandra Smith, Assistant City Manager/CFO
Melanie Strickland, Development Services Director
Paul Ketz, Information Technology Director
Melissa Tuck, Human Resources Director
Randall Parmer, Police Chief
Jeremy Hockenbury, Public Works Director
Steve Watson, Fleet Services Director
Courtney Kellem, Parks and Recreation Director
Jason Martin, Assistant Public Works/Utilities Director
Hunt Law Firm, P.A., City Attorney

MUNICIPAL ADVISOR

Public Resources Advisory Group, Inc.
Tampa, Florida

BOND COUNSEL

Bryant Miller Olive P.A.
Tampa, Florida

DISCLOSURE COUNSEL

Bryant Miller Olive P.A.
Tallahassee, Florida

CONSULTING ENGINEER

CPH Consulting, LLC
Sanford, Florida

FINANCIAL FEASIBILITY CONSULTANT

Stantec Consulting Services
Tampa, Florida

No dealer, broker, salesman or other person has been authorized by the City or the underwriters listed in the section entitled "UNDERWRITING" herein (the "Underwriters") to give any information or to make any representations in connection with the 2026A Bonds other than as contained in this Official Statement, and, if given or made, such information or representations must not be relied upon as having been authorized by the City. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the 2026A Bonds by any person in any jurisdiction in which it is unlawful for such person to make such offer, solicitation or sale.

The Underwriters have reviewed the information in this Official Statement in accordance with and as part of their responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriters do not guarantee the accuracy or completeness of such information. The information set forth herein has been obtained from the City, DTC and other sources which are believed to be reliable but is not guaranteed as to accuracy or completeness by and is not to be construed as a representation by the City with respect to any information provided by others. The information and expressions of opinion stated herein are subject to change, and neither the delivery of this Official Statement nor any sale made hereunder shall create, under any circumstances, any implication that there has been no change in the matters described herein since the date hereof.

All summaries herein of documents and agreements are qualified in their entirety by reference to such documents and agreements, and all summaries herein of the 2026A Bonds are qualified in their entirety by reference to the form thereof included in the aforesaid documents and agreements.

NO REGISTRATION STATEMENT RELATING TO THE 2026A BONDS HAS BEEN FILED WITH THE U.S. SECURITIES AND EXCHANGE COMMISSION (THE "SEC") OR WITH ANY STATE SECURITIES COMMISSION. IN MAKING ANY INVESTMENT DECISION, INVESTORS MUST RELY ON THEIR OWN EXAMINATIONS OF THE CITY AND THE TERMS OF THE OFFERING, INCLUDING THE MERITS AND RISKS INVOLVED. THE 2026A BONDS HAVE NOT BEEN APPROVED OR DISAPPROVED BY THE SEC OR ANY STATE SECURITIES COMMISSION OR REGULATORY AUTHORITY. THE FOREGOING AUTHORITIES HAVE NOT PASSED UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

CERTAIN STATEMENTS INCLUDED OR INCORPORATED BY REFERENCE IN THIS OFFICIAL STATEMENT CONSTITUTE "FORWARD LOOKING STATEMENTS." SUCH STATEMENTS GENERALLY ARE IDENTIFIABLE BY THE TERMINOLOGY USED, SUCH AS "PLAN," "EXPECT," "ESTIMATE," "BUDGET" OR OTHER SIMILAR WORDS. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS THAT MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS DESCRIBED TO BE MATERIALLY DIFFERENT FROM ANY FUTURE RESULTS, PERFORMANCE OR ACHIEVEMENTS EXPRESSED OR IMPLIED BY SUCH FORWARD LOOKING STATEMENTS. THE CITY DOES NOT PLAN TO ISSUE ANY UPDATES OR REVISIONS TO THOSE FORWARD-LOOKING STATEMENTS IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR, SUBJECT TO ANY CONTRACTUAL OR LEGAL RESPONSIBILITIES TO THE CONTRARY.

THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE A CONTRACT BETWEEN THE CITY AND ANY ONE OR MORE OF THE OWNERS OF THE 2026A BONDS.

THIS OFFICIAL STATEMENT IS BEING PROVIDED TO PROSPECTIVE PURCHASERS IN EITHER BOUND OR PRINTED FORMAT ("ORIGINAL BOUND FORMAT"), OR IN ELECTRONIC FORMAT ON THE FOLLOWING WEBSITES: WWW.MUNIOS.COM AND WWW.EMMA.MSRB.ORG. THIS OFFICIAL STATEMENT MAY BE RELIED ON ONLY IF IT IS IN ITS ORIGINAL BOUND FORMAT, OR IF IT IS PRINTED OR SAVED IN FULL DIRECTLY FROM THE AFOREMENTIONED WEBSITES.

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- APPENDIX A - Information Regarding the City of Wildwood
- APPENDIX B - Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2024
- APPENDIX C - Form of the Bond Resolution
- APPENDIX D - Consulting Engineer's Report
- APPENDIX E - Financial Feasibility Report
- APPENDIX F - Form of Bond Counsel Opinion
- APPENDIX G - Form of Continuing Disclosure Certificate

OFFICIAL STATEMENT

\$(Par)*

CITY OF WILDWOOD, FLORIDA Utility System Revenue Bonds, Series 2026A

INTRODUCTION

General

The purpose of this Official Statement, which includes the cover page, inside cover page, and the appendices attached hereto, is to present information for the offering by the City of Wildwood, Florida (the "City") of its \$(Par)* Utility System Revenue Bonds, Series 2026A (the "2026A Bonds"). The 2026A Bonds are being issued on a parity (except as otherwise provided in the Bond Resolution, as more fully described herein) with the City's Utility System Revenue Note, Series 2016 (the "2016 Note"). The 2016 Note and any Additional Parity Obligations hereafter issued pursuant to the Bond Resolution (as hereinafter defined) (including the 2026A Bonds) are collectively referred to as the "Bonds."

The 2026A Bonds are being issued to provide funds to (i) finance a portion of certain water and wastewater projects, including without limitation the expansion of a wastewater treatment facility, a new wastewater treatment facility, and wastewater capacity improvements (as more particularly described herein) (the "2026A Project"), (ii) pay capitalized interest, and (iii) pay certain costs of issuance of the 2026A Bonds, including without limitation, the premium for a Bond Insurance Policy, if any. See "THE 2026A PROJECT" herein.

This introduction is not, and is not intended to be, a summary of this Official Statement. It is only a brief description of, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page, inside cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the 2026A Bonds is made only by means of this Official Statement and is subject in all respects to the information contained herein.

Authority for Issuance

The 2026A Bonds are being issued pursuant to the authority of and in full compliance with Article VIII, Section 2 of the Florida Constitution, Chapter 159, Part I, Florida Statutes, Chapter 166, Part II, Florida Statutes, the Code of Ordinances of the City, and other applicable provisions of law (collectively, the "Act"), and Resolution R2013-29, adopted by the City Commission of the City (the "City Commission") on October 14, 2013, as it may be amended and supplemented from time to time, and as particularly amended and supplemented by Resolution No. R2026-_____ adopted by the City Commission on January 12, 2026 (collectively, the "Bond Resolution"). All terms used herein in capitalized form and not otherwise defined have the meanings ascribed thereto in the Bond Resolution. For a complete description of the terms and conditions of the 2026A Bonds, reference is made to "APPENDIX C – Form of the Bond Resolution" attached hereto.

*Preliminary, subject to change.

THE CITY

Background

The City, incorporated in 1877, is located in Sumter County (the "County") in the central part of the State of Florida (the "State"), at the crossroads of the Florida Turnpike and Interstate 75, 50 miles northwest of Orlando and 75 miles northeast of Tampa. The City currently occupies 59.18 square miles and has an estimated population of 36,783 as of April 1, 2025 according to the Bureau of Economic and Business Research, University of Florida. The population of the City has escalated rapidly over the last ten years, rising 319% since 2015, primarily due to the development of the popular retirement community known as The Villages®. U.S. News and World Report named the City the fastest-growing city by net migration (May 2025). The City is empowered to levy a property tax on real property located within its boundaries. It is empowered by State statute to extend its corporate limits by annexation, which may occur periodically when deemed appropriate by the City Commission.

City Government

The City has operated under the Commission-Manager form of government since 1958. Policy-making and legislative authority are vested in the City Commission consisting of the mayor and four other members, all of whom are elected at large. City Commission members serve staggered four-year terms, with three members elected in one election and two members elected two years later. The City Manager is appointed by the City Commission, who in turn appoints its department heads.

The Mayor, current members of the City Commission and expiration of their current terms of office are as follows:

<u>Mayor and City Commission Members</u>	<u>Date Term Expires</u>
Ed Wolf, Mayor	December 2026
Joe Elliott	December 2028
Marcos Flores	December 2026
David Fountaine	December 2026
Julian Green	December 2028

The City provides a broad range of municipal services including water and wastewater utility, police and public safety, public works, street maintenance and repair, and parks, recreation and cultural activities. For more information, see "APPENDIX A – Information Regarding the City of Wildwood" and "APPENDIX B – Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2024" attached to this Official Statement.

THE 2026A PROJECT

The 2026A Project includes certain water and wastewater projects, including without limitation the expansion of a wastewater treatment facility, a new wastewater treatment facility, and wastewater capacity improvements. The 2026A Project constitutes a portion of the City's current capital improvement program relating to the System. See "CAPITAL IMPROVEMENT PROGRAM," herein. The City anticipates that the 2026A Project will be financed in part through a combination of cash and additional City resources, issuance of the 2026A Bonds, the proceeds of grants, and subordinate lien loans from the State Revolving Fund ("SRF") Program administered by the Florida Department of Environmental Protection ("FDEP"). See

"SECURITY FOR THE BONDS – Subordinate Debt" herein. Some of the more significant components of the 2026A Project are described below.

The City has determined, to better provide for the current and anticipated needs of its citizens, that improvements must be made to its wastewater treatment facilities, including the construction of a water reclamation facility ("WRF") on land currently owned by the City. The WRF improvements will include the construction of a wastewater treatment facility composed of two treatment trains that will provide a total of 4.0 million gallons per day ("MGD") of treatment capacity (2.0 MGD each treatment train), and a DAVCO WRF, that is currently under construction with expected completion in August 2026, that will provide an additional 1.0 MGD of treatment capacity.

Improvements to the distribution system are necessary to accommodate the anticipated increase in wastewater flow due to population increases. The new WRF is designed to meet Advanced Wastewater Treatment ("AWT") nutrient levels, thereby enhancing, preserving, and improving the surface, groundwater and drinking water quality in the local area as well as within the Rainbow/Silver Springs Basin Management Action Plan ("BMAP"). Included in the newly designed improvements are a splitter box, clarifiers, filters, disinfection, pump stations, new headworks, equalization ("EQ") basin, and biological nutrient removal ("BNR") treatment system.

In addition to the new WRF construction, auxiliary projects will also be undertaken to handle the effluent outflow from the WRF. These improvements include the construction of an effluent pump station and storage improvements at the WRF site, expansion of the City's existing rapid infiltration basis ("RIB") site, construction of a reuse pump station at the City's RIB site, and extensions to the City's reuse lines.

The City may also use the 2026A Bonds to construct new water mains, replace aging water mains, and construct improvements at the City's water treatment facilities.

The City is using a Construction Manager at Risk ("CMAR") for construction of the WRF improvements, having awarded the project to Garney Companies in January 2024. The CMAR has been actively conducting constructability analysis as the design is completed and also performs value added engineering. The improvements are expected to be completed in 2027.

See APPENDIX C – Form of the Bond Resolution," "APPENDIX D – Consulting Engineer's Report" and "APPENDIX E – Financial Feasibility Report" attached hereto for additional information on the 2026A Project.

DESCRIPTION OF THE 2026A BONDS

General

The 2026A Bonds will be issued as fully registered bonds and will be registered initially in the name of Cede & Co., as the nominee of The Depository Trust Company ("DTC"). Individual purchases of interests in the 2026A Bonds will be made in book-entry form only. Purchasers of 2026A Bonds ("Beneficial Owners") will not receive physical delivery of certificates. Transfers of ownership interests in the 2026A Bonds will be effected through a book-entry only system as described below. See "--Book-Entry Only System" below.

Interest on the 2026A Bonds will be paid by check or draft of U.S. Bank Trust Company, National Association, Jacksonville, Florida (the "Registrar" and "Paying Agent"), by mail. Principal of the 2026A

Bonds and redemption premium, if any, will be payable upon presentation and surrender of the 2026A Bonds at the designated corporate trust office of the Paying Agent. **While held in the DTC book-entry system, all such payments will be made to Cede & Co. as the registered Holder of the 2026A Bonds and payments to Beneficial Owners will be the responsibility of DTC and the DTC Participants in the manner and to the extent described below.** See "--Book-Entry Only System" below.

The 2026A Bonds will be dated the date of issuance and will be in authorized denominations of \$5,000 or any integral multiple thereof. Interest on the 2026A Bonds is payable on May 1 and November 1 of each year, commencing May 1, 2026. The 2026A Bonds will mature in the amounts and on the dates set forth on the inside cover page hereof. Ownership interests may be acquired in book-entry form only. See "Book-Entry Only System" below.

With respect to 2026A Bonds registered in the name of Cede & Co., as nominee of DTC, neither the City, nor the Paying Agent will have any responsibility or obligation to any DTC Participant or to any indirect DTC Participant. See "--Book-Entry Only System" below for the definition of "DTC Participant."

Redemption Provisions

Optional Redemption of the 2026A Bonds

The 2026A Bonds maturing on or prior to November 1, ____, are not subject to optional redemption prior to their respective maturities. The 2026A Bonds maturing on and after November 1, ____ may be redeemed prior to their respective maturities, at the option of the City, either in whole or in part, from any monies that may be available for such purpose, on any date on or after _____ 1, ____, at a redemption price equal to 100% of the principal amount of the 2026A Bonds to be redeemed, plus accrued interest to the redemption date, without premium.

Mandatory Redemption of Certain 2026A Bonds

The 2026A Bonds maturing on November 1, ____, are subject to mandatory redemption, on November 1, ____, and on each November 1 thereafter, at a redemption price equal to the principal amount of such 2026A Bonds to be redeemed, without premium, plus interest accrued thereon to the date of redemption. The 2026A Bonds will be selected for redemption on a pro rata basis, on November 1 in the following years and in the following Amortization Installments:

<u>Year</u>	<u>Amortization Installments</u>
	\$
*	

*Maturity

Mandatory Redemption of Certain 2026A Bonds

The 2026A Bonds maturing on November 1, ____, are subject to mandatory redemption, on November 1, ____, and on each November 1 thereafter, at a redemption price equal to the principal amount of such 2026A Bonds to be redeemed, without premium, plus interest accrued thereon to the date of

redemption. The 2026A Bonds will be selected for redemption on a pro rata basis, on November 1 in the following years and in the following Amortization Installments:

<u>Year</u>	<u>Amortization Installments</u>
*	\$

*Maturity

Notice of Redemption 2026A Bonds

Notice of redemption of the 2026A Bonds shall, at least thirty (30) days prior to the redemption date, be filed with the Registrar, and mailed by the Registrar on behalf of the City, first class mail, postage prepaid, to all Holders of 2026A Bonds to be redeemed at their addresses as they appear on the registration books hereinbefore provided for on the Record Date, but failure to mail such notice to one or more Holders of such Bonds, or any defect therein, shall not affect the validity of the proceedings for such redemption with respect to Holders of such Bonds to which notice was duly mailed and no defect occurred. Each such notice shall set forth the date fixed for redemption, the redemption price to be paid and, if less than all of such 2026A Bonds, of one maturity are to be called, the distinctive numbers of such Bonds to be redeemed and, in the case of Bonds to be redeemed in part only, the portion of the principal amount thereof to be redeemed.

Any notice of optional redemption pursuant to the Bond Resolution may state that it is conditional upon receipt by the Paying Agent of moneys sufficient to pay the redemption price, plus interest accrued to the redemption date, or upon the satisfaction of any other condition, or that it may be rescinded upon the occurrence of any other event, and any conditional notice so given may be rescinded at any time before payment of such redemption price and accrued interest if any such condition so specified is not satisfied or if any such other event occurs. Notice of such rescission shall be given by the Paying Agent to affected Holders of such Bonds as promptly as practicable upon the failure of such condition or the occurrence of such other event.

Official notice of redemption having been given as aforesaid, such Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as provided in the Bond Resolution for payment of interest. Upon surrender for any partial redemption of any such Bond, there shall be prepared for the Holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal of such partially redeemed Bond. All such Bonds which have been redeemed shall be canceled and destroyed by the Registrar and shall not be reissued.

So long as DTC or its nominee, Cede & Co., is the registered owner of the 2026A Bonds notice of redemption is only required to be delivered to DTC or its nominee. See "– Book-Entry Only System" below.

Book-Entry Only System

THE FOLLOWING INFORMATION CONCERNING DTC AND DTC'S BOOK-ENTRY ONLY SYSTEM HAS BEEN OBTAINED FROM SOURCES THAT THE CITY BELIEVES TO BE RELIABLE. THE CITY TAKES NO RESPONSIBILITY FOR THE ACCURACY THEREOF.

SO LONG AS CEDE & CO. IS THE REGISTERED OWNER OF THE 2026A BONDS, AS NOMINEE OF DTC, CERTAIN REFERENCES IN THIS OFFICIAL STATEMENT TO THE 2026A BONDHOLDERS OR REGISTERED OWNERS OF THE 2026A BONDS SHALL MEAN CEDE & CO. AND WILL NOT MEAN THE BENEFICIAL OWNERS OF THE 2026A BONDS. THE DESCRIPTION WHICH FOLLOWS OF THE PROCEDURES AND RECORD KEEPING WITH RESPECT TO BENEFICIAL OWNERSHIP INTERESTS IN THE 2026A BONDS, PAYMENT OF INTEREST AND PRINCIPAL ON THE 2026A BONDS TO DIRECT PARTICIPANTS (AS HEREINAFTER DEFINED) OR BENEFICIAL OWNERS OF THE 2026A BONDS, CONFIRMATION AND TRANSFER OF BENEFICIAL OWNERSHIP INTERESTS IN THE 2026A BONDS, AND OTHER RELATED TRANSACTIONS.

BY AND BETWEEN DTC, THE DIRECT PARTICIPANTS AND BENEFICIAL OWNERS OF THE 2026A BONDS ARE BASED SOLELY ON INFORMATION FURNISHED BY DTC. ACCORDINGLY, THE CITY NEITHER MAKES NOR CAN MAKE ANY REPRESENTATIONS CONCERNING THESE MATTERS.

DTC will act as securities depository for the 2026A Bonds. The 2026A Bonds will be issued as fully registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered 2026A Bond certificate will be issued for each maturity of the 2026A Bonds as set forth in the inside cover of this Official Statement, in the aggregate principal amount thereof, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). The Direct Participants and the Indirect Participants are collectively referred to herein as the "DTC Participants." DTC has an S&P Global Ratings ("S&P") rating of AA+. The DTC Rules applicable to its DTC Participants are on file with the U.S. Securities and Exchange Commission (the "SEC"). More information about DTC can be found at www.dtcc.com.

Purchases of 2026A Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the 2026A Bonds on DTC's records. The ownership interest of each actual purchaser of each 2026A Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the 2026A Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the 2026A Bonds, except in the event that use of the book-entry system for the 2026A Bonds is discontinued.

To facilitate subsequent transfers, all 2026A Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of the 2026A Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee does not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the 2026A Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such 2026A Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of 2026A Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the 2026A Bonds, such as redemptions, tenders, defaults, and proposed amendments to the security documents. For example, Beneficial Owners of 2026A Bonds may wish to ascertain that the nominee holding the 2026A Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the Registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the 2026A Bonds within a maturity are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such maturity to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the 2026A Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the 2026A Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds and distributions on the 2026A Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the Paying Agent, on the payment date in accordance with their respective holdings shown on DTC's records. Payments by DTC Participants to Beneficial Owners will be governed by standing

instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such DTC Participant and not of DTC, the Paying Agent, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds and distributions to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City and/or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the 2026A Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, the 2026A Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, 2026A Bond certificates will be printed and delivered to DTC.

2026A Bonds Mutilated, Destroyed, Stolen or Lost

The following provisions shall only be applicable if DTC's book-entry only system of registration is discontinued.

In case any 2026A Bond shall become mutilated, or be destroyed, stolen or lost, the City may, in its discretion, cause to be executed, and the Registrar shall authenticate and deliver, a new 2026A Bond of like date and tenor as the 2026A Bond so mutilated, destroyed, stolen or lost (for example, Serial Bonds shall be issued in exchange for Serial Bonds and Capital Appreciation Bonds shall be issued in exchange for Capital Appreciation Bonds) in exchange and substitution for such mutilated 2026A Bond upon surrender and cancellation of such mutilated 2026A Bond or in lieu of and substitution for the 2026A Bond destroyed, stolen or lost, and upon the Holder furnishing the City and the Registrar proof of his ownership thereof and satisfactory indemnity and complying with such other reasonable regulations and conditions as the City and the Registrar may prescribe and paying such expenses as the City and the Registrar may incur. All 2026A Bonds so surrendered shall be canceled by the City. If any of the 2026A Bonds shall have matured or be about to mature, instead of issuing a substitute 2026A Bond, the City may pay the same, upon being indemnified as aforesaid, and if such 2026A Bond be lost, stolen or destroyed, without surrender thereof.

Any such duplicate 2026A Bonds pursuant to the Bond Resolution shall constitute original, additional contractual obligations on the part of the City whether or not the lost, stolen or destroyed 2026A Bonds be at any time found by anyone, and such duplicate 2026A Bonds shall be entitled to equal and proportionate benefits and rights as to lien on the Pledged Revenues to the same extent as all other 2026A Bonds issued pursuant to the Bond Resolution.

Negotiability, Registration and Transfer

The following provisions shall only be applicable if DTC's book-entry only system of registration is discontinued.

The Registrar shall keep books for the registration of and for the registration of transfers of 2026A Bonds as provided in the Bond Resolution. The transfer of any 2026A Bonds may be registered only upon

such books and only upon surrender thereof to the Registrar together with an assignment duly executed by the 2026A Bondholder or his attorney or legal representative in such form as shall be satisfactory to the Registrar. Upon any such registration of transfer, the City shall execute and the Registrar shall authenticate and deliver in exchange for such 2026A Bond, a new 2026A Bond or Bonds registered in the name of the transferee, and in an aggregate principal amount equal to the principal amount of such 2026A Bond or Bonds so surrendered and of the same Series.

In all cases in which 2026A Bonds shall be exchanged, the City shall execute and the Registrar shall authenticate and deliver, at the earliest practicable time, a new 2026A Bond or Bonds of the same type (for example, Serial Bonds will be exchanged for Serial Bonds and Capital Appreciation Bonds will be exchanged for Capital Appreciation Bonds) and of the same Series in accordance with the provisions of the Bond Resolution. All 2026A Bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Registrar. The City or the Registrar may make a charge for every such exchange or registration of transfer of 2026A Bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, but no other charge shall be made to any 2026A Bondholder for the privilege of exchanging or registering the transfer of 2026A Bonds under the provisions of the Bond Resolution. Neither the City nor the Registrar shall be required to make any such exchange, registration or transfer of 2026A Bonds after the Record Date.

SECURITY FOR THE BONDS

General

The payment of the principal of or redemption price, if applicable, and interest on the Bonds shall be secured equally and ratably by a pledge of and lien upon the Pledged Revenues; provided, however a Series of Bonds may be further secured by a Credit Facility or Bond Insurance Policy in addition to the security provided in the Bond Resolution; and provided further that a Series of Bonds may be secured independently of any other Series of Bonds by the establishment of a separate subaccount in the Reserve Fund for such Series of Bonds, or by not being secured in any manner by the Reserve Fund, as provided in a Supplemental Resolution. *The 2026A Bonds are not secured by any amounts on deposit in the Reserve Fund or any subaccount therein.* See "SECURITY FOR THE BONDS - No Reserve Funding for 2026A Bonds" herein.

Based on market conditions in existence at the time of pricing, the City will determine whether or not to purchase insurance on all, a portion of, or none of the 2026A Bonds, from Build America Mutual Assurance Company (the "Potential Insurer"). The Potential Insurer has provided the City with a commitment letter. See "POTENTIAL MUNICIPAL BOND INSURANCE" herein.

"Pledged Revenues" are defined in the Bond Resolution to mean (i) the Net Revenues, and (ii) until applied in accordance with the Bond Resolution, the moneys on deposit in the various funds and accounts created pursuant to the Bond Resolution, except (A) as for the Rebate Fund, and (B) to the extent moneys on deposit in a subaccount of the Reserve Fund or the Construction Fund shall be pledged solely for the payment of the Series of Bonds for which it was established in accordance with the provisions of the Bond Resolution. For more information, see "SECURITY FOR THE BONDS - No Reserve Funding for 2026A Bonds" herein.

"Net Revenues" are defined in the Bond Resolution to mean the Gross Revenues or Revenues, after deduction of the Cost of Operation and Maintenance.

"Gross Revenues" and "Revenues" are defined in the Bond Resolution to mean all income and earnings received by the City or accrued to the City from the ownership, use or operation of the System and all parts thereof, including, without limitation, unencumbered, non-ad valorem special assessments which are not pledged for the repayment of, or as security for, any indebtedness of the City, whether currently outstanding or hereafter issued, other than the Bonds and which are legally available to be used as contemplated under the Bond Resolution, grant monies received by the City as a result of ownership, use or operation of the System, proceeds from the sale or other disposition of the System or any part thereof pursuant to the terms of Section 20(G) of the Bond Resolution, moneys deposited from the Rate Stabilization Fund into the Revenue Fund in accordance with the terms of the Bond Resolution, provided any moneys transferred from the Rate Stabilization Fund into the Revenue Fund within 90 days following the end of a Fiscal Year may be designated by the City as Gross Revenues of such prior Fiscal Year, and shall also include investment income, if any, earned on any fund or account created pursuant to the Bond Resolution, except the Rebate Fund, all as calculated in accordance with generally accepted accounting principles, and any payment received by the City as contemplated in Section 29 of the Bond Resolution, but "Gross Revenues" or "Revenues" shall not include internal services charges, non-ad valorem special assessments which are pledged for the repayment of, or as security for, any indebtedness of the City, whether currently outstanding or hereafter issued, other than the Bonds, condemnation awards or proceeds of insurance received with respect to the System and moneys deposited to the Rate Stabilization Fund from the Surplus Fund, including any moneys transferred from the Surplus Fund to the Rate Stabilization Fund within 90 days following the end of a Fiscal Year which the City determines not to be Gross Revenues of such prior Fiscal Year, Contributions in Aid of Construction, impact fees, system development charges or unrealized gains or losses from investments.

"Cost of Operation and Maintenance" of the System are defined in the Bond Resolution to mean the then current expenses, paid or accrued, in the operation, maintenance and repair of the System, as calculated in accordance with generally accepted accounting principles, including, but not limited to, general administrative and indirect labor costs, personal services, contractual services, repairs and maintenance, and materials and supplies, but shall not include capital expenditures, any reserve for renewals and replacements, any allowance for depreciation, any Bond Service Requirement, any payments in lieu of taxes, franchise fees or other transfers.

"Sewer System" are defined in the Bond Resolution to mean the complete sewer, wastewater and reclaimed water system now owned or hereafter owned by the City and which the City is, or shall be responsible for maintaining and operating, together with any and all acquisitions, improvements, extensions and additions thereto, hereafter constructed or acquired, together with all lands or interests therein, including plants, buildings, machinery, franchises, pipes, mains, fixtures, equipment and all property, real or personal, tangible or intangible (including agreements for the providing of such services), now or hereafter constructed and/or owned or used in connection therewith including all contractual rights, rights to capacity and obligations or undertakings associated therewith.

"System" and "Utility System" are defined in the Bond Resolution to mean, collectively, the Water System and the Sewer System of the City. Upon compliance with the provisions of the Bond Resolution, the term "System" may be deemed to include other utility functions added to the System, including, but not limited to, a stormwater system, a residential reuse system, the acquisition, distribution and sale of natural gas, the providing of electricity, the providing of cable television services, the providing of telecommunication services or other utility functions that are authorized from time to time pursuant to the Act. Notwithstanding the foregoing definition of the term System, such term shall not include any

properties or interest in properties of the City which the City determines shall not constitute a part of the System for the purpose of the Bond Resolution.

"Water System" is defined in the Bond Resolution to mean the complete water system now owned or hereafter owned by the City and which the City is, or shall be responsible for operating and maintaining, together with any and all acquisitions, improvements, extensions and additions thereto, hereafter constructed or acquired, together with all lands or interests therein, including plants, buildings, machinery, franchises, pipes, mains, fixtures, equipment and all property, real or personal, tangible or intangible (including agreements for the providing of such services), now or hereafter constructed and/or owned or used in connection therewith including all contractual rights, rights to capacity and obligations or undertaking associated therewith.

See the form of Bond Resolution attached hereto as APPENDIX C for definitions of certain capitalized terms referred to herein and in the above defined terms.

Bonds Not Indebtedness of the City

THE 2026A BONDS SHALL NOT BE OR CONSTITUTE GENERAL OBLIGATIONS OR INDEBTEDNESS OF THE CITY AS "BONDS" WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION, BUT SHALL BE SPECIAL OBLIGATIONS OF THE CITY, PAYABLE SOLELY FROM AND SECURED BY A LIEN UPON AND PLEDGE OF THE PLEDGED REVENUES, IN THE MANNER AND TO THE EXTENT PROVIDED IN THE BOND RESOLUTION. NO HOLDER OF ANY 2026A BOND SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER TO PAY SUCH BOND, OR BE ENTITLED TO PAYMENT OF SUCH BOND FROM ANY MONEYS OF THE CITY EXCEPT FROM THE PLEDGED REVENUES IN THE MANNER AND TO THE EXTENT PROVIDED IN THE BOND RESOLUTION. THE 2026A BONDS AND THE OBLIGATIONS EVIDENCED THEREBY SHALL NOT CONSTITUTE A LIEN UPON THE SYSTEM OR ANY OTHER PROPERTY OF THE CITY, BUT SHALL CONSTITUTE A LIEN ONLY ON, AND SHALL BE PAYABLE SOLELY FROM, THE PLEDGED REVENUES IN THE MANNER AND TO THE EXTENT PROVIDED IN THE BOND RESOLUTION.

Funds and Accounts

The Bond Resolution created and established the following funds and accounts:

- (A) The "Revenue Fund."
- (B) The "Bond Service Fund" (and within such fund there shall be maintained the following accounts: the "Principal Account," the "Interest Account," the "Parity Contract Obligation Account" and the "Redemption Account").
- (C) The "Reserve Fund" (and within such fund there may be established subaccounts pursuant to Supplemental Resolution).
- (D) The "Subordinated Debt Service Fund."
- (E) The "Renewal, Replacement and Improvement Fund."

(F) The "Construction Fund" (and within such fund there shall be created, established and maintained separate accounts for each Series of Bonds).

(G) The "Rate Stabilization Fund."

(H) The "Surplus Fund."

The Revenue Fund, the Bond Service Fund (including the accounts therein), the Reserve Fund (including any subaccounts that may be created therein pursuant to Supplemental Resolution), the Renewal, Replacement and Improvement Fund, the Construction Fund, the Rate Stabilization Fund, the Surplus Fund and any other special funds established and created in the Bond Resolution are held in trust for the purposes provided therein for such funds. The money in all such funds shall be continuously secured in the same manner as state and municipal deposits are authorized to be secured by the laws of the State.

The cash required to be accounted for in each of the funds and accounts described in the Bond Resolution may be deposited in a single bank account, provided that adequate accounting records are maintained to reflect and control the restricted allocation of the cash on deposit therein for the various purposes of such funds and accounts as provided in the Bond Resolution. The designation and establishment of the various funds in and by the Bond Resolution shall not be construed to require the establishment of any completely independent, self-balancing funds as such term is commonly defined and used in governmental accounting, but rather is intended solely to constitute an earmarking of certain revenues and assets of the System for certain purposes and to establish certain priorities for application of such revenues and assets as therein provided.

The City may at any time and from time to time appoint one or more depositaries to hold, for the benefit of the Bondholders, any one or more of the funds, accounts and subaccounts established hereby. Such depository or depositaries shall perform at the direction of the City the duties of the City in depositing, transferring and disbursing moneys to and from each of such funds and accounts as herein set forth, and all records of such depository in performing such duties shall be open at all reasonable times to inspection by the City and its agent and employees. Any such depository shall be a bank or trust company duly authorized to exercise corporate trust powers and subject to examination by federal or state authority, of good standing, and having a combined capital, surplus and undivided profits aggregating not less than fifty million dollars (\$50,000,000).

No Reserve Funding for 2026A Bonds

The 2026A Bonds are not secured by the Reserve Fund or any subaccount therein created. The Reserve Requirement with respect to the 2026A Bonds is \$0.00.

Under the terms of the Bond Resolution, the City will determine prior to the issuance of each Series of Additional Parity Obligations whether to fund the Reserve Fund or any subaccount therein to secure such Additional Parity Obligations. If the City determines to fund the Reserve Fund or a subaccount therein for the benefit of any Additional Parity Obligations, it shall also determine the Reserve Requirement thereto. In that instance, such Reserve Fund or subaccount will not secure the 2026A Bonds.

Rates

The City has covenanted in the Bond Resolution to fix, establish, revise from time to time whenever necessary, maintain and collect always such fees, rates, rentals and other charges for the use of the products, services and facilities of the System which will always provide Net Revenues in each Fiscal Year sufficient to pay 115% of the Bond Service Requirement on all Outstanding Bonds in the applicable Bond Year. In addition, Net Revenues in each Fiscal Year remaining after payment of the Bond Service Requirement shall also be sufficient to pay 115% of the debt service on Subordinated Debt and to provide the amounts required by the terms of the Bond Resolution to be deposited into the Reserve Fund or with any issuer of a Reserve Fund Letter of Credit or Reserve Fund Insurance Policy as a result of a withdrawal from the Reserve Fund, to make required deposits to the Renewal, Replacement and Improvement Fund and to make all other payments, and all allocations and applications of Gross Revenues required by the Bond Resolution in the applicable Bond Year.

Net Revenues shall not be reduced so as to render them insufficient to provide revenues for the purposes provided therefor by the Bond Resolution.

Rate Stabilization Fund

The City may transfer into the Rate Stabilization Fund such moneys which are on deposit in the Surplus Fund as it deems appropriate. The City may transfer such amount of moneys from the Rate Stabilization Fund to the Revenue Fund as it deems appropriate; provided, however, that on or prior to each principal and interest payment date for the Bonds (in no event earlier than the 25th day of the month next preceding such payment date), moneys in the Rate Stabilization Fund shall be applied for the payment into the Interest Account, the Parity Contract Obligation Account, the Principal Account and the Redemption Account when the moneys therein are insufficient to pay the principal of and interest on the Bonds coming due and to pay any Parity Contract Obligations. As of September 30, 2024, the Rate Stabilization Fund is funded in the amount of \$0.00.

Disposition of Revenues

(A) Revenue Fund. All Net Revenues of the System and any direct subsidy payments received from the United States Treasury relating to Direct Subsidy Bonds or any other interest subsidy or similar payments made by the federal government, shall, upon receipt thereof, be deposited in the Revenue Fund. All deposits into such Revenue Fund shall be deemed to be held in trust for the purposes provided in the Bond Resolution and used only for the purposes and in the manner provided in the Bond Resolution.

(B) Disposition of Revenues. All amounts on deposit in the Revenue Fund shall be disposed of monthly, but not later than the twenty-fifth (25th) day of each month in the following manner and the following order of priority:

(1) The City shall first deposit into the Bond Service Fund and credit to the following accounts, in the following order (except that payments into the Interest Account and the Parity Contract Obligations Account shall be or parity with each other, and the payments into the Principal Account and the Redemption Account shall be on a parity with each other), the following identified sums:

(a) Interest Account: Taking into account actual and anticipated earnings in the Interest Account of the Bond Service Fund, such sum as will be sufficient to pay one-

sixth (1/6th) of all interest coming due on all Outstanding Bonds, on the next interest payment date; provided, however, that monthly deposits of interest, or portions thereof, shall not be required to be made to the extent that money on deposit within such Interest Account is sufficient for such purpose. In the event the City has issued Variable Rate Bonds or Bonds without semiannual interest payment date pursuant to the provisions of the Bond Resolution, Net Revenues shall be deposited at such other or additional times and amounts as necessary to pay any interest coming due on such Bonds on the next interest payment date, all in the manner provided in a Supplemental Resolution of the City. Any monthly payment out of Net Revenues to be deposited as set forth above, for the purpose of meeting interest payments for any Series of Bonds, shall be adjusted, as appropriate, to reflect the frequency of interest payment dates applicable to such Series. Moneys in the Interest Account may be used only for the purposes set forth in this paragraph (a). Deposits required pursuant to the foregoing shall be increased or decreased each month to the extent required to timely pay interest next becoming due and payable after making allowance for any accrued and capitalized interest, and to make up any deficiency or loss that may otherwise arise in such fund or account.

(b) Parity Contract Obligations Account: Taking into account the actual and anticipated earnings in the Parity Contract Obligations Account in the Bond Service Fund, a pro rata estimated amount necessary to build up over time the amount of any Parity Contract Obligation which will next be due and payable or reasonably expected to be due and payable under any Qualified Agreement on the next payment date thereunder; provided, however, that the monthly amount to be so deposited may be adjusted, as appropriate, to reflect the frequency of payment dates thereunder (for example, if such Parity Contract Obligations are required to be paid semi-annually, the City shall be required to deposit monthly an amount which is estimated to equal one-sixth (1/6th) of the next such payment). Moneys in the Parity Contract Obligations Account may be used only for the purposes set forth in this paragraph (b). Deposits required pursuant to the foregoing shall be increased or decreased each month to the extent required to timely pay Parity Contract Obligations next becoming due and payable and to make up any deficiency or loss that may otherwise arise in such fund or account.

(c) Principal Account: Taking into account actual and anticipated earnings in the Principal Account of the Bond Service Fund, such sum as will be sufficient to pay one-twelfth (1/12th) of the principal amount of the Bonds Outstanding which will mature and become due on such annual maturity dates beginning the month which is twelve (12) months prior to the first principal maturity date; provided, however, that monthly deposits for principal, or portions thereof, shall not be required to be made to the extent that money on deposit within such Principal Account is sufficient for such purpose. Any monthly payment out of Net Revenues to be deposited as set forth above, for the purpose of meeting principal payments for any Series of Bonds, shall be adjusted, as appropriate, to reflect the frequency of principal payment dates applicable to such Series. Moneys in the Principal Account may be used only for the purposes set forth in this paragraph (c). Deposits required pursuant to the foregoing shall be increased or decreased each month to the extent required to timely pay principal next becoming due and payable and to make up any deficiency or loss that may otherwise arise in such fund or account.

(d) Redemption Account: Taking into account actual and anticipated earnings in the Redemption Account of the Bond Service Fund, such sum as will be sufficient to pay one-twelfth (1/12th) of any Amortization Installment established for the mandatory redemption of Outstanding Bonds on such annual maturity date beginning the month which is twelve (12) months prior to the first Amortization Installment date; provided, however, that monthly deposits into the Redemption Account, or portions thereof, shall not be required to be made to the extent that money on deposit in the Redemption Account is sufficient for such purpose. Any monthly payment out of Net Revenues to be deposited as set forth above, for the purpose of meeting Amortization Installments for any Series of Bonds, shall be adjusted, as appropriate, to reflect the frequency of dates established for Amortization Installments applicable to such Series. The moneys in the Redemption Account shall be used solely for the purchase or redemption of the Term Bonds payable therefrom. The City may at any time purchase any of said Term Bonds at prices not greater than the then redemption price of said Term Bonds. If the Term Bonds are not then redeemable prior to maturity, the City may purchase said Term Bonds at prices not greater than the redemption price of such Term Bonds on the next ensuing redemption date. If Term Bonds are so purchased by the City, the City shall credit the account of such purchased Term Bonds against any current Amortization Installment to be paid by the City. If the City shall purchase or call for redemption in any year Term Bonds in excess of the Amortization Installment requirement for such year, such excess of Term Bonds so purchased or redeemed shall be credited in such manner and at such times as the City shall determine. Moneys in the Redemption Account in the Debt Service Fund may be used only for the purposes set forth in this paragraph (d). Deposits required pursuant to the foregoing shall be increased or decreased each month to the extent required to timely pay Amortization Installments next becoming due and payable and to make up any deficiency or loss that may otherwise arise in such fund or account.

(2) To the extent that the amounts on deposit in the Reserve Fund are less than the applicable Reserve Requirement, the City shall next make deposits into the Reserve Fund in the manner described below from moneys remaining in the Revenue Fund. Any withdrawals from the Reserve Fund shall be subsequently restored from the first moneys available in the Revenue Fund, after all required current payments for Cost of Operation and Maintenance and all current applications and allocations to the Bond Service Fund, including all deficiencies for prior payments have been made in full. Notwithstanding the foregoing, in case of withdrawal from the Reserve Fund, in no event shall the City be required to deposit into the Reserve Fund an amount greater than that amount necessary to ensure that the difference between the Reserve Requirement and the amounts on deposit in the Reserve Fund on the date of calculation shall be restored not later than sixty (60) months after the date of such deficiency (assuming equal monthly payments into the Reserve Fund for such sixty (60) month period). Any deficiency in the Reserve Fund or any subaccount therein due to a decrease in the market value of investments therein shall be restored not less than twelve (12) months after the date of such deficiency.

Upon the issuance of any Additional Parity Obligations under the terms, limitations and conditions as provided in the Bond Resolution, the City may, on the date of delivery of such Additional Parity Obligations, increase the sum required to be accumulated and maintained on deposit in the Reserve Fund to be at least equal to the Reserve Requirement on all Outstanding Bonds secured by such Reserve Fund including the Additional Parity Obligations then issued provided nothing in the Bond Resolution, shall be constricted to require the City to fund the

Reserve Fund or any subaccount therein for such Series of Bonds. Such required sum may be paid in full or in part from the proceeds of such Additional Parity Obligations or may be accumulated in equal monthly payments to the Reserve Fund over a period of months from the date of issuance of the Additional Parity Obligations, which shall not exceed the greater of (a) twelve (12) months, or (b) the number of months for which interest on such Additional Parity Obligations has been capitalized, as determined by Supplemental Resolution. In the event moneys in the Reserve Fund are accumulated as provided above, (i) the amount in said Reserve Fund on the date of delivery of the Additional Parity Obligations shall not be less than the Reserve Requirement on all Bonds Outstanding secured by such Reserve Fund (excluding the Additional Parity Obligations) on such date, and (ii) the incremental difference between the Reserve Requirement on all Bonds Outstanding secured by such Reserve Fund (excluding the Additional Parity Obligations) on the date of delivery of the Additional Parity Obligations and the Reserve Requirement on all such Bonds and the Additional Parity Obligations shall be twenty-five percent (25%) funded upon delivery of the Additional Parity Obligations.

Notwithstanding anything in the Bond Resolution to the contrary, the City may also establish a separate subaccount in the Reserve Fund for any Series of Bonds and provide a pledge of such subaccount solely to the payment of such Series of Bonds. To the extent a Series of Bonds is secured separately by a subaccount of the Reserve Fund, the Holders of such Bonds shall not be secured by any other moneys in the Reserve Fund. Moneys in a separate subaccount of the Reserve Fund shall be maintained at the Reserve Requirement applicable to such Series of Bonds secured by the subaccount; provided the Supplemental Resolution authorizing such Series of Bonds may establish the Reserve Requirement relating to such separate subaccount of the Reserve Fund at such level, if any, as the City deems appropriate. Moneys shall be deposited in the separate subaccounts in the Reserve Fund on a pro-rata basis.

Notwithstanding the foregoing, in lieu of or in substitution for the required deposits into the Reserve Fund any subaccount therein, the City may cause to be deposited into the Reserve Fund a Reserve Fund Insurance Policy and/or a Reserve Fund Letter of Credit in an amount equal to the difference between the Reserve Requirement and the sums then on deposit in the Reserve Fund or applicable subaccount, if any plus the amounts to be deposited therein pursuant to the Bond Resolution.

The City may evidence its obligation to reimburse the issuer of any Reserve Fund Letter of Credit or Reserve Fund Insurance Policy by executing and delivering a reimbursement agreement therefore which evidences a Reimbursement Obligation; provided, however, any reimbursement agreement (1) shall not be or create a general obligation of the City the payment of which is secured by the full faith and credit or taxing power of the City, and (2) shall be payable or obligate the City to pay solely front the Pledged Revenues in a manner which is not inconsistent with the terms of the Bond Resolution.

Notwithstanding anything in the Bond Resolution to the contrary, Reimbursement Obligations relating to a Reserve Fund Insurance Policy or Reserve Fund Letter of Credit for any fees, expenses, claims or draws upon such Reserve Fund Insurance Policy or Reserve Fund Letter of Credit shall be subordinate to the payment of debt service on the Bonds and to the payment of any Parity Contract Obligations. The right of the issuer of a Reserve Fund Insurance Policy or Reserve Fund Letter of Credit to payment of reimbursement of its fees and expenses shall be subordinated to cash replenishment of the Reserve Fund. Its right to reimbursement for claims or

draws shall be prior to the replenishment of the cash drawn from the Reserve Fund. The Reserve Fund Insurance Policy or Reserve Fund Letter of Credit shall provide for a revolving feature under which the amount available thereunder will be reinstated to the extent of any reimbursement of draws or claims paid. If the revolving feature is suspended or terminated for any reason, the right of the issuer of the Reserve Fund Insurance Policy or Reserve Fund Letter of Credit to reimbursement will be further subordinated to cash replenishment of the Reserve Fund to an amount equal to the difference between the full original amount available under the Reserve Fund Insurance Policy or Reserve Fund Letter of Credit and the amount then available for further draws or claims.

If any Reserve Fund Letter of Credit or Reserve Fund Insurance Policy shall terminate prior to the stated expiration date thereof, the City agrees that it shall fund the Reserve Fund or applicable subaccount over a period not to exceed twenty-four (24) months during which it shall make consecutive equal monthly payments in order that the amount on deposit in the Reserve Fund or applicable subaccount shall equal the Reserve Requirement; provided, the City may obtain a new Reserve Fund Letter of Credit or a new Reserve Fund Insurance Policy in lieu of making the payments required by this paragraph.

Moneys in the Reserve Fund and subaccounts therein shall be used only for the purpose of the payment of Amortization Installments, principal of, or interest on the Outstanding Bonds secured thereby when the moneys allocated to the Bond Service Fund are insufficient therefor, and for no other purpose.

Permitted Investments on deposit in the Reserve Fund shall be valued at fair value pursuant to generally accepted accounting principles at least annually. In the event of the refunding of any Series of Bonds, the City may withdraw from the Reserve Fund or subaccount securing such Series, all or any portion of the amounts accumulated therein with respect to the Bonds being refunded and deposit such amounts as required by the resolution authorizing the refunding of such Series of Bonds; provided that such withdrawal shall not be made unless (a) immediately thereafter, the Bonds being refunded shall be deemed to have been paid pursuant to the provisions of the Bond Resolution, and (b) the amount remaining in the Reserve Fund after giving effect to the issuance of such refunding obligations and the disposition of the proceeds thereof shall not be less than the Reserve Requirement for any Bonds then Outstanding which are secured thereby.

The 2026A Bonds are not secured by the Reserve Fund or any subaccount therein created.

(3) From the moneys remaining in the Revenue Fund, the City shall next deposit into the Subordinated Debt Service Fund an amount required to be paid as provided in the resolution or agreement of the City authorizing such Subordinated Debt, but for no other purposes.

(4) The City shall next apply and deposit monthly from the moneys remaining on deposit in the Revenue Fund into the Renewal, Replacement and Improvement Fund, an amount at least equal to one-twelfth (1/12th) of five percent (5%) of the Gross Revenues received during the immediately preceding Fiscal Year until such time as the amount on deposit in such fund is equal to five percent (5%) of the Gross Revenues for the immediately preceding Fiscal Year. Such deposit may be increased or decreased upon certification by the appropriate Qualified

Independent Consultant that such adjustment is in accordance with Prudent Utility Practice. The moneys in the Renewal, Replacement and Improvement Fund shall be used only for the purpose of paying the cost of extraordinary repairs, extensions, enlargements or additions to, or the replacement of capital assets of the System or emergency repairs thereto except as provided below. Funds on hand in the Renewal, Replacement and Improvement Fund may be used to pay current Cost of Operation and Maintenance to the extent necessary. The moneys on deposit in such fund may also be used to supplement the Reserve Fund, if necessary, in order to prevent a default in the payment of the principal and interest on the Bonds.

(5) The balance of any moneys remaining in the Revenue Fund after the above required payments have been made shall be deposited into the Surplus Fund and may be used for any lawful purpose of the City; provided, however, that none of such moneys shall be used for any purposes other than those hereinabove specified unless all current payments, including any deficiencies for prior payments, have been made in full unless the City shall have complied fully with all the covenants and provisions of the Bond Resolution.

Investments

Moneys in any fund or account created under the Bond Resolution may be invested and reinvested in Permitted Investments which mature not later than the dates on which the moneys on deposit therein will be needed for the purpose of such fund. All income on such investments, except as otherwise provided, shall be deposited in the respective funds and accounts from which such investments were made and be used for the purposes thereof unless and until the maximum required amount (or, with respect to the Construction Fund, the amount required to acquire, construct and erect the Project) is on deposit therein, and thereafter shall be deposited in the Revenue Fund.

In determining the amount of any of the payments required to be made pursuant to the Bond Resolution, credit may be given for all investment income accruing to the respective funds and accounts, described therein, except as otherwise provided.

Issuance of Other Obligations

The City shall issue no Bonds or obligations of any kind or nature payable from or enjoying a lien on the Pledged Revenues if such obligation have priority over the Bonds or any Parity Contract Obligations with respect to payment or lien, nor shall the City create or cause or permit to be created any debt, lien, pledge, assignment, encumbrance or other charge having priority to or being on a parity with the lien of the Bonds and any Parity Contract Obligations upon said Pledged Revenues. Notwithstanding any other provision in the Bond Resolution, the City may issue Additional Parity Obligations under the conditions and in the manner provided in the Bond Resolution. Any obligations of the City, other than the Bonds and any Parity Contract Obligations, which are payable from the Pledged Revenues shall contain an express statement that such obligations are junior and subordinate in all respects to the Bonds and any Parity Contract Obligations as to lien on and source and security for payment from such Pledged Revenues.

Additional Parity Obligations

No Additional Parity Obligations shall be issued after the issuance of the 2026A Bonds, except upon the conditions and in the manner provided in the Bond Resolution and summarized as follows:

(1) There shall have been obtained and filed with the Clerk a certificate of the Chief Financial Officer stating: (a) that the books and records of the City relative to the System, and the Net Revenues received by the City have been reviewed by the Chief Financial Officer; and that (b) for any consecutive twelve (12) months out of the preceding thirty (30) months preceding the date of issuance of the proposed Additional Parity Obligations (the "Test Period") Net Revenues adjusted as provided in paragraphs (2), (3), (4), (5) and/or (6) below, is equal to and not less than 115% of the Maximum Bond Service Requirement becoming due in any Bond Year thereafter on (A) all Bonds issued under the Bond Resolution, if any, then Outstanding, and (B) on the Additional Parity Obligations with respect to which such certificate is made.

(2) Upon recommendation of the Qualified Independent Consultants, the Net Revenues certified pursuant to (b) in the previous paragraph may be adjusted for purposes of the Bond Resolution by including: (a) 100% of the projected additional Net Revenues which in the opinion of the Qualified Independent Consultant would have been derived by the City from rate increases adopted before the Additional Parity Obligations are issued (the Qualified Independent Consultant may make reasonable assumptions for the Consumer Price Index ("CPI") if CPI is part of the formula in the adopted rate increases) and which will be in place in the Fiscal Year after the Fiscal Year in which such Additional Parity Obligations are being issued, if such rate increases are adopted before the issuance of the Additional Parity Obligations, and/or (b) 100% of the projected additional Net Revenues estimated by the Qualified Independent Consultant to be derived during the first full Fiscal Year following 24 months after the issuance of the Additional Parity Obligations, taking into account reasonable projected growth in customers, revenues and expenses to occur through and including such Fiscal Years.

(3) Upon recommendation of the Qualified Independent Consultant, if the Additional Parity Obligations are to be issued for the purpose of acquiring an existing water system and/or sewer system and/or any other utility system in accordance with Section 28 of the Bond Resolution, the Net Revenues certified pursuant to the Bond Resolution may be adjusted by including; 100% of the additional estimated Net Revenues which in the written opinion of the Qualified Independent Consultants will be derived from the acquired facilities during the first full 12-month period after the issuance of such Additional Parity Obligations (the Qualified Independent Consultant's report shall be based on the actual operating revenues of the acquired utility for a recent 12-month period adjusted to reflect the City's ownership and the City's rate structure in effect with respect to the System at the time of the issuance of the Additional Parity Obligations).

(4) Upon recommendation of the Qualified Independent Consultant, if the number of connections as of the first day of the month in which the proposed Additional Parity Obligations are to be issued exceeds the average number of such connections during such twelve (12) consecutive month period, then the Net Revenues certified pursuant to Section 20(Q)(1)(b) of the Bond Resolution may be adjusted to include the Net Revenues which would have been received in such twelve (12) consecutive months if those additional connections had also been connected to the System during all of such twelve (12) consecutive months.

(5) Upon recommendation of the Qualified independent Consultant, if the City shall have entered into a contract, which contract shall be for a duration of not less than the final maturity of the proposed Additional Parity Obligations, with any public body, whereby the City shall have agreed to furnish services for the collection, treatment or disposal of sewage or agreed to furnish services in connection with any water system or any other utility system, then the Net Revenues certified pursuant to Section 20(Q)(1)(b) of the Bond Resolution may be increased (to the extent such amounts were not reflected in such Net Revenues) by the minimum amount which the public body shall guarantee to pay in any one

year for the furnishing of services by the City, after deducting from such payment the estimated Cost of Operation and Maintenance attributable in such year to such services.

(6) Upon recommendations of the Qualified Independent Consultant, if there is an estimated increase in Net Revenues to be received by the City as a result of additions, extensions or improvements to the System during the period of three (3) years following the completion of such additions, extensions or improvements financed with the proceeds of Bonds or Additional Parity Obligations, then the Net Revenues derived from the System certified pursuant to Section 20(Q)(1)(b) of the Bond Resolution may be increased by fifty percent (50%) of the average annual additional Net Revenues calculated for such three year period.

(7) The City need not comply with the provisions of paragraph (1) above if and to the extent the Additional Parity Obligations to be issued are refunding any Bonds then Outstanding, provided the issuance of such Additional Parity Obligations shall result in a reduction of aggregate debt service. The conditions of paragraph (1) above shall apply to Additional Parity Obligations issued to refund Subordinated Debt and to Additional Parity Obligations issued for refunding purposes which cannot meet the conditions of this paragraph.

(8) The City need not comply, with the provisions of paragraph (1) above if and to the extent the Bonds to be issued are for the purpose of providing any necessary additional funds required for completion of any improvements to the System ("Completion Bonds") if originally financed with the proceeds of Bonds; provided that such Completion Bonds for which the City need not comply with the provisions of such paragraph (1) above may not exceed 10% of the total principal amount of Bonds estimated to be required for such improvements to the System at the time of issuance of the initial Series of Bonds to finance such improvements.

(9) The Chief Financial Officer shall have certified that the City is not in default in the carrying out of any of the obligations assumed under the Bond Resolution and no event of default shall have occurred under the Bond Resolution and shall be continuing, and all payments required by the Bond Resolution to be made into the funds and accounts established under the Bond Resolution shall have been made to the full extent required.

(10) The Supplemental Resolution authorizing the issuance of the Additional Parity Obligations shall recite that all of the covenants contained in the Bond Resolution will be applicable to such Additional Parity Obligations.

(11) Notwithstanding anything in the Bond Resolution to the contrary, no Additional Parity Obligations shall be issued if an Event of Default would continue beyond such issuance.

See "—Subordinated Debt" below for information requiring FDEP consent requirements for the issuance of Additional Parity Obligations.

Subordinated Debt

"Subordinated Debt" is defined in the Bond Resolution to mean any obligations payable on a junior, inferior and subordinate basis with respect to Pledged Revenues.

The City shall issue no bonds or obligations of any kind or nature payable from or enjoying a lien on the Pledged Revenues if such obligations have priority over the Bonds or any Parity Contract

Obligations with respect to payment or lien, nor shall the City create or cause, or permit to be created any debt, lien, pledge, assignment, encumbrance or other charge having priority to or being on a parity with the lien of the Bonds and any Parity Contract Obligations upon said Pledged Revenues. Notwithstanding any other provision in the Bond Resolution, the City may issue Additional Parity Obligations under the conditions and in the manner provided in the Bond Resolution. Any obligations of the City, other than the Bonds and any Parity Contract Obligations, which are payable from the Pledged Revenues shall contain an express statement that such obligations are junior and subordinate in all respects to the Bonds and any Parity Contract Obligations as to lien on and source and security for payment from such Pledged Revenues.

The City has pledged and created a subordinate lien on certain revenues and/or fees of the System for the benefit of the FDEP in connection with various loans to the City (the "FDEP Loans") which financed capital improvements to the System, junior and subordinate in all respects to such lien granted in favor of the Bondholders. The FDEP Loans constitute Subordinated Debt under the Bond Resolution. As a backup source of security, the FDEP Loans are also secured by a covenant to budget and appropriate legally available non-ad valorem revenues of the City. The rate of interest on the several annual increments of the FDEP Loans ranges from 0.03% per annum to 1.66% per annum. As of September 30, 2024, the outstanding principal amount under the FDEP Loans was approximately \$5,902,995. In the event of a default under the FDEP Loans, FDEP has the ability to enforce certain remedies under the FDEP Loans, including, but not limited to, acceleration in the event of a payment default, increasing the interest rate on the FDEP Loans by as much as 1.677 times and the appointment of a receiver. The FDEP Loans require that the City maintain rates and charges for the services furnished by the System to maintain 1.15 times debt service coverage. Additionally, the City's outstanding Drinking Water State Revolving Fund Construction Loan Agreement DW600231, as amended, contains a provision which requires FDEP's consent to the issuance of additional debt obligations on parity with or senior to such FDEP Loans. Such Agreement provides that the City must demonstrate at the time of such issuance, during the period such FDEP Loan is outstanding, coverage equals or exceeds 1.15 times the annual combined debt service requirements of such FDEP loan and the obligations proposed to be issued by the City and will satisfy the coverage requirements of all other debt obligations secured by the Pledged Revenues. The City requested consent for issuance of the 2026A Bonds as additional debt obligations senior to the FDEP Loans, and FDEP provided its consent on _____, 2026. See "--Additional Parity Obligations" herein for information about the issuance of Additional Parity Obligations pursuant to the Bond Resolution.

In November 2025, the City received two commitments from FDEP for loans in the principal amount of \$19,718,279 under the Clean Water SRF Program (the "CWSRF Loan") and \$10,000,000 under the Supplemental Appropriation for Hurricanes SRF Program (the "Supplemental SRF Loan"). Assistance to the City under the Supplemental SRF Loan will be provided with 50% principal forgiveness and 0% interest. The City expects to enter into the final loan agreements for the CWSRF Loan and Supplemental SRF Loan in mid-2026, and anticipates using the funding received therefrom for portions of the 2026A Project consisting of wastewater treatment plant ("WWTP") improvements. The City is planning to pursue additional FDEP loans in the future to fund other portions of the 2026A Project as needed.

Insurance

The City shall provide protection for the System both in accordance with the requirements of all agreements, if any, to which the City may at the time be a party with respect to joint ownership of properties by the City with others which is part of the System, and in accordance with Prudent Utility Practice. Said protection may consist of insurance, self-insurance and indemnities. The City will keep, or cause to be kept, the works, plants and facilities comprising the properties of the System insured, and will carry such other

insurance against fire and other risks, accidents or casualties at least to the extent and of the kinds that insurance is usually carried by utilities operating like properties. Any insurance shall be in the form of policies or contracts for insurance with insurers of good standing, shall be payable to the City and may provide for such deductibles, exclusions, limitations, restrictions, and restrictive endorsements customary in policies for similar coverage issued to entities operating properties similar to the properties of the System. Any self-insurance shall be in the amounts, manner and of the type provided by entities operating properties similar to the properties of the System. In the event of any loss or damage to the System covered by insurance, the City will, with respect to each such loss, promptly repair, reconstruct or replace the parts of the System affected by such loss or damage to the extent necessary to the proper conduct of the operation of the business of the System in accordance with Prudent Utility Practice, shall cause the proceeds of such insurance to be applied for that purpose to the extent required therefor, and pending such application, shall hold the proceeds of any insurance policy covering such damage or loss in trust to be applied for that purpose to the extent required therefor. Any excess insurance proceeds received by the City may be used by the City for any lawful purpose. Notwithstanding the foregoing or any provisions of the Bond Resolution to the contrary, the City shall not be required to maintain insurance with respect to facilities for which insurance shall not be available at reasonable cost or for facilities which, in accordance with Prudent Utility Practice, are not customarily insured.

No Free Service

So long as any Bonds are outstanding, the City shall not furnish or supply the facilities, services and commodities of the System either free of charge or for a nominal charge to any person, firm or corporation, public or private, including the City's departments, agencies and instrumentalities which avail themselves of the services of the System. The City shall promptly enforce the payment of any and all accounts owing to the City and delinquent, by discontinuing service or by filing suits, actions or proceedings, or by both discontinuance of service and filing suit.

Mandatory Cut Off

The City shall establish a written policy consistent with sound business judgment for the disconnection from the System of any customer who fails to pay for services rendered by the System, and shall enforce such policy diligently and fairly.

Mandatory Connections; No Competing System

So long as service is in fact available as reasonably determined by the City, the City will, to the full extent permitted by law, require all lands, buildings and structures within the area being served by the System, to connect with and use such facilities within one year after notification. To the extent permitted by law, the City will not grant a franchise for the operation of any competing utility system or systems within the area served by the System until all Bonds issued in the Bond Resolution, together with the interest thereon, and premium, if any, have been paid in full. Notwithstanding the foregoing, the City shall not be required to duplicate services being provided by private or public utilities in the area being served by such private or public utilities on the date of issuance of the first Series of Bonds under the Bond Resolution. In addition, the City shall not be prohibited from allowing other private or public utilities to provide services within the area being served by the System, if the City shall not be providing such service in such area on that date. Nothing in the Bond Resolution shall be deemed to constitute the approval of the City for any private or public utility (other than the System) to provide any services within the boundaries of the City or within the area being served by the System or within any other area of the City.

Disposition of System

The System may be sold or otherwise disposed of as a whole or substantially as a whole, only if the net proceeds to be realized, together with other moneys available for such purpose, shall be sufficient to fully retire all of the Outstanding Bonds issued pursuant to the Bond Resolution and all interest thereon to their respective dates of maturity or earlier redemption dates and to make any termination payments required under any Qualified Agreement. The proceeds from such sale or other disposition of the System shall immediately be deposited first in the Bond Service Fund and then in the Subordinated Debt Service Fund and shall be used only for the purpose of paying Parity Contract Obligations, and paying the principal of and interest on the Bonds and Subordinated Debt as the same shall become due, or the redemption of callable Bonds and Subordinated Debt, or the purchase of Bonds and Subordinated Debt at a price not greater than the redemption price of said Bonds and Subordinated Debt, or, if the Bonds or Subordinated Debt are not then redeemable prior to maturity, at prices not greater than the redemption price of such Bonds or Subordinated Debt on the next ensuing redemption date.

The foregoing provision notwithstanding, the City shall have the right to sell, lease, exchange or otherwise dispose of any of the tangible property or ownership interest in tangible property comprising a part of the System in the following manner, if any one of the following conditions exist: (a) such property is not necessary for the operation of the System or (b) such property is not useful in the operation of the System or (c) such property is not profitable in the operation of the System.

Prior to any sale, lease, exchange or other disposition of said property:

(1) if the property to be disposed therefor is not in excess of one-half (1/2) of one percentum (1%) of the value of the gross plant investment in the System, the officer of the City charged with the normal acquisition, construction, operation, maintenance and repair of the portion of the System for which disposition is sought, may determine that such property comprising a part of such System is either no longer necessary, useful or profitable in the operation thereof.

(2) if the property to be disposed therefor is in excess of one-half (1/2) of one percentum (1%) of the value of the gross plant investment in the System, the officer of the City charged with the normal acquisition, construction, operation, maintenance and repair of the portion of the System for which disposition is sought and the Utilities Director shall each first make a finding in writing determining that such property comprising a part of such System is either no longer necessary, useful or profitable in the operation thereof, and the City shall, by resolution duly adopted, approve and concur in the finding of such authorized officer and the Utilities Director.

Any net proceeds realized from such disposal of a part of the System shall be deposited in the Renewal, Replacement and Improvement Fund to the extent necessary to make the amount on deposit therein equal to the amount then required to be on deposit therein; and any additional moneys not needed for said fund shall be used for any capital expenditures in connection with the System or the purchase or redemption of Outstanding Bonds.

Notwithstanding any other provision of the Bond Resolution to the contrary, except for the initial paragraph under this heading, the City may sell, lease, exchange or otherwise dispose of tangible property or an ownership interest in tangible property comprising a part of the System provided the duly authorized officer charged with the normal acquisition, construction, operation, maintenance and repair of the portion of the System for which disposition is sought, and the Qualified Independent Consultant each make a

finding in writing, adopted and confirmed by resolution of the City, determining that (i) such sale, lease, exchange or other disposition will not materially impair or restrict the City's ability to realize Gross Revenues in compliance with the requirements therefor as set forth in the Bond Resolution, and (ii) such sale, lease, exchange or other disposition is in the economic best interests of the City.

Notwithstanding any other provision of the Bond Resolution to the contrary, the City may transfer ownership and/or operation of all or a portion of the System to any public body authorized by the laws of the State to own and/or operate such System on an installment sale basis provided that the City (i) has received an opinion of Bond Counsel stating the federal income tax exemption of the interest on the Bonds (not including Taxable Bonds) will not be affected and has received an opinion of Bond Counsel stating that such sale is not prohibited by any applicable Florida law, and (ii) the City adopts a resolution to the effect that, based upon such certificates and opinions of its independent certified public accountants, Bond Counsel, Municipal Advisor or other Qualified independent Consultant as the City shall deem necessary, desirable or appropriate, such transfer will not materially adversely affect the rights of the Holders of the Bonds.

Enforcement of Collections

The City will diligently enforce and collect the rates, fees and other charges for the services and facilities of the System and will take all steps, actions and proceedings for the enforcement and collection of such rates, charges and fees as shall become delinquent to the full extent permitted or authorized by law; and will maintain accurate records with respect thereof. All such fees, rates, charges and revenues shall, as collected, be held in trust to be applied as provided in the Bond Resolution.

POTENTIAL MUNICIPAL BOND INSURANCE

In the event that the City elects to purchase a Bond Insurance Policy (the "Potential Policy") with respect to all, a portion of, or none of the 2026A Bonds (referred to herein as the "Insured Bonds") from Build America Mutual Assurance Company (the "Potential Insurer"), disclosure regarding the Potential Insurer and the Potential Policy will be included in the final Official Statement at this location, the "RATINGS" section will be updated to disclose the rating or ratings on any Insured Bonds, and a specimen bond insurance policy will be attached to the final Official Statement as an appendix. The Potential Insurer has provided the City with a commitment letter.

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ESTIMATED SOURCES AND USES OF FUNDS

The estimated sources and uses of the 2026A Bond proceeds are summarized below:

SOURCES:

Principal Amount
{Plus/Minus} [Net] Original Issue [Premium/Discount]
Total Sources

USES:

Deposit to 2026A Subaccount in the Construction Fund⁽¹⁾
Costs of Issuance⁽²⁾
Total Uses

⁽¹⁾ The funds deposited into the 2026A Subaccount in the Construction Fund will be used to pay Project Costs, which includes capitalized interest in the amount of \$_____.

⁽²⁾ Cost of Issuance includes the fees and out-of-pocket expenses for Bond Counsel, Disclosure Counsel, Municipal Advisor, underwriters' discount, insurance premium (if any), printing, rating and other associated costs of issuance.

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DEBT SERVICE REQUIREMENTS FOR THE BONDS

The following table sets forth the debt service requirements for the 2016 Note and 2026A Bonds.

Year Ended September 30	2016 Note Debt Service ⁽¹⁾	2026A Bonds			Total Debt Service ⁽¹⁾
		Principal	Interest ⁽¹⁾	Debt Service ⁽¹⁾	
2026	\$134,615	\$	\$	\$	\$
2027	134,615				
2028	134,615				
2029	134,615				
2030	134,615				
2031	134,615				
2032					
2033					
2034					
2035					
2036					
2037					
2038					
2039					
2040					
2041					
2042					
2043					
2044					
2045					
2046					
TOTAL ⁽¹⁾	\$807,690	\$	\$	\$	\$

⁽¹⁾ Totals may not add due to rounding.

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THE SYSTEM

THE FOLLOWING DISCUSSION INCLUDES A VERY GENERAL DESCRIPTION OF THE SYSTEM, ITS COMPONENTS AND OTHER MATTERS RELATED TO THE SYSTEM. PROSPECTIVE PURCHASERS OF THE 2026A BONDS SHOULD REVIEW THE CONSULTING ENGINEER'S REPORT AND THE FINANCIAL FEASIBILITY REPORT, ATTACHED HERETO AS APPENDICES D AND E, RESPECTIVELY, IN THEIR ENTIRETY FOR MORE COMPREHENSIVE INFORMATION CONCERNING THE SYSTEM.

General

The City owns, operates, and maintains the System. Services are provided throughout the City's utility service area which includes all of the incorporated area of the City together with certain unincorporated portions of the County. Effluent disposal is achieved through a combination of public access reuse systems involving the sale of irrigation water and RIBs.

The System serves approximately 8,938 water service connections and 7,159 wastewater service connections and is experiencing rapid growth with the total number of connections expected to nearly double by 2035.

Organization and Management

The System is administered through the City's Utilities Department, which oversees the planning, design, operation, and maintenance of critical infrastructure assets. The Utilities Department is organized into the following functional divisions: Water Treatment Operations, Water Distribution, Wastewater Collection and Transmission, and Maintenance and Technical Support.

The Utilities Department is operated under a separate enterprise fund within the City government. The Public Works Director reports to the City Manager and is responsible for operational and administrative control of the Utilities Department. The City's Finance Department, which is responsible for utility billing and collection, reports to the City Manager. The City Manager reports directly to and serves at the discretion of the City Commission.

The key personnel involved in the management of the System are the City Manager, Public Works/Utilities Director, Assistant Public Works/Utilities Director and Utilities Operation Manager. The City utilizes outside consultants, including consulting engineers and rate consultants, when specialized services are required.

Jason F. McHugh was appointed as City Manager on July 10, 2017, after serving three and a half years as the City's Assistant City Manager. Mr. McHugh has been working for the City, both as a consultant or an employee, since July 2005. Mr. McHugh graduated from Westfield State College in central Massachusetts in May 2003 with a Bachelor of Science in Regional Planning. Following his relocation to Florida, Mr. McHugh received a Master of Science in Urban and Regional Planning from the University of Central Florida in May 2013. Mr. McHugh is a member of the American Institute of Certified Planners (AICP #026647) and earned the designation as a Certified Public Manager from the Florida Center for Public Management at Florida State University in August 2018.

Jeremy Hockenbury serves as the Public Works Director, overseeing the Utilities Department (Water and Wastewater), Public Works Department (Transportation, Stormwater, and Municipal

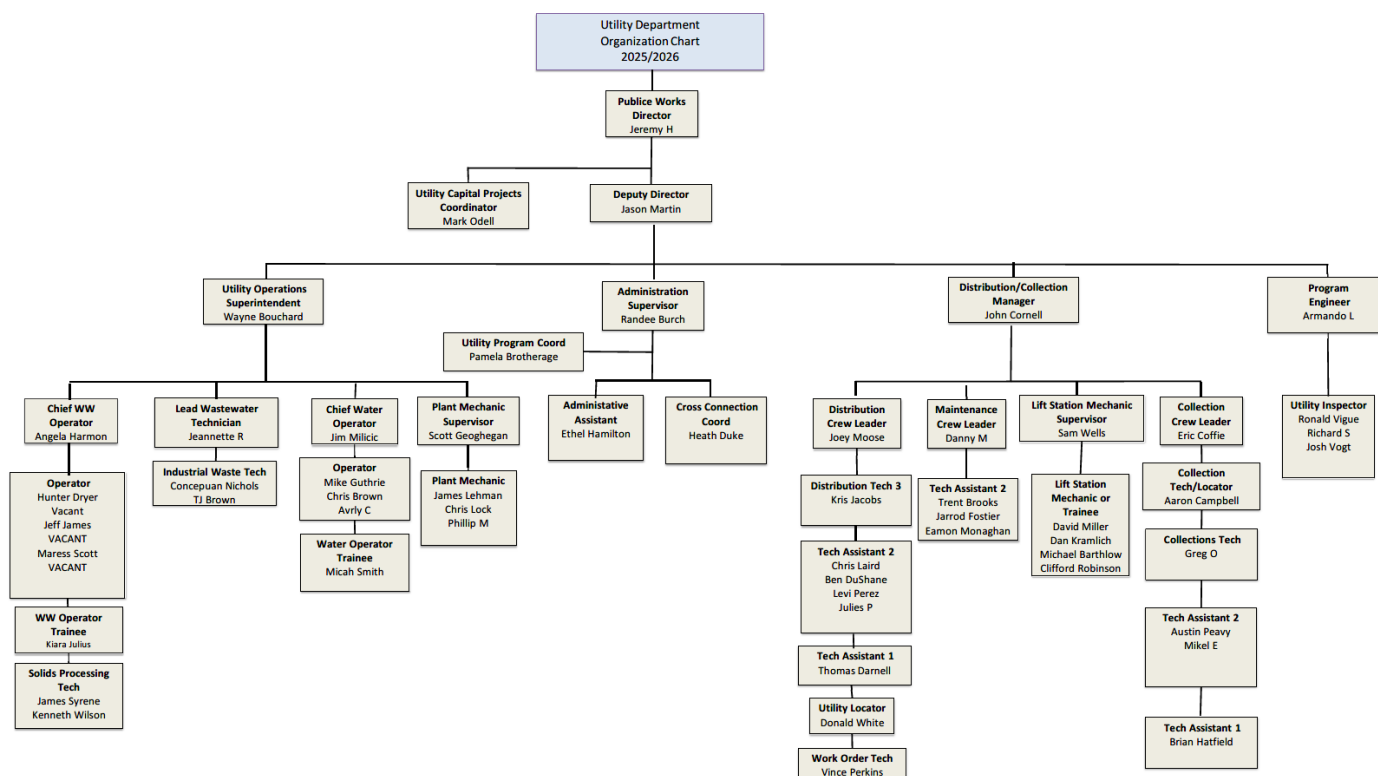
Facilities), and the Fleet Department. Mr. Hockenbury was promoted in October 2023 to lead these combined operations, ensuring efficient management of essential public infrastructure and services. Mr. Hockenbury joined the City in 2018 as Public Works Director, at that time managing operations and capital planning for streets, stormwater, fleet, facilities, and parks and recreation. Before his tenure with the City, Mr. Hockenbury served with the City of Seminole from 2008 to 2018 as the Public Works Director, where he was responsible for streets, stormwater, facilities management, and capital project planning and administration. Mr. Hockenbury holds a Bachelor of Science in Public Administration from Barry University and is a Certified Public Manager, Certified Arborist, and Stormwater Management Inspector. In 2025, Mr. Hockenbury successfully coordinated and led the City's Public Works Department through the American Public Works Association accreditation process, earning full accreditation in June 2025. This achievement distinguished the City as the 39th accredited public works agency in the State, an accomplishment that highlights the department's commitment to excellence, continuous improvement, and adherence to nationally recognized best practices in public works management.

Jason Martin is the Assistant Public Works/Utilities Director. Mr. Martin began his career with the City in 1998, where he worked as a water plant operator. In 2003, Mr. Martin accepted a position with Marion County as a water plant operator and advanced to Section Lead Operations where he worked for 13 years before returning to the City. Mr. Martin rejoined the City in 2016 as the lead water plant operator. Mr. Martin was promoted to Assistant Director of Utilities in 2023 as part of a departmental reorganization and subsequently promoted to Deputy Director of Utilities the following year. Mr. Martin holds Class A water treatment and wastewater treatment operator certifications in water and wastewater operations and is a Certified Public Manager.

Wayne Bouchard is the Utilities Operations Manager. Mr. Bouchard began his career with Marion County in 1993, where he worked as a road technician. Mr. Bouchard later accepted a position with Marion County's utility department as a field technician in 1995, becoming a water plant operator in 2000 and later advancing to Section Lead. Mr. Bouchard joined the City in 2019 as the Water/Wastewater Division Manager and was promoted to Operations Manager of both water and wastewater of the Utilities Department in 2021. Mr. Bouchard assumed his current role in 2025. Mr. Bouchard holds Class A Water Treatment and Wastewater Treatment Operator Certifications in water and wastewater operations, demonstrating his strong technical expertise and leadership within the utility industry.

The City currently allocates 55 full-time equivalent staff working for the System, with 29 of those staff directly working with System operations.

Below is an overview of the organization of the Utilities Department.



Water System

The Water System is administered through the City's Utilities Department, which oversees the planning, design, operation, and maintenance of critical infrastructure assets, including:

- Thirteen (13) permitted groundwater wells, of which eleven (11) are currently active. These wells extract raw water from the Upper Floridan Aquifer and Lower Floridan Aquifer.
- Seven (7) water treatment plants ("WTPs") with a combined permitted maximum day demand ("MDD") capacity of 8.297 MGD.
- A total of 3.140 MGD of water storage, distributed among the WTP sites.
- A distribution system consisting of approximately 182 miles of potable water pipelines, constructed of polyvinyl chloride ("PVC"), ductile iron, galvanized, and asbestos cement, ranging in diameter from 2 to 24-inches.

The Water System serves an estimated population of approximately 26,000 residents. The utility service area supports a diverse customer base, including residential and commercial users and covers the municipal limits of the City and unincorporated portions of the County, and includes major transportation corridors such as U.S. Highway 301 (north-south); State Road 44 (east-west) and the Florida Turnpike (north-south). Based on utility planning projections, the service area population is expected to increase to approximately 131,000 by 2050. Of particular note, the utility service area includes the Coleman Federal Correctional Complex.

The table below summarizes historical water customers and average annual daily ("AAD") demand for the calendar years 2020 through and including 2024. The Water System had an AAD demand of 1.818 MGD during the five-year period. The Water System's customer growth rate during the five-year period was 13.79%.

Historical Water Customers and Demand

<u>Calendar Year</u>	<u>Water Customers</u>	<u>AAD Demand (MGD)</u>
2020	5,832	1.206
2021	6,090	1.455
2022	6,382	1.784
2023	6,525	2.191
2024	6,636	2.454

Source: City of Wildwood, Florida

The City and the County have adopted an Interlocal Service Boundary and Joint Planning Area Agreement pursuant to Chapter 171, Part II, Florida Statutes (the "ISBA"). This agreement, formalized under City Ordinance No. O2009-5 enacted on April 13, 2009, outlines cooperative utility service planning, growth management, and infrastructure development. Comprehensive plan amendments have been adopted by both entities to support its implementation. The current ISBA has an expiration date of April 2029. However, negotiations to further extend the ISBA have started, and the City fully expects a similar ISBA to be adopted before the expiration date.

The total permitted MDD design capacity of the Water System is 8.297 MGD and 3.140 million gallons ("MG") of total potable water storage. The Water System operated at approximately 42% of this permitted capacity in calendar year 2024, with an annual average daily flow ("AADF") of 3.502 MGD.

The Water System includes seven (7) WTPs. The City's water treatment facilities are primarily unmanned and classified as small-scale facilities requiring limited on-site staff. Emergency power backup for each WTP is provided by diesel generators. The City's WTPs are summarized as follows:

<u>WTP</u>	<u>WTP Name</u>	<u>Street Address</u>	<u>Maximum Day Design Capacity (MGD)</u>
WTP 1	Huey Street	801 Huey Street	0.720
WTP 2	Coleman (CR-501)	469 County Road 501	2.664
WTP 5	Fairways	5124 County Road 125B-1	0.504
WTP 8	Ashley	8312 County Road 231	0.720
WTP 9	CCC No. 1	0 Timber Way	0.835
WTP 10	CCC No. 2	0 Grove Trail	0.504
WTP 11	Oxford	11486 Highway 301	<u>2.350</u>
Total			8.297

Source: Consulting Engineer's Report, see Appendix D.

Potable water production for the WTPs for calendar year 2024 are presented below.

Water Treatment Plant	Water Production Annual Average (MGD)	Water Production Maximum (MGD)	FDEP Permitted Maximum Daily Flow (MGD)	Percentage of Permitted Capacity	Percentage of Total System Production
Huey Street	0.525	1.266	0.720	175.8%	15.0%
Coleman (CR-501)	1.561	2.292	2.664	86.0%	44.6%
Fairways	0.154	0.958	0.504	190.1%	4.4%
Ashley	0.170	0.819	0.720	113.8%	4.8%
CCC No. 1	0.010	0.114	0.835	13.7%	0.3%
CCC No. 2	0.109	0.270	0.504	53.6%	3.1%
Oxford	<u>0.974</u>	1.860	<u>2.350</u>	79.1%	<u>27.8%</u>
Total:	3.502		8.297		100.0%

Source: Consulting Engineer's Report, see Appendix D.

The Huey Street WTP has an FDEP-permitted MDD capacity of 0.720 MGD. The raw groundwater source for the Huey Street WTP is the Upper Floridan Aquifer. Groundwater is pumped into the WTP using a single production well, without redundancy. The treatment processes utilized at the Huey Street WTP include disinfection provided by a flow-proportional liquid sodium hypochlorite ("NaOCl"), chemical feed system. Two (2) chemical feed pumps, each with a capacity of 1.0 gallons per hour, and a 500-gallon NaOCl storage tank are provided. Iron removal/sequestration and corrosion control are provided through the use of a polyphosphate chemical feed system. One (1) chemical feed pump with a capacity of 1.67 gallons per hour is provided. A 0.50 MG elevated storage tank ("EST") is used to provide on-site storage at the Huey Street WTP. The EST contains fully treated potable water and floats on the distribution system to help maintain pressure and support local fire flows and peak hour demands. The target on-site WTP and remote chlorine residuals for the facility are 1.15 mg/L and 1.0 mg/L, respectively. The chemical injection points are located prior to the EST.

The Coleman (CR-501) WTP has an FDEP-permitted MDD capacity of 2.664 MGD. The raw groundwater source for the Coleman (CR-501) WTP is the Upper Floridan Aquifer. Groundwater is pumped into the WTP using three (3) production wells. The treatment processes utilized at the Coleman (CR-501) WTP include aeration provided by multiple tray aeration systems for hydrogen sulfide removal. The aerators are mounted on top of the ground storage tanks. Disinfection is provided by a flow-proportional, liquid NaOCl, chemical feed system. The NaOCl is stored on-site in a chlorine storage/dosing room. The groundwater is pre-chlorinated to meet 4-log CT virus inactivation before reaching the high service pump room. The NaOCl injection points are located at the top of the ground storage tanks. A post-injection site is also provided where chlorine can be added to keep a stable chlorine residual. Three (3) chemical feed pumps (5.3 gallons per hour capacity, each) are provided. Iron removal/sequestration and corrosion control are provided through the use of a polyphosphate chemical feed system. Two (2) chemical feed pumps, each with a capacity of 0.71 gallons per hour, are provided. An iron filtration system is currently under construction and will be completed in Fall 2025 to remove iron from the raw water. Two (2) pre-stressed concrete ground storage tanks with dome-mounted multiple tray/cascading aeration systems are located on-site. A system of high service pumps are utilized to convey the finished water to the

City's potable water distribution system. The Coleman (CR-501) WTP is equipped with three (3) high service pumps and a jockey pump. The target WTP and remote chlorine residuals for the facility are 1.83 mg/L and 1.0 mg/L, respectively.

The Fairways WTP has an FDEP-permitted MDD capacity of 0.504 MGD. The raw groundwater source for the Fairways WTP is from the Upper Floridan Aquifer. Groundwater is pumped into a 5,000 gallon hydropneumatic tank using a single production well without redundancy. The treatment processes utilized at the Fairways WTP include disinfection provided by a flow-proportional, liquid NaOCl, chemical feed system. Two (2) chemical feed pumps, each with a capacity of 0.71 gallons per hour, are provided. The target WTP and remote chlorine residuals for the facility are 1.28 mg/L and 1.10 mg/L, respectively.

The Ashley WTP has an FDEP-permitted MDD capacity of 0.720 MGD. The raw groundwater source for the Ashley WTP is from the Upper Floridan Aquifer. Groundwater is pumped into two (2) 10,000-gallon hydropneumatic tanks using a pair of production wells. The treatment processes utilized at the Ashley WTP include disinfection provided by a flow-proportional, liquid NaOCl, chemical feed system. Three (3) chemical feed pumps, each with a capacity of 3.0 gallons per hour, are provided. The target WTP and remote chlorine residuals for the facility are 2.01 mg/L and 1.10 mg/L, respectively.

The Continental Country Club No. 1 ("CCC No. 1") WTP has an FDEP-permitted MDD capacity of 0.835 MGD. The raw groundwater source for the CCC No. 1 WTP is from the Upper Floridan Aquifer. Groundwater is pumped using a single production well without redundancy. The treatment processes utilized at the CCC No. 1 WTP includes disinfection provided by a flow-proportional, liquid NaOCl, chemical feed system. Two (2) chemical feed pumps, each with a capacity of 1.8 gallons per hour, are provided. A 0.10 MG elevated water storage tank is used to provide on-site storage at the CCC No. 1 WTP. The storage tank is hydraulically connected to the distribution system and maintains system pressures at a uniform level. The target WTP and remote chlorine residuals for the facility are 1.5 mg/L and 1.0 mg/L, respectively.

The Continental Country Club No. 2 ("CCC No. 2") WTP has an FDEP-permitted MDD capacity of 0.504 MGD. The raw groundwater source for the CCC No. 2 WTP is from the Upper Floridan Aquifer. Groundwater is pumped into one (1) 15,000 gallon hydropneumatic tank and then the potable water distribution system using a single production well without redundancy. The treatment processes utilized at the CCC No. 2 WTP includes disinfection provided by a flow-proportional, liquid NaOCl, chemical feed system. Two (2) chemical feed pumps, each with a capacity of 1.8 gallons per hour, are provided. The target WTP and remote chlorine residuals for the facility are 1.25 mg/L and 1.0 mg/L, respectively.

The Oxford WTP has an FDEP-permitted MDD capacity of 2.350 MGD. The raw groundwater source for the Oxford WTP is from the Lower Floridan Aquifer. Groundwater is pumped into the Oxford WTP using two (2) production wells. The processes utilized at the Oxford WTP to produce potable water for distribution include sulfide treatment via pH adjustment using sulfuric acid, aeration provided by two (2) packed tower aeration systems, odor control by biotrickling filtration systems and disinfection provided by a flow-proportional, liquid NaOCl, chemical feed system involving three (3) chemical feed pumps, each with a capacity of 3.83 gallons per hour. The target WTP and remote chlorine residuals for the facility are 1.00 mg/L and 0.97 mg/L, respectively. The Oxford WTP infrastructure includes a treated water transfer tank, transfer pumps for conveyance of the treated water to the 1.0 MG potable water ground storage tank, and a high service pumping system for conveyance of the finished water to the City's potable water distribution system.

The City's water distribution infrastructure consists of approximately 182 miles of pressurized mains, transmission lines, and associated appurtenances designed to deliver potable water from the treatment facilities to residential, commercial, and institutional customers throughout the utility service area. The distribution system incorporates various materials and diameters to accommodate demand, fire flow requirements, and hydraulic grade line objectives.

The distribution system is composed of a grid and looped configuration that enhances system reliability, reduces dead-end segments, and ensures consistent pressure delivery. Pipe diameters range from 2 inches to 24 inches, with primary transmission mains generally constructed of larger-diameter ductile iron or PVC. Secondary distribution lines are composed of smaller-diameter PVC or high-density polyethylene, with legacy segments including galvanized steel and asbestos cement piping.

The distribution system operates under three primary pressure zones: (1) North; (2) South; and (3) Continental Country Club. These zones are hydraulically separated and managed using isolation valves, pressure reducing valves, and automated controls where available. A pressure reducing valve station modulates flow to the Continental Country Club zone to support bi-directional flow and demand balancing.

The Water System's top ten customers for the Fiscal Year 2024 are shown in the table below.

Ten Largest Customers of the Water System⁽¹⁾⁽²⁾

<u>Customer</u>	<u>Total Billed Revenue</u>	<u>Percentage of Total Water Rate Revenue</u>
Coleman Federal Prison	\$1,006,354	22.96%
Pepper Tree Apartments	54,110	1.23%
Charlotte Pipe	44,517	1.02%
American House	44,427	1.01%
Lakeshore at Lake Andre	29,685	0.68%
Areas USA FLTP LLC (Florida Turnpike)	22,854	0.52%
Wildwood Preserve Investment	22,186	0.51%
FL RV Village, LLC	22,050	0.50%
1201 Cleveland Ave, LLC (Solamar)	20,692	0.47%
TA Operating Corp	18,592	0.42%

(1) Amounts shown for largest customers based on sales revenue as provided by the City.

(2) Amounts shown represent total Water System revenues reported by the City for Fiscal Year 2024 and does not include other operating revenues, realized interest income on investments, and any grant or other cost-free contributions.

Source: City of Wildwood, Florida

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Sewer System

The wastewater collection and transmission network includes a gravity sewer collection system comprised of approximately 1,252 manholes and piping composed of vitrified clay pipe, cured-in-place pipe, and PVC, and a lift station/force main transmission system comprised of sixty-one (61) active lift stations and force mains constructed from PVC, ductile iron, and high-density polyethylene.

The following table summarizes existing gravity and force main system piping:

Pipe Diameter (Inches)	Gravity Sewer Length (Feet)	Force Main Pipeline Length (Feet)	Total Length (Feet)	Total Length (Miles)
2	-	539	539	0.10
4	855	37,497	38,352	7.26
6	2,056	38,837	40,893	7.74
8	181,121	65,177	246,298	46.65
10	22,154	3,710	25,864	4.90
12	2,884	48,385	51,269	9.71
14	-	24,370	24,370	4.62
16	-	24,195	24,195	4.58
Total Pipe Length:	209,070	242,710	451,780	85.56

Source: Consulting Engineer's Report, see Appendix D.

Lift stations located throughout the wastewater collection and transmission system collect and convey raw wastewater from low-lying areas to the existing wastewater treatment facilities, the Wildwood Water Reclamation Facility (the "Wildwood WRF") and the Continental Country Club Wastewater Treatment Facility (the "Continental Country Club WWTF") for treatment prior to effluent disposal in accordance with the requirements and limitations of the FDEP. The majority of the sixty-one (61) lift stations are duplex systems powered by 3-phase electrical service. An inventory of lift station infrastructure and components (generator, site lighting, bypass capabilities, blower installation, flow meter, site fencing, duplex/triplex, power phasing, wet well size, and pump motor sizes) is set forth in the Consulting Engineer's Report attached hereto as APPENDIX D.

In November 2024, the City's Consulting Engineer, CPH Consulting, LLC, conducted a condition assessment of thirteen (13) representative City lift stations. The evaluation addressed structural integrity, mechanical systems, and operational conditions. Each facility component was evaluated independently and assigned a condition rating according to standardized qualitative criteria. General observations from the Consulting Engineer's lift station condition assessment indicated the lift stations appear to be operating as intended and are properly maintained and well-kept with no critical failures observed, and the wet wells, pump guide rails, pumps, and discharge piping appeared to be in good condition and working properly. For more information see the Consulting Engineer's Report attached hereto as APPENDIX D.

Raw wastewater is collected and conveyed via gravity sewers, lift stations and forcemains to the Wildwood WRF to process the wastewater and biosolids generated in the treatment processes. The Continental Country Club community has its own wastewater treatment facility, the Continental County Club WWTF, that is owned and operated by the City, to treat the wastewater from this subdivision/development.

The Wildwood WRF operates under FDEP Permit No. FLA013497 (exp. January 2027) with a treatment capacity of 3.550 MGD. The Continental Country Club WWTF operates under FDEP Permit No. FLA043699 (exp. April 2027) with a treatment capacity of 0.200 MGD.

The wastewater treatment facilities serve a region defined by single-family residential subdivisions, apartments, and associated commercial development. Natural barriers and land development barriers, regulated by the federal and State governments, confine a portion of the service area.

The Wildwood WRF is classified as a Category III, Class B treatment facility providing secondary treatment with filtration. The facility utilizes the oxidation ditch modification of the activated sludge process. Effluent disposal is achieved through a combination of public access reuse systems and RIBs. The facility operates four (4) oxidation ditches in a parallel configuration, with the capability for series operation, and is equipped with full tertiary treatment, high-level disinfection, effluent storage, reclaimed water distribution, and biosolids management systems.

Raw wastewater flows are conveyed to the headworks structure on the west-central side of the Wildwood WRF. The headworks structure is a cast-in-place concrete structure equipped with one (1) automatic, continuous, self-cleaning drum barscreen with 3 mm openings. The system includes a by-pass channel that allows flow to be redirected flow around the drum screen to the flow EQ basins during maintenance or inoperable conditions. Screened solids are conveyed to a washer/compacter system for dewatering. The dewatered screenings are discharged into a municipal dumpster for off-site landfill disposal. Following screening, the wastewater flows by gravity into the flow EQ basins. The facility includes two (2) hydraulically interconnected EQ basins, which provide attenuation of hydraulic and pollutant loadings. Each EQ basin is equipped with a dedicated positive displacement blower system and coarse bubble diffusers to maintain aerobic/anoxic conditions and ensure uniform mixing.

Secondary treatment at the Wildwood WRF is accomplished via two (2) oxidation ditch systems that are operated in a parallel configuration (can also be operated in a series configuration). The screened wastewater is pumped from the EQ basin system to the Kruger oxidation ditch flow splitting structure where it is distributed, by gravity, to the two oxidation ditches; and/or each of the Lakeside oxidation ditches and enters on the south end of each basin via a piping and automated valve system. The oxidation ditch modification of the activated sludge process is an extended aeration process designed to utilize the metabolic reactions of microorganisms to produce an acceptable effluent water quality by removing oxygen demanding constituents and provides partial reduction of nutrients.

Secondary clarification of the biologically treated wastewater is provided to remove mixed liquor suspended solids, flocculated suspended solids, and chemical precipitates, and to meet the effluent criteria mandated by the FDEP, the United States Environmental Protection Agency (the "EPA"), and Class I Reliability. Secondary clarification is provided by two (2) identical 50-foot diameter, 12-foot sidewater, cast-in-place concrete clarifiers with full-surface skimmers, and two (2) identical 40-foot diameter, 12-foot sidewater, cast-in-place concrete clarifiers.

The tertiary filtration system at the Wildwood WRF is designed to further polish the secondary clarifier effluent by removing residual suspended solids and enhancing disinfection efficacy to ensure protection of public health. The system incorporates two (2) disc filtration units that operate continuously, with provisions for automated backwashing and chemical coagulant addition, if required, to maintain compliance with FDEP standards for turbidity and total suspended solids.

Following tertiary filtration, the effluent undergoes high-level disinfection to inactivate fecal coliforms, pathogens, and other microbial contaminants in accordance with FDEP reuse and disposal criteria. The disinfection system utilizes liquid NaOCl as the primary disinfectant, applied in two stages across sequential chlorine contact chambers. Effluent from the filtration system is conveyed by gravity to a cast-in-place concrete sump, from which it is pumped to Chlorine Contact Chamber No. 1 using four (4) submersible pumps. Initial NaOCl dosing is conducted at the inlet of Chlorine Contact Chamber No. 1 using chemical feed skids located within the Chlorine Feed and Storage Building. Upon exiting Chlorine Contact Chamber No. 1, the effluent's chlorine residual is continuously monitored by an online analyzer. Based on real-time residual measurements and flow data, a secondary NaOCl dose is administered at the inlet of Chlorine Contact Chamber No. 2 via a compound control loop to ensure compliance with total residual chlorine requirements.

Following high-level disinfection, treated effluent is conveyed by gravity to the Reclaimed Water Distribution Pump Station located on the northern portion of the Wildwood WRF site. This facility is responsible for delivering reclaimed water to various end uses, including public access reuse, interconnects with North Sumter Utilities, and auxiliary disposal at RIBs or wet weather storage ponds at the R-12 Site. The pump station includes a cast-in-place concrete wetwell structure, four (4) vertical turbine pumps (3 at 1,480 gallons per minute (75 hp each); 1 at 250 gallons per minute (15 hp)), associated piping, instrumentation, and automated controls. The system is designed to provide operational flexibility and hydraulic capacity to meet varying distribution demands across multiple disposal and reuse destinations. This pumping facility plays a critical role in managing effluent disposal under varying hydraulic and regulatory conditions, while supporting the City's long-term reuse and groundwater protection objectives.

The R-12 Reclaimed Water Pump Station supports the distribution of public access reuse water stored at the R-12 site. This facility conveys reclaimed water to various end-use and disposal locations, including: (1) RIBs; (2) Millennium Park irrigation system; and (3) North Sumter Utilities through an interconnect. Reclaimed water is stored in lined ponds with a total storage capacity of 9.58 MGs. Pumping operations are controlled based on system demands and storage pond levels, with operator-controlled valves facilitating flow routing. The R-12 Reclaimed Water Pump Station plays a critical role in off-site water reuse and effluent disposal, particularly during periods of variable hydraulic loading and climatic conditions. The configuration provides flexibility, redundancy, and supports regulatory goals for groundwater protection and water resource reuse within the City's service area.

The Wildwood WRF is equipped with an on-site reject water storage system designed to capture and store substandard reclaimed water that does not meet public access reuse criteria. These criteria include parameters such as chlorine residual, turbidity, total suspended solids, and pH. In the event of a water quality deviation, the facility's programmable logic controller activates an alarm and initiates the automatic diversion of flow to the two (2) reject water storage ponds.

Additionally, the facility includes an overflow protection mechanism that routes excess effluent from the chlorine contact chambers to the reject ponds when the liquid level exceeds a predetermined high-level set-point. This system prevents hydraulic surcharging of the disinfection infrastructure. A reject water return system, comprising two (2) pumps, is utilized to convey stored substandard effluent back to the headworks or EQ basins for re-treatment during low-flow conditions. This operational strategy supports process stability, regulatory compliance, and effective resource management within the overall treatment framework.

The Wildwood WRF employs an integrated sludge management system for the treatment, stabilization, and dewatering of waste activated sludge generated during the secondary treatment process. The system consists of an aerobic digestion unit, a compressed air diffusion system, a sludge transfer pumping system, and a mechanical dewatering system utilizing a belt filter press. Water activated sludge is conveyed from the secondary clarifiers to a single aerobic digester. The digester promotes biological stabilization by reducing the volatile solids content of the sludge. Air is supplied through coarse bubble diffusers via five dedicated blowers, which maintain aerobic conditions throughout the digestion cycle.

The Wildwood WRF currently produces reclaimed water that is in full compliance with all effluent quality criteria established in its FDEP Operations Permit. Reclaimed water is utilized for public access reuse and discharged via RIBs.

The Continental Country Club WWTF operates as a satellite treatment facility within the City's utility service area. The facility is classified as a 0.200 MGD AADF, secondary treatment facility (Category II, Class C) utilizing the contact stabilization modification of the activated sludge process to treat the raw wastewater from the Continental Country Club community. Effluent disposal is accomplished through an FDEP-permitted reuse system comprised of a 0.200 MGD AADF-permitted capacity slow-rate, restricted public access reuse system consisting of a 0.279 MG lined holding pond, a 27.82 acre sprayfield, and a 5.80 MG polishing/storage pond utilized during wet weather conditions.

Upon completion of the new WRF comprising a portion of the 2026A Project, the City intends to decommission and remove from service the Continental Country Club WWTF, and all wastewater flows will be pumped to the new WRF for treatment. Facility improvements to facilitate the redirection of wastewater flow from the Continental Country Club WWTF to the new WRF have been completed. These improvements and the consolidation of Continental County Club WWTF flows to the new WRF will allow the City to expand wastewater collection and treatment along the State Road 44 corridor, improve process efficiency, reduce operational risk, and support future capacity and compliance requirements. See "2026A PROJECT" herein.

The table below summarizes the historical wastewater customers served by the Sewer System over the calendar years 2020 through and including 2024. During the five-year period, the Sewer System served approximately 5,767 average annual customers.

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Historical Wastewater Customers

<u>Calendar Year</u>	<u>Wastewater Customers</u>
2020	5,327
2021	5,566
2022	5,858
2023	5,987
2024	6,097

Source: City of Wildwood, Florida

The Sewer System's top ten customers for the Fiscal Year 2024 are shown in the table below.

Ten Largest Customers of the Sewer System⁽¹⁾⁽²⁾

<u>Customer</u>	<u>Total Billed Revenue</u>	<u>Percentage of Total Wastewater Rate Revenue</u>
Coleman Federal Prison	\$2,088,712	26.26%
Pepper Tree Apartments	101,032	1.27%
Charlotte Pipe	88,112	1.11%
American House	53,031	0.67%
Areas USA FLTP LLC (Florida Turnpike)	44,822	0.56%
Wildwood Village Apartments	35,700	0.45%
TA Operating Corp	36,315	0.46%
Primus Pipe and Tube	35,760	0.45%
Wildwood Preserve Investment	30,933	0.39%
Wildwood Truck Wash	30,745	0.39%

⁽¹⁾ Amounts shown for largest customers based on sales revenue as provided by the City.

⁽²⁾ Amounts shown represent total Sewer System revenues reported by the City for Fiscal Year 2024 and does not include other operating revenues, realize interest income on investments, and any grant or other cost-free contributions.

Source: City of Wildwood, Florida

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Historical Wastewater Flows

Historical wastewater flows, including monthly average daily flow ("ADF"), three-month ADF and AADF, received at the Wildwood WRF, for the period between January 2018 and December 2024, are presented below. The flow data indicates a consistent and substantial increase in ADF over the last seven (7) calendar years. This trend reflects accelerated population growth and development within the service area.

Seasonal (annual) trends in raw wastewater flows experienced at the Wildwood WRF, defined as the ratio of the three-month ADF to AADF, are also presented below. AADF increased from 1.294 MGD in 2018 to 2.457 MGD in 2024, representing a 90% increase over a seven-year period. The maximum month ADF and three-month ADF values also exhibited corresponding increases, indicating elevated base flow and seasonal peak demands. The peaking factors, defined as the ratio of maximum month ADF to AADF, have remained within a narrow, consistent range.

Calendar <u>Year</u>	AADF <u>(MGD)</u>	Max Month ADF <u>(MGD)</u>	Max 3-Month ADF		Max 3-Month ADF to AADF	Max Month Peaking Factor
			<u>Month</u>	<u>Flow (MGD)</u>		
2018	1.294	1.421	September	1.371	1.060	1.098
2019	1.357	1.529	September	1.472	1.085	1.127
2020	1.295	1.406	November	1.356	1.047	1.086
2021	1.497	1.808	November	1.688	1.128	1.208
2022	1.784	2.139	December	1.982	1.111	1.199
2023	2.208	2.338	October	2.296	1.040	1.059
2024	2.457	3.607	October	3.036	<u>1.236</u>	<u>1.468</u>
Average Flow Ratios/Factors:					1.101	1.178

Source: Consulting Engineer's Report, see Appendix D.

Regulation and Compliance

The EPA and the FDEP promulgate various regulations governing operation of the System. The regulations deal primarily with the quality of effluent discharged from the wastewater treatment facilities, the disposal of biosolids generated by the WWTPs, the discharge of pollutants into the groundwater and the nature of waste material discharged into the collection facilities. Various monitoring and reporting requirements are associated with the regulations. The potable water system and raw water supply are regulated by FDEP. In addition, groundwater withdrawal by the City from the Upper and Lower Floridan Aquifers for potable water production is regulated by the Southwest Florida Water Management District ("SWFWMD"). For more information see the Consulting Engineer's Report attached hereto as APPENDIX D. The potable water system is currently meeting or exceeding applicable regulatory requirements.

Both the Wildwood WRF and the Continental Country Club WWTF are currently meeting or exceeding applicable regulatory requirements regarding effluent quality, both in the secondary effluent disposed through the RIBs and the reclaimed water provided for irrigation purposes. Both systems comply with all ground and surface water quality standards.

The System is not subject to any consent orders issued by FDEP.

Permitting

The water and wastewater facilities are under the jurisdiction of FDEP for operating and construction permits for its treatment plants. The water facilities are under the jurisdiction of SWFWMD for the Water Use Permit ("WUP") for raw water supply. The Water System is authorized by FDEP under Public Water System (PWS) ID. No 6600331. Both water and wastewater facilities are under SWFWMD jurisdiction for issuance of the Environmental Resource Permit for construction activities. The City has all relevant permits for its ongoing water and wastewater operations. The City has thirteen (13) permitted groundwater wells, of which eleven (11) are currently active, which extract groundwater from the Upper and Lower Floridian Aquifers for potable water production under SWFWMD Permit No. 20008135.016 issued on November 7, 2024, of up to 4.583 MGD (average annual). The WUP expires March 31, 2035. The total permitted MDD design capacity of the Water System is 8.297 MGD. The Water System operated at approximately 42% of its permitted capacity in calendar year 2024, with an AADF of 3.502 MGD. For more information see the Consulting Engineer's Report attached hereto as APPENDIX D.

The City is operating all of its water production facilities and WWTPs pursuant to unexpired permits issued by the requisite regulatory agencies. The City is current on all permit renewals.

RATES, FEES AND OTHER CHARGES FOR SERVICE

Water and Wastewater Rates

The rates for water, wastewater and irrigation service are set by the City Commission; the establishment of rates is not under the jurisdiction of the Florida Public Service Commission ("FPSC"). The existing rates for the System were established by Ordinance No. O2024-56 enacted by the City Commission on September 23, 2024.

The City establishes rates and charges to ensure that the System can operate as a self-sustaining Enterprise Fund. The System's primary source of Gross Revenues are from its rate revenues, which represent monthly charges for services rendered. The System's rate structure for water and sewer consists of a facility availability fee to each user based on capacity allocation as determined by meter sizes and volumetric rates based on volume used.

The rates for the City's Fiscal Year beginning October 1, 2025 ("Fiscal Year 2026") reflect an annual increase to water and reuse rates of 4.71% and an annual increase to sewer rates of 20%. In 2018, the City Commission adopted annual water, sewer and reuse rate indexing based on the U.S. CIP - Water and Sewerage Maintenance Series maintained by the U.S. Bureau of Labor Statistics. In 2023, the City engaged Stantec Consulting Services to perform a Utility Fund Revenue Sufficiency Analysis ("RSA") to assist in determining annual rate revenue adjustments. Following the 2023 RSA, the City Commission adopted a new plan of annual rate adjustments. Specifically, the City Commission adopted Resolution No. R2023-20 which included annual sewer rate adjustments of 20% beginning in Fiscal Year 2024 and continuing through Fiscal Year 2027, then resuming annual CPI Index adjustments to the sewer rates in Fiscal Year 2028 and beyond. Furthermore, Resolution No. R2023-20 included a continuation of the annual CPI rate indexing plan for water and reuse rates for Fiscal Year 2024 throughout the Forecast Period. Stantec Consulting Services performed an updated RSA in 2024 and 2025. Rate revenues for Fiscal Year 2025 were based upon unaudited October 1, 2024, through September 30, 2025, actuals. Each year thereafter, rate revenues are adjusted based on assumed annual rate increases. See Table 2-1 of the Financial Feasibility

Report for a summary of projected rate adjustments and Section 2.2.1 thereof for discussion concerning the assumptions which inform projected rate revenues therein.

The City assumes that 90% of water consumption is treated. As such, sewer is billed at 90% of water usage. The rates reflect a 25% surcharge for services provided outside City limits.

Volumetric Rates for Fiscal Year 2026

<u>Gallons</u>	<u>Users</u>	Inside City Limit Rates per <u>Thousand Gallons (Kgal)</u>	Outside City Limit Rates per Thousand <u>Gallons (Kgal)</u>
Water			
0-6,999	Residential	\$2.11	\$2.65
Over 7,000	Residential	\$3.20	\$4.00
All Usage	Non-Residential	\$2.84	\$3.54
Sewer			
90% of water usage	Residential & Non-Residential	\$8.64	\$10.80

Source: Financial Feasibility Report attached as APPENDIX E hereto.

Water Facility Availability Fees for Fiscal Year 2026

<u>Meter Size</u>	<u>Users:</u>	Inside City Limit Rates <u>Per Month</u>	Outside City Limit Rates <u>Per Month</u>
5/8"	Residential & Non-Residential	\$12.22	\$15.25
1"	Residential & Non-Residential	\$15.62	\$19.54
1 ½"	Residential & Non-Residential	\$26.00	\$32.49
2"	Residential & Non-Residential	\$48.33	\$60.41
3"	Residential & Non-Residential	\$98.88	\$123.61
4"	Residential & Non-Residential	\$180.86	\$226.09
6"	Residential & Non-Residential	\$349.45	\$436.80
8"	Residential & Non-Residential	\$613.56	\$766.95
10"	Residential & Non-Residential	\$1,041.67	\$1,302.09

Source: Financial Feasibility Report attached as APPENDIX E hereto.

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Sewer Facility Availability Fees for Fiscal Year 2026

<u>Meter Size</u>	<u>Users:</u>	<u>Inside City Limit Rates Per</u> <u>Month</u>	<u>Outside City Limit Rates</u> <u>Per Month</u>
5/8"	Residential & Non-Residential	\$32.39	\$40.49
1"	Residential & Non-Residential	\$40.51	\$50.63
1 ½"	Residential & Non-Residential	\$64.74	\$80.92
2"	Residential & Non-Residential	\$117.67	\$147.10
3"	Residential & Non-Residential	\$237.37	\$296.70
4"	Residential & Non-Residential	\$431.70	\$539.59
6"	Residential & Non-Residential	\$830.95	\$1,038.70
8"	Residential & Non-Residential	\$1,456.91	\$1,821.12
10"	Residential & Non-Residential	\$2,471.28	\$3,089.11

Source: Financial Feasibility Report attached as APPENDIX E hereto.

Reuse Rates for Fiscal Year 2026

	<u>Inside City Limit Rates Per</u> <u>Month</u>	<u>Outside City Limit Rates</u> <u>Per Month</u>
Per 1,000 gallons	\$3.26	\$4.07
Plus processing fee	\$2.11	\$2.64

Source: Financial Feasibility Report attached as APPENDIX E hereto.

Other Revenues

Other non-rate revenues of the System consist of water and sewer connection fees, high-strength sewer fees which include total suspended solids and chemical oxygen demand, meter installations, and other miscellaneous revenue. The Financial Feasibility Report reflects Fiscal Year 2025 unaudited results and Fiscal Year 2026 through Fiscal Year 2030 projections are held constant based on amounts within the Fiscal Year 2026 budget with the exception of On/Off Fees and Sewer Other Miscellaneous revenues, which are escalated based on anticipated Utility System demand, respectively. See the Financial Feasibility Report attached hereto as APPENDIX E.

Interest Income. Interest income is calculated annually based on projected average annual fund balances and assumed annual interest rates. The revenue forecast included in the Financial Feasibility Report attached hereto as APPENDIX E reflects interest-earning rates on fund balances of 0.70% in Fiscal Year 2026 through Fiscal Year 2030.

System Development Charges. The City imposes water and sewer impact fees to fund capital costs associated with new growth and development. The City refers to its water and sewer impact fees as "System Development Charges" ("SDCs"). Impact fees have different names throughout the State and the United States. Despite the non-uniform naming convention, these fees represent one-time capacity cost recovery charges applied to new development to recover capacity costs necessitated to serve new development.

City Ordinance No. O2025-51 adopted on September 22, 2025 established the rates of the SDCs for Fiscal Year 2026 through Fiscal Year 2030:

	<u>Fiscal Year 2026</u>	<u>Fiscal Year 2027</u>	<u>Fiscal Year 2028</u>	<u>Fiscal Year 2029</u>	<u>Fiscal Year 2030</u>
Water	\$1,950	\$2,011	\$2,011	\$2,011	\$2,011
Sewer	<u>\$3,710</u>	<u>\$4,123</u>	<u>\$4,535</u>	<u>\$4,947</u>	<u>\$4,947</u>
Total	\$5,660	\$6,134	\$6,545	\$6,958	\$6,958

In the State, impact fees such as the City's SDCs may be used to fund expansion related projects or to repay debt service related to expansion capital costs. For each debt issuance, the percentage of annual debt service attributed to expansion is calculated based on the portion of proceeds used to fund expansion related projects. As such, the City expects to utilize SDC revenues to pay for the expansion related portion of the Utility's Bond Service Requirements during each Fiscal Year. While the City may use SDC revenues for the payment of Bond Service Requirements (subject to the expansion percentage applicable to a series of Bonds), **the SDC revenues are not included in Pledged Revenues and are not pledged or lien in favor of the Outstanding Bonds or the 2026A Bonds.**

The Financial Feasibility Report attached hereto as APPENDIX E includes revenues associated with the adopted SDCs in the analysis. See "PROJECTED OPERATING RESULTS" herein.

Rate Comparisons

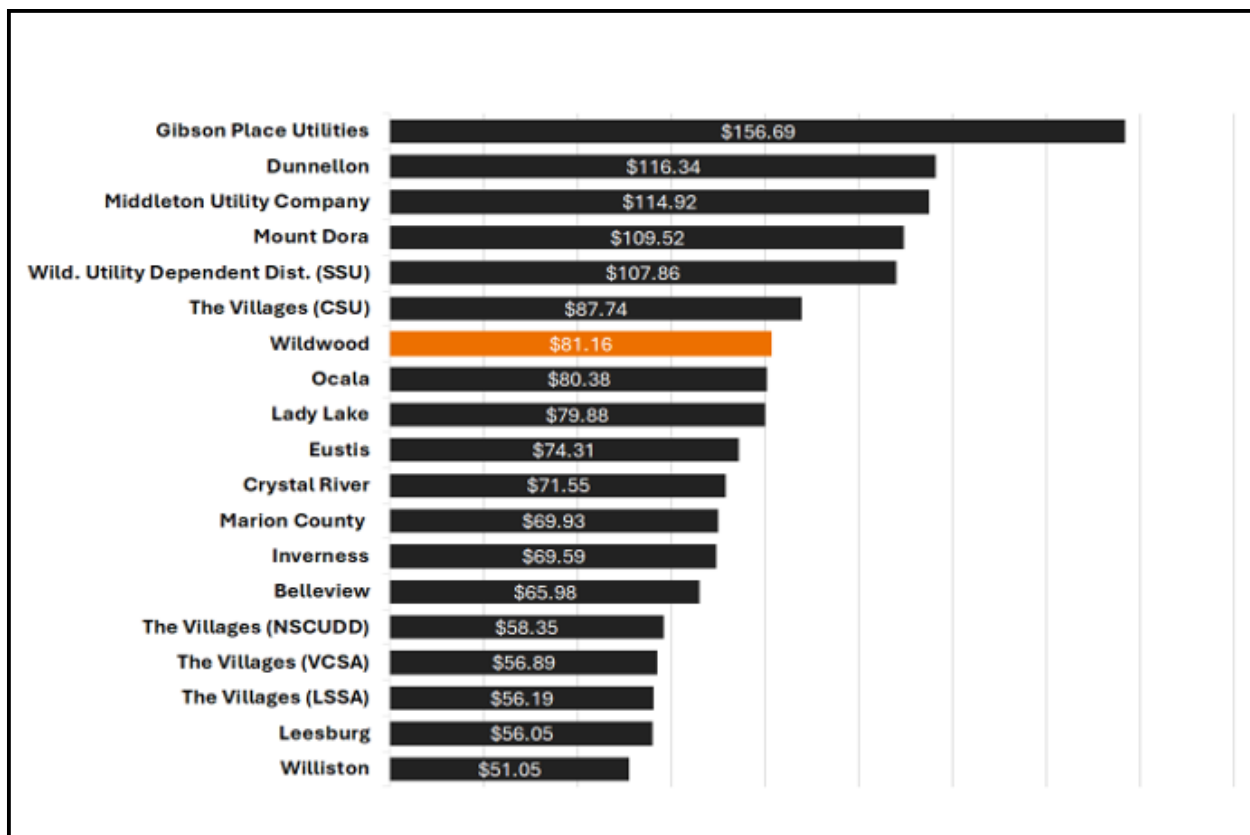
This Fiscal Year 2025 residential monthly bill survey below compares the City's typical residential user monthly bill to those of neighboring communities. The survey provides an understanding of current market range of typical utility costs in the area and how the City's costs fit within that range.

The Fiscal Year 2025 comparison of costs for neighboring communities is a "snapshot in time." With the multiple financial and water demand pressures the water and sewer industry faces, many of the monthly bills shown in this survey are almost certain to increase in Fiscal Year 2026 and beyond.

The survey is based on 5,000 gallons per month, which represents a typical residential user, and rates as of July 2025.

Rates used in survey were based upon information available on each utility's website, provided by its billing department and/or published in rate ordinances made available on Municode.com.

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Unless otherwise noted, amounts shown reflect residential rates exclusive of taxes or franchise fees, if any, and reflect rates charged for inside the City service area. All rates are as reported by the respective utility. This comparison is intended to show comparable charges for similar service for comparison purposes only and is not intended to be a complete listing of all rates and charges offered by each listed utility. Source: Financial Feasibility Report attached as APPENDIX E hereto.

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HISTORICAL NET REVENUES AND DEBT SERVICE COVERAGE LEVELS

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>
Gross Revenues ⁽¹⁾	\$8,662,321	\$8,305,023	\$9,066,346	\$10,283,833	\$12,395,763
Less: Cost of Operation and Maintenance ⁽²⁾	7,095,641	6,196,752	6,414,611	7,227,753	8,875,409
Net Revenues	\$1,566,680	\$2,108,271	\$2,651,735	\$3,056,080	\$3,520,354
Bond Service Requirement					
2016 Note	\$134,615	\$134,615	\$134,615	\$134,615	\$134,615
Total Bond Service Requirement	\$134,615	\$134,615	\$134,615	\$134,615	\$134,615
Rate Covenant Test					
Bond Service Requirement Debt Service Coverage ⁽³⁾	11.6x	15.7x	19.7x	22.7x	26.2x
Net Revenues available for Subordinated Debt Service	\$1,432,065	\$1,973,656	\$2,517,120	\$2,921,465	\$3,385,739
Subordinated Debt Service	736,085	711,530	711,530	711,530	711,530
Subordinated Debt Service Coverage ⁽⁴⁾	1.9x	2.8x	3.5x	4.1x	4.8x

- (1) Excludes Intergovernmental Funds, Misc. Operating Revenues, Water System Connection Fees, Water SDCs, Sewer Tap Connection Fees, Sewer SDCs, Gain on Capital Assets, Insurance Proceeds and Transfers/ Capital Contributions. Numbers may not add up due to rounding. Amounts shown are derived from information provided in the Annual Comprehensive Financial Report for each respective Fiscal Year and other financial information provided by the City.
- (2) Includes Personnel Costs and Operating Expenses; Excludes Depreciation and Interest Expense.
- (3) Rate Covenant requires Net Revenues in each Fiscal Year sufficient to pay 115% of the Bond Service Requirement on all Outstanding Bonds in the applicable Bond Year.
- (4) Rate Covenant requires Net Revenues remaining after the payment of the Bond Service Requirement shall also be sufficient to pay 115% of the debt service on Subordinated Debt

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DISCUSSION OF SUMMARY OF HISTORICAL OPERATIONS, FISCAL YEAR 2025 FORECAST AND FISCAL YEAR 2026 BUDGET

For Fiscal Year 2025, based on the City's unaudited financials, the utility revenue fund had net operating revenues (exclusive of debt payments and capital expenditures) of \$5,835,000. Notably, water revenue exceeded budget by 4% and wastewater revenue fell short of budget by 4%. The likely cause of wastewater revenue falling short of projections while water revenue exceeded projections is the City's recently adopted policy of installation of irrigation meters on all new developments. Also, in the last year there was a sizable group of existing parcels that installed irrigation meters in order to reduce wastewater charges. Future projections take this into consideration. Overall revenues for the utility revenue fund came in at 98.2% of budgeted amounts (exclusive of prior year cash forward), amounting to a revenue shortfall of \$289,260. For Fiscal Year 2025 operating expenditures, the utility revenue fund showed an overall execution of 84% of the budget. There were no notable budgeted operating expenditures that were not executed. While the Fiscal Year 2025 utility revenue fund budget was drafted with expenditures set to exceed revenues by \$1.429 million, unaudited financials show revenues surpassing expenditures by \$1.609 million. This has been a trend the last few years, allowing the City to continue to budget for annual maintenance activities while still maintaining the desired fund reserves.

As mentioned previously, the City charges SDCs to new development for their impact on the City's utility infrastructure. See "RATES, FEES AND CHARGES FOR SERVICE – Other Revenues" herein. In Fiscal Year 2025, the revenues of SDCs fell short of budgeted revenues, with actual water SDC fee revenues coming in at 23.7% of budget and sewer SDC fee revenues coming in at 30.3% of budget. The shortfall in projected SDC revenues is illustrative of the City's need for the WWTP comprising a portion of the 2026A Project. In early Fiscal Year 2025, the City halted the processing of development applications due to concerns of over allocating wastewater capacity. Following conclusion of the rainy season and City adjustments at its existing wastewater treatment facilities in early Fiscal Year 2026, the City determined it has sufficient capacity for anticipated new development and resumed processing of development applications. In addition, the City included the construction of a DAVCO WRF to complement the construction and capacity of the new WWTP, to provide an additional 1 MGD in capacity upon completion. The City is working with the project CMAR to expedite the construction of the DAVCO WRF. With this data, the City concluded it was capable of re-opening new development. Current unaudited financial data indicates that in the first two months of Fiscal Year 2026, water and wastewater impact fees have already come in close to the total of the prior year, with water SDC fee revenues at 25.3% of budget and sewer SDC fee revenues at 23.5% of budget.

PROJECTED OPERATING RESULTS

Projected operating results for the System are presented for the Fiscal Years ending September 30, 2025 through and including Fiscal Year 2030 (the "Forecast Period"), and as shown in the table below are taken from information presented in the Financial Feasibility Report attached hereto as APPENDIX E. Such projections were prepared in accordance with the flow of funds prescribed by the Bond Resolution and the assumptions and considerations used in the projections as described below.

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Projected Operating Results and Debt Service Coverage

	<u>FY 2025</u>	<u>FY 2026</u>	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>
Gross Revenues ⁽¹⁾	\$15,655,885	\$19,620,805	\$25,223,188	\$28,368,109	\$30,439,056	\$32,419,209
Less: Cost of Operation and Maintenance ⁽²⁾	\$10,183,595	\$12,317,745	\$13,550,455	\$14,692,996	\$15,469,959	\$16,251,561
Net Revenues	\$5,472,290	\$7,302,340	\$11,672,733	\$13,675,113	\$14,969,091	\$16,167,648
 Bond Service Requirement						
Principal ⁽³⁾	\$114,830	\$117,789	\$120,823	\$123,936	\$127,129	\$130,405
Interest ⁽⁴⁾	19,785	16,826	13,792	2,718,560	5,423,248	5,419,973
Bond Service Requirement ⁽⁵⁾	134,615	134,615	134,615	2,842,496	5,550,367	5,550,378
 Rate Covenant Test						
Bond Service Requirement Debt Service Coverage (Min. Req. 1.15) ⁽⁶⁾	40.65	54.25	86.71	4.81	2.70	2.91
 Net Revenues available for Subordinated Debt Service	\$5,337,675	\$7,167,725	\$11,538,118	10,832,616	9,418,713	10,617,270
Subordinated Debt Service ⁽⁵⁾	\$711,529	\$711,529	\$711,529	\$2,033,281	\$1,843,303	\$1,843,303
Subordinated Debt Service Coverage ⁽⁷⁾ (Min. Req. 1.15)	7.50	10.07	16.22	5.33	5.11	5.76

(1) Excludes Intergovernmental Revenues, Water SDCs, Sewer SDCs, and Transfers/ Capital Contributions.

(2) Excludes Depreciation and Interest Expense. See Schedule 4 of the Appendix and Section 2.3 Expenses of the Financial Feasibility Report for additional information.

(3) Assumes principal begins amortizing on the 2026A Bonds and anticipated Additional Parity Obligations (2027 Bonds) in Fiscal Year 2032.

(4) Interest is presented net of estimated capitalized interest on the 2026A Bonds and anticipated Additional Parity Obligations (2027 Bonds) through November 1, 2027.

(5) Bond Service Requirement and Subordinated Debt Service by outstanding and projected issue are presented in Schedule 4 of the Appendix to the Financial Feasibility Report.

(6) Rate Covenant requires Net Revenues in each Fiscal Year sufficient to pay 115% of the Bond Service Requirement on all Outstanding Bonds in the applicable Bond Year.

(7) Rate Covenant requires Net Revenues remaining after the payment of the Bond Service Requirement in each Fiscal Year to be sufficient to pay 115% of the debt service on Subordinated Debt.

Source: Financial Feasibility Report attached as APPENDIX E hereto

CAPITAL IMPROVEMENT PROGRAM

The City's current Capital Improvement Plan ("CIP") for the Fiscal Year 2026 through Fiscal Year 2030 period calls for approximately \$206,523,637 of total capital improvements relating to the System. This plan will provide the System with adequate reserve capacity for added growth in future customer connections in addition to meeting regulatory requirements. This plans includes various water production facility improvements, water distribution improvements, wastewater treatment and collection improvements, and other capital improvements. For more information about the CIP see "APPENDIX D - CONSULTING ENGINEER'S REPORT" and "APPENDIX E – FINANCIAL FEASIBILITY REPORT."

The more significant water production facility improvements include the U.S Highway 301 water main relocation, construction of additional groundwater production wells, expansion of high service pumping facilities, upgrades and expansions to existing WTPs and construction of new facilities, and addition of elevated and ground storage tanks.

The more significant water distribution facility improvements include water main extension, pump station and interconnection projects.

The more significant wastewater improvements include construction of the new Wildwood Regional WRF, upgrading and improvement of existing wastewater treatment facilities, lift station and force main upgrades and improvements and repump station facilities.

The more significant water reclamation and distribution facilities include expansion of existing RIBs, effluent pump station and storage improvements, construction of a new reclaimed water distribution pump station with a concrete ground storage tank at the new Wildwood Regional WRF.

The remaining components of the current CIP include various general capital improvements to System assets.

Based on an analysis of funds available to the City, the funding sources for the CIP are assumed to include a combination of existing operating and capital fund reserves, proceeds of the 2026A Bonds, proceeds of anticipated future Additional Parity Obligations (2027 Bonds), SRF Loan proceeds, and future net cash flow after payment of Bonds and Subordinated Indebtedness as well as other reserves and revenues specified by the City. The projected Net Revenues available for capital expenditures are based on currently adopted water and wastewater rates through Fiscal Year 2027 and assumed rate increases of 4.0% for water, sewer and reuse in each of Fiscal Year 2028, Fiscal Year 2029, and Fiscal Year 2030. The following table summarizes the planned funding sources over the Fiscal Year 2026 through Fiscal Year 2030 period:

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Summary of Projected Funding Sources for CIP Projects

<u>Funding Source</u>	<u>Fiscal Year 2026</u>	<u>Fiscal Year 2027</u>	<u>Fiscal Year 2028</u>	<u>Fiscal Year 2029</u>	<u>Fiscal Year 2030</u>	<u>Total</u>
Water SDC	\$3,824,819	\$2,758,432	\$1,691,132	\$765,410	\$568,323	\$12,763,924
Sewer SDC	2,381,600	3,223,168	1,475,822	-	-	\$7,096,675
2026A Bonds	70,894,294	-	-	-	-	\$70,894,294
2027 Bonds	-	21,057,087	-	-	-	\$21,057,087
State Revolving Fund (SRF) Loan Proceeds	-	20,350,559	3,873,354	-	-	\$24,223,913
Capital Fund	18,691,172	5,042,023	147	1	-	\$48,722,544
Water Connection Fees	-	80,903	283	-	-	\$81,186
Sewer Connection Fees	-	161,114	13,499	-	-	\$174,613
Revenue Fund	<u>11,309,113</u>	<u>15,743,118</u>	<u>6,950,006</u>	<u>6,284,416</u>	<u>9,383,843</u>	\$49,670,496
Total Projects Paid	\$107,100,998	\$68,416,404	\$14,004,243	\$7,049,827	\$9,952,165	\$206,523,637

Source: Financial Feasibility Report attached as APPENDIX E hereto.

* Totals may not add up due to rounding.

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FINDINGS AND CONCLUSIONS OF CONSULTING ENGINEER AND FEASIBILITY CONSULTANT

Consulting Engineer

The conclusions of CPH Consulting, LLC, the Consulting Engineer for the System, set forth in their Consulting Engineer's Report included in APPENDIX D hereto, which Consulting Engineer's Report should be read in its entirety, are set forth below:

1. The City remains well positioned to retain and renew current permits for the System provided that operations, maintenance, and permit reporting continue at the levels historically demonstrated.
2. To the Consulting Engineer's knowledge, the City is in compliance with all federal and State water and wastewater regulatory requirements, and there are no outstanding orders requiring corrective actions issued by any regulatory agency relating to any component of the currently owned System aside from what is included in the Consulting Engineer's Report.
3. Based on the water facility capacities, planned upgrades and expansions, and projected demands, the City has sufficient potable water supply to meet anticipated needs through at least 2035.
4. The City's diverse groundwater supply portfolio (Upper Floridan Aquifer and Lower Floridan Aquifer) provides resilience to seasonal variability and supports long-term water supply reliability.
5. While the existing wastewater treatment facility can meet current permit requirements, compliance with future nutrient limits and projected flow increases requires phased implementation of an 8.0 MGD AADF BNR-AWT facility consistent with Basin Management Action Plan ("BMAP") objectives.
6. The above-ground field inspections and discussions with City staff indicate the System's facilities are in generally good condition relative to age, with several ongoing projects targeting required improvements.
7. The System facilities appear adequately operated and maintained, and the City is taking steps to continue prudent utility practice as described throughout the Consulting Engineer's Report. Therefore, the City appears to be capable of providing sufficient and reliable water and wastewater service throughout the bond period associated with the 2026A Bonds issuance.
8. The planned 5-year Utility System CIP projects are necessary, appropriate, and sufficient to meet regulatory requirements, maintain system reliability, and provide reserve capacity to support expected customer growth.

Financial Feasibility Consultant

The conclusions of Stantec Consulting Services, the Financial Feasibility Consultant for the System, set forth in their Financial Feasibility Report included in APPENDIX E hereto, which such Financial Feasibility Report should be read in its entirety, are set forth below:

1. The System is financially well managed, and City management is capable of addressing the administrative and financial needs of the System.
2. Nothing has come to the attention of the Financial Feasibility Consultant that would adversely affect the continued operating and financial condition of the System.
3. The existing and projected Gross Revenues and Cost of Operation and Maintenance described in the Financial Feasibility Report are reasonable based on the System's historical data, anticipated demands, and rate structure discussed therein.
4. The Gross Revenues projected during each Fiscal Year of the Forecast Period, under the System's existing and projected rates, would be sufficient to fund: (a) Cost of Operation and Maintenance; (b) CIP costs (including renewal and replacement), (c) Rate Covenant requirements under the Bond Resolution for the System's existing and proposed debt obligations, and (d) adequate operating revenues.

INVESTMENT CONSIDERATIONS

The future financial condition of the System could be affected adversely by, among other things, public health emergencies, legislation, environmental and other regulatory actions, changes in demand for services, economic conditions, demographic changes, weather related events, and litigation. In particular, some of the possible changes in the future may include, but not be limited to, the following:

1. General Legislative Risks. The State legislature, executive officers and agencies could enact legislation, executive orders or regulations that may have a material adverse effect on the City's finances, operation of the System or Pledged Revenues. In addition, the United States Congress, federal executive officers and federal agencies could also enact legislation, executive orders or regulations that may have a material adverse effect on the City's finances, operation of the System or Pledged Revenues. There can be no assurance that such legislation, executive orders, regulations or other proposals will not be introduced or enacted in the future that would, or might apply to, or have a material adverse effect upon, the City's finances, operation of the System or Pledged Revenues.

In addition, the City's receipt of State and federal grants and aid is subject to various laws, policies and regulations. To the extent of a reduction in such aid or grants compared to historical levels as a result of new or amended policies, regulations or laws, the financial condition of the City and the System could be adversely affected.

2. Economic Considerations. The City's and System's financial performance can be affected by changes in the local, State, and national economy. Past recessions in the national economy which create higher unemployment and reduced discretionary income also negatively non-ad valorem revenues. Federal policies on local and international trade can have a negative impact on economy which can increase costs for the City, such as proposed or implemented tariffs on certain imports to the United States. High levels of inflation can negatively impact the cost of goods, including construction materials and products needed by the System. The City could encounter adverse effects resulting from labor shortages and supply

chain issues, which can cause reduced operational capacity for the City and System and delays in necessary goods and construction materials for the completion of projects. As a result of various economic factors, the City may incur increased costs and longer project timelines. Therefore, for new projects that have not yet started, the City is taking these factors into account in budgeting and scheduling.

3. Risks Related to Renewal of Permits. There is no assurance that permits for operation of major components of the System will be renewed or can be renewed without the expenditure of moneys from the Renewal and Replacement Fund or the issuance of Additional Parity Obligations or Subordinated Debt. Further, there is no assurance that the requirements for renewal of the permits will remain the same prior to the time that renewal is required; a change in requirements could require additional expenditures for improvements.

4. Environmental Risk. The environmental aspects of the System are regulated by (a) the EPA; (b) FDEP under Chapter 403, Florida Statutes, and the rules and regulations promulgated by FDEP; (c) the SWFWMD; (d) the United States Army Corps of Engineers; and (e) the Sumter County Health Department. FDEP is the principal regulator of water and wastewater utilities in the State. The SWFWMD regulates water withdrawals for potable water providers such as the City. The City is subject to federal and State water treatment and wastewater disposal requirements which, among other things, limit raw water withdrawals, control contaminants in finished water, limit discharges of pollutants into surface and ground waters, regulate the quality of effluent discharged from sewage treatment facilities, and limit the nature of waste materials discharged into the collection facilities. The City is also subject to federal, State and local waste disposal requirements, which control the means of disposal solids generated by sewage treatment plants. There are no assurances that these agencies will not increase their present environmental or other regulatory standards. Environmental requirements in general are becoming more stringent and further or new requirements may substantially increase the cost of water or wastewater service by requiring changes in the design or operation of existing or new facilities. Future changes in policy could result in discontinued operation, reduced capacity of the System, additional operations or capital expenditures, or a reduction in the revenue received by the System. Further, while the City undertakes to operate the System in a professional manner and in compliance with all regulatory requirements, there is no assurance that the System facilities now or in the future will always be maintained in compliance with current or future regulatory requirements. Failure to comply with those requirements could result in enforcement action against those facilities not in compliance which, under federal and State law, can include the imposition of civil and criminal penalties.

5. Construction Risks. The City is using a CMAR for construction of the 2026A Project and a Guaranteed Maximum Price ("GMP") has been agreed upon for the initial phase of the project in the amount of \$34,546,993.00. The GMP for subsequent phases has not yet been determined. Construction is subject to the usual risks associated with construction projects, including but not limited to delays caused by shortages of materials, adverse weather conditions and other casualties. Any such delays in completion of construction could adversely affect the City's ability to generate Net Revenues sufficient to meet its obligations under the Bond Resolution. It is anticipated that the proceeds from the sale of the 2026A Bonds, together with investment earnings thereon and other resources of the City, will be sufficient to complete the 2026A Project.

6. Weather-Related Events. The State is naturally susceptible to the effects of extreme weather events and natural disasters including floods, droughts, and hurricanes, which could result in negative economic impacts on communities such as the City. Such effects can be exacerbated by change in climate. The occurrence of such extreme weather events could damage the local infrastructure that provides

essential services to the City. The economic impacts resulting from such extreme weather events could include a loss of property values, a decline in revenue base, and escalated recovery costs. No assurance can be given as to whether future extreme weather events will occur that could materially impair the financial condition of the City. In the event of infrastructure damage caused by hurricanes or other natural disasters, the City may seek funding from state and/or federal sources such as the Federal Emergency Management Agency ("FEMA"). The FEMA Public Assistance Program, for example, reimburses state and local governments for the cost of disaster-related debris removal, emergency protective measures to protect life and property, and permanent repair work to damaged or destroyed infrastructure. While the City may seek such reimbursement and/or grant funding for future natural disaster costs (to the extent of eligibility and availability of funds), there can be no assurance that any such funding will be awarded.

To mitigate against weather-related impacts to the System, the City has implemented the following:

- Each WTP is equipped with a diesel-driven emergency generator and automatic transfer switches as part of its emergency preparedness infrastructure, ensuring continuity of critical operations during utility power outages by providing backup power to all major equipment.
- Based on the City's permitted access to several water supply sources, the City is able to adeptly manage and respond to seasonal water supply challenges.
- The available finished water storage of the System exceeds minimum requirements and supports operational and emergency resiliency.

Hurricane Debby, a Category 1 storm, made landfall in Florida's Big Bend region on August 4, 2024. It gained strength as it hit the City during the early morning hours of August 5, 2024, during which the City experienced a significant amount of rain. Existing catchment ponds reached maximum capacity and several of the City's lift stations lost power. Two specific areas began to experience flooding, Woodlane Meadows and Oak Grove Village. An emergency backup dewatering transfer pump had been staged at a master lift station to accommodate anticipated power outages in that area. Additional dewatering pumps were rented and then purchased under the City's emergency purchase program to handle the rainfall, failing lift stations and overflowing catchment ponds. The City purchased a dewatering pump on August 12, 2024 in the amount of \$106,304. All rented and purchased dewatering pumps remained in position and on site as additional storms were predicted and it was uncertain if the catchment ponds would recede enough to handle additional outflow. It was determined that the flooding caused several power surges and issues at surrounding lift stations.

Hurricane Helene, a Category 4 storm, made landfall in Florida's Big Bend region on September 26, 2024, with maximum sustained winds of 140 mph. Hurricane Helene caused damage to the System requiring replacement of a generator for the City's WRF in the amount of \$439,750.

Hurricane Milton made landfall near Siesta Key, Florida, on the evening of October 9, 2024, as a Category 3 hurricane. During the early morning hours of October 10, the power servicing the Wildwood WRF was lost due to the heavy rain and wind, in response to which the Plant Operator activated the backup generator. While the backup generator was in working condition prior to the hurricane, had regularly been tested and was on regular preventative maintenance schedule, the generator failed to start. Upon further investigation it was determined by the Plant Operations Manager and Plant Mechanic that a part failed which regulated the amount of power that flowed out of the generator. Without it, there was a significant

risk that if the generator were to be turned on, the current produced would catastrophically damage the WWTP. Due to the age and fabrication of the generator, the Utilities Department was informed by the manufacturer that a replacement part was no longer available. During the time of the power outage and without the use of a backup generator, the WWTP experienced a 1 MG sanitary sewer overflow until power was finally restored. This overflow would have continued if a new generator could not be installed, and power remained out.

In light of the high probability of power outages, the City obtained a rental generator of the size and capacity required. The rental generator arrived within one day and served on an interim basis until the Utilities Department located and purchased a generator under the emergency purchase program. The replacement generator arrived within five months at a cost of \$415,180 plus delivery fees.

Additionally, during the surge of infill and infiltration caused by Hurricane Milton, the water level in the Lakeside ditches at the City's WWTP increased above normal operating levels causing the lubrication in the bearings in one of the rotors to be washed out. When this happened, one bearing failed and broke one of the rotor shafts. The remaining bearings in the remaining three rotors also suffered damage but are currently functioning. On November 11, 2024, the City Commission approved the repairs for the amount of \$189,350.

While conducting the repairs the week of January 13, 2025, the contractor noticed the output shafts on the remaining rotors show wear due to the faulty bearings and recommended changing the shafts while the rotors are being taken apart to avoid future breakdowns. Staff recommended approval of change order No.1 in the amount of \$39,965.

The City is currently seeking reimbursement for costs incurred as a result of these hurricanes from FEMA. In the event one or more of such expenditures do not qualify for FEMA public assistance, unreimbursed costs will be borne by [Net Revenues of the System].

7. Cybersecurity. The City, like many other governmental entities, relies on a technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. The City uses a defense in depth methodology to protect its assets. The City has an Information Technology ("IT") Department that actively works on preventing cybersecurity attacks. The department is made up of four staff members and has a budget of \$518,500.

There can be no assurance that any security and operational control measures implemented by the City will be completely successful to guard against and prevent cyber threats and attacks. The result of any such attack could impact operations and/or digital networks and the costs of remedying any such damage could be significant.

Additionally, during the 2022 Florida Legislative session, CS/HB 7055 was passed which requires State agencies and local governments, such as the City, to report all ransomware incidents and high severity level cybersecurity incidents to the Cybersecurity Operations Center ("CSOC") and the Cybercrime Office within the Florida Department of Law Enforcement ("FDLE") as soon as possible but no later than 48 hours after discovery of the cybersecurity incident and no later than 12 hours after discovery of a ransomware incident. Local governments must also report these incidents to the sheriff. CS/HB 7055 requires State agencies to report low level cybersecurity incidents and provides that local governments may report such incidents. It also requires State agencies and local governments to submit after-action reports to the Florida Digital Service following a cybersecurity or ransomware incident. CS/HB 7055 requires the CSOC to notify the Legislature of high severity level cybersecurity incidents. State agency and local government employees

are required to undergo certain cybersecurity training within 30 days of employment and annually thereafter. Further, local governments are required to adopt cybersecurity standards that safeguard the local government's data, IT, and IT resources. The effective date of CS/HB 7055 was July 1, 2022.

In July 2024, the City was impacted by a ransomware attack on the Sumter County Sheriff's Office (the "SCSO") which is relied upon by the Wildwood Police Department for Computer Aided Dispatch. SentinelOne's Security Operations Center (Vigilance SOC) detected lateral movement in Police Department systems. The City's Police Department IT Specialist and the SCSO Director of IT were notified. Mitigation measures and a physical disconnect from the SCSO data connection prevented the spread of the ransomware to the City Police Department's network. After a thorough review by FDLE and Mandiant, a cybersecurity firm, it was determined that no data loss was detected, all systems were backed up, and the MCSJ system was not compromised at any point because the system had already been moved to AmazonGovCloud through EdmundsGovTech and is only indirectly accessed via a MCSJ client at the Police Department.

The City participated in the State's Cybergrant program and was awarded capabilities in years 1 and 2 for endpoint-based asset discovery, network-based asset discovery, external-facing asset discovery, content delivery network, email security, security operations platform. The City provided its own endpoint-detection and response solution. The City has applied for capabilities in year 3 and is awaiting award (capabilities from year 2 have continued during the application review period). Year 3 has four additional categories (Identify Assess Management, Secure Access Service Edge, Vulnerability Assessment and Management, and Data Security), which have been requested to augment the original seven (7) capability categories. The City also maintains a console for patch management that prioritizes patching based on the MITRE framework and any known common vulnerabilities and exposures the patch addresses; a cloud to cloud backup system for the 365 tenant, firewall/routers for all locations on the data network; network segmentation based on use (data, phones, cameras, card access), and annual penetration testing with vTechIO.

City staff is currently developing a written Cyber Security Incident Response Plan which has been submitted to the City Manager, is pending review with the City Attorney, and is expected to be adopted by the City Commission by February 2026.

8. Future Public Health Emergency. The outbreak of the highly contagious COVID-19 pandemic in the United States that began in March 2020 had a negative financial impact on local, state and national economies around the globe, including initially significantly increased unemployment in certain sectors including especially travel, hospitality and restaurants. This led to quarantine, remote work and other "social distancing" measures throughout the United States which resulted in a period of less travel resulting in declines in certain revenue sources. While many of the effects of COVID-19 were temporary, it altered the behavior of businesses and people in a manner resulting in negative impacts on global and local economies, including supply chain issues and rising inflation.

9. Municipal Bond Insurance. The City may purchase municipal bond insurance through the Potential Insurer to guarantee the scheduled payments of principal of and interest on the Insured Bonds. The Potential Insurer has provided the City with a commitment letter. Representatives of the City have yet to determine whether the Potential Policy will be purchased. If the Potential Policy is purchased, the following are risk factors relating to bond insurance generally.

The Potential Insurer may direct, and must consent to, any remedies that are exercised and the Insurer's consent may be required in connection with amendments to the Bond Resolution.

In the event the Potential Insurer is unable to make payment of principal and interest as such payments become due under the Potential Policy, any Insured Bonds will be payable solely from the moneys received pursuant to the Bond Resolution. In the event the Potential Insurer becomes obligated to make payments with respect to any Insured Bonds, no assurance is given that such event will not adversely affect the market price of the Insured Bonds or the marketability (liquidity) of the Insured Bonds.

The long-term ratings on any Insured Bonds would be dependent in part on the financial strength of the Potential Insurer and its claims paying ability. The Potential Insurer's financial strength and claims paying ability are predicated upon a number of factors which could change over time. No assurance is given that the long-term ratings of the Potential Insurer and of the ratings on any Insured Bonds will not be subject to downgrade and such event could adversely affect the market price or the marketability (liquidity) of such Insured Bonds.

Any Insured Bonds would be general obligations of the Potential Insurer and in an event of default by the Potential Insurer, the remedies available may be limited by applicable bankruptcy law or other similar laws related to insolvency.

None of the City, Bond Counsel, the Municipal Advisor, the Underwriters or any of their counsel, will make any independent investigation of the claims paying ability of the Potential Insurer, and no assurance or representation regarding the financial strength or projected financial strength of the Bond Potential Insurer will be given. Thus, when making an investment decision, potential investors should carefully consider the ability of the City to pay principal and interest with respect to the Insured Bonds and the claims paying ability of the Potential Insurer, particularly over the life of the investment.

This section does not purport to summarize all risks that may be associated with purchasing or owning the 2026A Bonds and prospective purchasers are advised to read this Official Statement in its entirety for a more complete description of investment considerations relating to the 2026A Bonds.

LEGAL MATTERS

Certain legal matters in connection with the issuance of the 2026A Bonds are subject to an approving legal opinion of Bryant Miller Olive P.A., Tampa, Florida, Bond Counsel, whose approving opinion (a form of which is attached hereto as "APPENDIX F – Form of Bond Counsel Opinion") will be available at the time of delivery of the 2026A Bonds. The actual legal opinion to be delivered by Bond Counsel may vary from that text if necessary to reflect facts and law on the date of delivery. Such opinion will speak only as of its date, and subsequent distribution of it by recirculation of this Official Statement or otherwise shall create no implication that Bond Counsel has reviewed or expresses any opinion concerning any of the matters referenced in the opinion subsequent to its date.

Bond Counsel has not been engaged to, nor has it undertaken to, review (1) the accuracy, completeness or sufficiency of this Official Statement or any other offering material relating to the 2026A Bonds; provided, however, that Bond Counsel will render an opinion to the Underwriters of the 2026A Bonds (upon which opinion only the Underwriters may rely) relating to the fairness of the presentation of

certain statements which summarize provisions of the Bond Resolution, the 2026A Bonds, and federal tax law, and (2) the compliance with any federal or state law with regard to the sale or distribution of the 2026A Bonds.

Certain legal matters will be passed upon Hunt Law Firm, P.A., City Attorney and by Bryant Miller Olive P.A., Tampa, Florida, Bond Counsel to the City and Bryant Miller Olive P.A., Tallahassee, Florida, Disclosure Counsel to the City. Certain legal matters will be passed upon for the Underwriters by Nelson Mullins Riley & Scarborough LLP, Counsel to the Underwriters.

LITIGATION

There is no pending or, to the knowledge of the City, any threatened litigation against the City of any nature whatsoever which in any way questions or affects the validity of the 2026A Bonds, or any proceedings or transactions relating to their issuance, sale, execution, or delivery, or the adoption of the Bond Resolution, or the collection of Pledged Revenues. Neither the creation, organization or existence, nor the title of the present members of the City Commission, or other officers of the City is being contested.

The City experiences claims, litigation, and various legal proceedings which, except as otherwise described above, individually are not expected to have a material adverse effect on the operations or financial condition of the City, but may, in the aggregate, have a material impact thereon. In the opinion of the City Attorney, the City will either successfully defend such actions or otherwise resolve such matters without any material adverse consequences on the financial condition of the City.

DISCLOSURE REQUIRED BY FLORIDA BLUE SKY REGULATIONS

Pursuant to Section 517.051, Florida Statutes, as amended, no person may directly or indirectly offer or sell securities, other than general obligation bonds and those industrial or commercial development bonds where payments are made or unconditionally guaranteed by a person whose securities are exempt from registration under section 18(b)(1) of the Securities Act of 1933, as amended, of the City except by an offering circular containing full and fair disclosure of all defaults as to principal or interest on its obligations since December 31, 1975, as provided by rule of the Office of Financial Regulation within the Florida Financial Services Commission (the "FFSC"). Pursuant to administrative rule 69W-400.003, the FFSC has required the disclosure of the amount, date, status and type of each default, specified descriptions of any legal proceedings resulting from such defaults and discussion of any materially relevant pending legal proceedings, whether a trustee or receiver has been appointed over the assets of the City, and certain additional financial information, unless the City believes in good faith that such information would not be considered material by a reasonable investor. The City is not and has not been in default on any bond issued since December 31, 1975 that would be considered material by a reasonable investor.

The City has not undertaken an independent review or investigation of securities for which it has served as conduit issuer. The City does not believe that any information about any default on such securities is appropriate and would be considered material by a reasonable investor in the 2026A Bonds because the City would not have been obligated to pay the debt service on any such securities except from payments made to it by the private companies on whose behalf such securities were issued and no funds of the City would have been pledged or used to pay such securities or the interest thereon.

TAX MATTERS

General

The Code establishes certain requirements which must be met subsequent to the issuance of the 2026A Bonds in order that interest on the 2026A Bonds be and remain excluded from gross income for purposes of federal income taxation. Non-compliance may cause interest on the 2026A Bonds to be included in federal gross income retroactive to the date of issuance of the 2026A Bonds, regardless of the date on which such non-compliance occurs or is ascertained. These requirements include, but are not limited to, provisions which prescribe yield and other limits within which the proceeds of the 2026A Bonds and the other amounts are to be invested and require that certain investment earnings on the foregoing must be rebated on a periodic basis to the Treasury Department of the United States. The City has covenanted in the Bond Resolution with respect to the 2026A Bonds to comply with such requirements in order to maintain the exclusion from federal gross income of the interest on the 2026A Bonds.

In the opinion of Bond Counsel, assuming compliance with certain covenants, under existing laws, regulations, judicial decisions and rulings, interest on the 2026A Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Code and is not an item of tax preference for purposes of the federal alternative minimum tax; however, interest on the 2026A Bonds may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations.

Except as described above, Bond Counsel will express no opinion regarding other federal income tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of Ser2026A Bonds. Prospective purchasers of 2026A Bonds should be aware that the ownership of 2026A Bonds may result in collateral federal income tax consequences, including (i) the denial of a deduction for interest on indebtedness incurred or continued to purchase or carry 2026A Bonds; (ii) the reduction of the loss reserve deduction for property and casualty insurance companies by fifteen percent (15%) of certain items, including interest on 2026A Bonds; (iii) the inclusion of interest on 2026A Bonds in earnings of certain foreign corporations doing business in the United States for purposes of the branch profits tax; (iv) the inclusion of interest on 2026A Bonds in passive income subject to federal income taxation of certain Subchapter S corporations with Subchapter C earnings and profits at the close of the taxable year; and (v) the inclusion of interest on 2026A Bonds in "modified adjusted gross income" by recipients of certain Social Security and Railroad Retirement benefits for the purposes of determining whether such benefits are included in gross income for federal income tax purposes.

As to questions of fact material to the opinion of Bond Counsel, Bond Counsel will rely upon representations and covenants made on behalf of the City, certificates of appropriate officers and certificates of public officials (including certifications as to the use of proceeds of the 2026A Bonds and of the property financed or refinanced thereby), without undertaking to verify the same by independent investigation.

PURCHASE, OWNERSHIP, SALE OR DISPOSITION OF THE 2026A BONDS AND THE RECEIPT OR ACCRUAL OF THE INTEREST THEREON MAY HAVE ADVERSE FEDERAL TAX CONSEQUENCES FOR CERTAIN INDIVIDUAL AND CORPORATE BONDHOLDERS, INCLUDING, BUT NOT LIMITED TO, THE CONSEQUENCES DESCRIBED ABOVE. PROSPECTIVE BONDHOLDERS SHOULD CONSULT WITH THEIR TAX SPECIALISTS FOR INFORMATION IN THAT REGARD.

Information Reporting and Backup Withholding

Interest paid on tax-exempt bonds such as the 2026A Bonds is subject to information reporting to the Internal Revenue Service in a manner similar to interest paid on taxable obligations. This reporting requirement does not affect the excludability of interest on the 2026A Bonds from gross income for federal income tax purposes. However, in conjunction with that information reporting requirement, the Code subjects certain non-corporate owners of 2026A Bonds, under certain circumstances, to "backup withholding" at the rate specified in the Code with respect to payments on the 2026A Bonds and proceeds from the sale of 2026A Bonds. Any amount so withheld would be refunded or allowed as a credit against the federal income tax of such owner of 2026A Bonds. This withholding generally applies if the owner of 2026A Bonds (i) fails to furnish the payor such owner's social security number or other taxpayer identification number ("TIN"), (ii) furnished the payor an incorrect TIN, (iii) fails to properly report interest, dividends, or other "reportable payments" as defined in the Code, or (iv) under certain circumstances, fails to provide the payor or such owner's securities broker with a certified statement, signed under penalty of perjury, that the TIN provided is correct and that such owner is not subject to backup withholding. Prospective purchasers of the 2026A Bonds may also wish to consult with their tax advisors with respect to the need to furnish certain taxpayer information in order to avoid backup withholding.

Other Tax Matters

During recent years, legislative proposals have been introduced in Congress, and in some cases enacted, that altered certain federal tax consequences resulting from the ownership of obligations that are similar to the 2026A Bonds. In some cases, these proposals have contained provisions that altered these consequences on a retroactive basis. Such alteration of federal tax consequences may have affected the market value of obligations similar to the 2026A Bonds. From time to time, legislative proposals are pending which could have an effect on both the federal tax consequences resulting from ownership of the 2026A Bonds and their market value. No assurance can be given that legislative proposals will not be enacted that would apply to, or have an adverse effect upon, the 2026A Bonds.

Prospective purchasers of the 2026A Bonds should consult their own tax advisors as to the tax consequences of owning the 2026A Bonds in their particular state or local jurisdiction and regarding any pending or proposed federal or state tax legislation, regulations or litigation, as to which Bond Counsel expresses no opinion.

Tax Treatment of Original Issue Discount

Under the Code, the difference between the principal amount of the 2026A Bonds maturing on November 1, ____ and November 1, ____ (collectively, the "Discount Bonds"), and the initial offering price to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of the Discount Bonds of the same maturity and, if applicable, interest rate, was sold is "original issue discount." Original issue discount will accrue over the term of the Discount Bonds at a constant interest rate compounded periodically. A purchaser who acquires the Discount Bonds in the initial offering at a price equal to the initial offering price thereof to the public will be treated as receiving an amount of interest excludable from gross income for federal income tax purposes equal to the original issue discount accruing during the period he or she holds the Discount Bonds, and will increase his or her adjusted basis in the Discount Bonds by the amount of such accruing discount for purposes of determining taxable gain or loss on the sale or disposition of the Discount Bonds. The federal income tax consequences of the purchase, ownership and redemption, sale or other disposition of the Discount Bonds which are not purchased in the initial offering at the initial offering

price may be determined according to rules which differ from those above. Bondholders of the Discount Bonds should consult their own tax advisors with respect to the precise determination for federal income tax purposes of interest accrued upon sale, redemption or other disposition of the Discount Bonds and with respect to the state and local tax consequences of owning and disposing of the Discount Bonds.

Tax Treatment of Bond Premium

Under the Code, the difference between the principal amount of the 2026A Bonds maturing on November 1, ____ and November 1, ____ (collectively, the "Premium Bonds"), and the initial offering price to the public (excluding bond houses, brokers or similar persons or organizations acting in the capacity of underwriters or wholesalers) at which price a substantial amount of such Premium Bonds of the same maturity and, if applicable, interest rate, was sold constitutes to an initial purchaser amortizable bond premium which is not deductible from gross income for federal income tax purposes. The amount of amortizable bond premium for a taxable year is determined actuarially on a constant interest rate basis over the term of each of the Premium Bonds, which ends on the earlier of the maturity or call date for each of the Premium Bonds which minimizes the yield on such Premium Bonds to the purchaser. For purposes of determining gain or loss on the sale or other disposition of a Premium Bond, an initial purchaser who acquires such obligation in the initial offering is required to decrease such purchaser's adjusted basis in such Premium Bond annually by the amount of amortizable bond premium for the taxable year. The amortization of bond premium may be taken into account as a reduction in the amount of tax-exempt income for purposes of determining various other tax consequences of owning such Premium Bonds. Bondholders of the Premium Bonds are advised that they should consult with their own tax advisors with respect to the state and local tax consequences of owning such Premium Bonds.

RATINGS

Based upon the issuance of the Bond Insurance Policy by the Build America Mutual Assurance Company, S&P Global Ratings ("S&P") is expected to assign an insured rating of "AA" (stable outlook) to the 2026A Bonds, with the understanding that, upon issuance and delivery of such 2026A Bonds, the Bond Insurance Policy will be issued by the Insurer. S&P has assigned an underlying rating of "A+" (stable outlook) to the 2026A Bonds without regard to such Policy. The ratings reflect only the views of said rating agency, and an explanation of the ratings may be obtained only from said rating agency. There is no assurance that such ratings will continue for any given period of time or that they will not be lowered or withdrawn entirely by the rating agency, or any of them, if in their judgment, circumstances so warrant. A downward change in or withdrawal of any of such ratings may have an adverse effect on the market price of the 2026A Bonds. An explanation of the significance of the ratings can be received from the rating agency at the following addresses: S&P Global Ratings, 55 Water Street, New York, New York 10041.

MUNICIPAL ADVISOR

Public Resources Advisory Group, Inc., Tampa, Florida, is the Municipal Advisor to the City with respect to the issuance and sale of the 2026A Bonds. The Municipal Advisor has advised the City as to matters relating to the planning, structuring and issuance of the 2026A Bonds. The Municipal Advisor is not obligated to undertake and has not undertaken to make an independent verification or to assume responsibility for the accuracy, completeness or fairness of the information contained in this Official Statement and is not obligated to review or ensure compliance with the undertaking by the City to provide continuing secondary market disclosure.

Public Resources Advisory Group, Inc. is an independent advisory firm and is not engaged in the business of underwriting, trading or distributing municipal or other public securities.

ANNUAL COMPREHENSIVE FINANCIAL REPORT

The Annual Comprehensive Financial Report of the City as of September 30, 2024 and for the year then ended, included in the attached "APPENDIX B – Annual Comprehensive Financial Report for Fiscal Year Ended September 30, 2024," have been audited by Mauldin & Jenkins, LLC, as stated in their report appearing therein. The consent of the City's auditor to include in this Official Statement the aforementioned report was not requested, and the Annual Comprehensive Financial Report of the City is provided only as a publicly available document. The City's auditor was not requested nor did it perform any procedures with respect to or participate in the preparation of this Official Statement or the information presented herein.

The 2026A Bonds are payable solely from Pledged Revenues as provided in the Bond Resolution. See "SECURITY FOR THE BONDS" herein. The audited financial statements are presented for general information purposes only.

ENFORCEABILITY OF REMEDIES

The remedies available to the owners of the 2026A Bonds upon an event of default under the Bond Resolution are in many respects dependent upon judicial actions which are often subject to discretion and delay. Under existing constitutional and statutory law and judicial decisions, including specifically the federal bankruptcy code, the remedies specified by the Bond Resolution and the 2026A Bonds may not be readily available or may be limited. The various legal opinions to be delivered concurrently with the delivery of the 2026A Bonds, including Bond Counsel's approving opinion, will be qualified, as to the enforceability of the remedies provided in the various legal instruments, by limitations imposed by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors enacted before or after such delivery. See "APPENDIX C – Form of the Bond Resolution" attached hereto for a description of events of default and remedies.

CONTINUING DISCLOSURE

The City has covenanted for the benefit of the 2026A Bondholders to provide certain financial information and operating data relating to the City and the 2026A Bonds in each year, and to provide notices of the occurrence of certain enumerated material events. The City has agreed to file annual financial information and operating data and the audited financial statements with each entity authorized and approved by the SEC to act as a repository (each a "Repository") for purposes of complying with Rule 15c2-12 adopted by the SEC under the Securities Exchange Act of 1934 (the "Rule"). Effective July 1, 2009, the sole Repository is the Municipal Securities Rulemaking Board ("MSRB"). The City has agreed to file notices of certain enumerated material events, when and if they occur, with the Repository.

The specific nature of the financial information, operating data, and of the type of events which trigger a disclosure obligation, and other details of the undertaking are described in "APPENDIX G – Form of Continuing Disclosure Certificate" attached hereto. The Continuing Disclosure Certificate will be executed by the City upon the issuance of the 2026A Bonds. These covenants have been made in order to assist the Underwriters in complying with the continuing disclosure requirements of the Rule.

With respect to the 2026A Bonds, no party other than the City is obligated to provide, nor is expected to provide, any continuing disclosure information with respect to the aforementioned Rule. The City has entered into a contract with Digital Assurance Certification, LLC to provide continuing disclosure dissemination agent services for the 2026A Bonds..

UNDERWRITING

The 2026A Bonds are being purchased by Jefferies LLC, on behalf of itself, and JP Morgan Securities LLC and Truist Securities, Inc. (collectively, the "Underwriters") at an aggregate purchase price of \$_____ (equal to the par amount of the 2026A Bonds of \$_____ plus an original issue premium of \$_____ and less an Underwriters' discount of \$_____). The Underwriters' obligations are subject to certain conditions precedent, and, it will be obligated to purchase all of the 2026A Bonds if any 2026A Bonds are purchased. The 2026A Bonds may be offered and sold to certain dealers (including dealers depositing such 2026A Bonds into investment trusts) at prices lower than such public offering prices, and such public offering prices may be changed, from time to time, by the Underwriters.

The Underwriters and their respective affiliates are full service financial institutions engaged in various activities, which may include sales and trading, commercial and investment banking, advisory, investment management, investment research, principal investment, hedging, market making, brokerage and other financial and non-financial activities and services and may have received or will receive customary fees and expenses. Under certain circumstances, the Underwriters and their affiliates may have certain creditor and/or other rights against the City in connection with such activities. In the various course of their various business activities, the Underwriters and their respective affiliates, officers, directors and employees may purchase, sell or hold a broad array of investments and actively trade securities, derivatives, loans, commodities, currencies, credit default swaps and other financial instruments for their own account and for the accounts of their customers, and such investment and trading activities may involve or relate to assets, securities and/or instruments of the City (directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the City. The Underwriters and their respective affiliates may also communicate independent investment recommendations, market color or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and may at any time hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.

J.P. Morgan Securities LLC ("JPMS"), an Underwriter, has entered into negotiated dealer agreements (each, a "JPMS Dealer Agreement") with each of Charles Schwab & Co., Inc. ("CS&Co.") and LPL Financial LLC ("LPL") for the retail distribution of certain securities offerings at the original issue prices. Pursuant to each JPMS Dealer Agreement, each of CS&Co. and LPL may purchase 2026A Bonds from JPMS at the original issue price less a negotiated portion of the selling concession applicable to any 2026A Bonds that such firm sells.

Truist Securities, Inc. has entered into an agreement (the "Truist Distribution Agreement") with Truist Investment Services, Inc. ("TIS") for the retail distribution of certain municipal securities offerings, including the 2026A Bonds. Pursuant to the Truist Distribution Agreement, Truist Securities, Inc. may share a portion of its underwriting compensation, as applicable, with respect to the 2026A Bonds with TIS. Truist Securities, Inc. and TIS are subsidiaries of Truist Financial Corporation. Truist Securities is the trade name for the corporate and investment banking services of Truist Financial Corporation and its subsidiaries. Securities and strategic advisory services are provided by Truist Securities, Inc., member FINRA and SIPC. Lending, financial risk management, and treasury management and payment services are offered by Truist

Bank. Deposit products are offered by Truist Bank, Member FDIC. In its normal course of business Truist Bank may currently, or in the future, provide credit, treasury management, or other commercial banking services to the City.

EXPERTS AND CONSULTANTS

The references herein to CPH Consulting, LLC, Orlando, Florida, as Consulting Engineer, and Stantec Consulting Services, Tampa, Florida, as Financial Feasibility Consultant, have been approved by said firms. The Consulting Engineer's Report of the Consulting Engineer has been included as "APPENDIX D – Consulting Engineer's Report" attached to this Official Statement. The Financial Feasibility Report of the Financial Feasibility Consultant has been included as "APPENDIX E – Financial Feasibility Report" attached to this Official Statement. References to and excerpts herein from such reports do not purport to be an adequate summary of such reports or complete in all respects. Such reports are an integral part of this Official Statement and should be read in their entirety for complete information with respect to the subjects discussed therein.

CONTINGENT FEES

The City has retained Bond Counsel, Disclosure Counsel and the Municipal Advisor with respect to the authorization, sale, execution and delivery of the 2026A Bonds. Payment of the fees of such professionals and an underwriting discount to the Underwriters (which includes the fees of Underwriters' counsel) are contingent upon the issuance of the 2026A Bonds.

FORWARD LOOKING STATEMENTS

This Official Statement contains certain "forward-looking statements" concerning the System's operations, performance and financial condition, including future economic performance, plans and objectives and the likelihood of success in developing and expanding. These statements are based upon a number of assumptions and estimates which are subject to significant uncertainties, many of which are beyond the control of the City. The words "may," "would," "could," "will," "expect," "anticipate," "believe," "intend," "plan," "estimate" and similar expressions are meant to identify these forward-looking statements. Actual results may differ materially from those expressed or implied by these forward-looking statements.

ACCURACY AND COMPLETENESS OF OFFICIAL STATEMENT

The references, excerpts, and summaries of all documents, statutes, and information concerning the City and certain reports and statistical data referred to herein do not purport to be complete, comprehensive and definitive and each such summary and reference is qualified in its entirety by reference to each such document for full and complete statements of all matters of fact relating to the 2026A Bonds, the security for the payment of the 2026A Bonds and the rights and obligations of the owners thereof and to each such statute, report or instrument.

Any statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement that may have been made verbally or in writing is to be construed as a contract with the owners of the 2026A Bonds.

The appendices attached hereto are integral parts of this Official Statement and must be read in their entirety together with all foregoing statements.

AUTHORIZATION OF OFFICIAL STATEMENT

The execution and delivery of this Official Statement has been duly authorized and approved by the City. At the time of delivery of the 2026A Bonds, the City will furnish a certificate to the effect that nothing has come to its attention which would lead it to believe that this Official Statement (excluding the information herein regarding DTC and its book-entry only system of registration and the information contained under the caption "TAX MATTERS" as to which no opinion shall be expressed), as of its date and as of the date of delivery of the 2026A Bonds, contains an untrue statement of a material fact or omits to state a material fact which should be included therein for the purposes for which this Official Statement is intended to be used, or which is necessary to make the statements contained therein, in the light of the circumstances under which they were made, not misleading.

CITY OF WILDWOOD, FLORIDA

By: _____
City Manager

By: _____
Chief Financial Officer

APPENDIX A

INFORMATION REGARDING THE CITY OF WILDWOOD

General

The information contained in this appendix was compiled by the City of Wildwood, Florida (the "City") from a number of sources the City believes to be reliable. Nothing contained herein represents a warranty by the City, however, as to the completeness or accuracy of material presented or that there will not occur material developments or circumstances subsequent to the date hereof. Some of the information has been obtained from sources not within the control of the City, nor has the City undertaken to independently verify such information.

THE CITY

Background

The City, incorporated in 1877, is located in Sumter County (the "County") in the central part of the State of Florida (the "State"), at the crossroads of the Florida Turnpike and Interstate 75, 50 miles northwest of Orlando and 75 miles northeast of Tampa. The City currently occupies 59.18 square miles and has an estimated population of 36,783 as of April 1, 2025 according to the Bureau of Economic and Business Research, University of Florida. The population of the City has escalated rapidly over the last ten years, rising 319% since 2015, primarily due to the development of the popular retirement community known as The Villages®. U.S. News and World Report named the City the fastest-growing city by net migration (May 2025).

The City's local economy is largely driven by development within The Villages® retirement community. The construction of approximately 250 new homes per month has contributed to the City's significant increase in population and it is expected to continue into future years. The Villages® community has driven development elsewhere within the City as demand for support services increases.

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Population

The following table shows the population of the City, the County and of the State at the times indicated.

Historical Population

<u>Year</u>	<u>City</u>	<u>County</u>	<u>State</u>
1920	480	7,851	968,470
1930	1,409	10,644	1,468,211
1940	1,346	11,041	1,897,414
1950	2,019	11,330	2,771,305
1960	2,170	11,869	4,951,560
1970	2,082	14,839	6,791,418
1980	2,665	24,272	9,746,324
1990	3,421	31,577	12,937,926
2000	3,924	53,345	15,982,378
2010	6,709	93,420	18,801,310
2015	7,473	115,657	20,244,914
2016	8,016	118,577	20,612,439
2017	8,454	120,700	20,976,812
2018	9,511	124,935	21,299,325
2019	12,665	128,633	21,477,737
2020	15,730	129,752	21,538,187
2021	20,909	134,593	21,898,945
2022	24,681	141,420	22,276,132
2023	30,327	155,318	22,634,867
2024	31,337	156,743	23,014,551

Source: Bureau of Economic and Business Research, University of Florida and U.S. Census Bureau and the Annual Comprehensive Financial Report of the City for Fiscal Year Ended September 30, 2024.

City Government

The City has operated under the Commission-Manager form of government since 1958. Policy-making and legislative authority are vested in the City Commission of the City (the "City Commission") consisting of the mayor and four other members, all of whom are elected at large. City Commission members serve staggered four-year terms, with three members elected in one election and two members elected two years later. The City Manager is appointed by the City Commission, who in turn appoints its department heads.

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The Mayor, current members of the City Commission and expiration of their current terms of office are:

<u>Mayor and City Commission Members</u>	<u>Date Term Expires</u>
Ed Wolf, Mayor	December 2026
Joe Elliott	December 2028
Marcos Flores	December 2026
David Fountaine	December 2026
Julian Green	December 2028

The City provides a broad range of municipal services including water and wastewater utility, police and public safety, public works, street maintenance and repair, and parks, recreation and cultural activities.

The annual budget serves as the foundation for the City's financial planning and control. The budget is prepared by fund, function (e.g., public safety), and department (e.g., police). Department heads may transfer resources within a department as they see fit upon the city manager's approval. Transfers between departments, however, need special approval from the City Commission. Budgetary information is integrated into the accounting system. To facilitate budgetary control, budget balances are encumbered when purchase orders are issued. Appropriations lapse at year-end and outstanding encumbrances are honored in the subsequent year's appropriations. The City Commission is required to hold two public hearings on the proposed budget and to adopt a final budget no later than September 30, the close of the City's Fiscal Year.

PROPERTY TAXES

General Information

Ad valorem tax revenues are the product of the assessed valuation of taxable real, personal and other property within the jurisdiction of the taxing unit of government and the tax rate expressed in mills. See "PROPERTY TAX REFORM" herein for information on recent legislation, legislative proposals and constitutional amendments related to property taxes. Ad valorem taxes may not be pledged for the payment of debt obligations of the City maturing more than twelve months from the date of issuance thereof without approval of the electorate of the City. The ad valorem tax revenues of the City are not pledged as security for the payment of the City's Utility System Revenue Bonds, Series 2026A (the "2026A Bonds").

Assessments

The Sumter County Property Appraiser is responsible for preparing an annual tax assessment roll based on the "just value" of taxable property within the County as of each January 1. Real property improvements are added to the tax roll on the January 1 as of which they are substantially completed. The tax assessment roll is required to be submitted to the Florida Department of Revenue ("FDOR") by July 1 of each year. The FDOR has statutory authority to review and establish administrative guidelines for the certification of property assessment rolls. Based on those regulations, the FDOR certified the tax assessment roll for the County, based on January 1, 2024 property valuations, at 95% of just value which is equal to, or greater than the 90% required for certification. The Sumter County Property Appraiser used the eight factors enumerated in Chapter 193, Florida Statutes, to arrive at a fair market value in determining just

value for purposes of the tax roll. The Sumter County Property Appraiser is required by law to revalue property within the County annually and to inspect property every three years.

Tax Rates

Each unit of local government establishes its tax rate (millage) annually. The constitutional limit on city, county and school taxes is ten mills for each unit of government. The limit for special districts is fixed by law, but constitutionally may not exceed ten mills. The limits may be exceeded for debt service on bonds approved by the voters in a referendum. The units of local government are statutorily required to establish their tax rates by November 1 of each year.

Timing

Assessed valuations of property subject to taxation as reflected on a tax roll as of January 1 provide the basis for ad valorem tax revenues in the Fiscal Year beginning on November 1 in the same calendar year (that is, in the next ensuing Fiscal Year). Unless otherwise noted herein, the information presented with respect to property assessments and tax levies is presented for the Fiscal Year in which the tax revenues were or will be received. For example, the revenues for Fiscal Year 2024 reflect tax receipts during the Fiscal Year that began November 1, 2023, and ended on September 30, 2024, based on property assessments as of January 1, 2023.

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CITY OF WILDWOOD
ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY--LAST TEN FISCAL YEARS
(In Thousands)

Fiscal Year	Real Property	Personal Property	Less Net New Taxable Value	Adjusted Total Taxable Value (for roll back)	Final Taxable Value	Total Direct Tax Rate	Market/Just Value	Actual Taxable Value as a Percentage of Market/Just Value
2014-15	\$486,833,439	\$134,498,180	\$89,551,121	\$531,780,498	\$627,285,859	4.1044	\$768,538,873	69.2%
2015-16	545,311,433	176,563,848	43,326,820	678,548,461	728,499,231	4.1044	880,693,476	77.0%
2016-17	622,033,553	165,412,411	42,118,693	745,327,271	792,423,645	4.1044	963,549,198	77.4%
2017-18	902,175,087	169,870,378	201,734,290	870,311,175	1,082,001,724	4.0184	1,286,788,558	67.6%
2018-19	1,469,632,883	167,671,135	463,149,702	1,174,154,316	1,640,299,715	3.6580	2,021,743,984	58.1%
2019-20	2,087,349,672	109,625,411	551,999,376	1,644,975,707	2,210,032,681	3.3980	2,749,758,767	59.8%
2020-21	2,871,920,067	139,502,330	688,583,524	2,322,838,873	3,033,344,256	3.3980	3,745,917,164	62.0%
2021-22	4,290,692,593	185,096,081	1,044,120,641	3,431,668,033	4,484,771,701	3.2478	5,857,231,864	58.6%
2022-23	5,726,864,225	308,378,401	1,237,247,198	4,797,995,428	6,038,604,836	3.0000	7,937,363,307	60.4%
2023-24	6,477,041,019	409,163,357	438,003,808	6,448,200,568	6,900,771,752	2.8287	8,960,288,501	72.0%

Source: Annual Comprehensive Financial Report of the City for Fiscal Year Ended September 30, 2024.

CITY OF WILDWOOD
PROPERTY TAX LEVIES AND COLLECTIONS--LAST TEN FISCAL YEARS
(In Thousands)

Fiscal Year Ended September 30	Taxes Levied for the Fiscal Year ⁽¹⁾	Current Collections		Delinquent Collections ⁽²⁾	Total Collections to Date	
		Amount	% of Levy		Amount	% of Levy
2015	\$2,110,435	\$2,039,586	96.6%	\$64,122	\$2,103,708	99.7%
2016	2,561,812	2,499,982	97.6%	65,028	2,565,010	100.1%
2017	2,974,905	2,869,605	96.5%	67,124	2,936,729	98.7%
2018	3,175,632	3,075,851	96.9%	68,220	3,144,071	99.0%
2019	3,932,647	3,833,352	97.5%	68,220	3,901,572	99.2%
2020	5,573,752	5,390,218	96.7%	77,539	5,467,757	98.1%
2021	7,476,892	7,251,791	97.0%	115,005	7,366,796	98.5%
2022	9,792,744	9,513,015	97.1%	148,972	9,661,987	98.7%
2023	13,439,362	12,981,779	96.6%	185,867	13,167,646	98.0%
2024	17,083,469	16,494,816	96.6%	197,729	16,692,545	97.7%

(1) Add footnote (or maybe delete reference to this in the table since we are sourcing the ACFR)

(2) Add footnote (or maybe delete reference to this in the table since we are sourcing the ACFR)

Source: Annual Comprehensive Financial Report of the City for Fiscal Year Ended September 30, 2024.

SUMMARY STATEMENT OF THE PRINCIPAL AMOUNT OF CITY DEBT
September 30, 2024

	Non-Self Supporting <u>Debt</u>	Self Supporting <u>Debt</u>
Utility System Revenue Note, Series 2016		\$857,699
Loan Agreement with Sumter County School Board (Land Purchase)	\$680,000	
Capital Improvement Refunding Revenue Note, Series 2015	687,575	
Capital Improvement Revenue Note, Series 2017	1,974,690	
Loan Agreement (Public Sales Tax)	4,183,924	
2020 Lease Agreement (John Deere Backhoe Loader)		37,674
SRF Loan Agreement WW769070		1,276,067
SRF Loan Agreement WW600200		57,012
SRF Loan Agreement WW600201		979,531
SRF Loan Agreement DW600231		3,590,385
Total	<u>\$7,526,189</u>	<u>\$6,798,368</u>

Source: Annual Comprehensive Financial Report of the City for Fiscal Year Ended September 30, 2024.

Unemployment

The following table sets forth the average "civilian" (i.e., "non-military") unemployment statistics for the County, the State and the United States.

Unemployment Statistics
Sumter County, Florida and National

Calendar <u>Year</u>	Sumter County <u>Unemployment Rate</u>	Florida <u>Unemployment Rate</u>	National <u>Unemployment Rate</u>
2015	7.8%	5.5%	5.3%
2016	8.2	4.9	4.9
2017	7.0	4.3	4.4
2018	6.0	3.6	3.9
2019	5.4	3.2	3.7
2020	9.4	8.0	8.1
2021	6.3	4.7	5.4
2022	5.0	3.0	3.6
2023	5.2	3.0	3.6
2024	5.9	3.4	4.0

Source: Florida Department of Commerce, Local Area Unemployment Statistics and Federal Reserve Bank of St. Louis.

STATE OF FLORIDA PENSION PLANS

Defined Benefit Plans

The City participates in two defined benefit pension plans that are administered by the State's Department of Management Services, Division of Retirement. The plans provide retirement, disability or death benefits to retirees or their designated beneficiaries. Chapter 121, Florida Statutes, establishes the authority for benefit provisions. Changes to the law can only occur through an act of the Florida Legislature. The State issues a publicly available financial report that includes financial statements and required supplementary information for the plans. That report is available from the Florida Department of Management Services' website (www.dms.myflorida.com).

The Florida Retirement System ("FRS") Pension Plan is a cost-sharing, multiple-employer defined benefit pension plan with a Deferred Retirement Option Program ("DROP") available for eligible employees. The FRS was established and is administered in accordance with Chapter 121, Florida Statutes. Retirees receive a lifetime pension benefit with joint and survivor payment options. FRS membership is compulsory for employees filling regularly established positions in a state agency, county agency, state university, state college, or district school board, unless restricted from FRS membership under Sections 121.053 or 121.122, Florida Statutes, or allowed to participate in a defined contribution plan in lieu of FRS membership. Participation by cities, municipalities, special districts, charter schools and metropolitan planning organizations is optional.

The Retiree Health Insurance Subsidy ("HIS") Program is a cost-sharing, multiple-employer defined benefit pension plan established and administered in accordance with Section 112.363, Florida Statutes. The benefit is a monthly payment to assist retirees of the state-administered retirement systems in paying their health insurance costs. To be eligible to receive a HIS benefit, a retiree under a state-administered retirement system must provide proof of eligible health insurance coverage, which can include Medicare.

Benefits Provided

Benefits under the FRS Pension Plan are computed on the basis of age and/or years of service, average final compensation, and service credit. Credit for each year of service is expressed as a percentage of the average final compensation. For members initially enrolled before July 1, 2011, the average final compensation is the average of the five highest Fiscal Years' earnings; for members initially enrolled on or after July 1, 2011, the average final compensation is the average of the eight highest Fiscal Years' earnings. The total percentage value of the benefit received is determined by calculating the total value of all service, which is based on the retirement plan and/or class to which the member belonged when the service credit was earned.

Eligible retirees and beneficiaries receive a monthly HIS payment equal to the number of years of service credited at retirement multiplied by \$5. The minimum payment is \$30 and the maximum payment is \$150 per month, pursuant to Section 112.363, Florida Statutes.

Contributions

The contribution requirements of plan members and the employer are established and may be amended by the Florida Legislature. Employees are required to contribute 3% of their salary to FRS. The employer's contribution rates for the period October 1, 2023 through June 30, 2024, and July 1, 2024 through September 30, 2024, were as follows: Regular Class 13.57% and 13.63%, Senior Management 34.52% and 34.52%, Special Risk Employee Class 32.67% and 32.79%, Elected Officials 58.68% and 58.68%, and DROP Participants 21.13% and 21.13%. These employer contribution rates include 2.00% HIS Plan subsidy for the periods October 1, 2023 through June 30, 2024, and from July 1, 2024 through September 30, 2024.

The City's contributions for the year ended September 30, 2024 were \$1,658,650 to the FRS Plan and \$210,875 to the HIS plan.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2024, the City reported a liability of \$10,782,427 for its proportionate share of the FRS Pension Plan's net pension liability and \$3,548,570 for its proportionate share of the HIS Plan's net pension liability. The net pension liabilities were measured as of June 30, 2024, and the total pension liabilities used to calculate the net pension liabilities were determined by an actuarial valuation as of July 1, 2024. The City's proportionate share of the net pension liabilities were based on the City's 2023-2024 Fiscal Year contributions relative to the 2022-2023 Fiscal Year contributions of all participating members. At June 30, 2024, the City's proportionate share of the FRS and HIS plans were 0.02787259% and 0.02365559%, respectively, which was an increase of 0.004179854% and 0.003528630%, respectively, from its proportionate share measured as of June 30, 2023.

At September 30, 2024, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

<u>Description</u>	<u>FRS Plan</u>		<u>HIS Plan</u>	
	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$1,089,315	\$	\$34,264	\$6,814
Change of assumptions	1,477,830	-	62,801	420,105
Net difference between projected and actual earnings on Pension Plan investments	-	716,656	-	1,283
Changes in proportion and differences between City Pension Plan contributions and proportionate share of contributions	1,622,532	42,834	730,990	13,569
City Pension Plan contributions subsequent to the measurement date	479,358	-	60,534	-
Total	\$4,669,035	\$759,490	\$888,589	\$441,771

Deferred outflows of resources related to employer contributions paid subsequent to the measurement date and prior to the employer's Fiscal Year end will be recognized as a reduction of the net pension liability in the reporting period ending September 30, 2025. Other pension-related amounts

reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending <u>September 30:</u>	<u>FRS</u>	<u>HIS</u>
2025	\$(303,846)	\$62,668
2026	3,300,827	77,324
2027	240,626	112,641
2028	11,381	78,756
2029	181,199	42,912
Thereafter	-	11,983
	<u>\$3,430,187</u>	<u>\$386,284</u>

Actuarial Assumptions

The total pension liability for each of the defined benefit plans was measured as of June 30, 2024. The total pension liability for the FRS Pension Plan was determined by an actuarial valuation dated July 1, 2024. For the HIS Program, the total pension liability was determined by an actuarial valuation dated July 1, 2024, rolled-forward using standard actuarial procedures. The individual entry age normal actuarial cost method was used for each plan, along with the following significant actuarial assumptions:

	<u>FRS</u>	<u>HIS</u>
Inflation Rate	2.40%	2.40%
Salary Increase Rate(s)	3.50%	3.50%
Investment Rate of Return	6.70%	N/A
Discount Rate	6.70%	3.93%

Mortality assumptions for both plans were based on the PUB-2010 base table with Projection Scale MP-2021.

For both plans, the actuarial assumptions were based on the results of an actuarial experience study for the period July 1, 2018 through June 30, 2023.

The following changes in key actuarial assumptions occurred in 2024:

HIS: The municipal bond index rate and the discount rate used to determine the total pension liability increased from 3.65% to 3.93%.

The long-term expected investment rate of return was not based on historical returns, but instead was based on a forward-looking capital market economic model. Each asset class assumption is based on a consistent set of underlying assumptions, and includes an adjustment for the inflation assumption.

PROPERTY TAX REFORM

Non-Ad Valorem Revenues do not include ad valorem tax revenues. Ad valorem revenues have historically been used, at least in part, by the City for payment of services and programs which are essential government services or which are legally mandated by applicable law. Therefore, a decrease in ad valorem tax revenues may in turn increase the amount of Non-Ad Valorem Revenues required for payment of services and programs which are essential government services or which are legally mandated by

applicable law and thereby reduce the amount of Non-Ad Valorem Revenues available to be budgeted and appropriated to satisfy the obligation of the City under the Bond Resolution. The City has provided the following discussion of property tax reform in the State of Florida, to illustrate the various initiatives put forth by the State Legislature and their respective impact, if any, on the City's financial and budgetary matters.

General. During recent years, various legislative proposals and constitutional amendments relating to ad valorem taxation and revenue limitation have been introduced in the State. Many of these proposals sought to provide for new or increased exemptions to ad valorem taxation, limit the amount of revenues that local governments could generate or otherwise restrict the ability of local governments in the State to levy ad valorem taxes at recent, historical levels. There can be no assurance that similar or additional legislative or other proposals will not be introduced or enacted in the future that would, or might apply to, or have a material adverse effect upon the City or either of its finances.

Several Constitutional and Legislative amendments affecting ad valorem taxes have been approved by voters in the past including the following:

Limitation on Increase in Assessed Value of Property. The State Constitution limits the increases in assessed just value of homestead property to the lower of (1) three percent of the assessment for the prior year or (2) the percentage change in the Consumer Price Index for all urban consumers, U.S. City Average, all items 1967=100, or successor reports for the preceding calendar year as initially reported by the United States Department of Labor, Bureau of Labor Statistics. The accumulated difference between the assessed value and the just value is known as the "Save Our Homes Benefit." Further, any change of ownership of homestead property or upon termination of homestead status such property shall be reassessed at just value as of January 1 of the year following the year of sale or change of status; new homestead property shall be assessed at just value as of January 1 of the year following the establishment of the homestead; and changes, additions, reductions or improvements to the homestead shall initially be assessed as provided for by general law.

Owners of homestead property may transfer up to \$500,000 of their Save Our Homes Benefit to a new homestead property purchased within three years of the sale of their previous homestead property to which such benefit applied if the just value of the new homestead is greater than or is equal to the just value of the prior homestead. If the just value of the new homestead is less than the just value of the prior homestead, then owners of homestead property may transfer a proportional amount of their Save Our Homes Benefit, such proportional amount equaling the just value of the new homestead divided by the just value of the prior homestead multiplied by the assessed value of the prior homestead.

For all levies other than school district levies, assessment increases for specified non homestead real property may not exceed ten percent (10%) of the assessment for the prior year. This assessment limitation is, by its terms, to be repealed effective January 1, 2019; however, the legislature by joint resolution approved an amendment abrogating such repeal, which was approved by the electors in the November 6, 2018 general election and went into effect January 1, 2019.

Constitutional Exemptions. Certain exemptions from property taxes have been enacted. Constitutional exemptions include, but are not limited to, property owned by a municipality and used exclusively by it for municipal or public purposes, certain household goods and personal effects to the value fixed by general law, certain locally approved community and economic development ad valorem tax exemptions to new businesses and expansions of existing businesses, as defined by general law and

historic preservation ad valorem tax exemptions to owners of historic properties, \$25,000 of the assessed value of property subject to tangible personal property tax, the assessed value of solar devices or renewable energy source devices subject to tangible personal property tax may be exempt from ad valorem taxation, subject to limitations provided by general law, and certain real property dedicated in perpetuity for conservation purposes, including real property encumbered by perpetual conservation easements or by other perpetual conservation protections, as defined by general law.

Exempt Entities/Exempt Purposes. The State Constitution provides that all property owned by a municipality and used exclusively by it for municipal or public purposes shall be exempt from taxation. A municipality, owning property outside the municipality, may be required by general law to make payment to the taxing unit in which the property is located. Such portions of property as are used predominantly for educational, literary, scientific, religious or charitable purposes (exempt purposes) may be exempted by general law from taxation. State law provides that all property owned by an exempt entity, including educational institutions, and used exclusively for exempt purposes shall be totally exempt from ad valorem taxation and all property owned by an exempt entity, including educational institutions, and used predominantly for exempt purposes (at least 50%) shall be exempted from ad valorem taxation to the extent of the ratio that such predominant use bears to the nonexempt use.

Household Goods and Personal Effects. The State Constitution provides that there shall be exempt from taxation, cumulatively, to every head of a family residing in the State, household goods and personal effects to the value fixed by general law, not less than one thousand dollars and to every widow or widower or person who is blind or totally and permanently disabled, property not less than five hundred dollars. State law exempts from taxation to every person residing and making his or her permanent home in the State, all household goods and personal effects and exempt property up to the value of \$5,000 of every widow, widower, blind person, or totally and permanently disabled person who is a resident of the State.

Economic Development. The State Constitution provides that any county or municipality may, for the purpose of its respective tax levy and subject to the State Constitution and general law, grant community and economic development ad valorem tax exemptions to new businesses and expansions of existing businesses, as defined by general law. Such an exemption may be granted only by ordinance of the county or municipality, and only after the electors of the county or municipality voting on such question in a referendum authorize the county or municipality to adopt such ordinance. An exemption so granted shall apply to improvements to real property made by or for the use of a new business and improvements to real property related to the expansion of an existing business and shall also apply to tangible personal property of such new business and tangible personal property related to the expansion of an existing business. The amount or limits of the amount of such exemption shall be specified by general law (up to 100% in certain circumstances) and the period of time for which such exemption may be granted to a new business or expansion of an existing business shall be determined by general law. State law provides that the authority to grant such exemption shall expire ten years from the date of approval by the electors of the county or municipality, and may be renewable by referendum as provided by general law and that exemptions may be granted for up to 10 or 20 years depending on the use of the applicable facility. This exemption does not apply to the levy of taxes for the payment of bonds (such as the Bonds). The City has not enacted an ordinance for this exemption.

Historic Preservation. The State Constitution provides that any county or municipality may, for the purpose of its respective tax levy and subject to the provisions of the State Constitution and general law, grant historic preservation ad valorem tax exemptions to owners of historic properties. This exemption may be granted only by ordinance of the county or municipality. The amount or limits of the amount of

this exemption and the requirements for eligible properties must be specified by general law. State law provides that such exemption may be for an amount up to 50% of the assessed value of the property. The period of time for which this exemption may be granted may continue until the ordinance is repealed or the property no longer qualifies for the exemption. This exemption does not apply to the levy of taxes for the payment of bonds (such as the Bonds). The City has not enacted an ordinance granting the exemption described in this paragraph.

Tangible Personal Property and Solar Devices. The State Constitution provides that by general law and subject to conditions specified therein, \$25,000 of the assessed value of property subject to tangible personal property tax shall be exempt from ad valorem taxation. Effective January 1, 2018 through December 31, 2037, the assessed value of solar devices or renewable energy source devices subject to tangible personal property tax may be exempt from ad valorem taxation, subject to limitations provided by general law.

Property Dedicated In Perpetuity for Conservation. The State Constitution provides that there shall be granted an ad valorem tax exemption for certain real property dedicated in perpetuity for conservation purposes, including real property encumbered by perpetual conservation easements or by other perpetual conservation protections, as defined by general law.

Homestead Exemption. In addition to the exemptions described above, the State Constitution also provides for a homestead exemption. Every person who has the legal title or beneficial title in equity to real property in the State and who resides thereon and in good faith makes the same his or her permanent residence or the permanent residence of others legally or naturally dependent upon such person is eligible to receive a homestead exemption of up to \$50,000. The first \$25,000 applies to all property taxes, including school district taxes. The additional exemption, up to \$25,000, applicable to the assessed value of the property between \$50,000 and \$75,000, applies to all levies other than school district levies. A person who is receiving or claiming the benefit of an ad valorem tax exemption or a tax credit in another state where permanent residency, or residency of another legally or naturally dependent upon the owner, is required as a basis for the granting of that ad valorem tax exemption or tax credit is not entitled to the homestead exemption. In addition to the general homestead exemption described in this paragraph, the following homestead exemptions are authorized by State law.

Millage Rollback Legislation. In 2007, the State Legislature adopted a property tax plan which significantly impacted ad valorem tax collections for State local governments (the "Millage Rollback Legislation"). One component of the Millage Rollback Legislation required counties, cities and special districts to rollback their millage rates for the 2007-2008 Fiscal Year to a level that, with certain adjustments and exceptions, would generate the same level of ad valorem tax revenue as in Fiscal Year 2006-2007; provided, however, depending upon the relative growth of each local government's own ad valorem tax revenues from 2001 to 2006, such rolled back millage rates were determined after first reducing 2006-2007 ad valorem tax revenues by zero to nine percent (0% to 9%). In addition, the Rollback Legislation also limited how much the aggregate amount of ad valorem tax revenues may increase in future Fiscal Years. A local government may override certain portions of these requirements by a supermajority, and for certain requirements, a unanimous vote of its governing body.

Certain Persons 65 and Older. A board of county commissioners or the governing authority of any municipality may adopt an ordinance to allow an additional homestead exemption of, (1) \$50,000 for a person who has the legal or equitable title to real estate that is age 65 or older, and their household income does not exceed the statutory income limitation, and (2) the assessed value of the property for a person

who has the legal or equitable title to real estate with a just value less than \$250,000, as determined in the first tax year that the owner applies and is eligible for the exemption, and who has maintained thereon the permanent residence of the owner for at least 25 years, who has attained age 65, and whose household income does not exceed the statutory income limitation. The statutory income limitation is \$20,000 and is adjusted annually by the percentage change in the average cost-of-living index in the period January 1 through December 31. The City has not enacted an ordinance for this exemption.

Deployed Military Personnel. The State Constitution provides that by general law and subject to certain conditions specified therein, each person who receives a homestead exemption who was a member of the United States military or military reserves, the United States Coast Guard or its reserves, or the Florida National Guard; and who was deployed during the preceding calendar year on active duty outside the continental United States, Alaska, or Hawaii in support of military operations designated by the legislature shall receive an additional exemption equal to a percentage of the taxable value of his or her homestead property. The applicable percentage shall be calculated as the number of days during the preceding calendar year the person was deployed on active duty outside the continental United States, Alaska, or Hawaii in support of military operations designated by the legislature divided by the number of days in that year.

Certain Active-Duty Military and Veterans. A military veteran who was honorably discharged, is a resident of the State, and who is disabled to a degree of 10% or more because of misfortune or while serving during wartime may be entitled to a \$5,000 reduction in the assessed value of his or her property. This exemption is not limited to homestead property. A military veteran who was honorably discharged with a service-related total and permanent disability may be eligible for a total exemption from taxes on homestead property. A similar exemption is available to disabled veterans confined to wheelchairs. Under certain circumstances, the veteran's surviving spouse may be entitled to carry over these exemptions.

Disabled Veterans. The State Constitution allows veterans that are age 65 or older and partially or totally permanently disabled to receive a discount from the ad valorem tax on homestead property that the veteran owns and resides in if, (1) the disability was combat-related, (2), the veteran was honorably discharged upon separation from military service, and (3) the discount is in a percentage equal to the percentage of the veteran's permanent, service-connected disability as determined by the United States Department of Veterans Affairs.

In addition, veterans 65 or older who are partially or totally permanently disabled may receive a discount from tax on homestead property if the disability was combat related and the veteran was honorably discharged upon separation from military service. The discount is a percentage equal to the percentage of the veteran's permanent, service-connected disability as determined by the United States Department of Veteran's Affairs. The City has not enacted an ordinance providing for the exemption from County ad valorem taxes described in this paragraph.

Surviving Spouse of Veterans. A Surviving Spouse of a veteran who died from service while on active duty as a member of the United States Armed Forces allows the same ad valorem tax discount on homestead property for combat-disabled veterans age 65 or older to transfer to the surviving spouse of a veteran receiving the discount if the surviving spouse holds the legal or beneficial title to the homestead, permanently resides thereon, and does not remarry. The amendment was approved by voters on November 3, 2019 and such amendment took effect on January 1, 2021.

Certain Totally and Permanently Disabled Persons. Real estate used and owned as a homestead by a quadriplegic, less any portion used for commercial purposes, is exempt from all ad valorem taxation. Real estate used and owned as a homestead by a paraplegic, hemiplegic, or other totally and permanently disabled person, who must use a wheelchair for mobility or who is legally blind, is exempt from taxation if the gross household income is below statutory limits.

Survivors of First Responders. Any real estate that is owned and used as a homestead by the surviving spouse of a first responder (law enforcement officer, correctional officer, firefighter, emergency medical technician or paramedic), who died in the line of duty may be granted a total exemption on homestead property if the first responder and his or her surviving spouse were permanent residents of the State on January 1 of the year in which the first responder died.

Save Our Homes Portability Affected by Storm Damage (SOH). Owners of homestead property that was significantly damaged or destroyed as a result of a named tropical storm or hurricane can elect to have the property deemed abandoned if the owner establishes a new homestead by January 1 of the second year immediately following the storm or hurricane. This will allow the owner of the homestead property to keep their SOH benefit if they move from the significantly damaged or destroyed property to establish a new homestead by the end of the year following the storm.

Property Tax Relief for Natural Disasters. In light of the recent natural disasters, the state legislature created a property tax relief credit for homestead parcels on which certain residential improvements were damaged or destroyed by a hurricane that occurred in 2016 or 2017, namely hurricanes Hermine, Matthew, and Irma. If the residential improvement is rendered uninhabitable for at least 30 days due to a hurricane that occurred during the 2016 or 2017 calendar year, taxes initially levied in 2019 may be abated. Due to this reduction in ad valorem tax revenue, the legislature is required to appropriate funds to offset the deficit in certain taxing jurisdictions.

Recent Amendments Relating to Ad Valorem Taxation. In the 2016 legislative session, several amendments were passed affecting ad valorem taxation, including classification of agricultural lands during periods of eradication or quarantine, deleting requirements that conservation easements be renewed annually, providing that just value of real property shall be determined in the first tax year for income restricted persons age 65 or older who have maintained such property as their permanent residence for at least 25 years, authorizing a first responder who is totally and permanently disabled as a result of injuries sustained in the line of duty to receive relief from ad valorem taxes assessed on homestead property, revising procedures with respect to assessments, hearings and notifications by the value adjustment board, and revising the interest rate on unpaid ad valorem taxes.

During the 2018 State legislative session, the State Legislature passed House Joint Resolution 7001, proposing an amendment to the State Constitution providing that no state tax or fee may be imposed, authorized, raised by the State Legislature, or authorized by the State Legislature to be raised, except through legislation approved by two-thirds of the membership of each house of the State Legislature (the "Supermajority Amendment"). The Supermajority Amendment applies the same two-thirds approval requirement to decreasing or eliminating any state tax or fee exemption or credit. The Supermajority Amendment also required that any proposed state tax or fee imposition, authorization or increase must be contained in a separate bill that contains no other subject. The text of the Supermajority Amendment provided that such amendment would not apply to any tax or fee imposed by, or authorized to be imposed by, a county, municipality, school board, or special district. In the November 2018 General Election, voters approved the Supermajority Amendment to the State Constitution. Although the Supermajority

Amendment does not subject local taxes and fees to the stricter voting requirement, local governments could be adversely impacted during recessionary economic environments if State lawmakers are unable to raise taxes.

During the 2020 State legislative session, a constitutional amendment was proposed by the State Legislature which would extend the discount on ad valorem taxes provided to certain honorably discharged veterans to their spouses (the "Surviving Spouse Exemption"). Specifically, the Surviving Spouse Exemption allows the same ad valorem tax discount on homestead property for combat-disabled veterans age 65 or older to transfer to the surviving spouse of a veteran receiving the discount if the surviving spouse holds the legal or beneficial title to the homestead, permanently resides thereon, and does not remarry. The amendment was approved by voters on November 3, 2019 and such amendment took effect on January 1, 2021.

During the 2020 State legislative session, a constitutional amendment was proposed by the State Legislature which would extend the period for a homestead property owner to transfer the Homestead Assessment Differential to a new homestead from two years to three years (the "Portability Amendment"). Specifically, the Portability Amendment allows a homeowner who establishes a new homestead as of January 1 to have the new homestead assessed at less than just value if the homeowner received a prior homestead exemption as of January 1 of any of the immediately preceding three years. The Portability Amendment was approved by voters on November 3, 2019 and such amendment took effect on January 1, 2021.

Additionally, the 2021 legislative session House Bill 7061 ("HB 7061") was passed and signed into law by the Governor which included certain provisions which apply to property taxes, including: (i) increasing a property tax discount from 50% to a full exemption for certain multifamily projects that provide affordable housing to low-income families; (ii) clarified the application of an exemption from ad valorem taxation for portions of property used for charitable, religious, scientific, or literary purposes; (iii) provided property tax relief for elevation of certain properties vulnerable to flooding; (iv) allowed certain transfers of property without loss of homestead protection; (v) provided tax exemptions for property used by an educational institution for educational purposes; (vi) required the tax collector to accept late payments on the first installment of prepaid property taxes, and removed the late payment penalty for those payments; and (vii) removes the requirement for certain hospitals to report charitable services.

During the 2022 State legislative session, State House Bill 7071 was passed by the Senate and the House and signed into law by the Governor. This law contains provisions for tax relief and changes to tax policy including, but not limited to, the following: providing property tax relief for residential property rendered uninhabitable for 30 days or more due to a catastrophic event; providing property tax relief for property owners affected by the sudden and unforeseen collapse of a residential building; increasing the widows, widowers, blind, or totally and permanently disabled property tax exemption from \$500 to \$5,000; providing an alternative assessment methodology for land used in the production of aquaculture products; clarifying the extent of the homestead exemption on classified lands; updating the qualifying operations for the deployed service member property tax exemption; and providing alternative dates from which to calculate the 15-year required term of an affordable housing agreement for establishing qualification for a property tax exemption. This law took effect on July 1, 2022. Further, State House Bill 777 was passed by the Senate and the House, which would require a local government seeking voter approval to levy certain optional local taxes to be held at a general election. The bill applies to the following local option taxes: tourist development taxes; tourist impact taxes; ad valorem taxes levied by a children's services

independent special district; county, municipal and school district voted millage increase and local option fuel taxes and took effect on November 1, 2022.

During the November 2024 general election, voters approved State House Joint Resolution 7017, Amendment 5, authorizing an amendment to Article VII, Section 6(a) of the State Constitution regarding the existing \$25,000 homestead property tax exemption on property with an assessed valuation greater than \$50,000 that is applicable to all ad valorem taxes except school district taxes. The amendment requires the homestead exemption to be adjusted annually for positive inflation growth. The State House and Senate passed and the governor approved State House Bill 7019 during the 2024 legislative session which amended Section 196.031, Florida Statutes, to implement the annual positive inflation adjustment. The inflation adjustment began January 1, 2025. State House Bill 7019 also created Section 218.136, Florida Statutes, requiring the Legislature to appropriate funds to offset reductions in ad valorem revenue in fiscally constrained counties as a result of the annual positive inflation adjustment. The bill provides emergency rulemaking authority to the Department of Revenue to administer the provisions of the act.

During the 2025 Florida legislative session, the Florida legislature passed Committee Substitute for House Joint Resolution 1215 ("CS/HJR 1215") which would create a property tax exemption for certain agricultural tangible personal property from ad valorem taxation. CS/HJR 1215 is not subject to the Governor's veto power but is subject to approval by 60 percent of voters during the 2026 general election, if passed the bill will take effect on January 1, 2027. The Series 2026 Bonds are not secured by ad valorem property taxes and the County does not believe such proposed legislation, if it becomes law, would impact its ability to pay debt service on the Series 2026 Bonds. The Florida legislature also passed House Bill 7031 ("HB 7031") which includes new or expanded exemptions for affordable housing which will apply to the 2026 tax rolls.

Future Potential Legislation and/or Constitutional Amendments Relating to Ad Valorem Taxation. Historically, various legislative proposals and constitutional amendments relating to ad valorem taxation have been introduced during each session of the State Legislature. Many of these proposals have provided for new or increased exemptions from ad valorem taxation, limited increases in the assessed valuation of certain types of property or have otherwise restricted the ability of local governments in the State to levy ad valorem taxes at then current levels. There can be no assurance that similar or additional legislative or other proposals will not be introduced or enacted in the future that could have a material adverse effect on the collection of ad valorem taxes by the County, the County's finances in general, or the County's ad valorem taxing power.

On April 29, 2025, the Speaker of the Florida House of Representatives announced the creation of the Select Committee on Property Taxes (the "Select Committee") to consider various property tax reforms in the State. On May 2, 2025, the Select Committee convened for its first meeting to discuss several proposals regarding property tax relief. The Select Committee has held subsequent meetings since May. Recommendations from the Select Committee have been and/or are expected to be filed for consideration during the 2026 regular Florida legislative session and, if enacted, would be placed on the November 2026 general election ballot. Notwithstanding the foregoing, there can be no assurance that any such recommendations, or similar or additional recommendations, will not be introduced or enacted by the Legislature or approved by the electors, as applicable, in the future that could have a material adverse effect upon, the County's finances in general, or the County's ad valorem taxing power, the amount of ad valorem tax revenues collected by the County, and the County's ability to pay debt service on the 2026A Bonds.

On October 16, 2025, several proposed bills were filed in the Florida House for the 2026 Florida legislative session that would amend the State Constitution to reduce ad valorem property taxes. House Joint Resolution 201 would exempt homestead property from all ad valorem taxation other than school district levies. House Joint Resolution 203 would increase the homestead exemption from ad valorem taxes other than school district levies by \$100,000 annually for ten years, thereafter exempting homestead property from all such ad valorem taxes other than school district levies beginning January 1, 2037. House Joint Resolution 205 would exempt homestead property from all levies other than school district levies for persons who have attained age 65. House Joint Resolution 207 would add a homestead exemption for levies other than school district levies equal to 25 percent of the remaining assessed value after applying existing exemptions. House Joint Resolution 209 would provide additional homestead exemption from ad valorem taxation, other than school district levies, for homestead properties that maintain active property insurance coverage. Under this proposed amendment, an additional \$100,000 would apply to the assessed value for homestead properties that would qualify under the exemption. House Joint Resolution 211 would allow the full value of accrued Save-Our-Homes benefits to be transferred to a new homestead for levies other than school district levies. House Joint Resolution 213 would modify the limitations on property assessment increases for both homestead and non-homestead properties. For homestead properties the assessment increase is limited to occur once every three years, and for non-homestead property the assessment increase is limited to 15 percent once every three years. Each of the House Joint Resolutions described above would prohibit counties and municipalities from reducing total funding for law enforcement.

On October 23, 2025, several proposed bills were filed in the Florida Senate for the 2026 Florida legislative session that would also amend the State Constitution to reduce ad valorem property taxes. Senate Joint Resolution 270 would create a total exemption of homestead property from ad valorem taxation, other than school district levies, for persons 65 years of age or older who have owned and maintained the property as their permanent residence for at least 5 years and whose household income does not exceed a certain amount, adjusted annually by the cost-of-living index. Senate Joint Resolution 274 would provide that the assessed value of homestead property may not increase after 20 years of ownership and residency and would provide an additional homestead tax exemption equal to 50 percent of the assessed value of property, other than school district levies, for persons who have owned and resided on the property as their permanent residence for 30 years or more. Senate Joint Resolution 278 would limit the assessed value of new homestead property established after a change of ownership that had an assessed value of less than a certain amount to no more than 150 percent of the assessed value of the property for the preceding year for ad valorem taxation purposes. Senate Joint Resolution 282 would limit the assessed value of real property owned and used for commercial purposes by a small business for ad valorem taxation purposes so that such assessed value may not exceed 3 percent or the percentage change in the Consumer Price Index, whichever is lower. Senate Bills 272, 276, 280 and 284 were filed to implement the various Senate Joint Resolutions described above.

Such House and Senate Joint Resolutions, if passed by the State Legislature would also be subject to a state-wide referendum requiring at least 60% of the voters approving such measure to become law. There can be no assurance that such House and Senate Joint Resolutions in their current form, or at all, will pass the required three-fifths legislative vote in the State House and Senate, or that the House and Senate Joint Resolutions, if passed by the State Legislature, would be approved by 60 percent of voters of the State.

In addition, other bills have been filed that would affect ad valorem property taxes including, but not limited to, House Bill 215 which would, among other things, revise the portability under the Save-Our-Homes benefits available to married persons establishing a joint homestead and would prohibit an increase in prior year's adopted millage rate unless approved by a two-thirds vote of the membership of the

governing body of the county, municipality, or independent district, House Bill 69 would reduce the maximum increase in assessed value authorized for homestead property, Senate Bill 110 would revise the circumstances under which a person may be deemed to have legal or beneficial and equitable title to certain property for homestead exemption purposes. Senate Bill 286 would revise the manner of assessing the value of changes, additions, or improvements to homestead property. There can be no assurance that such bills will pass the State House and Senate in their current form or that the Governor will not veto such bills.

Subscription Based Information Technology Arrangements

The City has noncancellable subscription based information technology arrangements ("SBITA") of various information technology ("IT") software. The City recognizes a SBITA liability and an intangible right-to-use SBITA asset on the Statement of Net Position. The City recognizes SBITA's with an initial, individual value of \$5,000 or more.

At the commencement of a SBITA, the City initially measures the SBITA liability at the present value of payments expected to be made during the SBITA term. Subsequently, the SBITA liability is reduced by the principal portion of SBITA payments made. The SBITA asset is initially measured as the initial amount of the SBITA liability, adjusted for SBITA payments made at or before the SBITA commencement date, plus certain implementation and conversion costs. Subsequently, the SBITA asset is amortized on a straight-line basis over its useful life.

Key estimates and judgments related to SBITAs include how the City determines: (1) the discount rate it uses to discount the expected SBITA payments to present value, (2) the SBITA term, and (3) SBITA payments:

The City uses the interest rate charged by the SBITA vendor as the discount rate. When the interest rate charged is not provided, the City generally uses its estimated incremental borrowing rate as the discount rate for SBITAs.

The SBITA term includes the noncancellable period of the SBITA.

The City monitors changes in circumstances that would require a remeasurement of its SBITA and will remeasure the SBITA asset and liability if certain changes occur that are expected to significantly affect the amount of the SBITA liability.

SBITA assets are reported with depreciable capital assets and SBITA liabilities are reported with long-term liabilities on the Statement of Net Position.

APPENDIX B

**ANNUAL COMPREHENSIVE FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024**

APPENDIX C
FORM OF THE BOND RESOLUTION

APPENDIX D

CONSULTING ENGINEER'S REPORT

APPENDIX E

FINANCIAL FEASIBILITY REPORT

APPENDIX F
FORM OF BOND COUNSEL OPINION

APPENDIX G

FORM OF CONTINUING DISCLOSURE CERTIFICATE

EXHIBIT E

**FORM OF
REGISTRAR AND PAYING AGENT AGREEMENT**

REGISTRAR AND PAYING AGENT AGREEMENT

THIS REGISTRAR AND PAYING AGENT AGREEMENT (this "Agreement"), is entered into as of February [12], 2026 by and between the City of Wildwood, Florida (the "Issuer"), and U.S. Bank Trust Company, National Association ("Bank"), as Paying Agent and Registrar.

RECITALS

WHEREAS the Issuer has duly authorized and provided for the issuance of its Bonds, entitled City of Wildwood, Florida Utility System Revenue Bonds, Series 2026A (the "Bonds") in an aggregate principal amount of \$_____ to be issued as fully registered bonds without coupons; and

WHEREAS the Issuer will ensure all things necessary to make the Bonds the valid obligations of the Issuer, in accordance with their terms, will be done upon the issuance and delivery thereof; and

WHEREAS the Issuer and the Bank wish to provide the terms under which Bank will act as Paying Agent to pay the principal, redemption premium (if any) and interest on the Bonds, in accordance with the terms thereof, and under which the Bank will act as Registrar for the Bonds; and

WHEREAS the Bank has agreed to serve in such capacities for and on behalf of the Issuer and has full power and authority to perform and serve as Paying Agent and Registrar for the Bonds; and

WHEREAS the Issuer has duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement a valid agreement have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE

DEFINITIONS

Section 1.01. Definitions. For all purposes of this Agreement except as otherwise expressly provided or unless the context otherwise requires:

"Bank" means U.S. Bank Trust Company, National Association, a national banking association organized and existing under the laws of the United States of America, and its successors and assigns.

"Bonds" shall have the meaning defined in the Recitals.

"Bond Register" means the book or books of registration kept by the Bank in which are maintained the names and addresses and principal amounts registered to each Registered Owner.

"Fiscal Year" means the fiscal year of the Issuer ending on September 30 of each year.

"Issuer" means the City of Wildwood, Florida.

"Paying Agent" means the Bank when it is performing the function of paying agent for the Bonds.

"Person" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government or any entity whatsoever.

"Registered Owner" means a Person in whose name a Bond is registered in the Bond Register.

"Registrar" means the Bank when it is performing the function of registrar for the Bonds.

"Stated Maturity" when used with respect to any Bond means the date specified in the Bond as the date on which the principal of such Bond is due and payable.

ARTICLE TWO

APPOINTMENT OF BANK AS PAYING AGENT AND REGISTRAR

Section 2.01. Appointment and Acceptance. The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Bonds, to pay to the Registered Owners in accordance with the terms and provisions of this Agreement the principal of, redemption premium (if any), and interest on all or any of the Bonds.

The Issuer hereby appoints the Bank as Registrar with respect to the Bonds. As Registrar, the Bank shall keep and maintain for and on behalf of the Issuer, books and records as to the ownership of the Bonds and with respect to the transfer and exchange thereof as provided.

The Bank hereby accepts its appointment and agrees to act as Paying Agent and Registrar.

Section 2.02. Compensation. As compensation for the Bank's services as Paying Agent and Registrar, the Issuer hereby agrees to pay a one-time upfront fee of \$1,700 after the date hereof upon the Issuer's receipt of the Bank's invoice. As compensation for the Bank's services pursuant to Section 5.06 hereof, the Issuer agrees to pay the Bank the fees and amount set forth in a separate agreement between the Issuer and the Bank. The Bank's additional fee shall

be \$750 to open the Capitalized Interest Account in accordance with the terms hereof, and the Bank's fee shall be \$250 to subscribe to the United States Treasury obligations — State and Local Government Series ("SLGS").

In addition, the Issuer agrees to reimburse the Bank, upon its request, for all reasonable out-of-pocket expenses, disbursements, and advances, including without limitation the reasonable fees, expenses, and disbursements of its agents and attorneys, incurred or made by the Bank in connection with entering into and performing under this Agreement or in connection with investigating and defending itself against any claim or liability hereunder.

ARTICLE THREE

PAYING AGENT

Section 3.01. Duties of Paying Agent. As Paying Agent, the Bank, provided sufficient collected funds have been deposited for such purpose by or on behalf of the Issuer in the account designated by the Bank hereunder (the "Payment Account"), shall pay on behalf of the Issuer the principal of, redemption premium, if any, and interest on each Bond in accordance with the provisions of the Bond. The Bank has no obligation to seek funds from any other account or pursuant to any letter of credit, insurance policy or other agreement or take any other action to assist the Issuer to comply with its obligations except to the extent expressly set forth in this Agreement.

Section 3.02. Payment Dates. The Issuer hereby instructs the Bank to pay the principal of, redemption premium (if any) and interest on the Bonds on the dates specified in the Bonds, from the Payment Account to the extent such amounts are on deposit in the Payment Account.

The Bank shall not be required to pay interest on any funds of the Issuer for any period during which such funds are held by the Bank awaiting payment of the Bonds.

Section 3.03 Receipt of Funds. The Issuer hereby agrees to deposit in the Payment Account from the funds pledged for the payment of the Bonds sufficient funds to make principal and interest and premium, if any, payments as follows: (1) payment by check must be received by the Paying Agent at least five (5) business days prior to payment date and (2) payment by wire must be received by the Paying Agent no later than 11:30 a.m. EST on the payment date.

ARTICLE FOUR

REGISTRAR

Section 4.01. Initial Delivery of Bonds. The Bonds will be initially registered and delivered to the purchaser designated by the Issuer as one Bond for each maturity. If such purchaser delivers a written request to the Bank not later than five (5) business days prior to the date of

initial delivery, the Bank will, on the date of initial delivery, deliver Bonds of authorized denominations, registered in accordance with the instructions in such written request.

Section 4.02. Duties of Registrar. The Bank shall provide for the proper registration of transfer, exchange and replacement of the Bonds. Every Bond surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an eligible guarantor institution in form acceptable to the Bank, duly executed by the Registered Owner thereof or such Registered Owner's agent. The Registrar may request any supporting documentation it deems necessary or appropriate to effect a re-registration.

Section 4.03. Unauthenticated Bonds. The Issuer shall provide to the Bank on a continuing basis, an adequate inventory of unauthenticated Bonds to facilitate transfers or replacements, if requested by the Bank. The Bank agrees that it will maintain such unauthenticated Bonds in safekeeping.

Section 4.04. Form of Bond Register. The Bank as Registrar will maintain its records as Bond Register in accordance with the Bank's general practices and procedures in effect from time to time.

Section 4.05. Cancelled Bonds. All Bonds surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Bank, shall be promptly cancelled by it and, if surrendered to the Issuer, shall be delivered to the Bank and, if not already cancelled, shall be promptly cancelled by the Bank. The Issuer may at any time deliver to the Bank for cancellation any Bonds previously authenticated and delivered which the Issuer may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly cancelled by the Bank. All cancelled Bonds shall be held by the Bank for its retention period then in effect and shall thereafter be destroyed and evidence of such destruction furnished to the Issuer upon its written request.

Section 4.06. Mutilated, Lost, Stolen or Destroyed Bonds. In case any Bond shall become mutilated or be destroyed, stolen or lost, the Bank shall deliver a new Bond of like amount, number, maturity date and tenor in exchange and substitution for and upon cancellation of any such mutilated Bond or in lieu of and in substitution for any such Bond destroyed, stolen or lost, upon the payment of the reasonable expenses and charges of the Bank in connection therewith; and, in the case of a Bond destroyed, stolen or lost, upon filing by the owner with the Bank of evidence satisfactory to the Bank that such Bond was destroyed, stolen or lost, and of the ownership thereof, and upon furnishing to the Bank of an appropriate bond of indemnity in form, substance and amount as may be required by law and as is otherwise satisfactory to the Bank. All Bonds so surrendered to the Bank shall be canceled by it and evidence of such cancellation shall be given to the Issuer upon request. If the mutilated, destroyed, stolen or lost Bond has already matured or been called for redemption in accordance with its terms it shall not be necessary to issue a new Bond prior to payment, provided that the owner shall first provide the Bank with a bond of indemnity as set forth above.

ARTICLE FIVE

THE BANK

Section 5.01. Duties of Bank. The Bank undertakes to perform the duties set forth herein, each of which is ministerial and non-fiduciary in nature. No implied duties or obligations shall be read into this Agreement against the Bank. The Bank hereby agrees to use the funds deposited with it for payment of the principal of, redemption premium (if any) and interest on the Bonds to pay the same as it shall become due and further agrees to establish and maintain such accounts and funds as may be required for the Bank to function as Paying Agent.

Section 5.02. Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank by the Issuer.

(b) The Bank shall not be liable for any error of judgment made in good faith. The Bank shall not be liable for other than its negligence or willful misconduct in connection with any act or omission hereunder.

(c) No provision of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers.

(d) The Bank may rely, or be protected in acting or refraining from acting, upon any resolution, certificate, bond, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Bank need not examine the ownership of any Bond, but shall be protected in acting upon receipt of Bonds containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Registered Owner or agent of the Registered Owner.

(e) The Bank may consult with counsel, and the written advice or opinion of counsel shall be full authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys and shall not be liable for the actions of such agent or attorney if appointed by it with due care.

Section 5.03. Recitals of Issuer. The recitals contained in the Bonds shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

Section 5.04. May Own Bonds; Other Transactions. The Bank, in its individual or any other capacity, may become the owner or pledgee of Bonds with the same rights it would have if it were not the Paying Agent and Registrar for the Bonds. The Bank may engage in or be interested in any financial or other transaction with the Issuer, any Bond owner or any other Person.

Section 5.05. Money Held by Bank. Money held by the Bank hereunder need not be segregated from other funds. The Bank shall have no duties with respect to investment of funds deposited with it and shall be under no obligation to pay interest on any money received by it hereunder. Any money deposited with or otherwise held by the Bank for the payment of the principal, redemption premium (if any) or interest on any Bond and remaining unclaimed, by the Registered Owner (or by the Issuer (which claim by the Issuer shall be made in writing) after maturity and prior to escheatment) will be escheated pursuant to the applicable state law. If funds are returned to the Issuer, the Issuer and the Bank agree that the Registered Owner of such Bond shall thereafter look only to the Issuer for payment thereof, and that all liability of the Bank with respect to such moneys shall thereupon cease.

Section 5.06. Establishment of Capitalized Interest Account. At the written direction of the Issuer, the Bank shall establish a separate Capitalized Interest Account (the "Capitalized Interest Account") with respect to the Bonds. The Bank hereby acknowledges receipt of and deposit to the credit of the Capitalized Interest Account the sum of \$_____ received from the Issuer from proceeds of the Bonds on the date hereof (the "Series 2026A Bond Proceeds"), together with any SLGS purchased with such proceeds as provided below.

At the written request of the Issuer, the Bank shall use Series 2026A Bond Proceeds to purchase on behalf of and for the account of the Issuer certain SLGS, and the Bank shall deposit such SLGS to the credit of the Capitalized Interest Account and shall hold such SLGS therein.

At the written request of the Issuer, moneys and SLGS or proceeds thereof deposited in the Capitalized Interest Account shall be transferred from time to time by the Bank to the Payment Account and the Bank shall pay on behalf of the Issuer the interest on each Bond in accordance with the provisions of the Bond. Any funds remaining in the Capitalized Interest Account after November 1, 2027 shall be returned to the Issuer.

Section 5.07. Interpleader. The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demand, or controversy over its person as well as funds on deposit, in a court of competent jurisdiction. The Issuer and the Bank further agree that the Bank has the right to file an action in interpleader in any court of competent jurisdiction to determine the rights of any person claiming any interest herein.

Section 5.08. Indemnification. To the extent authorized by law, the Issuer shall indemnify the Bank, its officers, directors and employees ("Indemnified Parties") for, and hold them harmless against any loss, cost, claim, liability or expense arising out of or in connection with the

Bank's acceptance or administration of the Bank's duties hereunder (except any loss, liability or expense as may be adjudged by a court of competent jurisdiction to have been caused by the Bank's negligence or willful misconduct), including reasonable cost and expense (including its counsel fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its powers, rights or duties under this Agreement. Such indemnity shall survive the termination or discharge of this Agreement or discharge of the Bonds. The Issuer is a governmental agency and is entitled to the benefits of Sovereign Immunity and the limited waiver thereof as provided in Florida Statutes, Section 768.28, and common law. Nothing contained in this Agreement shall be construed as a waiver of any immunity or limitation of liability the Issuer may be entitled to under the doctrine of Sovereign Immunity or Section 768.28, Florida Statutes.

ARTICLE SIX

MISCELLANEOUS PROVISIONS

Section 6.01. Amendment. This Agreement may be amended only by an agreement in writing signed by both of the parties hereto.

Section 6.02. Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party. Notwithstanding the foregoing, any corporation or association (i) into which the Bank may be converted or merged, (ii) with which the Bank or any successor to it may be consolidated or (iii) to which it may sell or transfer its corporate trust business as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, merger, consolidation, sale or transfer, ipso facto, shall be and become successor Paying Agent and Registrar hereunder, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 6.03. Notices. Any request, demand, authorization, direction, notice, consent, communication, waiver or other document (each, a "Notice") provided or permitted hereunder to be given or furnished to the Issuer or the Bank shall be in writing and delivered by mail, hand-delivery or Electronic Means (as defined below) to the Issuer or the Bank, respectively, at the address shown below, or such other address as may have been given by one party to the other by fifteen (15) days written notice:

If to the Issuer:	City of Wildwood, Florida
	100 North Main Street
	Wildwood, Florida 34785
	Attention: Chief Financial Officer

If to the Bank: U.S. Bank Trust Company, National Association
6410 Southpoint Parkway, Suite 200
Jacksonville, Florida 32216

The Bank agrees to accept Notices in the form of a portable document format ("pdf") or other replicating image attached to an e-mail, facsimile transmission, secure electronic transmission (containing applicable authorization codes, passwords and/or authentication keys issued by the Bank), or another electronic method or system specified by the Bank as available for use in connection with its services hereunder (collectively, "Electronic Means"), provided the Issuer shall deliver to the Bank an incumbency or other certificate listing the persons entitled to give such Notices to the Bank. All Notices to the Bank hereunder must be in writing in English and must be in the form of a document that is signed manually or by way of an electronic signature (including electronic images of handwritten signatures and digital signatures provided by DocuSign, Orbit, Adobe Sign or any other electronic signature provider acceptable to the Bank). Electronic signatures believed by the Bank to comply with the ESIGN ACT of 2000 or other applicable law shall be deemed original signatures for all purposes. The Issuer agrees to assume all risks arising out of its use of Electronic Means and electronic signatures, including without limitation the risk of the Bank acting on an unauthorized document and the risk of interception or misuse by third parties. Notwithstanding the foregoing, the Bank may in any instance and in its sole discretion require that an original document bearing a manual signature be delivered to the Bank in lieu of, or in addition to, any document signed via electronic signature.

Section 6.04. Effect of Headings. The Article and Section headings herein are for convenience of reference only and shall not affect the construction hereof.

Section 6.05. Successors and Assigns. All covenants and agreements herein by the Issuer and the Bank shall bind their successors and assigns, whether so expressed or not.

Section 6.06. Severability. If any provision of this Agreement shall be determined to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions hereof shall not in any way be affected or impaired thereby.

Section 6.07. Benefits of Agreement. Except with respect to the Indemnified Parties, this Agreement is intended to be for the benefit of or to be enforceable by only the Issuer and the Bank, and no third party shall be entitled to claim that it is a third-party beneficiary hereof.

Section 6.08. Entire Agreement. This Agreement shall constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent and Registrar.

Section 6.09. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.10. Term and Termination. This Agreement shall be effective from and after its date and until the Bank resigns; provided, however, that no such termination shall be effective until a successor has been appointed and has accepted the duties of the Bank hereunder.

The Bank may resign at any time by giving written notice thereof to the Issuer. If the Bank shall resign, or become incapable of acting, the Issuer shall promptly appoint a successor Paying Agent and Registrar. If an instrument of acceptance by a successor Paying Agent and Registrar shall not have been delivered to the Bank within thirty 30 days after the Bank gives notice of resignation, the Bank may petition any court of competent jurisdiction at the expense of the Issuer for the appointment of a successor Paying Agent and Registrar. In the event of resignation of the Bank as Paying Agent and Registrar, upon the written request of the Issuer and upon payment of all amounts owing to the Bank hereunder the Bank shall deliver to the Issuer or its designee all funds in the Account and unauthenticated Bonds and a copy of the Bond Register. The provisions of Section 2.02 and Section 5.07 hereof shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.11. Governing Law. This Agreement shall be construed in accordance with and shall be governed by the laws of the State of Florida.

Section 6.12. Documents to be delivered to Bank. At the time of the Bank's appointment as Paying Agent and Registrar hereunder, the Issuer shall deliver to the Bank the following documents: (a) a specimen of each Bond; (b) a copy of the opinion of bond counsel provided to the Issuer in connection with the issuance of the Bonds; and (c) such other information that the Bank may request in connection with its obligations under this Agreement.

Section 6.13. Patriot Act Compliance. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust or other legal entity the Bank will ask for documentation to verify its formation and existence as a legal entity. The Bank may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the Issuer and the Bank have caused this Agreement to be executed in their respective names by their duly authorized representatives, in two counterparts, each of which shall be deemed an original.

(SEAL)

CITY OF WILDWOOD, FLORIDA

Ed Wolf, Mayor-Commissioner

ATTESTED:

Jessica Barnes, City Clerk

U.S. BANK TRUST COMPANY,
NATIONAL ASSOCIATION, as Paying
Agent and Registrar

By: _____
Name: Deborah Lamb
Title: Assistant Vice President

EXHIBIT F

**FORM OF
CONTINUING DISCLOSURE CERTIFICATE**

APPENDIX G

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by City of Wildwood, Florida (the "Issuer") in connection with the issuance of its \$_____ Utility System Revenue Bonds, Series 2026A (the "2026A Bonds"). The 2026A Bonds are being issued pursuant to Resolution R2013-29, adopted by the City Commission of the Issuer (the "City Commission") on October 14, 2013, as it may be amended and supplemented from time to time, and as particularly supplemented by Resolution No. R2026-_____ adopted by the City Commission on _____, 2026 (collectively, the "Bond Resolution").

SECTION 1. PURPOSE OF THE DISCLOSURE CERTIFICATE. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the holders and Beneficial Owners (defined below) of the 2026A Bonds and in order to assist the Participating Underwriters in complying with the continuing disclosure requirements of the Rule (defined below).

SECTION 2. DEFINITIONS. In addition to the definitions set forth in the Bond Resolution which apply to any capitalized term used in this Disclosure Certificate, unless otherwise defined herein, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any 2026A Bonds (including persons holding 2026A Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any 2026A Bonds for federal income tax purposes.

"Dissemination Agent" shall mean initially, Digital Assurance Certification LLC, or any successor Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"EMMA" shall mean the Electronic Municipal Market Access web portal of the MSRB, located at <http://www.emma.msrb.org>.

"Event of Bankruptcy" shall be considered to have occurred when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an Obligated Person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Obligated Person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Obligated Person.

"Financial Obligation" shall mean a (i) debt obligation; (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt

obligation; or (iii) a guarantee of (i) or (ii). The term Financial Obligation shall not include municipal securities as to which a final official statement has been provided to the Municipal Securities Rulemaking Board consistent with the Rule.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board.

"Obligated Person" shall mean any person, including the Issuer, who is either generally or through an enterprise, fund, or account of such person committed by contract or other arrangement to support payment of all, or part of the obligations on the 2026A Bonds (other than providers of municipal bond insurance, letters of credit, or other liquidity or credit facilities).

"Participating Underwriters" shall mean the original underwriters of the 2026A Bonds required to comply with the Rule in connection with offering of the 2026A Bonds.

"Repository" shall mean each entity authorized and approved by the Securities and Exchange Commission from time to time to act as a repository for purposes of complying with the Rule. As of the date hereof, the Repository recognized by the Securities and Exchange Commission for such purpose is the MSRB, which currently accepts continuing disclosure submissions through EMMA.

"Rule" shall mean the continuing disclosure requirements of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

"State" shall mean the State of Florida.

SECTION 3. PROVISION OF ANNUAL REPORTS.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than each April 30th, commencing April 30, 2026 with respect to the report for the 2025 fiscal year, provide to any Repository in the electronic format as required and deemed acceptable by such Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date, and provided, further, in such event unaudited financial statements are required to be delivered as part of the Annual Report in accordance with Section 4(a) below. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5.

(b) If on the fifteenth (15th) day prior to the annual filing date, the Dissemination Agent has not received a copy of the Annual Report, the Dissemination Agent shall contact the Issuer by telephone and in writing (which may be by e-mail) to remind the Issuer of its undertaking to provide the Annual Report pursuant to Section 3(a). Upon such reminder, the Issuer shall either (i) provide the Dissemination Agent with an electronic copy of the Annual Report no later than two (2) business days prior to the annual filing date, or (ii) instruct the Dissemination Agent in writing that the Issuer will not be able to file the Annual Report within the time required under this Disclosure Certificate, state the date

by which the Annual Report for such year will be provided and instruct the Dissemination Agent that a failure to file has occurred and to immediately send a notice to the Repository in substantially the form attached as Exhibit A, accompanied by a cover sheet completed by the Dissemination Agent in the form set forth in Exhibit B.

(c) The Dissemination Agent shall:

- (i) determine each year prior to the date for providing the Annual Report the name and address of any Repository;
- (ii) if the Dissemination Agent is other than the Issuer, file a report with the Issuer certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided and listing any Repository to which it was provided; and
- (iii) if the Dissemination Agent has not received an Annual Report by 6:00 p.m. Eastern time on the annual filing date (or, if such annual filing date falls on a Saturday, Sunday or holiday, then the first business day thereafter) for the Annual Report, a failure to file shall have occurred and the Issuer irrevocably directs the Dissemination Agent to immediately send a notice to the Repository in substantially the form attached as Exhibit A without reference to the anticipated filing date for the Annual Report, accompanied by a cover sheet completed by the Dissemination Agent in the form set forth in Exhibit B.

SECTION 4. CONTENT OF ANNUAL REPORTS. The Issuer's Annual Report shall contain or include by reference the following:

(a) the audited financial statements of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles as promulgated to apply to governmental entities from time to time by the Governmental Accounting Standards Board. If the Issuer's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement dated _____, 2026 (the "Official Statement"), and the audited financial statements shall be filed in the same manner as the Annual Report when they become available; and

(b) updates of historical financial information and operating data set forth in the following tables contained in the Official Statement under the captions

- (i) Historical Water Customers and Demand
- (ii) Ten Largest Customers of the Water System;
- (iii) Historical Wastewater Customers;
- (iv) Ten Largest Customers of the Sewer System;
- (v) Historical Wastewater Flows; and
- (vi) Historical Net Revenues and Debt Service Coverage Levels

The information provided under Section 4(b) may be included by specific reference to documents, including official statements of debt issues of the Issuer or related public entities, which are

available to the public on the Repository's Internet website or filed with the Securities and Exchange Commission.

The Issuer reserves the right to modify from time to time the specific types of information provided in its Annual Report or the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the Issuer; provided that the Issuer agrees that any such modification will be done in a manner consistent with the Rule.

SECTION 5. REPORTING OF SIGNIFICANT EVENTS.

(a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the 2026A Bonds. Such notice shall be given in a timely manner not in excess of ten (10) business days after the occurrence of the event, with the exception of the event described in number 17 below, which notice shall be given in a timely manner:

1. principal and interest payment delinquencies;
2. non-payment related defaults, if material;
3. unscheduled draws on debt service reserves reflecting financial difficulties;
4. unscheduled draws on credit enhancements reflecting financial difficulties;
5. substitution of credit or liquidity providers, or their failure to perform;
6. adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax status of the 2026A Bonds, or other material events affecting the tax status of the 2026A Bonds;
7. modifications to rights of the holders of the 2026A Bonds, if material;
8. the 2026A Bond calls, if material, and tender offers;
9. defeasances;
10. release, substitution, or sale of property securing repayment of the 2026A Bonds, if material;
11. ratings changes;
12. an Event of Bankruptcy or similar event of an Obligated Person;
13. the consummation of a merger, consolidation, or acquisition involving an Obligated Person or the sale of all or substantially all of the assets of the Obligated Person, other than in the ordinary course of business, the entry into a

definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

14. appointment of a successor or additional trustee or the change of name of a trustee, if material;
15. incurrence of a Financial Obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or Obligated Person, any of which affect security holders, if material;
16. default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the Issuer or Obligated Person, any of which reflect financial difficulties; and
17. notice of any failure on the part of the Issuer to meet the requirements of Section 3 hereof.

(b) The notice required to be given in paragraph 5(a) above shall be filed with any Repository, in electronic format as prescribed by such Repository

SECTION 6. IDENTIFYING INFORMATION. In accordance with the Rule, all disclosure filings submitted pursuant to this Disclosure Certificate to any Repository must be accompanied by identifying information as prescribed by the Repository. Such information may include, but not be limited to:

- (a) the category of information being provided;
- (b) the period covered by any annual financial information, financial statement or other financial information or operation data;
- (c) the issues or specific securities to which such documents are related (including CUSIPs, issuer name, state, issue description/securities name, dated date, maturity date, and/or coupon rate);
- (d) the name of any Obligated Person other than the Issuer;
- (e) the name and date of the document being submitted; and
- (f) contact information for the submitter.

SECTION 7. TERMINATION OF REPORTING OBLIGATION. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the 2026A Bonds, so long as there is no remaining liability of the Issuer, or if the Rule is repealed or no longer in effect. If such termination occurs prior to the final maturity of the 2026A Bonds, the Issuer shall give notice of such termination in the same manner as for a Listed Event under Section 5.

SECTION 8. DISSEMINATION AGENT. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be Digital Assurance Certification, L.L.C.

SECTION 9. AMENDMENT; WAIVER. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the Issuer, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the 2026A Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by the holders or Beneficial Owners of the 2026A Bonds in the same manner as provided in the Bond Resolution for amendments to the Bond Resolution, as the case may be, with the consent of holders or Beneficial Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the holders or Beneficial Owners of the 2026A Bonds.

Notwithstanding the foregoing, the Issuer shall have the right to adopt amendments to this Disclosure Certificate necessary to comply with modifications to and interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission from time to time.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

SECTION 10. ADDITIONAL INFORMATION. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. DEFAULT. The continuing disclosure obligations of the Issuer set forth herein constitute a contract with the holders of the 2026A Bonds. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any holder or Beneficial Owner of the 2026A Bonds may

take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate; provided, however, the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with the provisions of this Disclosure Certificate shall be an action to compel performance. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Bond Resolution.

SECTION 12. DUTIES, IMMUNITIES AND LIABILITIES OF DISSEMINATION AGENT.

(a) The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate. The Dissemination Agent's obligation to deliver the information at the times and with the contents described herein shall be limited to the extent the Issuer has provided such information to the Dissemination Agent as required by this Disclosure Certificate. The Dissemination Agent shall have no duty with respect to the content of any disclosures or notice made pursuant to the terms hereof. The Dissemination Agent shall have no duty or obligation to review or verify any Information or any other information, disclosures or notices provided to it by the Issuer and shall not be deemed to be acting in any fiduciary capacity for the Issuer, the Holders of the 2026A Bonds or any other party. The Dissemination Agent shall have no responsibility for the Issuer's failure to report to the Dissemination Agent a Notice Event or a duty to determine the materiality thereof. The Dissemination Agent shall have no duty to determine, or liability for failing to determine, whether the Issuer has complied with this Disclosure Certificate. The Dissemination Agent may conclusively rely upon certifications of the Issuer at all times.

The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and defeasance, redemption or payment of the 2026A Bonds.

(b) The Dissemination Agent may, from time to time, consult with legal counsel (either in-house or external) of its own choosing in the event of any disagreement or controversy, or question or doubt as to the construction of any of the provisions hereof or its respective duties hereunder, and shall not incur any liability and shall be fully protected in acting in good faith upon the advice of such legal counsel. The reasonable fees and expenses of such counsel shall be payable by the Issuer.

(c) All documents, reports, notices, statements, information and other materials provided to the MSRB under this Disclosure Certificate shall be provided in an electronic format and accompanied by identifying information as prescribed by the MSRB.

[Remainder of page intentionally left blank]

SECTION 13. BENEFICIARIES. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and holders and Beneficial Owners from time to time of the 2026A Bonds, and shall create no rights in any other person or entity.

Dated as of _____, 2026

CITY OF WILDWOOD, FLORIDA

By: _____
Mayor

ACKNOWLEDGED BY:

DIGITAL ASSURANCE CERTIFICATION L.L.C.,
as Dissemination Agent

By: _____
Name: _____
Title: _____

EXHIBIT A

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Issuer: _____

Name of Bond Issue: _____

Date of Issuance: _____

Date of Disclosure
Certificate: _____

CUSIP Number: _____

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate between the Issuer and Digital Assurance Certification, L.L.C., as Dissemination Agent. [The Issuer has notified the Dissemination Agent that it anticipates that the Annual Report will be filed by_____].

Dated:_____

Digital Assurance Certification, L.L.C., as Dissemination
Agent, on behalf of the Issuer

cc:

EXHIBIT B
EVENT NOTICE COVER SHEET

This cover sheet and accompanying "event notice" will be sent to the MSRB, pursuant to Securities and Exchange Commission Rule 15c2-12(b)(5)(i)(C) and (D).

Issuer's and/or Other Obligated Person's Name:

Issuer's Six-Digit CUSIP Number:

or Nine-Digit CUSIP Number(s) of the bonds to which this event notice relates:

Number of pages attached: _____

____ Description of Notice Events (Check One):

1. _____ "Principal and interest payment delinquencies;"
2. _____ "Non-Payment related defaults, if material;"
3. _____ "Unscheduled draws on debt service reserves reflecting financial difficulties;"
4. _____ "Unscheduled draws on credit enhancements reflecting financial difficulties;"
5. _____ "Substitution of credit or liquidity providers, or their failure to perform;"
6. _____ "Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;"
7. _____ "Modifications to rights of securities holders, if material;"
8. _____ "Bond calls, if material, and tender offers;"
9. _____ "Defeasances;"
10. _____ "Release, substitution, or sale of property securing repayment of the Bonds, if material;"
11. _____ "Rating changes;"
12. _____ "An Event of Bankruptcy or similar event of an Obligated Person;"
13. _____ "The consummation of a merger, consolidation, or acquisition involving an Obligated Person or the sale of all or substantially all of the assets of the Obligated Person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;"
14. _____ "Appointment of a successor or additional trustee, or the change of name of a trustee, if material."
15. _____ "Incurrence of a Financial Obligation of the Issuer or Obligated Person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer or Obligated Person, any of which affect security holders, if material;" and
16. _____ "Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of the Financial Obligation of the Issuer or Obligated Person, any of which reflect financial difficulties."

____ Failure to provide annual financial information as required.

I hereby represent that I am authorized by the issuer or its agent to distribute this information publicly:

Signature:

Name: _____ Title: _____

Digital Assurance Certification, L.L.C.
315 E. Robinson Street, Suite 300
Orlando, Florida 32801
407-515-1100

Date:

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Millennium Park Phase 1 & 2 Project Payment Application 10 in the Amount of \$590,553.99

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for the project has been allocated to account 301-572-60-6302.

HISTORY/FACTS/ISSUES:

The Millennium Park Phase 1 & 2 Project was approved by the City Commission and awarded to Kingdom Construction on February 13, 2025. Kingdom Construction has submitted Payment Application No. 10 in the amount of \$590,553.99 for work performed from October 25, 2025, through November 25, 2025. As of this application, the project is approximately 50% complete.

CPH, the City's consulting engineer, has reviewed Payment Application No. 10 and recommends approval.

APPLICATION FOR PAYMENT AND AFFIDAVIT

NAME:	<u>KINGDOM CONSTRUCTION</u>	PROJECT NAME:	<u>WILDWOOD MILLENIUM PARK</u>
ADDRESS:	<u>1102 N MAIN STREET, SUITE E</u>	PROJECT NO:	<u>252</u>
CITY, ST, ZIP:	<u>WILDWOOD, FL 34785</u>	DRAW NO:	<u>10</u>
		PERIOD TO:	<u>11/25/25</u>

STATEMENT OF CONTRACT AMOUNT:

1.	Original Contract Amount	\$ <u>10,645,645.08</u>	(1)
2.	Approved Changes	\$ <u>-385,387.30</u>	(2)
3.	Revised Contract Amount (1 + or - 2)	\$ <u>10,260,257.78</u>	(3)
4.	Contract Completed to Date:	\$ <u>5,117,491.19</u>	(4)
5.	Retainage	\$ <u>255,874.56</u>	(5)
6.	Contract Completed Less Retainage (4 - 5)	\$ <u>4,861,616.63</u>	(6)
7.	Less Previous Request (line 6 from previous draw)	\$ <u>4,271,062.64</u>	(7)
8.	Current Request for Payment (6 - 7)	\$ <u>590,553.99</u>	(8)
9.	Remaining Contract to Bill (3 - 6)	\$ <u>5,398,641.15</u>	(9)

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$-431,678.78	
Total approved this month	\$46,291.48	
Total	\$-385,387.30	
NET CHANGES by Change Order	\$-385,387.30	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief in the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

KINGDOM CONSTRUCTION SERVICES, INC.
Company Name

Karrie Fitzgerald
Signature
Karrie Fitzgerald/Senior PM
Print Name/Title

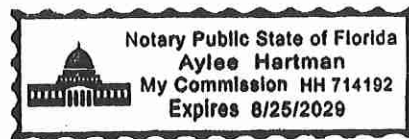
State of FL County of Sumter

The foregoing instrument was acknowledged before me this 25th day of November 2025 by Karrie Fitzgerald
as Senior Project Manager for Kingdom Construction.

☒ Personally Known
☐ Produced Identification

Notary Aylee Hartman
My Commission Expires: 8/25/29

Notary Seal:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified \$ _____

Architect:

By: _____ Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Desc. Of Work	Scheduled Value	From Previous Application	This Period	Materials stored (not in D or E)	Total Completed and Stored	% billed	Balance to Finish
								Retainage-5%
A-1	Bonds and Insurance	\$ 401,886.10	\$ 401,886.10	\$ -		\$ 401,886.10	100%	\$ - \$ 20,094.31
A-2	Mobilization	\$ 1,435,793.80	\$ 1,435,793.80	\$ -		\$ 1,435,793.80	100%	\$ - \$ 71,789.69
A-3	Preconstruction Topographic Surveying	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100%	\$ - \$ 2,625.00
A-4	Record Drawings	\$ 52,500.00	\$ -			\$ -	0%	\$ 52,500.00 \$ -
A-5	Demobilization, Cleanup, Project Closeout (Incl. Material and Workmanship Bond)	\$ 25,000.00	\$ -			\$ -	0%	\$ 25,000.00 \$ -
A-6	Preconstruction Video	\$ 1,404.14	\$ 1,404.14	\$ -		\$ 1,404.14	100%	\$ 0.00 \$ 70.21
A-7	Temporary Traffic Control - Millennium Park	\$ 21,000.00	\$ 4,200.00	\$ 11,000.00		\$ 15,200.00	72%	\$ 5,800.00 \$ 760.00
A-8	Temporary Traffic Control - Powell Rd.	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ - \$ 1,050.00
A-9	Erosion and Sediment Control	\$ 61,687.50	\$ 60,434.38	\$ -		\$ 60,434.38	98%	\$ 1,253.12 \$ 3,021.72
A-10	Silt Fence	\$ 27,431.25	\$ 27,431.25	\$ -		\$ 27,431.25	100%	\$ - \$ 1,371.56
A-11	Clearing and Grubbing	\$ 121,376.33	\$ 121,376.33	\$ -		\$ 121,376.33	100%	\$ (0.00) \$ 6,068.82
A-12	Demolition - Existing Driveway Aprons, Crushed Asphalt Parking Area, Concrete Pad at New Racquetball Court, Misc. Portions of Dirt Trail	\$ 192,353.18	\$ 144,264.88	\$ 24,044.00		\$ 168,308.88	87%	\$ 24,044.30 \$ 8,415.44
B-1	Regular Excavation (ACAD Measurement Based on LIDAR Data and Proposed Elevations and 25% Increase to ACAD Measurement)	\$ 320,036.59	\$ 260,005.57	\$ 25,000.00		\$ 285,005.57	89%	\$ 35,031.02 \$ 14,250.28
B-2	Embankment (Fill Placement) ACAD Measurement Based on LIDAR Data and Proposed Elevations and 25% Increase to ACAD Measurement)	\$ 151,415.84	\$ 151,415.84	\$ -		\$ 151,415.84	100%	\$ (0.00) \$ 7,570.79
B-3	Borrow Material (Allowance)	\$ 175,000.00	\$ 160,241.45	\$ -		\$ 160,241.45	92%	\$ 14,758.55 \$ 8,012.07
B-4	Allowance - Additional Earthwork (If Needed)	\$ 250,000.00	\$ 250,000.00	\$ -		\$ 250,000.00	100%	\$ - \$ 12,500.00
B-5	8" Stabilized Subgrade or 4" Crushed Concrete Subgrade (Furnish and Install) (Trail, Cart Path)	\$ 71,659.20	\$ 71,659.20	\$ -		\$ 71,659.20	100%	\$ 0.00 \$ 3,582.96
B-6	12" Stabilized Subgrade or 6" Crushed Concrete Subgrade (Furnish and Install) (Road, Turn Lane, Parking Lots, Turnaround Area)	\$ 239,234.69	\$ 119,617.35	\$ -		\$ 119,617.35	50%	\$ 119,617.34 \$ 5,980.87
B-7	6" Limerock Base or 6" Crushed Concrete Base (Furnish and Install) (Road, Parking Lots, Trail, Cart Path)	\$ 358,260.90	\$ 179,130.00	\$ 89,565.45		\$ 268,695.45	75%	\$ 89,565.45 \$ 13,434.77
B-8	10" Limerock Base or 10" Crushed Concrete Base (Furnish and Install) (Turn Lane)	\$ 18,692.16	\$ 18,692.16	\$ -		\$ 18,692.16	100%	\$ 0.00 \$ 934.61
B-9	Asphalt Surface Course, Type SP 9.5 (1") (Furnish and Install) (Trail, Cart Path)	\$ 149,612.90	\$ -			\$ -	0%	\$ 149,612.90 \$ -
B-10	Asphalt Surface Course, Type SP 12.5 (1.5") (Furnish and Install) (Road, Turn Lane, Parking Lots)	\$ 352,210.13	\$ -			\$ -	0%	\$ 352,210.13 \$ -
B-11	Asphalt Friction Course, Type SP 12.5 (1.5") (Traffic) (PG 76-22) (Furnish and Install) (Turn Lane)	\$ 20,697.52	\$ -			\$ -	0%	\$ 20,697.52 \$ -
B-12	Ditch Bottom Inlet Type C (P-Bottom) (<10') (Furnish and Install)	\$ 55,663.02	\$ 41,747.27	\$ 13,915.75		\$ 55,663.02	100%	\$ 0.00 \$ 2,783.15
B-13	Ditch Bottom Inlet Type C (P-Bottom With Sump) (<10') (Furnish and Install)	\$ 3,975.93	\$ 3,937.44	\$ 38.49		\$ 3,975.93	100%	\$ - \$ 198.80
B-14	Ditch Bottom Inlet Type C (J-Bottom) (<10') (Furnish and Install)	\$ 8,604.54	\$ 8,522.59	\$ 81.95		\$ 8,604.54	100%	\$ - \$ 430.23
B-15	Ditch Bottom Inlet Type D (P-Bottom) (<10') (Furnish and Install)	\$ 5,717.04	\$ 4,287.78	\$ 1,429.26		\$ 5,717.04	100%	\$ 0.00 \$ 285.85
B-16	Ditch Bottom Inlet Type D (J-Bottom) (<10') (Furnish and Install)	\$ 26,443.62	\$ 19,832.72	\$ 6,610.90		\$ 26,443.62	100%	\$ 0.00 \$ 1,322.18
B-17	Ditch Bottom Inlet Type D (J-Bottom With Sump) (<10') (Furnish and Install)	\$ 11,433.45	\$ 8,575.09	\$ 2,858.36		\$ 11,433.45	100%	\$ 0.00 \$ 571.67
B-18	Type P-8 Manhole (<10') (Furnish and Install)	\$ 20,317.50	\$ 20,317.50	\$ -		\$ 20,317.50	100%	\$ - \$ 1,015.88
B-19	Type J-8 Manhole (<10') (Furnish and Install)	\$ 22,817.97	\$ 22,817.97	\$ -		\$ 22,817.97	100%	\$ 0.00 \$ 1,140.90
B-20	Nyoplast or Equal Drain Basin (8") (<10') (Furnish and Install)	\$ 5,718.35	\$ 5,718.35	\$ -		\$ 5,718.35	100%	\$ (0.00) \$ 285.92
B-21	Nyoplast or Equal Drain Basin (10") (<10') (Furnish and Install)	\$ 11,436.71	\$ 11,436.71	\$ -		\$ 11,436.71	100%	\$ (0.00) \$ 571.84
B-22	Nyoplast or Equal Drain Basin (12") (<10') (Furnish and Install)	\$ 3,812.24	\$ 3,812.24	\$ -		\$ 3,812.24	100%	\$ (0.00) \$ 190.61
B-23	Nyoplast or Equal Drain Basin (15") (<10') (Furnish and Install)	\$ 3,812.24	\$ 3,812.24	\$ -		\$ 3,812.24	100%	\$ (0.00) \$ 190.61
B-24	Nyoplast or Equal Drain Basin (24") (<10') (Furnish and Install)	\$ 1,906.12	\$ 1,906.12	\$ -		\$ 1,906.12	100%	\$ (0.00) \$ 95.31
B-25	Concrete Mitered End Section (12") (Furnish and Install)	\$ 2,100.00	\$ 1,050.00	\$ 1,050.00		\$ 2,100.00	100%	\$ - \$ 105.00
B-26	Concrete Mitered End Section (18") (Furnish and Install)	\$ 15,614.55	\$ 7,807.28	\$ 7,807.27		\$ 15,614.55	100%	\$ - \$ 780.73
B-27	Concrete Mitered End Section (24") (Furnish and Install)	\$ 20,750.10	\$ 10,375.05	\$ 10,375.05		\$ 20,750.10	100%	\$ - \$ 1,037.51
B-28	Concrete Mitered End Section (30") (Furnish and Install)	\$ 8,022.00	\$ 4,011.00	\$ 4,011.00		\$ 8,022.00	100%	\$ - \$ 401.10
B-29	Concrete Mitered End Section (36") (Furnish and Install)	\$ 9,730.35	\$ 4,865.18	\$ 4,865.17		\$ 9,730.35	100%	\$ - \$ 486.52
B-30	Concrete Mitered End Section (12"x18") (Furnish and Install)	\$ 8,494.50	\$ 4,247.25	\$ 4,247.25		\$ 8,494.50	100%	\$ - \$ 424.73
B-31	Concrete Mitered End Section (19"x30") (Furnish and Install)	\$ 16,989.00	\$ 12,741.75	\$ 4,247.25		\$ 16,989.00	100%	\$ - \$ 849.45
B-32	8" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 5,859.82	\$ 5,859.82	\$ -		\$ 5,859.82	100%	\$ (0.00) \$ 292.99
B-33	10" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 23,228.54	\$ 23,228.54	\$ -		\$ 23,228.54	100%	\$ 0.00 \$ 1,161.43
B-34	12" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 15,360.28	\$ 15,360.28	\$ -		\$ 15,360.28	100%	\$ 0.00 \$ 768.01
B-35	15" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 50,113.83	\$ 50,113.83	\$ -		\$ 50,113.83	100%	\$ 0.00 \$ 2,505.69
B-36	18" Storm Sewer (RCP) (Furnish and Install)	\$ 147,917.54	\$ 147,917.54	\$ -		\$ 147,917.54	100%	\$ 0.00 \$ 7,395.88
B-37	24" Storm Sewer (RCP) (Furnish and Install)	\$ 70,259.41	\$ 52,694.56	\$ -		\$ 52,694.56	75%	\$ 17,564.85 \$ 2,634.73
B-38	30" Storm Sewer (RCP) (Furnish and Install)	\$ 23,079.58	\$ 23,079.58	\$ -		\$ 23,079.58	100%	\$ (0.00) \$ 1,153.98
B-39	36" Storm Sewer (RCP) (Furnish and Install)	\$ 97,754.16	\$ 97,754.16	\$ -		\$ 97,754.16	100%	\$ 0.00 \$ 4,887.71
B-40	12"x18" Storm Sewer (ERCP) (Furnish and Install)	\$ 4,752.24	\$ 4,752.23	\$ -		\$ 4,752.23	100%	\$ 0.00 \$ 237.61
B-41	19"x30" Storm Sewer (ERCP) (Furnish and Install)	\$ 27,049.18	\$ 27,049.17	\$ -		\$ 27,049.17	100%	\$ 0.00 \$ 1,352.46
B-42	Underdrain Type II (12" PVC, Aggregate, Filter Fabric) (Furnish and Install)	\$ 32,848.58	\$ 32,848.58	\$ -		\$ 32,848.58	100%	\$ (0.00) \$ 1,642.43
B-43	Underdrain Header Pipe (12" PVC) (Furnish and Install)	\$ 11,292.47	\$ 11,292.47	\$ -		\$ 11,292.47	100%	\$ (0.00) \$ 564.62
B-44	Underdrain Cleanouts (Furnish and Install)	\$ 35,167.04	\$ 35,167.04	\$ -		\$ 35,167.04	100%	\$ 0.00 \$ 1,758.35
B-45	Concrete Curb and Gutter, Type 'F' (Furnish and Install)	\$ 12,140.94	\$ -	\$ 12,140.94		\$ 12,140.94	100%	\$ - \$ 607.05
B-46	Concrete Valley Gutter (Furnish and Install)	\$ 17,743.97	\$ -	\$ 17,743.97		\$ 17,743.97	100%	\$ 0.00 \$ 887.20
B-47	Standard Concrete Sidewalk (Including Ramps and Warning Mats), Bench, and Trash Receptacle Concrete Pads (4") (Furnish and Install)	\$ 6,890.52	\$ -			\$ -	0%	\$ 6,890.52 \$ -
B-48	Standard Concrete Trail (10" Wide; 4" Thick)	\$ 110,436.59	\$ -			\$ -	0%	\$ 110,436.59 \$ -
B-49	Concrete Sidewalk (4" With Thickened Edge) (Furnish and Install)	\$ 58,200.00	\$ -			\$ -	0%	\$ 58,200.00 \$ -
B-50	Misc. Concrete Pads (6") (Furnish and Install)	\$ 54,061.51	\$ -			\$ -	0%	\$ 54,061.51 \$ -

B-51	Standard Concrete (6") (Furnish and Install) (Trail Crossing at Access Rd)	\$ 12,400.13	\$ -			\$ -	0%	\$ 12,400.13	\$ -
B-52	Heavy Duty Concrete (7") (Furnish and Install) (Food Truck Parking Area and Driveway and Concession Building and Restroom Concrete)	\$ 220,371.47	\$ -			\$ -	0%	\$ 220,371.47	\$ -
B-53	Concrete Rip Rap (At Pond Bottom At MES)	\$ 26,381.25	\$ -	\$ 26,381.25		\$ 26,381.25	100%	\$ -	\$ 1,319.06
B-54	Wheel Stops	\$ 28,231.88	\$ -			\$ -	0%	\$ 28,231.88	\$ -
B-55	Three Rail Wood Fence (4ft) (Furnish and Install) (Along Powell Rd.)	\$ 17,401.80	\$ -			\$ -	0%	\$ 17,401.80	\$ -
B-56	Tennis Court Construction (Sub-base, Base, Concrete, Painting, Striping)	\$ 228,800.00	\$ -	\$ 57,200.00		\$ 57,200.00	25%	\$ 171,600.00	\$ 2,860.00
B-57	Street Signs and Posts (Furnish and Install)	\$ 11,871.56	\$ -			\$ -	0%	\$ 11,871.56	\$ -
B-58	Wayfinding Signage	\$ 11,169.38	\$ -			\$ -	0%	\$ 11,169.38	\$ -
B-59	Painted Pavement Markings(4" White at Parking Stalls) (Furnish and Install)	\$ 4,554.90	\$ -			\$ -	0%	\$ 4,554.90	\$ -
B-60	Painted Pavement Markings(6" Blue at ADA Parking Stalls) (Furnish and Install)	\$ 430.92	\$ -			\$ -	0%	\$ 430.92	\$ -
B-61	Painted Pavement Markings(6" White at ADA Parking Stalls) (Furnish and Install)	\$ 526.68	\$ -			\$ -	0%	\$ 526.68	\$ -
B-62	ADA Parking Aisle Striping and Handicap Symbol (Painted) (Furnish and Install)	\$ 275.63	\$ -			\$ -	0%	\$ 275.63	\$ -
B-63	Thermoplastic, Std, White, Solid 12"	\$ 318.15	\$ -			\$ -	0%	\$ 318.15	\$ -
B-64	Thermoplastic, Std, White, Solid, 24"	\$ 4,328.16	\$ -			\$ -	0%	\$ 4,328.16	\$ -
B-65	Thermoplastic, Standard, White, Arrow	\$ 2,526.56	\$ -			\$ -	0%	\$ 2,526.56	\$ -
B-66	Thermoplastic, Std-Op, Yellow, Solid, 12"	\$ 1,237.95	\$ -			\$ -	0%	\$ 1,237.95	\$ -
B-67	Thermoplastic, Std-Op, Yellow, Solid, 6"	\$ 2,898.26	\$ -			\$ -	0%	\$ 2,898.26	\$ -
B-68	Gravity Retaining Wall	\$ 43,344.00	\$ 43,344.00	\$ -		\$ 43,344.00	100%	\$ -	\$ 2,167.20
B-69	Pipe Guiderail	\$ 17,653.36	\$ -	\$ 17,653.36		\$ 17,653.36	100%	\$ (0.00)	\$ 882.67
C-1	Remove Existing Inactive 6" Force Main	\$ 3,181.50	\$ 2,752.70	\$ -		\$ 2,752.70	87%	\$ 428.80	\$ 137.64
C-2	Remove Existing 12" Water Main	\$ 12,738.60	\$ 9,553.95	\$ -		\$ 9,553.95	75%	\$ 3,184.65	\$ 477.70
C-3	Remove Existing 8" Sanitary Sewer	\$ 27,518.40	\$ 20,638.80	\$ -		\$ 20,638.80	75%	\$ 6,879.60	\$ 1,031.94
C-4	Remove Existing Sanitary Sewer Manhole	\$ 3,780.00	\$ 3,780.00	\$ -		\$ 3,780.00	100%	\$ -	\$ 189.00
C-5	1" Water Service Line(Open Cut or Dir. Drill) (PE) (Furnish and Install)	\$ 1,831.20	\$ 1,831.20	\$ -		\$ 1,831.20	100%	\$ -	\$ 91.56
C-6	4" Water Main (Open Cut) (DI) (Restrained) (Furnish and Install)	\$ 2,218.86	\$ 1,696.30	\$ -		\$ 1,696.30	76%	\$ 522.56	\$ 84.82
C-7	8" Water Main (Open Cut) (PVC) (Unrestrained)(Furnish and Install)	\$ 5,874.28	\$ 4,405.70	\$ -		\$ 4,405.70	75%	\$ 1,468.58	\$ 220.29
C-8	8" Water Main (Open Cut) (PVC) (Restrained) (Furnish and Install)	\$ 8,402.94	\$ 6,302.20	\$ -		\$ 6,302.20	75%	\$ 2,100.74	\$ 315.11
C-9	12" Water Main (Open Cut)(PVC) (Unrestrained) (Furnish and Install)	\$ 63,779.35	\$ 31,889.68	\$ -		\$ 31,889.68	50%	\$ 31,889.67	\$ 1,594.48
C-10	12" Water Main (Open Cut) (PVC) (Restrained) (Furnish and Install)	\$ 47,157.61	\$ 23,578.81	\$ -		\$ 23,578.81	50%	\$ 23,578.80	\$ 1,178.94
C-11	4" D.I. Bends (45, 90)(Water Main) (Furnish and Install)	\$ 13,772.18	\$ 10,329.13	\$ -		\$ 10,329.13	75%	\$ 3,443.05	\$ 516.46
C-12	8" D.I. Bends (45, 90)(Water Main) (Furnish and Install)	\$ 11,476.82	\$ 8,648.32	\$ -		\$ 8,648.32	75%	\$ 2,828.50	\$ 432.42
C-13	12" D.I. Bends (11.25, 22.5, 45, 90) (Water Main) (Furnish and Install)	\$ 16,067.54	\$ 8,033.77	\$ -		\$ 8,033.77	50%	\$ 8,033.77	\$ 401.69
C-14	12" D.I. Tee (12"x4", 12"x6") (Water Main) (Furnish and Install)	\$ 6,886.09	\$ 3,443.05	\$ -		\$ 3,443.05	50%	\$ 3,443.04	\$ 172.15
C-15	12" D.I. Wye / Tee (12"x12") (Water Main) (Furnish and Install)	\$ 4,590.73	\$ 2,295.37	\$ -		\$ 2,295.37	50%	\$ 2,295.35	\$ 114.77
C-16	8" D.I. Plug / Cap (Water Main) (Furnish and Install)	\$ 2,295.36	\$ 1,784.09	\$ -		\$ 1,784.09	78%	\$ 511.27	\$ 89.20
C-17	12" D.I. Plug / Cap (Water Main) (Furnish and Install)	\$ 6,886.09	\$ 3,443.05	\$ -		\$ 3,443.05	50%	\$ 3,443.04	\$ 172.15
C-18	Temporary Jumper Connection (Furnish and Install, Remove)	\$ 3,164.49	\$ 1,574.13	\$ -		\$ 1,574.13	50%	\$ 1,590.36	\$ 78.71
C-19	12" x 1" Service Saddle and Corp. Stop (Furnish and Install)	\$ 1,978.16	\$ 1,959.32	\$ -		\$ 1,959.32	99%	\$ 18.84	\$ 97.97
C-20	8" x 8" Tapping Sleeve and Valve (Furnish and Install)	\$ 6,211.28	\$ 3,105.64	\$ -		\$ 3,105.64	50%	\$ 3,105.64	\$ 155.28
C-21	12" x 12" Tapping Sleeve and Valve (Furnish and Install)	\$ 18,108.83	\$ 9,054.42	\$ -		\$ 9,054.42	50%	\$ 9,054.41	\$ 452.72
C-22	Close Valves, Connect to Existing 12" Water Main	\$ 1,874.57	\$ 1,127.03	\$ -		\$ 1,127.03	60%	\$ 747.54	\$ 56.35
C-23	1" Gate Valve	\$ 525.00	\$ 525.00	\$ -		\$ 525.00	100%	\$ -	\$ 26.25
C-24	Fire Hydrant Assembly (Furnish and Install)	\$ 18,747.54	\$ 14,060.65	\$ -		\$ 14,060.65	75%	\$ 4,686.89	\$ 703.03
C-25	Blowoff Assembly (Furnish and Install)	\$ 2,826.08	\$ 2,141.44	\$ -		\$ 2,141.44	76%	\$ 684.64	\$ 107.07
C-26	Fire Department Connection (4") (Furnish and Install)	\$ 2,682.96	\$ 1,407.19	\$ -		\$ 1,407.19	52%	\$ 1,275.77	\$ 70.36
C-27	Line Stop Assembly, 12"(Furnish and Install) (If Needed)	\$ 27,090.00	\$ 13,545.06	\$ -		\$ 13,545.06	50%	\$ 13,544.94	\$ 677.25
C-28	Install Thrust Collar, Cut and Cap Existing 12" Water Main	\$ -	\$ -	\$ -		\$ -	NA	\$ -	\$ -
C-29	Bypass Pumping (Sanitary Sewer)	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	\$ 1,050.00
C-30	8" Sanitary Sewer Line(Open Cut) (PVC) (Furnish and Install)	\$ 82,505.24	\$ 74,749.75	\$ -		\$ 74,749.75	91%	\$ 7,755.49	\$ 3,737.49
C-31	Sanitary Sewer Manhole (Furnish and Install)	\$ 63,257.92	\$ 57,890.02	\$ 5,367.90		\$ 63,257.92	100%	\$ 0.00	\$ 3,162.90
C-32	Connect to Existing Sanitary Sewer Manhole	\$ 7,350.00	\$ 7,350.00	\$ -		\$ 7,350.00	100%	\$ -	\$ 367.50
C-33	4" Backflow Preventer Assembly	\$ 9,624.41	\$ 4,812.21	\$ 4,812.20		\$ 9,624.41	100%	\$ (0.00)	\$ 481.22
D-1	Sports Fields Amenities (Base Set, Home Plate, Pitchers Rubber, Dugout Bench, Foul Poles, Batting Cage, Fence Cap, Pickleball Net Posts and Net, Goal Posts, Net Backstop System) (Furnish and Install)	\$ 151,294.00	\$ -	\$ 37,823.50		\$ 37,823.50	25%	\$ 113,470.50	\$ 1,891.18
D-2	Chain Link Fence - Softball Fields (Vinyl Coated Black) (With Fence Cap) (6-ft)(Furnish and Install)	\$ 101,157.00	\$ -	\$ -	\$ 43,742.95	\$ 43,742.95	43%	\$ 57,414.05	\$ 2,187.15
D-3	Chain Link Fence With Windscreen (Vinyl Coated Black) (10-ft) (Furnish and Install)	\$ 53,346.00	\$ -	\$ -	\$ 29,761.91	\$ 29,761.91	56%	\$ 23,584.09	\$ 1,488.10
D-4	Black Netting Backstop (25' Ht) (Furnish and Install)	\$ 144,069.00	\$ -	\$ 36,017.25		\$ 36,017.25	25%	\$ 108,051.75	\$ 1,800.86
D-5	Pedestrian Chain Link Fence Gate (Vinyl Coated Black) (3-ft Opening, 6-Ft) (Furnish and Install)	\$ 3,157.44	\$ -	\$ -		\$ -	0%	\$ 3,157.44	\$ -
D-6	Double Swing Chain Link Fence Gate (Vinyl Coated Black) (12-ft Opening, 6-Ft)(Furnish and Install)	\$ 2,786.68	\$ -	\$ -		\$ -	0%	\$ 2,786.68	\$ -
D-7	Bahia Sod for Disturbed Areas	\$ 264,314.36	\$ -	\$ 12,858.30		\$ 12,858.30	5%	\$ 251,456.06	\$ 642.92
D-8	Tennis Court Chain Link Fence Gate With Windscreen (Vinyl Coated Black) (4-ft Opening, 10-Ft)(Furnish and Install)	\$ 1,500.00	\$ -	\$ -		\$ -	0%	\$ 1,500.00	\$ -
D-9	Litter Receptacle With Dome Lid	\$ 37,582.95	\$ -	\$ -		\$ -	0%	\$ 37,582.95	\$ -
D-10	Bench	\$ 79,620.84	\$ -	\$ -		\$ -	0%	\$ 79,620.84	\$ -
D-11	Bridge Foundation and Abutments	\$ 46,800.00	\$ -	\$ 46,800.00		\$ 46,800.00	100%	\$ -	\$ 2,340.00
D-12	Pre-Fabricated Steel Bridge Installation	\$ -	\$ -	\$ -		\$ -	NA	\$ -	\$ -
D-13	Pond Cypress 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 6,505.20	\$ -	\$ -		\$ -	0%	\$ 6,505.20	\$ -
D-14	Southern Slash Pine 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 8,673.60	\$ -	\$ -		\$ -	0%	\$ 8,673.60	\$ -
D-15	Maki Podocarpus 15 Gal., Full, 60" O.C.	\$ 4,056.00	\$ -	\$ -		\$ -	0%	\$ 4,056.00	\$ -
D-16	Drake' Chinese Elm 2.5" Cal., 10' Min. Ht., 4' Min. Sprd.	\$ 30,357.60	\$ -	\$ -		\$ -	0%	\$ 30,357.60	\$ -
D-17	Dahoon Holly 2" Cal., 8' Min. Ht., 4' Min., Sprd	\$ 22,406.80	\$ -	\$ -		\$ -	0%	\$ 22,406.80	\$ -
D-18	Red Maple 3" Cal., 10' Min. Ht., 5' Min. Sprd	\$ 24,804.00	\$ -	\$ -		\$ -	0%	\$ 24,804.00	\$ -
D-19	Muskogee Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 22,896.00	\$ -	\$ -		\$ -	0%	\$ 22,896.00	\$ -
D-20	Cathedral Oak 6" Cal., 20' Min. Ht., 10' Min. Sprd.	\$ 40,424.80	\$ -	\$ -		\$ -	0%	\$ 40,424.80	\$ -

D-21	Live Oak 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 54,568.80	\$ -			\$ -	0%	\$ 54,568.80	\$ -
D-22	Twilight Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 25,370.80	\$ -			\$ -	0%	\$ 25,370.80	\$ -
D-23	Dynamite Crape Myrtle, 8' Min. Ht., 4' Min. Sprd.	\$ 13,613.60	\$ -			\$ -	0%	\$ 13,613.60	\$ -
D-24	Black Diamond Crape 8' Min. Ht., 4' Min. Sprd.	\$ 1,856.40	\$ -			\$ -	0%	\$ 1,856.40	\$ -
D-25	Natchez Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 14,851.20	\$ -			\$ -	0%	\$ 14,851.20	\$ -
D-26	Cabbage Palm 16' - 26' Ct., Vary Heights, 32 SlickTrunks, 15' O.C. Where Clustered	\$ 16,473.60	\$ -			\$ -	0%	\$ 16,473.60	\$ -
D-27	Silver Palmetto, 1 Gal., Full, 24" O.C.	\$ 29,452.80	\$ -			\$ -	0%	\$ 29,452.80	\$ -
D-28	Cord Grass, 1 Gal., Full, 24" O.C.	\$ 4,278.97	\$ -			\$ -	0%	\$ 4,278.97	\$ -
D-29	Swamp Sunflower, 1 Gal., Full, 24" O.C.	\$ 470.29	\$ -			\$ -	0%	\$ 470.29	\$ -
D-30	Soft Rush, 1 Gal., Full, 24" O.C.	\$ 1,342.80	\$ -			\$ -	0%	\$ 1,342.80	\$ -
D-31	Pickereelweed, 1 Gal., Full, 24" O.C.	\$ 2,400.94	\$ -			\$ -	0%	\$ 2,400.94	\$ -
D-32	Bermuda 419 Grass (Baseball Fields and SoccerField)	\$ 268,734.18	\$ -			\$ -	0%	\$ 268,734.18	\$ -
D-33	Baseball Infield Clay	\$ 45,963.57	\$ -			\$ -	0%	\$ 45,963.57	\$ -
D-34	Irrigation	\$ 387,753.60	\$ 46,460.00	\$ 5,850.00		\$ 52,310.00	13%	\$ 335,443.60	\$ 2,615.50
D-35	Seed and Mulch	\$ 3,812.14	\$ -			\$ -	0%	\$ 3,812.14	\$ -
E-1	Basketball Court Pre- Engineered Roof and Columns (Furnish andInstall)	\$ 702,000.00	\$ -			\$ -	0%	\$ 702,000.00	\$ -
E-2	Basketball Hoop Structures and Hoops (Furnish andInstall)	\$ 37,747.50	\$ -			\$ -	0%	\$ 37,747.50	\$ -
E-3	Basketball Court Furnishings (Bleachers, Benches, Tables, WaterFountains) (Furnish and Install)	\$ 70,000.00	\$ -			\$ -	0%	\$ 70,000.00	\$ -
E-4	Basketball Court Floor and Foundation IncludingColumn Footers (Furnish and Install)	\$ 283,920.00	\$ 19,080.00	\$ -		\$ 19,080.00	7%	\$ 264,840.00	\$ 954.00
E-5	Riser Room Outside Basketball Courts (Furnish and Install)	\$ 46,000.00	\$ 43,700.00	\$ -		\$ 43,700.00	95%	\$ 2,300.00	\$ 2,185.00
E-6	Basketball Courts Fire Protection System (Furnishand Install)	\$ 59,800.00	\$ -	\$ -		\$ -	0%	\$ 59,800.00	\$ -
E-7	Basketball Courts Plumbing(Water and Sewer) (Furnish and Install)	\$ 31,720.00	\$ 6,658.00	\$ -		\$ 6,658.00	21%	\$ 25,062.00	\$ 332.90
E-8	Racquetball Court Block Walls, Door, Beams, Roof, and Foundation (Furnishand Install)	\$ 182,000.00	\$ 163,800.00	\$ 18,200.00		\$ 182,000.00	100%	\$ -	\$ 9,100.00
E-9	Racquetball Court Floor (Furnish and Install)	\$ 83,200.00	\$ -			\$ -	0%	\$ 83,200.00	\$ -
F-1	Electrical Panels and Field Lighting Cabinet, ServiceRack, Power Rack (Furnish and Install)	\$ 35,360.00	\$ 24,600.00	\$ 8,000.00		\$ 32,600.00	92%	\$ 2,760.00	\$ 1,630.00
F-2	Misc. Electrical Including Conduit, Wire, and Appurtenances (Furnishand Install)	\$ 150,111.20	\$ 48,964.00	\$ 26,091.60		\$ 75,055.60	50%	\$ 75,055.60	\$ 3,752.78
F-3	Transformer - Coordinate With Duke Energy (Duke Energy to install Transformer, Pad,Conduits, Pedestal and Appurtenances)	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00	100%	\$ -	\$ 100.00
F-4	Parking Lot Lights - Coordinate With Duke Energy (Duke Energy to furnish and install parking lot lights including poles, fixtures, foundation, connecting conduits, wires etc.)	\$ 2,000.00	\$ -			\$ -	0%	\$ 2,000.00	\$ -
F-5	Street Lights - Coordinate With Duke Energy (Duke Energy to furnish and install parking poles, fixtures, foundation, connecting conduits, wires Etc.)	\$ 2,000.00	\$ -			\$ -	0%	\$ 2,000.00	\$ -
F-6	Community Center Area Lights - Coordinate with Duke Energy - Duke Energy to furnish and install new fixtures (the new fixtures are to match those proposed with the internal roadway network).	\$ 2,000.00	\$ -			\$ -	0%	\$ 2,000.00	\$ -
F-7	Single point connection for concession stand, fed from panel lpc-2,4. Verify exact location with owner for power source to enter the Concession stand. Provide 120/208v, 3 ph, 125a load center and coordinate load Locations with the City.	\$ 9,286.16	\$ 2,000.00	\$ 3,000.00		\$ 5,000.00	54%	\$ 4,286.16	\$ 250.00
F-8	Furnish and install 20a, weather proof gfci receptacle in each Dugout. Coordinate with the City on the exact location. Receptacles to be Fed out of panel lpc, (ckt-1).	\$ 5,087.68	\$ 1,500.00	\$ 1,043.50		\$ 2,543.50	50%	\$ 2,544.18	\$ 127.18
F-9	Basketball Court Electrical and Lighting, ControlBoxes, Etc. (Furnish and Install)	\$ 71,148.48	\$ 17,800.00	\$ -		\$ 17,800.00	25%	\$ 53,348.48	\$ 890.00
F-10	Tennis Court Electrical andLighting Control Boxes, Etc. (Furnish and Install)	\$ 67,868.32	\$ 41,327.92	\$ -		\$ 41,327.92	61%	\$ 26,540.40	\$ 2,066.40
ALT- 1	Concrete Ribbon Curb	\$ 110,279.40	\$ -			\$ -	0%	\$ 110,279.40	\$ -
ALT- 2	Three Rail Wood Fence (4 ft) (Furnish and Install) (Onsite Between the GrassParking area and the new Trail)	\$ 20,236.32	\$ -			\$ -	0%	\$ 20,236.32	\$ -
ALT- 3	Compost/Organic Mix for Topsoil	\$ 26,790.40	\$ -			\$ -	0%	\$ 26,790.40	\$ -
D-36	CO#1 Removal of Existing Irrigation Lines	\$ 4,748.45	\$ 4,748.45	\$ -		\$ 4,748.45	100%	\$ -	\$ 237.42
	CO#2 Retaining Wall	\$ 127,799.00	\$ 25,399.51	\$ -		\$ 25,399.51	20%	\$ 102,399.49	\$ 1,269.98
	CO#3 6" Reclaim Repair	\$ 3,283.53	\$ 3,283.53	\$ -		\$ 3,283.53	100%	\$ -	\$ 164.18
	CO#4 - Water Line from Restroom Building	\$ 6,344.00	\$ 6,344.00	\$ -		\$ 6,344.00	100%	\$ -	\$ 317.20
ODP	MACK ODP Credit	\$ (109,091.00)	\$ (109,091.00)	\$ -		\$ (109,091.00)	100%	\$ -	\$ (5,454.55)
ODP	StaLine ODP Credit	\$ (197,142.24)	\$ (197,142.24)	\$ -		\$ (197,142.24)	100%	\$ -	\$ (9,857.11)
ODP	Rinker ODP Credit	\$ (234,996.72)	\$ (234,996.72)	\$ -		\$ (234,996.72)	100%	\$ -	\$ (11,749.84)
ODP	Sales Tax Credit	\$ (32,623.80)	\$ (32,623.80)	\$ -		\$ (32,623.80)	100%	\$ -	\$ (1,631.19)
	CO#5 Sanitary/Water to Concession	\$ 16,968.81	\$ -	\$ -		\$ -	0%	\$ 16,968.81	\$ -
	CO#6 Top Soil	\$ 19,165.71	\$ -	\$ -		\$ -	0%	\$ 19,165.71	\$ -
	CO#8 RFI #26	\$ 10,156.96	\$ -	\$ -		\$ -	0%	\$ 10,156.96	\$ -
	Grand Totals	\$ 10,260,257.78	\$ 4,495,855.41	\$ 548,130.92	\$ 73,504.86	\$ 5,117,491.19	50%	\$ 5,142,766.59	\$ 255,874.56

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Millennium Park Phase 1 & 2 Project Change Order 9 in the Amount of \$27,856.58

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for the project has been allocated to account 301-572-60-6302.

HISTORY/FACTS/ISSUES:

On February 13, 2025, the City Commission approved the award of the Millennium Park Phase 1 & 2 Project to Kingdom Construction. During construction of the pre-treatment pond serving the western parking lot, an existing force main was encountered within the proposed pond footprint, necessitating splitting the pond into two cells connected by a concrete weir to maintain the required stormwater volume and protect the utility. Kingdom Construction has submitted Change Order No. 9, in the amount of \$27,856.58, for the installation of the weir and associated grading, stabilization, and design updates.

CPH, the Engineer of Record, has conducted field verification, reviewed Change Order No. 9, and recommends approval.



500 West Fulton Street
Sanford, FL 32771
Phone: 407.322.6841
Fax: 407.330.0639

December 10, 2025

Change Order Narrative
Millennium Park – Phase 1 & 2
Owner: City of Wildwood
Contractor: Kingdom Construction
Consultant: CPH Consulting, LLC.

RE: Change Order #9 (Revised) – Pond Weir

To whom it may concern;

This narrative is to provide a detailed review of Change Order #9, as provided Kingdom Construction and attached herewith.

Reason

The Environmental Resource Permit for the Millennium Park project requires pre-treatment of the site stormwater runoff before it is discharged to the master stormwater pond. Pre-treatment of the proposed western parking lot will be accommodated in a shallow pond to the southeast of the tee ball fields. There is an existing force main from the onsite lift station which crosses through the available area for the pre-treatment pond. The depth of the force main was unknown at the time of the design and had to be field verified. The depth of the pond was limited to three feet but Kingdom Construction encountered the force main while excavating the pond. Since the force main is centrally located in the space available for the pre-treatment pond, a solution had to be formulated which allows both features to exist in the same area.

CPH specified a design which split the pre-treatment pond into two ponds connected by a weir. The force main will run through the berm between the ponds while maintaining adequate cover. The pond weir was sized to equalize the volume in the split pre-treatment pond area. The overall volume of the pre-treatment pond remains consistent with the Environmental Resource Permit. The width and side slopes of the berm were designed for stability of the force main route.

Itemized Breakdown

Item No. 1 – Pond 16x4 4" Weir concrete, pump, crew labor

The weir cost listed in the change order matches the total quoted by K.C. Curb. The totals for the weir, concrete pump, flume, and mobilization total to the \$14,425.00 amount for this line item. This cost includes the labor for construction of the weir.

Item No. 2 – Filter Fabric

The filter fabric cost presented in the change order is less than the quoted cost from Staline for one filter fabric roll. The cost in the change order represents the anticipated percentage of a single roll to be used in the proposed work.

Item No. 3 – Riprap

The presented total cost for the riprap matches the quote from Allied Trucking and Hauling. The quoted cost includes the riprap material, delivery to the project site, and labor for placement. The riprap intends to stabilize the pond berm against channelized flow from the proposed weir.

Item No. 4 – Grading

The \$500 labor cost for grading is not directly quoted by the subcontractors but is seen as fair value for preparation of the berm to split the two sections of the pre-treatment pond. The grading cost is \$50 less than the summed total cost for materials and labor quoted by Orlando Construction.

Item No. 5 – CAD File update, Layout & As-Builts

The effort to update the CAD file used by the grader, adjust the pond layout, set the elevations of the weir, and generate as-builts of the pond berm/weir are represented in the cost of this line item. The lump sum fee of \$1,500 matches the total quoted by Orlando Construction.

Item No. 6 – O&P @ 15%

This item represents Orlando Construction's standard 15% overhead and profit cost which they identified in their quote. The cost is a set 15% taken from the summed total of Item 1 and 2 in the Orlando Construction quote.

Item No. 7 – Bond Fee @ 2%

This item represents Orlando Construction's standard 2% bonding cost which they identified in their quote. The cost is a set 2% taken from the summed total of Item 1, 2, and 3 in the Orlando Construction quote.

Item No. 8 – GC Fees, Admin, Bond, Insurance

This is the cost representative of Kingdom Construction's overhead, profit, change order coordination, bonding, and insurance. This cost is a set 22% of the summed total of Items 1 through 7.

Other Considerations

- This change order was originally submitted as change order number 10 on 10/03/2025 and has since been revised three times. The change order cost has been reduced by \$61 since the original version.

**Recommendation**

As the Engineering Consultants for the City of Wildwood on the Millennium Park project, CPH recommends approval of the revised Change Order #9.

Sincerely,
CPH Consulting, LLC.

A handwritten signature in blue ink that reads 'Tyler Fitzgerald'.

Tyler Fitzgerald, P.E.
Project Manager

SECTION 00950
CHANGE ORDER FORM

Change Order No. 9REV

Project Name: Millennium Park Phase 1 & 2

Bid No.: ITB-2024-30

Owner: The City of Wildwood

Contractor: Kingdom Construction

Agreement Date: February 13, 2025

This Change Order is necessary to cover changes in the Work to be performed under the Agreement. The Agreement, General Conditions, Supplementary Conditions, and Technical Specifications contained in the Project Manual apply to and govern all Work under this Change Order.

THE FOLLOWING CHANGES ARE MADE TO THE CONTRACT DOCUMENTS:

1.	Original Contract Price	\$ 10,645,645.08
2.	Current Contract Price (Adjusted by Previous Change Orders)	\$ 10,866,867.68
3.	Total Proposed Change in Contract Price	\$ 27,856.58
4.	New Contract Price (Item 2 + Item 3)	\$ 10,894,724.26
5.	Original Contract Time (Notice to Proceed to Substantial Completion)	730 Days
6.	Current Contract Time (Adjusted by Previous Change Orders)	730 Days
7.	Current Subst. Completion Date (Adjusted by Previous Change Orders)	February 13, 2027
8.	Total Proposed Change in Contract Time	0 Days
9.	New Contract Time (Item 6 + Item 8)	730 Days
10.	New Contract Substantial Completion Date (Item 7 + Item 8)	February 13, 2027
11.	Current Final Completion Date (Adjusted by Previous Change Orders)	March 30, 2027
12.	Current Contract Time From Substantial Completion to Final Completion	45 Days
13.	Total Proposed Change in Contract Time Subst. to Final Completion	0 Days
14.	New Contract Time Subst. To Final Completion (Item 12 + Item 13)	45 Days
15.	New Contract Final Completion Date (Item 10 + Item 14)	March 30, 2027

CHANGES ORDERED

ITEM 1

- Weir added during drawing revision where 1 pond was split into 2.

Change in Contract Price: \$27,856.58

Change in Contract Time: 0 Days

CHANGE ORDER SUMMARY			
No.	Description	Change in Contract Price	Change in Contract Time
9REV	Weir added on Drawing Revision	\$27,856.58	0
TOTAL		\$27,856.58	0 Days

WAIVER This Change Order constitutes full and mutual accord and satisfaction for the adjustment of the Contract Price and Contract Time as a result of increases or decreases in cost and time of performance caused directly and indirectly from the change. Acceptance of this Waiver constitutes an agreement between OWNER and CONTRACTOR that the Change Order represents an equitable adjustment to the Agreement and that CONTRACTOR shall waive all rights to file a Contract Claim or claim of any nature on this Change Order. Execution of this Change Order shall constitute CONTRACTOR's complete acceptance and satisfaction that it is entitled to no more costs or time (direct, indirect, impact, etc.) pursuant to this Change Order.

APPROVAL AND CHANGE ORDER AUTHORIZATION

ACKNOWLEDGMENTS

The **Change Order 9REV**, and work affected thereby, is subject to all provisions of the original Agreement and specifically changed by this Change Order; and

It is expressly understood and agreed that the approval of the Change Order shall have no effect on the original Agreement other than matters expressly provided herein.

WITNESS to CONTRACTOR:



12/22/2025

Date

Kingdom Construction

Contractor

Ian Nichols President

Printed Name and Title of Officer



By (Signature)

12/22/2025

Date

(Corporate Seal)

ATTEST:

(Signature)

Date

(Seal)

City of Wildwood

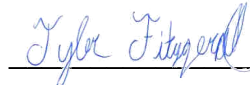
Owner

Printed Name and Title

By (Signature)

Date

Recommended CPH - EOR:

 12/29/2025

Tyler Fitzgerald, PE

END OF SECTION



Change Order 9REV

Name of Project: Wildwood Millennium Park

COR#: 10REV
Date: 12/5/2025

Description of Work: Revised plans separated 1 pond into 2 and requires a weir to be added between. Plans attached for reference. This work includes 16x4 4" Weir Concrete Pump Mix, Concrete Pump and Crew Labor, 1 Roll of Filter Fabric, 1 load of Rip Rap, Grading for the Weir. CAD File update, Layout and As-Built included.

NO.	DESCRIPTION	Material				Labor			Sub Cost	Total Cost
		Qty	Unit	Unit Price	Material Costs	Hours /Unit	Rate	Labor Cost		
1	Pond 16x4 4" Weir concrete, pump, crew labor				\$ -			\$ -	\$ 14,425.00	\$ 14,425.00
2	Filter Fabric				\$ 365.70			\$ -	\$ -	\$ 365.70
3	Riprap				\$ 2,667.61			\$ -	\$ -	\$ 2,667.61
4	Grading				\$ -			\$ 500.00	\$ -	\$ 500.00
5	CAD File update, Layout & AS-Built				\$ -			\$ -	\$ 1,500.00	\$ 1,500.00
6	O&P @ 15%				\$ -			\$ -	\$ 2,926.25	\$ 2,926.25
7	Bond Fee @ 2%				\$ -			\$ -	\$ 448.69	\$ 448.69
8	GC Fees, Admin, Bond, Insurance				\$ -			\$ -	\$ -	\$ 5,023.33
9					\$ -			\$ -	\$ -	\$ -
10					\$ -			\$ -	\$ -	\$ -
11					\$ -			\$ -	\$ -	\$ -
12					\$ -			\$ -	\$ -	\$ -
13					\$ -			\$ -	\$ -	\$ -
14					\$ -			\$ -	\$ -	\$ -
15					\$ -			\$ -	\$ -	\$ -
Total		0.00	0.00	\$ -	\$ 3,033.31	0.00	\$ -	\$ 500.00	\$ 19,299.94	\$ 27,856.58

Subtotal \$ 27,856.58

SIGNATURE: _____

ACCEPTED BY: _____

DATE: _____

KINGDOM CONSTRUCTION SIGNATURE: _____

ACCEPTED BY: IAN NICHOLS

DATE: _____

CHANGE ORDER PROPOSAL: \$ 27,856.58



REQUEST FOR CHANGE ORDER

To: Kingdom Construction

Project: Millennium Park

Attention: Ian Nichols

Date: 8/4/2025

Request No. 5rev1

Comments: Plan Revisions received 5.1.25

DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL
1 Pond 1 Weir 16x4 4" concrete weir Concrete Pump 1 Roll of Filter Fabric 1 Load of RipRap Grading for Weir	1	LS	\$ 18,008.31	\$ 18,008.31
2 CAD File Update/Layout/Asbuilts	1	LS	\$ 1,500.00	\$ 1,500.00
3 O&P	1	EA	\$ 2,926.25	\$ 2,926.25
4 Bond Fee	1	Ea	\$ 448.69	\$ 448.69

Notes

- 1 Excludes dirt due to discrepancies with topo. If additional dirt is required will be handled on a separate change order.
- 2 Onsite sidewalks by others, concrete ramp not included.
- 3 Excludes retaining wall, handrail, backfill, gravel, permitting, layout/asbuilts etc.

This change order does not include any changes or revisions that are not clearly identified on the plans by use of bubbles, clouds, highlights, etc.

A change order will be generated for work not clearly identified.

TOTAL CHANGE ORDER AMOUNT \$ 22,883.25

AUTHORIZED SIGNATURE & DATE

ORLANDO CONSTRUCTION, LLC.

5004 Patch Rd.
Orlando, FL 32822

Email: Brandon@orlandoconstructionllc.com

1

Ph: 407-897-4041
Fax: 407-897-4051

Karrie Fitzgerald

From: Tina Rosado <tina@orlandoconstructionllc.com>
Sent: Monday, October 20, 2025 10:54 AM
To: Karrie Fitzgerald
Cc: Ian Nichols; Kyla Clayson; Brandon Fies
Subject: RE: WMP - Change Orders

See below. This was priced as it's own mob so the breakdown for concrete is...

Sub Minimum/Mob Fee - \$3,000.00
Weir - \$1,450.00
Flume - \$975
Concrete Pump - \$1,450.00

THIS IS NOT AN INVOICE		YOU WILL BE INVOICED SEPARATELY BY		
Proposal		K.C. Curb		
Visit us www.kccurb.com		4975 PATCH ROAD ORLANDO, FL 32822 (407) 737-7744 FAX (407) 737-7747		
Company	Description	Name	Info	
Company: Orlando Construction, LLC		PO Nbr:		
Address: 5004 Patch Road		City, St, Zip: Orlando, FL 32822		
Phone: 407-897-4041				
Project (Id): Millenium Park(Revised) (43496)		Proposal Date: 10/16/2024		
Location: Wildwood, FL		County: Sumter		
Qty	UOM	Description	Unit Price	Ext Total
800	SF	*4" Concrete Weir (NR)	\$ 11.25	\$ 9,000.00
5	EA	Concrete Pump Per Hour 5 Hr Min.(If Needed)	\$ 290.00	\$ 1,450.00
15	LF	Flume 4ft (back to back)	\$ 65.00	\$ 975.00
403	LF	36" Valley Gutter	\$ 33.25	\$ 13,399.75
383	LF	24" Type F Curb (Hand)	\$ 27.40	\$ 10,494.20
6001	LF	*6" X 16" After Pavement Flush No Warranty	\$ 17.50	\$ 105,017.50
1674	SF	4" Sidewalk (NR) sf	\$ 5.80	\$ 9,709.20
2	EA	FDOT 2018 Ramps (No Stamp Or Tile)(Labor Only)	\$ 550.00	\$ 1,100.00
20	SF	FDOT 2018 Ramps (Stamp,Color,Tile,Or Mats ELO)	\$ 48.00	\$ 960.00
				=====
Total:				\$ 152,105.65

Thank you,

Tina Rosado
Project Manager

Orlando Construction, LLC.
5004 Patch Rd. Orlando, FL 32822

Proposal

K.C. Curb

4975 PATCH ROAD
ORLANDO, FL 32822Visit us www.kccurb.com

(407) 737-7744 FAX (407) 737-7747

Company	Description	Name	Info
Company: Orlando Construction, LLC		PO Nbr:	
Address: 5004 Patch Road		City, St, Zip: Orlando, FL 32822	
Phone: 407-897-4041			
Project (Id): Millenium Park(Revised) (43496)		Proposal Date: 10/16/2024	
Location: Wildwood, FL		County: Sumter	

HTMIN = 3K
5 HRS pump

Qty	UOM	Description	Unit Price	Ext Total
800	SF	*4" Concrete Weir (NR)	\$ 11.25	\$ 9,000.00
5	EA	Concrete Pump Per Hour 5 Hr Min.(If Needed)	\$ 290.00	\$ 1,450.00
15	LF	Flume 4ft (back to back)	\$ 65.00	\$ 975.00
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20	SF	FDOT 2018 Ramps (Stamp,Color,Tile,Or Mats ELO)	\$ 48.00	\$ 960.00

=====

Total: \$ 152,105.65

PLEASE SIGN AND RETURN. WE CANNOT SCHEDULE WORK WITHOUT A SIGNED PROPOSAL. The prices set forth above are valid for thirty (30) days after the date set forth in the Company Description section above (the "Proposal Date"). In the event Customer fails to deliver to K C Curb the signed Proposal within such thirty (30) day period, KC Curb has the option to void/cancel this Proposal. THE UNIT PRICES SET FORTH ABOVE ARE BASED UPON CURRENT PRICES AS OF THE PROPOSAL DATE AND ARE SUBJECT TO CHANGE AS SET FORTH BELOW. Notwithstanding anything in this Proposal to the contrary, if at any time prior to completion of the Project and receipt by KC Curb of a final lien waiver/release for the Project from Customer, KC Curb is notified by a material supplier of a 2% or greater increase (each such increase, a "Significant Increase") in the unit price that KC Curb pays for fuel, materials or supplies (including, but not limited to, fuel, lumber and concrete), KC Curb will notify the Customer of such Significant Increase, and all invoices following KC Curb's notice to Customer shall reflect the increased unit price (and Customer shall be responsible for payment of same) CUSTOMER ACKNOWLEDGES THAT THE UNIT PRICES SET FORTH IN THIS PROPOSAL ARE SUBJECT TO INCREASE IN ACCORDANCE WITH THE FOREGOING AND FURTHER ACKNOWLEDGES THAT IT WILL BE RESPONSIBLE FOR THE PAYMENT TO KC CURB OF SUCH INCREASES IN PRICE. _____(initials) Provided that Customer has accepted this Proposal within thirty days of the Proposal Date, Customer must schedule a commencement date (the "Commencement Date") with KC Curb that is within thirty days of the date of Customer's timely acceptance (the "Acceptance Date") for KC Curb to commence the work described herein at the location described above (the "Location"). IN THE EVENT CUSTOMER: (I) FAILS TO SIGN AND RETURN THIS PROPOSAL TO KC CURB WITHIN THIRTY DAYS OF THE PROPOSAL DATE; OR (II) TIMELY EXECUTES AND RETURNS THIS PROPOSAL TO KC CURB BUT FAILS TO SCHEDULE WITH KC CURB A COMMENCEMENT DATE THAT IS WITHIN THIRTY DAYS OF THE ACCEPTANCE DATE FOR KC CURB TO COMMENCE THE WORK CONTEMPLATED HEREBY AT THE LOCATION; THIS PROPOSAL SHALL AUTOMATICALLY BE RESCINDED AND CONSIDERED VOID

Certified Payroll: yes ___ no ___ Davis Bacon Wages: yes ___ no ___ Other- _____: yes ___ no ___
EEO: yes ___ no ___ Leased Property: yes ___ no ___

If Customer's representations on this Proposal form are false, Customer acknowledges that such misrepresentation is material, thereby allowing K.C. Curb to rescind its Proposal or terminate for default any contract which may have formed with respect to this con

Special Notes

Revised 05-6-2025



DEMOLITION HAULING
DUMP TRUCKS
EQUIPMENT RENTAL
FILL CONTRACTORS
LAND CLEARING
TRUCK BROKERAGE

775 South Kirkman Road, Suite 108
Orlando, FL 32811
Ph. (407) 757-0122
Cel. (407) 406- 7143
E-mail: ksantamaria@alliedtk.com

PROPOSAL/CONTRACT

TO : Orlando Construction

PHONE:

DATE: 05/13/2025

FAX:

ATTENTION : John Rivera

MOBILE:

Email :

quotes@orlandoconstructionllc.com

Job: MILLENIUM PARK WILDWOOD

1300 Huey St Wildwood FL 34785

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

Quarry	Material	Description	Rate	
			Amount	Unit
Statewide MCA	Ditch Lining	HAULING	\$ 145.90	LD
		MATERIAL	\$ 77.30	TN
Vulcan Taft	Ditch Lining	HAULING	\$ 364.60	LD
		MATERIAL	\$ 93.10	TN

84.25/Hon
110.40/Hon

Prices based on net 30 days' payment

NOTE: All rates are based on service upon truck availability and/or loading conditions at the quarry. Upon acceptance of proposal and before placement of order(s), please sign and return to our office via email. **Please note that before ordering service for any project, you MUST submit a Notice of Commencement stating all the legal description for that particular project.**

Please remember that acceptance of proposal **DOES NOT** represent an order. For placement of orders you must contact our dispatch department with at least one day notice. Prices are subject to change if rate(s) increases from the quarry (is) and/or if rate(s) change at the dump site(s). Hauling rates are subject to change depending on current fuel prices.

SPECIAL PROVISIONS: Prices Quoted Are US Tons (Not Metric) /Prices Quoted Do Not Allow Retainage

PAYMENT TO BE MADE AS FOLLOWS: Net 30 Days

All work is done with the understanding that the customer is fully responsible to verify that all labor, materials, quantities, equipment, time and all other work furnished meets the requirements of the job stated above. Upon customer satisfaction, customer and/or authorized persons will acknowledge by signing the delivery tickets for all work/materials furnished. After the signing of the delivery tickets, customer is fully liable for all work stated thereon. There will be no credits issued and no discrepancies after the signing of said tickets. All agreements are contingent upon strikes, accidents, acts of God or delays beyond our control. This proposal is acceptable within 30 days and is void thereafter at the option of the undersigned. In the event, it becomes necessary for **Allied Trucking of Orlando LLC.** to engage the services of an attorney to collect any sums due under this contract. The customer will pay reasonable attorney's fees and all costs in making such collection.

AUTHORIZED SIGNATURE:

ACCEPTANCE OF PROPOSAL:

DATE OF ACCEPTANCE _____

AUTHORIZED SIGNATURE _____

127.03/Hon x 21 = \$2667.61



STAline Waterworks Inc. *SEP 15 2025* ★ *Posted* ★
P.O. Box 242016
Charlotte NC 28224

JUL 17 2025

Invoice

INV56728

Invoice Date: 7/14/2025

Due Date: 8/13/2025

APPROVED

AUG 18 2024

Customer	Ship To	Remit Checks	ACH Payments	Ship Branch
Orlando Construction 5004 Patch Rd Orlando FL 32822	Orlando Construction 1300 Huey Street Wildwood FL 34785	STAline Waterworks Inc. PO Box 242016 Charlotte NC 28224 <i>Storm</i>	JPMORGAN CHASE BANK, N.A. Routing: 072000326 Account: 767564597	STAline Waterworks - ORL-FL 505 Johns Road Apopka FL 32703 Phone: (321) 275-3232

Job	PO #	Order	PT #
Millenium Park - Wildwood Non ODP	1478-1948 ✓	RSV34595	PT69169

CSR	SLS	Shipping Method	Ship Date	Terms
-System-	Team 7	OT	7/14/2025	Net 30

Item	Item Description	UOM	Ordered	Shipped	B a c k Ordered	Unit Price	Extended Price
ADS1224HA	12"X100' FILTERED FABRIC SOCK F/ DRAIN PIPE, WHITE	FT	800	800	0	\$0.95	\$760.00
125X360NW35OZRL	12.5'X360' NONWOVEN FILTER FABRIC 3.5 OZ ROLL	EA	3	3	0	\$480.00	\$1,440.00

Subtotal	\$2,200.00
Tax	\$154.00
Total	\$2,354.00
Amount Due	\$2,354.00

Send remittance information to ar@staline.com

All Invoices are subject to STAline Waterworks, Inc. General Terms and Conditions.

SEP 15 2025

See #56727



INV56728

1 of 1

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Millennium Park Phase 1 & 2 Project Payment Application 11 in the Amount of \$547,568.25

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for the project has been allocated to account 301-572-60-6302.

HISTORY/FACTS/ISSUES:

The Millennium Park Phase 1 & 2 Project was approved by the City Commission and awarded to Kingdom Construction on February 13, 2025. Kingdom Construction has submitted Payment Application No. 11 in the amount of \$547,568.25 for work performed through December 25, 2025. As of this application, the project is approximately 58% complete.

CPH, the City's consulting engineer, has reviewed Payment Application No. 11 and recommends approval.

APPLICATION FOR PAYMENT AND AFFIDAVIT

NAME:	<u>KINGDOM CONSTRUCTION</u>	PROJECT NAME:	<u>WILDWOOD MILLENNIUM PARK</u>
ADDRESS:	<u>1102 N MAIN STREET, SUITE E</u>	PROJECT NO:	<u>252</u>
CITY, ST, ZIP:	<u>WILDWOOD, FL 34785</u>	DRAW NO:	<u>11</u>
		PERIOD TO:	<u>12/25/25</u>

STATEMENT OF CONTRACT AMOUNT:

1.	Original Contract Amount	\$ <u>10,645,645.08</u>	(1)
2.	Approved Changes	\$ <u>-893,013.27</u>	(2)
3.	Revised Contract Amount (1 + or - 2)	\$ <u>9,752,631.81</u>	(3)
4.	Contract Completed to Date:	\$ <u>5,664,859.68</u>	(4)
5.	Retainage	\$ <u>283,242.98</u>	(5)
6.	Contract Completed Less Retainage (4 - 5)	\$ <u>5,381,616.70</u>	(6)
7.	Less Previous Request (line 6 from previous draw)	\$ <u>4,834,048.45</u>	(7)
8.	Current Request for Payment (6 - 7)	\$ <u>547,568.25</u>	(8)
9.	Remaining Contract to Bill (3 - 6)	\$ <u>4,371,015.12</u>	(9)

Change Order Summary	Additions	Deductions
Total changes approved in previous months by Owner	\$221,222.60	
Total approved this month	\$-1,114,235.87	
Total	\$-893,013.27	
NET CHANGES by Change Order	\$-893,013.27	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief in the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

KINGDOM CONSTRUCTION SERVICES, INC.

Company Name

Karrie Fitzgerald
Signature

Karrie Fitzgerald/Senior PM
Print Name/Title

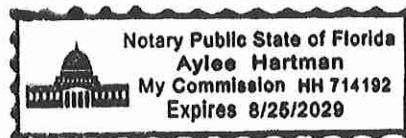
State of FL County of Sumter

The foregoing instrument was acknowledged before me this 23rd day of December 2025 by Karrie Fitzgerald
as Senior Project Manager for Kingdom Construction

☒ Personally Known
☐ Produced Identification

Notary Aylee Hartman
My Commission Expires: 8/25/29

Notary Seal:



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the date comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified \$ 547,568.25

Architect:

By: John Skrandel 2026.01.07 14:35:34-05'00' Date: _____

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application #	11
Application Date	12/19/2025
Period to:	12/25/2025
Project Name	WILDWOOD MILLENNIUM PARK

A	B	C	D	E	F	G	H	I	
			Work Completed						
Item No.	Desc. Of Work	Scheduled Value	From Previous Application	This Period	Materials stored (not in D or E)	Total Completed and Stored	% billed	Balance to Finish	Retainage-5%
A-1	Bonds and Insurance	\$ 401,886.10	\$ 401,886.10	\$ -		\$ 401,886.10	100%	\$ -	\$ 20,094.31
A-2	Mobilization	\$ 1,435,793.80	\$ 1,435,793.80	\$ -		\$ 1,435,793.80	100%	\$ -	\$ 71,789.69
A-3	Preconstruction Topographic Surveying	\$ 52,500.00	\$ 52,500.00	\$ -		\$ 52,500.00	100%	\$ -	\$ 2,625.00
A-4	Record Drawings	\$ 52,500.00	\$ -			\$ -	0%	\$ 52,500.00	\$ -
A-5	Demobilization, Cleanup, Project Closeout (Incl.Material and Workmanship Bond)	\$ 25,000.00	\$ -			\$ -	0%	\$ 25,000.00	\$ -
A-6	Preconstruction Video	\$ 1,404.14	\$ 1,404.14	\$ -		\$ 1,404.14	100%	\$ 0.00	\$ 70.21
A-7	Temporary Traffic Control - Millennium Park	\$ 21,000.00	\$ 15,200.00	\$ 3,700.00		\$ 18,900.00	90%	\$ 2,100.00	\$ 945.00
A-8	Temporary Traffic Control - Powell Rd.	\$ 21,000.00	\$ 21,000.00	\$ -		\$ 21,000.00	100%	\$ -	\$ 1,050.00
A-9	Erosion and Sediment Control	\$ 61,687.50	\$ 60,434.38	\$ -		\$ 60,434.38	98%	\$ 1,253.12	\$ 3,021.72
A-10	Silt Fence	\$ 27,431.25	\$ 27,431.25	\$ -		\$ 27,431.25	100%	\$ -	\$ 1,371.56
A-11	Clearing and Grubbing	\$ 121,376.33	\$ 121,376.33	\$ -		\$ 121,376.33	100%	\$ (0.00)	\$ 6,068.82
A-12	Demolition - Existing Driveway Aprons, Crushed Asphalt Parking Area, Concrete Pad at New Racquetball Court, Misc.Portions of Dirt Trail	\$ 192,353.18	\$ 168,308.88	\$ 4,808.98		\$ 173,117.86	90%	\$ 19,235.32	\$ 8,655.89
B-1	Regular Excavation (ACAD Measurement Based on LIDAR Data and Proposed Elevations and 25% Increase to ACADMeasurement)	\$ 320,036.59	\$ 285,005.57	\$ 35,031.02		\$ 320,036.59	100%	\$ (0.00)	\$ 16,001.83
B-2	Embankment (Fill Placement) ACAD Measurement Based on LIDAR Data and Proposed Elevations and 25% Increase to ACADMeasurement)	\$ 151,415.84	\$ 151,415.84	\$ -		\$ 151,415.84	100%	\$ (0.00)	\$ 7,570.79
B-3	Borrow Material (Allowance)	\$ 175,000.00	\$ 160,241.45	\$ -		\$ 160,241.45	92%	\$ 14,758.55	\$ 8,012.07
B-4	Allowance - Additional Earthwork (If Needed)	\$ 250,000.00	\$ 250,000.00	\$ -		\$ 250,000.00	100%	\$ -	\$ 12,500.00
B-5	8" Stabilized Subgrade or 4" Crushed ConcreteSubgrade (Furnish and Install) (Trail, Cart Path)	\$ 71,659.20	\$ 71,659.20	\$ -		\$ 71,659.20	100%	\$ 0.00	\$ 3,582.96
B-6	12" Stabilized Subgrade or 6" Crushed Concrete Subgrade (Furnish and Install) (Road, Turn Lane, Parking Lots, TurnaroundArea)	\$ 239,234.69	\$ 119,617.35	\$ 71,770.40		\$ 191,387.75	80%	\$ 47,846.94	\$ 9,569.39
B-7	6" Limerock Base or 6" Crushed Concrete Base (Furnish and Install) (Road,Parking Lots, Trail, Cart Path)	\$ 358,260.90	\$ 268,695.45	\$ 12,000.00		\$ 280,695.45	78%	\$ 77,565.45	\$ 14,034.77
B-8	10" Limerock Base or 10" Crushed Concrete Base (Furnish and Install) (TurnLane)	\$ 18,692.16	\$ 18,692.16	\$ -		\$ 18,692.16	100%	\$ 0.00	\$ 934.61
B-9	Asphalt Surface Course, Type SP 9.5 (1") (Furnish and Install) (Trail, CartPath)	\$ 149,612.90	\$ -			\$ -	0%	\$ 149,612.90	\$ -
B-10	Asphalt Surface Course, Type SP 12.5 (1.5")(Furnish and Install) (Road, Turn Lane, Parking Lots)	\$ 352,210.13	\$ -	\$ 176,105.00		\$ 176,105.00	50%	\$ 176,105.13	\$ 8,805.25
B-11	Asphalt Friction Course, Type SP 12.5 (1.5") (TrafficC) (PG 76-22) (Furnish and Install) (Turn Lane)	\$ 20,697.52	\$ -	\$ 20,697.52		\$ 20,697.52	100%	\$ (0.00)	\$ 1,034.88
B-12	Ditch Bottom Inlet Type C (P-Bottom) (<10') (Furnish and Install)	\$ 55,663.02	\$ 50,096.72	\$ -		\$ 50,096.72	90%	\$ 5,566.30	\$ 2,504.84
B-13	Ditch Bottom Inlet Type C (P-Bottom With Sump)(<10') (Furnish and Install)	\$ 3,975.93	\$ 3,937.44	\$ -		\$ 3,937.44	99%	\$ 38.49	\$ 196.87
B-14	Ditch Bottom Inlet Type C (J-Bottom) (<10') (Furnish and Install)	\$ 8,604.54	\$ 8,522.59	\$ -		\$ 8,522.59	99%	\$ 81.95	\$ 426.13
B-15	Ditch Bottom Inlet Type D (P-Bottom) (<10') (Furnishand Install)	\$ 5,717.04	\$ 5,717.04	\$ -		\$ 5,717.04	100%	\$ 0.00	\$ 285.85
B-16	Ditch Bottom Inlet Type D (J-Bottom) (<10') (Furnish and Install)	\$ 26,443.62	\$ 23,799.26	\$ -		\$ 23,799.26	90%	\$ 2,644.36	\$ 1,189.96
B-17	Ditch Bottom Inlet Type D (J-Bottom With Sump)(<10') (Furnish and Install)	\$ 11,433.45	\$ 11,433.45	\$ -		\$ 11,433.45	100%	\$ 0.00	\$ 571.67
B-18	Type P-8 Manhole (<10') (Furnish and Install)	\$ 20,317.50	\$ 20,317.50	\$ -		\$ 20,317.50	100%	\$ -	\$ 1,015.88
B-19	Type J-8 Manhole (<10') (Furnish and Install)	\$ 22,817.97	\$ 22,817.97	\$ -		\$ 22,817.97	100%	\$ 0.00	\$ 1,140.90
B-20	Nyoplast or Equal Drain Basin (8") (<10') (Furnish and Install)	\$ 5,718.35	\$ 5,718.35	\$ -		\$ 5,718.35	100%	\$ (0.00)	\$ 285.92
B-21	Nyoplast or Equal Drain Basin (10") (<10') (Furnishand Install)	\$ 11,436.71	\$ 11,436.71	\$ -		\$ 11,436.71	100%	\$ (0.00)	\$ 571.84
B-22	Nyoplast or Equal Drain Basin (12") (<10') (Furnish and Install)	\$ 3,812.24	\$ 3,812.24	\$ -		\$ 3,812.24	100%	\$ (0.00)	\$ 190.61
B-23	Nyoplast or Equal Drain Basin (15") (<10') (Furnishand Install)	\$ 3,812.24	\$ 3,812.24	\$ -		\$ 3,812.24	100%	\$ (0.00)	\$ 190.61
B-24	Nyoplast or Equal DrainBasin (24") (<10') (Furnish and Install)	\$ 1,906.12	\$ 1,906.12	\$ -		\$ 1,906.12	100%	\$ (0.00)	\$ 95.31
B-25	Concrete Mitered End Section (12") (Furnish andInstall)	\$ 2,100.00	\$ 2,100.00	\$ -		\$ 2,100.00	100%	\$ -	\$ 105.00
B-26	Concrete Mitered End Section (18") (Furnish andInstall)	\$ 15,614.55	\$ 15,614.55	\$ -		\$ 15,614.55	100%	\$ -	\$ 780.73
B-27	Concrete Mitered EndSection (24") (Furnish and Install)	\$ 20,750.10	\$ 18,675.09	\$ -		\$ 18,675.09	90%	\$ 2,075.01	\$ 933.75
B-28	Concrete Mitered End Section (30") (Furnish and Install)	\$ 8,022.00	\$ 8,022.00	\$ -		\$ 8,022.00	100%	\$ -	\$ 401.10
B-29	Concrete Mitered EndSection (36") (Furnish and Install)	\$ 9,730.35	\$ 8,757.32	\$ -		\$ 8,757.32	90%	\$ 973.03	\$ 437.87
B-30	Concrete Mitered End Section (12"x18") (Furnish and Install)	\$ 8,494.50	\$ 8,494.50	\$ -		\$ 8,494.50	100%	\$ -	\$ 424.73
B-31	Concrete Mitered EndSection (19"x30") (Furnish and Install)	\$ 16,989.00	\$ 16,989.00	\$ -		\$ 16,989.00	100%	\$ -	\$ 849.45
B-32	8" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 5,859.82	\$ 5,859.82	\$ -		\$ 5,859.82	100%	\$ (0.00)	\$ 292.99
B-33	10" Storm Sewer (Corrugated HDPE)(Furnish and Install)	\$ 23,228.54	\$ 23,228.54	\$ -		\$ 23,228.54	100%	\$ 0.00	\$ 1,161.43
B-34	12" Storm Sewer (Corrugated HDPE) (Furnish and Install)	\$ 15,360.28	\$ 15,360.28	\$ -		\$ 15,360.28	100%	\$ 0.00	\$ 768.01
B-35	15" Storm Sewer (Corrugated HDPE)(Furnish and Install)	\$ 50,113.83	\$ 50,113.83	\$ -		\$ 50,113.83	100%	\$ 0.00	\$ 2,505.69
B-36	18" Storm Sewer (RCP) (Furnish and Install)	\$ 147,917.54	\$ 147,917.54	\$ -		\$ 147,917.54	100%	\$ 0.00	\$ 7,395.88
B-37	24" Storm Sewer (RCP) (Furnish and Install)	\$ 70,259.41	\$ 52,694.56	\$ 7,025.94		\$ 59,720.50	85%	\$ 10,538.91	\$ 2,986.03
B-38	30" Storm Sewer (RCP) (Furnish and Install)	\$ 23,079.58	\$ 23,079.58	\$ -		\$ 23,079.58	100%	\$ (0.00)	\$ 1,153.98
B-39	36" Storm Sewer (RCP) (Furnish and Install)	\$ 97,754.16	\$ 97,754.16	\$ -		\$ 97,754.16	100%	\$ 0.00	\$ 4,887.71
B-40	12"x18" Storm Sewer (ERCP) (Furnish andInstall)	\$ 4,752.24	\$ 4,752.23	\$ -		\$ 4,752.23	100%	\$ 0.00	\$ 237.61
B-41	19"x30" Storm Sewer(ERCP) (Furnish and Install)	\$ 27,049.18	\$ 27,049.17	\$ -		\$ 27,049.17	100%	\$ 0.00	\$ 1,352.46
B-42	Underdrain Type II (12" PVC, Aggregate, FilterFabric) (Furnish and Install)	\$ 32,848.58	\$ 32,848.58	\$ -		\$ 32,848.58	100%	\$ (0.00)	\$ 1,642.43
B-43	Underdrain Header Pipe(12" PVC) (Furnish and Install)	\$ 11,292.47	\$ 11,292.47	\$ -		\$ 11,292.47	100%	\$ (0.00)	\$ 564.62

B-44	Underdrain Cleanouts (Furnish and Install)	\$ 35,167.04	\$ 35,167.04	\$ -	\$ 35,167.04	100%	\$ 0.00	\$ 1,758.35
B-45	Concrete Curb and Gutter, Type 'F' (Furnish and Install)	\$ 12,140.94	\$ 12,140.94	\$ -	\$ 12,140.94	100%	\$ -	\$ 607.05
B-46	Concrete Valley Gutter (Furnish and Install)	\$ 17,743.97	\$ 17,743.97	\$ -	\$ 17,743.97	100%	\$ 0.00	\$ 887.20
B-47	Standard Concrete Sidewalk (Including Ramps and Warning Mats), Bench, and Trash Receptacle Concrete Pads (4") (Furnish and Install)	\$ 6,890.52	\$ -	\$ 1,000.00	\$ 1,000.00	15%	\$ 5,890.52	\$ 50.00
B-48	Standard Concrete Trail (10' Wide; 4" Thick)	\$ 110,436.59	\$ -		\$ -	0%	\$ 110,436.59	\$ -
B-49	Concrete Sidewalk (4" With Thickened Edge) (Furnish and Install)	\$ 58,200.00	\$ -	\$ 14,500.00	\$ 14,500.00	25%	\$ 43,700.00	\$ 725.00
B-50	Misc. Concrete Pads (6") (Furnish and Install)	\$ 54,061.51	\$ -		\$ -	0%	\$ 54,061.51	\$ -
B-51	Standard Concrete (6") (Furnish and Install) (Trail Crossing at Access Rd)	\$ 12,400.13	\$ -		\$ -	0%	\$ 12,400.13	\$ -
B-52	Heavy Duty Concrete (7") (Furnish and Install) (Food Truck Parking Area and Driveway and Concession Building and Restroom Concrete)	\$ 220,371.47	\$ -		\$ -	0%	\$ 220,371.47	\$ -
B-53	Concrete Rip Rap (At Pond Bottom At MES)	\$ 26,381.25	\$ 26,381.25	\$ -	\$ 26,381.25	100%	\$ -	\$ 1,319.06
B-54	Wheel Stops	\$ 28,231.88	\$ -		\$ -	0%	\$ 28,231.88	\$ -
B-55	Three Rail Wood Fence (4ft) (Furnish and Install) (Along Powell Rd.)	\$ 17,401.80	\$ -		\$ -	0%	\$ 17,401.80	\$ -
B-56	Tennis Court Construction (Sub-base, Base, Concrete, Painting, Striping)	\$ 228,800.00	\$ 45,760.00	\$ -	\$ 45,760.00	20%	\$ 183,040.00	\$ 2,288.00
B-57	Street Signs and Posts (Furnish and Install)	\$ 11,871.56	\$ -		\$ -	0%	\$ 11,871.56	\$ -
B-58	Wayfinding Signage	\$ 11,169.38	\$ -		\$ -	0%	\$ 11,169.38	\$ -
B-59	Painted Pavement Markings (4" White at Parking Stalls) (Furnish and Install)	\$ 4,554.90	\$ -		\$ -	0%	\$ 4,554.90	\$ -
B-60	Painted Pavement Markings (6" Blue at ADA Parking Stalls) (Furnish and Install)	\$ 430.92	\$ -		\$ -	0%	\$ 430.92	\$ -
B-61	Painted Pavement Markings (6" White at ADA Parking Stalls) (Furnish and Install)	\$ 526.68	\$ -		\$ -	0%	\$ 526.68	\$ -
B-62	ADA Parking Aisle Striping and Handicap Symbol (Painted) (Furnish and Install)	\$ 275.63	\$ -		\$ -	0%	\$ 275.63	\$ -
B-63	Thermoplastic, Std, White, Solid 12"	\$ 318.15	\$ -		\$ -	0%	\$ 318.15	\$ -
B-64	Thermoplastic, Std, White, Solid, 24"	\$ 4,328.16	\$ -		\$ -	0%	\$ 4,328.16	\$ -
B-65	Thermoplastic, Standard, White, Arrow	\$ 2,526.56	\$ -		\$ -	0%	\$ 2,526.56	\$ -
B-66	Thermoplastic, Std-Op, Yellow, Solid, 12"	\$ 1,237.95	\$ -		\$ -	0%	\$ 1,237.95	\$ -
B-67	Thermoplastic, Std-Op, Yellow, Solid, 6"	\$ 2,898.26	\$ -		\$ -	0%	\$ 2,898.26	\$ -
B-68	Gravity Retaining Wall	\$ 43,344.00	\$ 43,344.00	\$ -	\$ 43,344.00	100%	\$ -	\$ 2,167.20
B-69	Pipe Guiderail	\$ 17,653.36	\$ 17,653.36	\$ -	\$ 17,653.36	100%	\$ (0.00)	\$ 882.67
C-1	Remove Existing Inactive 6" Force Main	\$ 3,181.50	\$ 2,752.70	\$ 428.80	\$ 3,181.50	100%	\$ -	\$ 159.08
C-2	Remove Existing 12" Water Main	\$ 12,738.60	\$ 9,553.95	\$ -	\$ 9,553.95	75%	\$ 3,184.65	\$ 477.70
C-3	Remove Existing 8" Sanitary Sewer	\$ 27,518.40	\$ 20,638.80	\$ 6,879.60	\$ 27,518.40	100%	\$ -	\$ 1,375.92
C-4	Remove Existing Sanitary Sewer Manhole	\$ 3,780.00	\$ 3,780.00	\$ -	\$ 3,780.00	100%	\$ -	\$ 189.00
C-5	1" Water Service Line (Open Cut or Dir. Drill) (PE) (Furnish and Install)	\$ 1,831.20	\$ 1,831.20	\$ -	\$ 1,831.20	100%	\$ -	\$ 91.56
C-6	4" Water Main (Open Cut) (DI) (Restrained) (Furnish and Install)	\$ 2,218.86	\$ 1,696.30	\$ -	\$ 1,696.30	76%	\$ 522.56	\$ 84.82
C-7	8" Water Main (Open Cut) (PVC) (Unrestrained) (Furnish and Install)	\$ 5,874.28	\$ 4,405.70	\$ -	\$ 4,405.70	75%	\$ 1,468.58	\$ 220.29
C-8	8" Water Main (Open Cut) (PVC) (Restrained) (Furnish and Install)	\$ 8,402.94	\$ 6,302.20	\$ -	\$ 6,302.20	75%	\$ 2,100.74	\$ 315.11
C-9	12" Water Main (Open Cut) (PVC) (Unrestrained) (Furnish and Install)	\$ 63,779.35	\$ 31,889.68	\$ -	\$ 31,889.68	50%	\$ 31,889.67	\$ 1,594.48
C-10	12" Water Main (Open Cut) (PVC) (Restrained) (Furnish and Install)	\$ 47,157.61	\$ 23,578.81	\$ -	\$ 23,578.81	50%	\$ 23,578.80	\$ 1,178.94
C-11	4" D.I. Bends (45, 90) (Water Main) (Furnish and Install)	\$ 13,772.18	\$ 10,329.13	\$ -	\$ 10,329.13	75%	\$ 3,443.05	\$ 516.46
C-12	8" D.I. Bends (45, 90) (Water Main) (Furnish and Install)	\$ 11,476.82	\$ 8,648.32	\$ -	\$ 8,648.32	75%	\$ 2,828.50	\$ 432.42
C-13	12" D.I. Bends (11.25, 22.5, 45, 90) (Water Main) (Furnish and Install)	\$ 16,067.54	\$ 8,033.77	\$ -	\$ 8,033.77	50%	\$ 8,033.77	\$ 401.69
C-14	12" D.I. Tee (12"x4", 12"x6") (Water Main) (Furnish and Install)	\$ 6,886.09	\$ 3,443.05	\$ -	\$ 3,443.05	50%	\$ 3,443.04	\$ 172.15
C-15	12" D.I. Wye / Tee (12"x12") (Water Main) (Furnish and Install)	\$ 4,590.73	\$ 2,295.37	\$ -	\$ 2,295.37	50%	\$ 2,295.35	\$ 114.77
C-16	8" D.I. Plug / Cap (Water Main) (Furnish and Install)	\$ 2,295.36	\$ 1,784.09	\$ -	\$ 1,784.09	78%	\$ 511.27	\$ 89.20
C-17	12" D.I. Plug / Cap (Water Main) (Furnish and Install)	\$ 6,886.09	\$ 3,443.05	\$ -	\$ 3,443.05	50%	\$ 3,443.04	\$ 172.15
C-18	Temporary Jumper Connection (Furnish and Install, Remove)	\$ 3,164.49	\$ 1,574.13	\$ -	\$ 1,574.13	50%	\$ 1,590.36	\$ 78.71
C-19	12" x 1" Service Saddle and Corp. Stop (Furnish and Install)	\$ 1,978.16	\$ 1,959.32	\$ -	\$ 1,959.32	99%	\$ 18.84	\$ 97.97
C-20	8" x 8" Tapping Sleeve and Valve (Furnish and Install)	\$ 6,211.28	\$ 3,105.64	\$ -	\$ 3,105.64	50%	\$ 3,105.64	\$ 155.28
C-21	12" x 12" Tapping Sleeve and Valve (Furnish and Install)	\$ 18,108.83	\$ 9,054.42	\$ -	\$ 9,054.42	50%	\$ 9,054.41	\$ 452.72
C-22	Close Valves, Connect to Existing 12" Water Main	\$ 1,874.57	\$ 1,127.03	\$ -	\$ 1,127.03	60%	\$ 747.54	\$ 56.35
C-23	1" Gate Valve	\$ 525.00	\$ 525.00	\$ -	\$ 525.00	100%	\$ -	\$ 26.25
C-24	Fire Hydrant Assembly (Furnish and Install)	\$ 18,747.54	\$ 14,060.65	\$ -	\$ 14,060.65	75%	\$ 4,686.89	\$ 703.03
C-25	Blowoff Assembly (Furnish and Install)	\$ 2,826.08	\$ 2,141.44	\$ -	\$ 2,141.44	76%	\$ 684.64	\$ 107.07
C-26	Fire Department Connection (4") (Furnish and Install)	\$ 2,682.96	\$ 1,407.19	\$ -	\$ 1,407.19	52%	\$ 1,275.77	\$ 70.36
C-27	Line Stop Assembly, 12" (Furnish and Install) (If Needed)	\$ 27,090.00	\$ 13,545.06	\$ -	\$ 13,545.06	50%	\$ 13,544.94	\$ 677.25
C-28	Install Thrust Collar, Cut and Cap Existing 12" Water Main	\$ -	\$ -		\$ -	NA	\$ -	\$ -
C-29	Bypass Pumping (Sanitary Sewer)	\$ 21,000.00	\$ 21,000.00	\$ -	\$ 21,000.00	100%	\$ -	\$ 1,050.00
C-30	8" Sanitary Sewer Line (Open Cut) (PVC) (Furnish and Install)	\$ 82,505.24	\$ 74,749.75	\$ 7,755.49	\$ 82,505.24	100%	\$ 0.00	\$ 4,125.26
C-31	Sanitary Sewer Manhole (Furnish and Install)	\$ 63,257.92	\$ 63,257.92	\$ -	\$ 63,257.92	100%	\$ 0.00	\$ 3,162.90
C-32	Connect to Existing Sanitary Sewer Manhole	\$ 7,350.00	\$ 7,350.00	\$ -	\$ 7,350.00	100%	\$ -	\$ 367.50
C-33	4" Backflow Preventer Assembly	\$ 9,624.41	\$ 9,624.41	\$ -	\$ 9,624.41	100%	\$ (0.00)	\$ 481.22
D-1	Sports Fields Amenities (Base Set, Home Plate, Pitchers Rubber, Dugout Bench, Foul Poles, Batting Cage, Fence Cap, Pickleball Net Posts and Net, Goal Posts, Net Backstop System) (Furnish and Install)	\$ 151,294.00	\$ 37,823.50	\$ -	\$ 37,823.50	25%	\$ 113,470.50	\$ 1,891.18
D-2	Chain Link Fence - Softball Fields (Vinyl Coated Black) (With Fence Cap) (6-ft) (Furnish and Install)	\$ 101,157.00	\$ 43,742.95	\$ -	\$ 43,742.95	43%	\$ 57,414.05	\$ 2,187.15
D-3	Chain Link Fence With Windscreen (Vinyl Coated Black) (10-ft) (Furnish and Install)	\$ 53,346.00	\$ 29,761.91	\$ -	\$ 29,761.91	56%	\$ 23,584.09	\$ 1,488.10
D-4	Black Netting Backstop (25' Ht) (Furnish and Install)	\$ 144,069.00	\$ 36,017.25	\$ -	\$ 36,017.25	25%	\$ 108,051.75	\$ 1,800.86
D-5	Pedestrian Chain Link Fence Gate (Vinyl Coated Black) (3-ft Opening, 6-Ft) (Furnish and Install)	\$ 3,157.44	\$ -		\$ -	0%	\$ 3,157.44	\$ -
D-6	Double Swing Chain Link Fence Gate (Vinyl Coated Black) (12-ft Opening, 6-Ft) (Furnish and Install)	\$ 2,786.68	\$ -		\$ -	0%	\$ 2,786.68	\$ -

D-7	Bahia Sod for Disturbed Areas	\$ 264,314.36	\$ 12,858.30	\$ -	\$ 12,858.30	5%	\$ 251,456.06	\$ 642.92
D-8	Tennis Court Chain Link Fence Gate With Windscreen (Vinyl Coated Black) (4-ft Opening, 10-Ft)(Furnish and Install)	\$ 1,500.00	\$ -		\$ -	0%	\$ 1,500.00	\$ -
D-9	Litter Receptacle With Dome Lid	\$ 37,582.95	\$ -		\$ -	0%	\$ 37,582.95	\$ -
D-10	Bench	\$ 79,620.84	\$ -		\$ -	0%	\$ 79,620.84	\$ -
D-11	Bridge Foundation and Abutments	\$ 46,800.00	\$ 46,800.00	\$ -	\$ 46,800.00	100%	\$ -	\$ 2,340.00
D-12	Pre-Fabricated Steel Bridge Installation	\$ -	\$ -		\$ -	NA	\$ -	\$ -
D-13	Pond Cypress 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 6,505.20	\$ -		\$ -	0%	\$ 6,505.20	\$ -
D-14	Southern Slash Pine 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 8,673.60	\$ -		\$ -	0%	\$ 8,673.60	\$ -
D-15	Maki Podocarpus 15 Gal., Full, 60" O.C.	\$ 4,056.00	\$ -		\$ -	0%	\$ 4,056.00	\$ -
D-16	Drake' Chinese Elm 2.5"Cal., 10' Min. Ht., 4' Min. Sprd.	\$ 30,357.60	\$ -		\$ -	0%	\$ 30,357.60	\$ -
D-17	Dahoon Holly 2" Cal., 8' Min. Ht., 4' Min., Sprd	\$ 22,406.80	\$ -		\$ -	0%	\$ 22,406.80	\$ -
D-18	Red Maple 3" Cal.,10' Min. Ht., 5' Min. Sprd	\$ 24,804.00	\$ -		\$ -	0%	\$ 24,804.00	\$ -
D-19	Muskogee Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 22,896.00	\$ -		\$ -	0%	\$ 22,896.00	\$ -
D-20	Cathedral Oak 6" Cal., 20' Min. Ht., 10' Min. Sprd.	\$ 40,424.80	\$ -		\$ -	0%	\$ 40,424.80	\$ -
D-21	Live Oak 3" Cal., 12' Min. Ht., 6' Min. Sprd.	\$ 54,568.80	\$ -		\$ -	0%	\$ 54,568.80	\$ -
D-22	Twilight Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 25,370.80	\$ -		\$ -	0%	\$ 25,370.80	\$ -
D-23	Dynamite Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 13,613.60	\$ -		\$ -	0%	\$ 13,613.60	\$ -
D-24	Black Diamond Crape 8' Min. Ht., 4' Min. Sprd.	\$ 1,856.40	\$ -		\$ -	0%	\$ 1,856.40	\$ -
D-25	Natchez Crape Myrtle 8' Min. Ht., 4' Min. Sprd.	\$ 14,851.20	\$ -		\$ -	0%	\$ 14,851.20	\$ -
D-26	Cabbage Palm 16' - 26' Ct., Vary Heights, 32 SlickTrunks, 15' O.C. Where Clustered	\$ 16,473.60	\$ -		\$ -	0%	\$ 16,473.60	\$ -
D-27	Silver Palmetto, 1 Gal., Full, 24" O.C.	\$ 29,452.80	\$ -		\$ -	0%	\$ 29,452.80	\$ -
D-28	Cord Grass, 1 Gal., Full, 24" O.C.	\$ 4,278.97	\$ -		\$ -	0%	\$ 4,278.97	\$ -
D-29	Swamp Sunflower, 1 Gal., Full, 24" O.C.	\$ 470.29	\$ -		\$ -	0%	\$ 470.29	\$ -
D-30	Soft Rush, 1 Gal., Full, 24" O.C.	\$ 1,342.80	\$ -		\$ -	0%	\$ 1,342.80	\$ -
D-31	Pickereelweed, 1 Gal., Full, 24" O.C.	\$ 2,400.94	\$ -		\$ -	0%	\$ 2,400.94	\$ -
D-32	Bermuda 419 Grass (Baseball Fields and SoccerField)	\$ 268,734.18	\$ -		\$ -	0%	\$ 268,734.18	\$ -
D-33	Baseball Infield Clay	\$ 45,963.57	\$ -		\$ -	0%	\$ 45,963.57	\$ -
D-34	Irrigation	\$ 387,753.60	\$ 52,310.00	\$ 165,000.00	\$ 217,310.00	56%	\$ 170,443.60	\$ 10,865.50
D-35	Seed and Mulch	\$ 3,812.14	\$ -		\$ -	0%	\$ 3,812.14	\$ -
E-1	Basketball Court Pre- Engineered Roof and Columns (Furnish and Install)	\$ 702,000.00	\$ -		\$ -	0%	\$ 702,000.00	\$ -
E-2	Basketball Hoop Structures and Hoops (Furnish and Install)	\$ 37,747.50	\$ -		\$ -	0%	\$ 37,747.50	\$ -
E-3	Basketball Court Furnishings (Bleachers, Benches, Tables, WaterFountains) (Furnish and Install)	\$ 70,000.00	\$ -		\$ -	0%	\$ 70,000.00	\$ -
E-4	Basketball Court Floor and Foundation IncludingColumn Footers (Furnish and Install)	\$ 283,920.00	\$ 19,080.00	\$ -	\$ 19,080.00	7%	\$ 264,840.00	\$ 954.00
E-5	Riser Room Outside Basketball Courts (Furnish and Install)	\$ 46,000.00	\$ 43,700.00	\$ -	\$ 43,700.00	95%	\$ 2,300.00	\$ 2,185.00
E-6	Basketball Courts Fire Protection System (Furnishand Install)	\$ 59,800.00	\$ -	\$ -	\$ -	0%	\$ 59,800.00	\$ -
E-7	Basketball Courts Plumbing(Water and Sewer) (Furnish and Install)	\$ 31,720.00	\$ 6,658.00	\$ -	\$ 6,658.00	21%	\$ 25,062.00	\$ 332.90
E-8	Racquetball Court Block Walls, Door, Beams, Roof, and Foundation (Furnishand Install)	\$ 182,000.00	\$ 175,800.00	\$ -	\$ 175,800.00	97%	\$ 6,200.00	\$ 8,790.00
E-9	Racquetball Court Floor (Furnish and Install)	\$ 83,200.00	\$ -		\$ -	0%	\$ 83,200.00	\$ -
F-1	Electrical Panels and Field Lighting Cabinet, ServiceRack, Power Rack (Furnish and Install)	\$ 35,360.00	\$ 32,600.00	\$ -	\$ 32,600.00	92%	\$ 2,760.00	\$ 1,630.00
F-2	Misc. Electrical Including Conduit, Wire, and Appurtenances (Furnishand Install)	\$ 150,111.20	\$ 75,055.60	\$ 14,251.12	\$ 89,306.72	59%	\$ 60,804.48	\$ 4,465.34
F-3	Transformer - Coordinate With Duke Energy (Duke Energy to Install Transformer, Pad,Conduits, Pedestal and Appurtenances)	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	100%	\$ -	\$ 100.00
F-4	Parking Lot Lights - Coordinate With Duke Energy (Duke Energy to furnish and install parking lot lights including poles, fixtures, foundation, connecting conduits, wires etc.)	\$ 2,000.00	\$ -		\$ -	0%	\$ 2,000.00	\$ -
F-5	Street Lights - Coordinate With Duke Energy (Duke Energy to furnish and install parking poles, fixtures, foundation, connecting conduits, wires Etc.)	\$ 2,000.00	\$ -		\$ -	0%	\$ 2,000.00	\$ -
F-6	Community Center Area Lights - Coordinate with Duke Energy - Duke Energy to furnish and install new fixtures (the new fixtures are to match those proposed with the internal roadway network).	\$ 2,000.00	\$ -		\$ -	0%	\$ 2,000.00	\$ -
F-7	Single point connection for concession stand, fed from panel lpc-2.4. Verify exact location with owner for power source to enter the Concession stand. Provide 120/208v, 3 ph, 125a load center and coordinate load Locations with the City.	\$ 9,286.16	\$ 5,000.00	\$ -	\$ 5,000.00	54%	\$ 4,286.16	\$ 250.00
F-8	Furnish and install 20a, weather proof gfci receptacle in each Dugout. Coordinate with the City on the exact location. Receptacles to be Fed out of panel lpc, (ckt-1).	\$ 5,087.68	\$ 2,543.50	\$ -	\$ 2,543.50	50%	\$ 2,544.18	\$ 127.18
F-9	Basketball Court Electrical and Lighting, ControlBoxes, Etc. (Furnish and Install)	\$ 71,148.48	\$ 17,800.00	\$ 15,485.68	\$ 33,285.68	47%	\$ 37,862.80	\$ 1,664.28
F-10	Tennis Court Electrical andLighting Control Boxes, Etc. (Furnish and Install)	\$ 67,868.32	\$ 41,327.92	\$ 11,485.68	\$ 52,813.60	78%	\$ 15,054.72	\$ 2,640.68
ALT- 1	Concrete Ribbon Curb	\$ 110,279.40	\$ -		\$ -	0%	\$ 110,279.40	\$ -
ALT- 2	Three Rail Wood Fence (4 ft) (Furnish and Install) (Onsite Between the GrassParking area and the new Trail)	\$ 20,236.32	\$ -		\$ -	0%	\$ 20,236.32	\$ -
ALT- 3	Compost/Organic Mix for Topsoil	\$ 26,790.40	\$ -		\$ -	0%	\$ 26,790.40	\$ -
CO	CO#1 Removal of Existing Irrigation Lines	\$ 4,748.45	\$ 4,748.45	\$ -	\$ 4,748.45	100%	\$ -	\$ 237.42
CO	CO#2 Retaining Wall	\$ 127,799.00	\$ 25,399.51	\$ -	\$ 25,399.51	20%	\$ 102,399.49	\$ 1,269.98
CO	CO#3 6" Reclaim Repair	\$ 3,283.53	\$ 3,283.53	\$ -	\$ 3,283.53	100%	\$ -	\$ 164.18
CO	CO#4 - Water Line from Restroom Building	\$ 6,344.00	\$ 6,344.00	\$ -	\$ 6,344.00	100%	\$ -	\$ 317.20
CO	CO#5 Sanitary/Water to Concession	\$ 16,968.81	\$ -	\$ 8,484.40	\$ 8,484.40	50%	\$ 8,484.41	\$ 424.22
CO	CO#6 Top Soil	\$ 19,165.71	\$ -	\$ -	\$ -	0%	\$ 19,165.71	\$ -
CO	CO#7 RFI #25	\$ 32,756.14	\$ -	\$ -	\$ -	0%	\$ 32,756.14	\$ -
CO	CO#8 RFI #26	\$ 10,156.96	\$ -	\$ -	\$ -	0%	\$ 10,156.96	\$ -
CO	CO#9 Weir	\$ 27,856.58	\$ -	\$ -	\$ -	0%	\$ 27,856.58	\$ -
CO	CO#10 Sanitary to MH-8	\$ 15,873.81	\$ -	\$ -	\$ -	0%	\$ 15,873.81	\$ -

CO	CO#11 Added Pickleball and Tennis Posts and Nets	\$ 10,004.00	\$ -	\$ -		\$ -	0%	\$ 10,004.00	\$ -
ODP	CO#12 MACK ODP Credit (B-12, B-13, B-14, B-16 & CO#8)	\$ (117,319.00)	\$ (109,091.00)	\$ -		\$ (109,091.00)	93%	\$ (8,228.00)	\$ (5,454.55)
ODP	CO#12 StaLine ODP Credit	\$ (349,310.72)	\$ (234,996.72)	\$ -		\$ (234,996.72)	67%	\$ (114,314.00)	\$ (11,749.84)
ODP	CO#12 Rinker ODP Credit	\$ (197,164.24)	\$ (197,142.24)	\$ (22.00)		\$ (197,164.24)	100%	\$ -	\$ (9,858.21)
ODP	CO#12 Keystone Benches and Trash Receptacles (D-9 & D-10)	\$ (93,568.30)	\$ -	\$ -		\$ -	0%	\$ (93,568.30)	\$ -
ODP	CO#12 Steel Craft Builders (PEMB) (E-1)	\$ (318,041.76)	\$ -	\$ -		\$ -	0%	\$ (318,041.76)	\$ -
ODP	CO#12 Sales Tax Credit	\$ (64,774.24)	\$ (32,623.80)	\$ -		\$ (32,623.80)	50%	\$ (32,150.44)	\$ (1,631.19)
ODP	CO#13 Credit for Excess Dirt Sold	\$ (27,792.00)	\$ -	\$ -		\$ -	0%	\$ (27,792.00)	\$ -
	Grand Totals	\$ 9,752,631.81	\$ 5,088,472.05	\$ 576,387.63	\$ -	\$ 5,664,859.68	58%	\$ 4,087,772.13	\$ 283,242.98

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Authorization to Execute the Duke Energy Lighting Service Agreement and Approve CIAC Funding in the Amount of \$303,496.19 for Millennium Park Phase 1 & 2

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for this project will be allocated from 301-572-60-6302.

HISTORY/FACTS/ISSUES:

As part of the Millennium Park Phase 1 & 2 Project, the Project Engineer coordinated with Duke Energy to delineate and provide the required park lighting design and services. Duke Energy has submitted the attached Lighting Service Agreement for City execution, along with a request for funding in the amount of \$303,496.19 for the Contribution in Aid of Construction (CIAC). This CIAC payment is necessary to complete the installation of the street and parking area lighting throughout the Millennium Park project.

CPH Consulting has reviewed the revised photometric design provided by Duke Energy and confirmed that it meets the lighting design standards and recommends approval.



FLORIDA LIGHTING SERVICE AGREEMENT

Customer Information:

CITY OF WILDWOOD

JHOCKENBURY@WILDWOOD-FL.GOV

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Project Information:

0612 WILDWOOD

WILDWOOD Florida 34785

Account Number:

9100 8939 0995

Installation Number:

7005936716

Work Order Number:

57378739

Duke Energy Representative Contact Info:

Sam Grossman

This Lighting Service Agreement is hereby entered into this 19th day of December, 2025, between Duke Energy (hereinafter called the "Company") and CITY OF WILDWOOD (hereinafter referred to as the "Customer") for lighting service at the above location(s). The Customer agrees to receive and pay for lighting service from the Company in accordance with the rates, terms and provisions of the Company's Rate Schedule LS1U and Service Regulations, or its successor, as the same is on file with the Florida Public Service Commission (FLORIDA PUBLIC SERVICE COMMISSION) and as may be amended and subsequently filed with the FLORIDA PUBLIC SERVICE COMMISSION.

To the extent there is any conflict between this Agreement and the Lighting Service Rate Schedule, the Lighting Service Rate Schedule shall control. In the event of termination by the Customer during the initial term of this agreement under this rate schedule or upon early termination of service under this schedule, the customer agrees to pay remaining terms of this agreement as delegated by the FLORIDA PUBLIC SERVICE COMMISSION.

The date of *initiation* of service shall be defined as the date the first light(s) is energized. It is further agreed that Duke Energy reserves the right to discontinue service and remove any Duke Energy-owned facilities from the Customers premise if the Customer violates any of the terms of the Service Regulations, Rate Schedule or this Agreement.

Customer Print Name _____ Date Signed _____

Customer Signature _____ Date Signed _____

Duke Energy Representative _____ Date Signed _____

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



Summary of Estimated Charges				
Minimum Service Term	Initial Monthly Cost	Total One Time Charges	Total Cost for Initial term	Ongoing Monthly Charge post Term
0 Years () Months	\$0.00	\$303,496.19	\$303,496.19	\$0.00
10 Years (120) Months	\$1,940.56	\$0.00	\$232,867.20	\$1,940.56

Monthly Base Charges							
Service Required	Quantity	Product Description Fixtures and Poles	Equipment	Maintenance	Energy	Unit Total	Sub-Total
I	20	Light Fixture Sanibel LED 150W Black Type III 3000K QSM	\$15.78	\$2.04	\$5.52	\$23.34	\$466.80
I	37	Light Fixture Sanibel LED 50W Black Type III 3000K QSM	\$16.40	\$2.04	\$1.80	\$20.24	\$748.88
I	34	Light Pole Colonial Concrete 22ft long Black 6in tenon	\$13.25	\$0.00	\$0.00	\$13.25	\$450.50
I	17	Light Pole Promenade Concrete 30ft long Black 5in Tenon	\$16.14	\$0.00	\$0.00	\$16.14	\$274.38
		Subtotal Based On Quantity:	\$0	\$0	\$0		
		Estimated Monthly Charge					\$1,940.56

One Time Charges			
Quantity Required	One Time Charge Description	Unit Price	Sub-Total
1	CIAC	\$303,496.19	\$303,496.19
	Total Estimated One Time Amount		\$303,496.19

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Outdoor lighting Terms and Conditions

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities meet the requirements within that jurisdiction. Should the agency not accept these facilities into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Rate per Month:

The monthly charges consist of the items below. These charges may be adjusted subject to review and approval by the Florida Public Service Commission.

Customer Charge	
Pole Charge	
Light Fixture Charge	
Light Fixture Maintenance Charge	
Energy and Demand Charge:	
Non-fuel Energy Charge	
Plus the Cost Recovery Factors listed in	
Rate Schedule BA-1, Billing Adjustments**,	
except the Fuel Cost Recovery Factor and	
Asset Securitization Charge Factor:	See Sheet No. 6.105 and 6.106
Fuel Cost Recovery Factor **:	See Sheet No. 6.105
Asset Securitization Charge Factor:	See Sheet No. 6.105

***Charges are normally revised on an annual basis.*

Additional Charges:

Certain additional charges may also apply to the installation.

Gross Receipts Tax Factor:	See Sheet No. 6.106
Right-of-Way Utilization Fees:	See Sheet No. 6.106
Municipal Tax:	See Sheet No. 6.106
Sales Tax:	See Sheet No. 6.106

THE CUSTOMER AGREES:

1. To purchase from the Company all of the electric energy used for the operation of the Lighting System.
2. To be responsible for paying, when due, all bills rendered by the Company pursuant to the Company's currently effective Lighting Rate Schedule LS-1, or its successor, for facilities and service provided in accordance with this Contract.
3. To be responsible for trimming trees that may either obstruct the light output from fixture(s) or that obstruct maintenance access to the facilities.

IT IS MUTUALLY AGREED THAT:

4. Requests for exchanging facilities, upgrades, relocations, etc. are subject to Section III, paragraph 3.05, of the Company's General Rules and Regulations Governing Electric Service.

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



5. The Company does not guarantee continuous lighting service and will not be liable for damages for any interruption, deficiency or failure of service, and reserves the right to interrupt service at any time for necessary repairs to lines or equipment. Nothing in this Contract is intended to benefit any third party or to impose any obligation on the Company to any such third party.

6. Installation shall be made only when, in the judgment of the Company, the location and the type of the facilities are, and will continue to be, easily and economically accessible to the Company's equipment and personnel for both construction and maintenance. In the event the Customer or its contractor, subcontractor or other agent changes the grading, which requires the Company to move its facilities or otherwise incur costs to ensure compliance with applicable code requirements, Customer shall compensate the Company for all such costs incurred by the Company to comply with any applicable code requirements. In the event Customer fails to pay the Company within 30 days of the completion of such work, Customer shall pay the Company any amounts owing the Company, including interest and any attorneys and other fees and costs the Company incurs to collect any amounts owed to the Company.

7. Modification of the facilities provided by the Company under this Contract may only be made through the execution of a written amendment to this Contract.

8. The Company will, at the request of the Customer, relocate the lighting facilities covered by this Agreement, if provided sufficient rights-of-way or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of the Company's lighting facilities.

9. The Company may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.

10. Customer agrees to take responsibility for the cost incurred to repair or replace any fixture or pole which has been willfully damaged. The Company shall not be required to make such repair or replacement prior to payment by the Customer for damage.

11. The Company will repair or replace malfunctioning lighting fixtures maintained by the Company in accordance with Section 768.1382, Florida Statutes (2005).

12. This Contract shall be for a term of ten (10) years from the date of initiation of service. The date of initiation of service shall be defined as the date the first lights are energized.

13. Should the Customer fail to pay any bills due and rendered pursuant to this Contract or otherwise fail to perform the obligations contained in this Contract, said obligations being material and going to the essence of this Contract, the Company may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Contract. Service charges associated with the reconnection of service after disconnection for nonpayment or violation of Company or Commission Rules may be assessed for each lighting installation on an account. Any failure of the Company to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Contract by the Company, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Contract.

14. If the Customer no longer wishes to receive service under this schedule, the Customer may terminate the Contract by giving the Company at least sixty (60) days advance written notice to the Company. Upon early termination of service, the Customer shall pay an amount equal to the remaining monthly customer charges, remaining Contribution in Aid of Construction ("CIAC"), if applicable, and remaining pole and fixture lease amounts for the term of the contract. The Customer will be responsible for the cost of removing the facilities.

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



15. In the event of the sale of the real property upon which the facilities are installed, or if the Customer's obligations under this Contract are to be assigned to a third party, upon the written consent of the Company, this Contract may be assigned by the Customer to the Purchaser or to the third party. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the Purchaser or third party and agreed to by the Company.

16. This Contract supersedes all previous contracts or representations, either written, oral or otherwise between the Customer and the Company with respect to the facilities referenced herein and constitutes the entire Contract between the parties. This Contract does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by the Company to third parties.

17. This Contract shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and the Company.

18. This Contract is subject to the Company's Tariff for Retail Service, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Contract and the provisions of the Company's Tariff for Retail Services, the provisions of the Company's Tariff for Retail Service and FPSC Rules shall control, or as they may be hereafter revised, amended or supplemented.

19. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Contract by strikes, lockouts, fires, riots, acts of God, the public enemy, governmental or court actions, lightning, hurricanes, storms, floods, inclement weather that necessitates extraordinary measures and expense to construct facilities and/or maintain operations, or by any other cause or causes not under the control of the party thus prevented from compliance, and the Company shall not have the obligation to furnish service if it is prevented from complying with this Contract by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of the Company, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating, transmission, distribution or other electrical equipment.

20. In no event shall the Company, its parent corporation, affiliate corporations, officers, directors, employees, agents, and contractors or subcontractors be liable to the Customer, its employees, agents or representatives, for any incidental, indirect, special, consequential, exemplary, punitive or multiple damages resulting from any claim or cause of action, whether brought in contract, tort (including, but not limited to, negligence or strict liability), or any other legal theory.

RE: [EXTERNAL] Lighting WO# 57378739 - Millenium Park, Wildwood

From Toniolo, Tony <Tony.Toniolo@duke-energy.com>

Date Fri 1/2/2026 7:12 AM

To Tyler Fitzgerald (P.E.) <tfitzgerald@cphcorp.com>

Cc Burke, James <James.Burke@duke-energy.com>; Grossman, Sam <Sam.Grossman@duke-energy.com>; Rooks, Gerald <Gerald.Rooks@duke-energy.com>; Jeremy Hockenbury <jhockenbury@wildwood-fl.gov>; Hector Sanchez (hsanchez@wildwood-fl.gov) <hsanchez@wildwood-fl.gov>; Amanda Clark <aclark@wildwood-fl.gov>; John Skrandel <john.skrandel@cphcorp.com>; Courtney Kellem <ckellem@wildwood-fl.gov>

This Message is from an external sender.

INTERNAL

Good morning Tyler,

Yes, REV 3 photometry dated March 26, 2025 is the approved lighting plan uploaded to work order # 57378739 for Sam's construction design.

Best regards and happy new year,
Tony

Tony Toniolo
Products & Services Manager
Outdoor Lighting
3300 Exchange Pl, Lake Mary, FL 32746
tony.toniolo@duke-energy.com
M (407) 912-3252



From: Tyler Fitzgerald (P.E.) <tfitzgerald@cphcorp.com>
Sent: Thursday, January 1, 2026 1:24 PM
To: Toniolo, Tony <Tony.Toniolo@duke-energy.com>
Cc: Burke, James <James.Burke@duke-energy.com>; Grossman, Sam <Sam.Grossman@duke-energy.com>; Rooks, Gerald <Gerald.Rooks@duke-energy.com>; Jeremy Hockenbury <jhockenbury@wildwood-fl.gov>; Hector Sanchez (hsanchez@wildwood-fl.gov) <hsanchez@wildwood-fl.gov>; Amanda Clark <aclark@wildwood-fl.gov>; John Skrandel <john.skrandel@cphcorp.com>; Courtney Kellem <ckellem@wildwood-fl.gov>
Subject: [EXTERNAL] Lighting WO# 57378739 - Millenium Park, Wildwood

*** CAUTION! EXTERNAL SENDER *** STOP. ASSESS. VERIFY!! Were you expecting this email? Are grammar and spelling correct? Does the content make sense? Can you verify the sender? If suspicious report it, then do not click links, open attachments or enter your ID or password.
Good afternoon Tony and Happy New Year!

Before the City of Wildwood executes the provided lighting agreement, we would like to confirm the lighting plan for Millennium Park is still consistent with the attached. If this plan has changed, can you please provide the revised version for our review?

Thank you,

Tyler Fitzgerald, P.E.
PROJECT MANAGER

tfitzgerald@cphcorp.com

o 407.322.6841 (x1008) c 407.927.7261



BUILDING STRONGER COMMUNITIES TOGETHER

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Signature Drive Improvements Project Payment Application No. 4 in the Amount of \$127,691.40

REQUESTED ACTION: Staff recommends approval.

CONTRACT: Vendor/Entity:
Effective Date: Termination Date:
Managing Division/Department: Public Works

BUDGET IMPACT: Funding for this Project will be allocated to 301-541-60-6306.

HISTORY/FACTS/ISSUES:

On June 23, 2025, the City Commission approved the award of the Signature Drive Improvements Project to CW Roberts Contracting, Inc. (CWR). CWR has submitted Pay Application No. 4 in the amount of \$127,691.40 for work performed through November 30, 2025. The project is currently 56% complete.

Kimley-Horn, serving as the City's consulting engineer, has reviewed Payment Application No. 4 and recommends approval.

SECTION 00622 – APPLICATION FOR PAYMENT NO.

To: City of Wildwood

Contract for: Signature Drive Improvements

For Work Accomplished through the date of: 11/30/2025

ITEM			CONTRACTOR'S Schedule of Values			Work Completed	
			Unit Price	Quantity	Amount	Quantity	Amount
See attached schedule of items.							
C.O. No.	Total	\$			\$		\$
C.O. No.		\$					

Accompanying Documentation:	GROSS AMOUNT DUE	\$	428,515.50
Schedule of Items	LESS RETAINAGE	\$	12,066.48
	AMOUNT DUE TO DATE	\$	139,757.88
	LESS PREVIOUS PAYMENTS	\$	101,571.73
	AMOUNT DUE THIS APPLICATION	\$	127,691.40

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER an account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 2 inclusive; and (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to OWNER).

By: William M Joiner Digitally signed by William M Joiner
Date: 2025.11.20 15:14:37 -05'00', C.W. Roberts Contracting Inc.

Dated: 11/20/2025

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

By: Mario A Petrola Vega Digitally signed by Mario A Petrola Vega
DN: cn=Mario A Petrola Vega,
ou=Kimley-Horn and Associates Inc., c=US
Date: 2025.11.30 06:09:17-0500, ENGINEER

Date: 11/30/2025

END OF SECTION

Signature Drive Improvements

Kimley»Horn

- ☒ NO EXCEPTIONS TAKEN
- ☐ CORRECTIONS NOTED
- ☐ REJECTED
- ☐ VERIFY & MAKE CORRECTIONS
- ☐ RESUBMIT
- ☐ FOR INFORMATION ONLY

Our limited review is only for conformance with the design concept of the project and general compliance with the information given in our Plans and Specifications. Contractor is responsible for: dimensions to be confirmed and correlated at the job site, information that pertains to the fabrication processes or to techniques of construction, quantities, safety, coordination with other work, and for conformance to the requirements of the plans and specifications. Review does not authorize changes to contract unless stated specifically in separate letter or change order.

Reviewed By: MARIO PETROLA, P.E. Date: 11/30/25

Section 00622 – Page 1 of 1

PAY REQUEST OF CONSTRUCTION FOR

PRIME CONTRACTOR : **C. W. ROBERTS CONTRACTING, INC.**
 ADDRESS : 3660 Hartfield Rd
 TALLAHASSEE, FL 32303
 (352) 330 - 2540
 TELEPHONE :
 ATTENTION : STUART SAVOY
 EMAIL : ssavoy@cwcontracting.com
 TELEPHONE : (850) 545-4464

PROJECT NAME : Signature Drive Improvements
 OWNER : City of Wildwood
 OWNER PROJECT NO. : ITB 2025-11
 FINANCIAL PROJECT ID : N/A
 F. A. P. NO. : N/A
 ENGINEER : Kimley-Horn and Associates Inc.
 ADDRESS : 1700 SE 17th St., Ste 200
 Ocala, FL 34471
 ATTENTION : Mohammed Murad
 EMAIL : mohammed.murad@kimley-horn.com
 TELEPHONE : (352) 438-3000

CWR PROJECT NO. : 1512299
 BEGIN PAY PERIOD : 10/1/2025
 END PAY PERIOD : 10/31/2025
 PAY REQUEST NO. : 3

LINE NO.	ITEM NO.	WORK ITEM DESCRIPTION	EST. QTY.	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUES	QUANTITIES OF WORK COMPLETED			VALUE OF WORK COMPLETED			% COMPLETE
							PREVIOUS	THIS APP.	TO - DATE	PREVIOUS	THIS APP.	TO - DATE	
		ROADWAY IMPROVEMENTS											
1	101-1	MOBILIZATION	1.000	LS	\$83,560.15	\$83,560.15	0.750		0.750	\$62,670.11	\$0.00	\$62,670.11	75.00%
1A	1A	PAYMENT AND PERFORMANCE BOND	1	LS	\$2000.00	\$2,000.00	0.750	0.250	1.000	\$1,500.00	\$500.00	\$2,000.00	100.00%
2	102-1	MAINTENANCE OF TRAFFIC	1.000	LS	\$44,850.00	\$44,850.00	0.750		0.750	\$33,637.50	\$0.00	\$33,637.50	75.00%
3	3	AS-BUILT AND LAYOUT	1.000	LS	\$16,000.00	\$16,000.00	0.500	0.250	0.750	\$8,000.00	\$4,000.00	\$12,000.00	75.00%
4	104-10-3	SEDIMENT BARRIER (STANDARD)	745.000	LF	\$3.70	\$2,756.50	300.000		300.000	\$1,110.00	\$0.00	\$1,110.00	40.27%
5	110-1-1	CLEARING & GRUBBING, INCLUDES TREE REMOVAL	0.140	AC	\$28,000.00	\$3,920.00	0.000	0.110	0.110	\$0.00	\$3,080.00	\$3,080.00	78.57%
6	120-1	REGULAR EXCAVATION	875.000	CY	\$17.00	\$14,875.00	0.000	648.000	648.000	\$0.00	\$11,016.00	\$11,016.00	74.06%
7	120-6	EMBANKMENT	240.000	CY	\$32.00	\$7,680.00	0.000	180.000	180.000	\$0.00	\$5,760.00	\$5,760.00	75.00%
8	160-4	TYPE 'B' STABILIZATION (LBR 40) (12")	790.000	SY	\$21.00	\$16,590.00	0.000	790.000	790.000	\$0.00	\$16,590.00	\$16,590.00	100.00%
9	285-709	OPTIONAL BASE GROUP 09 (10")	545.000	SY	\$43.00	\$23,435.00	0.000	409.000	409.000	\$0.00	\$17,587.00	\$17,587.00	75.05%
10	327-70-5	MILLING EXISTING ASPHALT PAVEMENT (2" AVG DEPTH)	1733.000	SY	\$4.10	\$7,105.30	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
11	327-70-19	MILLING EXISTING ASPHALT PAVEMENT (3/4" AVG DEPTH)	204.000	SY	\$23.00	\$4,692.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
12	334-1-53	SUPERPAVE ASPHALT (TYPE SP-12.5)PG 76-22- 3.5"	21.700	TN	\$433.00	\$9,396.10	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
13	334-1-53	SUPERPAVE ASPHALT (TYPE SP-12.5)-PG76-22- 2"	260.700	TN	\$150.00	\$39,105.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
14	337-7-25	ASPHALT CONCRETE FRICTION COURSE, INC BIT, FC-5, PG 76-22- 3/4"	13.600	TN	\$1,178.00	\$16,020.80	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
15	425-1-521	INLETS (DT BOT) (TYPE C) (<10')	1.000	EA	\$6,101.00	\$6,101.00	0.000	1.000	1.000	\$0.00	\$6,101.00	\$6,101.00	100.00%
16	425-2-41	MANHOLE, P-7 (<10')	1.000	EA	\$4,685.00	\$4,685.00	0.000	1.000	1.000	\$0.00	\$4,685.00	\$4,685.00	100.00%
17	430-175-118	PIPE CULVERT (OPTIONAL MATERIAL) (ROUND) (18") (S/CD)	470.000	LF	\$94.00	\$44,180.00	0.000	470.000	470.000	\$0.00	\$44,180.00	\$44,180.00	100.00%
18	430-984-125	MITERED END SECTION (OPTIONAL ROUND) (18") (SD)	2.000	EA	\$2,564.00	\$5,128.00	0.000	2.000	2.000	\$0.00	\$5,128.00	\$5,128.00	100.00%
19	430-830	FILLING AND PLUGGING PIPE - PLACE OUT OF SERVICE	8.000	CY	\$753.00	\$6,024.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
20	520-1-10	CONCRETE CURB & GUTTER (TYPE F)	451.000	LF	\$35.00	\$15,785.00	0.000	451.000	451.000	\$0.00	\$15,785.00	\$15,785.00	100.00%
21	527-2	DETECTABLE WARNINGS	46.000	SF	\$34.00	\$1,564.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
22	570-1-2	PERFORMANCE TURF (SOD)	806.000	SY	\$8.90	\$7,173.40	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
		SIGNAL IMPROVEMENTS											
23	632-7-1	SIGNAL CABLE-NEW OR RECONSTRUCTED INTERSECTION, F&I	1.000	PI	\$1,813.00	\$1,813.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
24	650-1-16	TRAFFIC SIGNAL, F&I - ALUMINUM, 4 SECTION, 1 WAY	1.000	AS	\$2,860.00	\$2,860.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
25	670-5-710	TRAFFIC CONTROLLER ASSEMBLY, MODIFY ONLY - NO COMPONENTS ADDED	1.000	AS	\$3,738.00	\$3,738.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
		SIGNING & MARKING IMPROVEMENTS											
26	700-1-11	SINGLE POST SIGN (F&I) (GROUND MOUNT) (<12 SF)	1.000	AS	\$1,011.00	\$1,011.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
27	700-1-12	SINGLE POST SIGN (F&I) (GROUND MOUNT) (12-20 SF)	1.000	AS	\$3,602.00	\$3,602.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
28	700-3-101	SIGN PANEL (F&I) (GROUND MOUNT) (<12 SF)	1.000	AS	\$790.00	\$790.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
29	706-1-3	RETROREFLECTIVE PAVEMENT MARKER (TYPE B)	26.000	EA	\$5.65	\$146.90	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
30	710-90	PAINTED PAVEMENT MARKING (FINAL SURFACE)	1.000	LS	\$5,909.00	\$5,909.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
31	711-11-102	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (8")	0.038	GM	\$8,522.00	\$323.84	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
32	711-11-123	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (12") (FOR CROSSWALKS)	176.000	LF	\$4.55	\$800.80	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
33	711-11-124	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (18") (FOR DIAGONALS AND CHEVRONS)	127.000	LF	\$6.82	\$866.14	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%

LINE NO.	ITEM NO.	WORK ITEM DESCRIPTION	EST. QTY.	UNIT MEASURE	UNIT PRICE	SCHEDULED VALUES	QUANTITIES OF WORK COMPLETED			VALUE OF WORK COMPLETED			% COMPLETE
							PREVIOUS	THIS APP.	TO - DATE	PREVIOUS	THIS APP.	TO - DATE	
34	711-11-125	THERMOPLASTIC (STANDARD) (WHITE) (SOLID) (24") (FOR STOP LINE AND CROSSWALK)	40.000	LF	\$9.10	\$364.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
35	711-11-141	THERMOPLASTIC (STANDARD) (WHITE) (2-4 DOTTED GUIDELINE/6/10 GAP EXTENSION) (6")	0.030	GM	\$2,954.00	\$88.62	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
36	711-11-170	THERMOPLASTIC (STANDARD) (WHITE) (ARROW)	11.000	EA	\$114.00	\$1,254.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
37	711-14-125	THERMOPLASTIC (PREFORMED) (WHITE) (SOLID) (24" FOR CROSSWALK)	121.000	LF	\$18.20	\$2,202.20	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
38	711-16-101	THERMOPLASTIC (STANDARD-OTHER SURFACES) (WHITE) (SOLID) (6")	0.257	GM	\$9,462.00	\$2,431.73	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
39	711-16-201	THERMOPLASTIC (STANDARD-OTHER SURFACES) (YELLOW) (SOLID) (6")	0.195	GM	\$9,477.00	\$1,848.02	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
40	40	NEW VALVE BOX, F&I	1.000	AS	\$477.00	\$477.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
41	41	ADJUST WATER MAIN	1.000	LS	\$15,363.00	\$15,363.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
42	42					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
43	43					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
44	44					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
45	45					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
46	46					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
47	47					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
48	48					\$0.00	0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
CONTRACT AMOUNT						\$428,515.50				\$106,917.61	\$134,412.00	\$241,329.62	
INITIAL CONTINGENCY													
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
INITIAL CONTINGENCY TOTAL						\$0.00				\$0.00	\$0.00	\$0.00	
FUEL AND BITUMINOUS ADJUSTMENTS													
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
FUEL AND BITUMINOUS ADJUSTMENTS TOTAL						\$0.00				\$0.00	\$0.00	\$0.00	
Change Orders													
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
							0.000		0.000	\$0.00	\$0.00	\$0.00	0.00%
CHANGE ORDERS TOTAL						\$0.00				\$0.00	\$0.00	\$0.00	
PRESENT CONTRACT AMOUNT						\$428,515.50				\$106,917.61	\$134,412.00	\$241,329.62	56.32%

William

M Joiner

Digitally signed by William M Joiner

Date: 2025.11.20 15:15:19 -05'00'

ORIGINAL CONTRACT AMOUNT :	\$428,515.50
CHANGE ORDERS (), (), () :	\$0.00
FUEL & BIT ADJUSTMENTS :	\$0.00
PRESENT CONTRACT AMOUNT :	\$428,515.50
EARNINGS TO - DATE :	\$134,412.00
LESS RETAINAGE :	(\$6,720.60)
LESS PREVIOUS AMOUNT PAID :	(\$101,571.73)
NET DUE THIS REQUEST :	\$127,691.40

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Pay Application No. 10 for Phase One of the Water Reclamation Facility Project in the Amount of \$1,149,608.96

REQUESTED ACTION: Staff Recommends Approval

CONTRACT: Vendor/Entity: Garney Construction
Effective Date: 12/22/2025 Termination Date:
Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds for this application can be found in account 402-536-70-7353 - Wastewater Treatment Plant Project.

HISTORY/FACTS/ISSUES:

On August 12, 2024, the City approved the construction contract with its Construction Manager at Risk (CMAR), Garney Construction, for Phase 1 of the expansion of the Water Reclamation Facility. The Guaranteed Maximum Price (GMP) for the project is \$42,506,813.00. This request is for Pay Application No. 10 for work completed through December 31, 2025. After review, both the consultant, CPH Engineering, and City staff recommend approval of payment to Garney Construction in the amount of \$1,149,608.96.

APPLICATION AND CERTIFICATE OF PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

TO: City of Wildwood
743 Huey Street
Wildwood, FL 34785

PROJECT:
Wildwood WRF BNR Improvements CMAR

APPLICATION NO: 10

PERIOD TO: 12/31/25

Distribution to:

☒ OWNER☐ CONTRACTOR

FROM: Garney Construction
370 East Crown Point Road
Winter Garden, FL. 34787

CONTRACT DATE: 01/22/24

CONTRACTOR'S APPLICATION FOR PAYMENT**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner		Additions	Deductions
TOTAL		-	-
Approved this month	\$ 7,959,820.00	7,959,820.00	-
Number	Date Approved		
1	12/8/2025		
2			
3			
TOTALS		7,959,820.00	-
Net change by Change Orders		7,959,820.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Garney Construction

By: 
Ryan Winslow

Date: 12/19/25

CERTIFICATE FOR PAYMENT

In accordance with the Contract documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

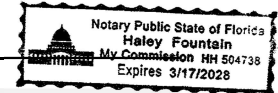
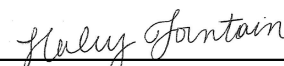
1. ORIGINAL CONTRACT SUM	\$	34,546,993.00
2. Net change by change Orders	\$	7,959,820.00
3. CONTRACT SUM TO DATE (Line 1+or- 2)	\$	42,506,813.00
4. TOTAL COMPLETED & STORED TO DATE	\$	14,161,486.00
(Column G on G703)		
5. TOTAL RETAINAGE: 5%	\$	708,074.30
6. TOTAL EARNED LESS RETAINAGE	\$	13,453,411.70
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	12,303,802.74
8. CURRENT PAYMENT DUE	\$	1,149,608.96
9. BALANCE TO FINISH	\$	29,053,401.30
(Line 3 less Line 6)		

State of: Florida County Of: Orange

Subscribed and sworn to before me this

19th day of December 2025.

Notary Public:



AMOUNT CERTIFIED \$ 1,149,608.96

(Attach explanation if amount certified differs from the amount applied for.)

By:  Date: 12-19-2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply

APPLICATION NUMBER: 10

APPLICATION DATE: 12/19/25

PERIOD TO: 12/31/25

PROJECT NO.: 0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
PHASE 1 / GMP-1							
INDIRECT COST - PHASE 1 / GMP-1							
	GENERAL CONDITIONS						
GC-01	Mobilization	\$1,760,000.00	\$1,760,000.00	\$0.00	\$1,760,000.00	100.0%	\$0.00
GC-02	General Conditions	\$1,864,262.00	\$1,454,127.44	\$167,784.00	\$1,621,911.44	87.0%	\$242,350.56
GC-03	Bonds	\$345,470.00	\$211,995.00	\$0.00	\$211,995.00	61.4%	\$133,475.00
GC-04	Insurance	\$518,205.00	\$518,205.00	\$0.00	\$518,205.00	100.0%	\$0.00
GC-05	Builder's Risk Insurance	\$172,735.00	\$172,735.00	\$0.00	\$172,735.00	100.0%	\$0.00
	CONSTRUCTION MANAGER FEE						
CM-01	CM Fee	\$2,852,504.00	\$1,568,881.48	\$171,151.00	\$1,740,032.48	61.0%	\$1,112,471.52
	STORED MATERIALS						
SM-01	Stored Materials	\$0.00	\$81,760.00	-\$81,760.00	\$0.00	0.0%	\$0.00
ALLOWANCE & CONTINGENCIES - PHASE 1 / GMP-1							
AC-01	Testing & Inspection Fees Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
AC-02	Permit Fees Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
AC-03	Hazardous Material Survey Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00
AC-04	Builder's Risk Insurance Deductible Allowance	\$1,010,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,010,000.00
AC-05	Unsuitable Soils Allowance	\$250,000.00	\$206,028.39	\$0.00	\$206,028.39	82.4%	\$43,971.61
AC-06	Permanent Power Fees Allowance	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00
AC-07	Escalation Allowance	\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
AC-08	CM Contingency	\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
AC-09	Scope Gap / Exclusions Contingency	\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
AC-10	Owner Contingency	\$1,067,659.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,067,659.00
OWNER DIRECT PURCHASE EQUIPMENT - PHASE 1 / GMP-1							
ODP-01	ODP - Submersible Pumps	\$456,661.00	\$0.00	\$0.00	\$0.00	0.0%	\$456,661.00
ODP-02	ODP - Influent Drum Screens	\$765,456.00	\$0.00	\$0.00	\$0.00	0.0%	\$765,456.00
ODP-03	ODP - Clarifiers	\$1,519,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,519,500.00
ODP-04	ODP - Large Diameter Pipe & Valves	\$1,049,395.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,049,395.00
ODP-05	ODP - Disc Filters	\$569,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$569,800.00
ODP-06	ODP - DAVCO Plant	\$4,450,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,450,000.00
ODP-07	ODP - Electrical Gear	\$1,269,840.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,269,840.00
ODP-08	ODP - Generator	\$439,750.00	\$0.00	\$0.00	\$0.00	0.0%	\$439,750.00
CONSTRUCTION WORK - PHASE 1 / GMP-1							
	SITEWORK						
SW-01	Earthwork General - Erosion Control & Dust Control / Maintenance	\$21,000.00	\$9,450.00	\$1,470.00	\$10,920.00	52.0%	\$10,080.00
SW-02	Earthwork General - Parking, Laydown & Storage Areas / Maintenance	\$20,000.00	\$9,000.00	\$1,400.00	\$10,400.00	52.0%	\$9,600.00
SW-03	Earthwork General - Construction Entrances / Maintenance	\$22,000.00	\$9,900.00	\$1,540.00	\$11,440.00	52.0%	\$10,560.00
SW-04	Screening Structure - Excavate	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	100.0%	\$0.00
SW-05	Screening Structure - Prep Subgrade	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
SW-06	Screening Structure - Structural Base	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
SW-07	Screening Structure - Backfill	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
SW-08	Influent Flow Meter - Excavate	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	100.0%	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER: 10

APPLICATION DATE: 12/19/25

PERIOD TO: 12/31/25

PROJECT NO.: 0669

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		G		H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	
SW-09	Influent Flow Meter - Prep Subgrade	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SW-10	Influent Flow Meter - Structural Base	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SW-11	Influent Flow Meter - Backfill	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00
SW-12	Master Lift Station - Security Fence & Gates	\$14,904.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,904.00
	YARD PIPE						
YP-01	Submit - Yard Pipe/Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
YP-02	Submit - Valves	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
YP-03	Submit - Precast Manholes	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
YP-04	Deliver - Yard Pipe/Fittings	\$936,000.00	\$861,120.00	\$0.00	\$861,120.00	92.0%	\$74,880.00
YP-05	Deliver - Valves	\$74,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$74,000.00
YP-06	Deliver - Precast Manholes	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
YP-07	Unload, Store & Inventory	\$31,000.00	\$24,800.00	\$0.00	\$24,800.00	80.0%	\$6,200.00
YP-08	Subsurface Exploration (Pothole / VacTruck)	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	100.0%	\$0.00
YP-09	Restrain Existing 16" FM	\$158,000.00	\$158,000.00	\$0.00	\$158,000.00	100.0%	\$0.00
YP-10	30" dia FM from Ex. 30" Plug Valve to Flowmeter	\$801,000.00	\$801,000.00	\$0.00	\$801,000.00	100.0%	\$0.00
YP-11	Underslab 30" dia at Influent Flowmeter	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	100.0%	\$0.00
YP-12	30" dia FM from 30x12 Reducing Tee to 30" Cap at end of Header including (3)ea 30x20 Reducing Tees to Screening Structure	\$101,000.00	\$101,000.00	\$0.00	\$101,000.00	100.0%	\$0.00
YP-13	16" dia FM from 30x16 Reducing Tee to 16x16 Tapping Saddle / Hot Tap	\$18,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$18,000.00
YP-14	12" dia RAS from 30x12 Reducing Tee on 30" FM to 12" Plug Valve For Future Phasing	\$22,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,000.00
YP-15	6" dia RWM from 6x6 hot tap/tee to 2" at MLS and 4" at Screening Structure	\$111,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$111,000.00
YP-16	Potable Water Lines	\$39,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$39,000.00
YP-17	Underslab 20" dia Influent at Screening Structure	\$24,000.00	\$20,640.00	\$3,360.00	\$24,000.00	100.0%	\$0.00
YP-18	Underslab 30" dia Effluent at Screening Structure	\$31,000.00	\$0.00	\$31,000.00	\$31,000.00	100.0%	\$0.00
YP-19	Underslab 2" dia RWM at Screening Structure	\$8,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,000.00
YP-20	Underslab 6" dia Backwash Drain Lines at Screening Structure	\$12,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,000.00
YP-21	Underslab 4" dia Sanitary Drains Lines	\$26,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,000.00
YP-22	Precast Manholes	\$13,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,000.00
YP-23	Sanitary Drain Line b/w Recycle Lift Station and MH-5	\$13,248.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,248.00
YP-24	36" dia Effluent from Screening Structure Effluent to Master Lift Station	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	100.0%	\$0.00
YP-25	6" dia Drum Screen Backwash Drain Lines at Screening Structure	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
YP-26	4" dia Sanitary Drain Lines from Dumpsters	\$11,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,000.00
YP-27	8" dia Gravity Sanitary Main & Cleanouts to MH-2 at Screening Structure	\$20,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$20,000.00
YP-28	8" dia Gravity Sanitary Main b/w MH-2 and MH-1	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
YP-29	8" dia Gravity Sanitary Main b/w MH-1 and Master Lift Station	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
YP-30	8" dia FM from PV to Lift Station	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
YP-31	24" dia Discharge from Master Lift Station to Existing EQ Basin	\$133,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$133,000.00
YP-32	Underslab 24" dia at Master Lift Station	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
YP-33	Underslab 2" dia ARV at Master Lift Station	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
YP-34	1"-2" dia RWM at Screening Structure and Master Lift Station	\$16,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$16,000.00
YP-35	Flush / Clean Pipe	\$13,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$13,000.00
YP-36	Test Pipe	\$27,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$27,000.00
YP-37	Disinfect Pipe	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 10

Contractor's signed Certification is attached

APPLICATION DATE: 12/19/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/25

Use Column 1 on Contracts where variable retainage for line items may apply

PROJECT NO.: 0669

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
	INFLUENT FLOW METER						
IFM-01	Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
IFM-02	Submit - Rebar	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
IFM-03	Submit - Flange Pipe / Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
IFM-04	Submit - Valves	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
IFM-05	Submit - Flow Meter (not accounted for in GMP-1)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
IFM-06	Deliver - Rebar	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.0%	\$0.00
IFM-07	Deliver - Flange Pipe / Fittings	\$274,000.00	\$156,180.00	\$0.00	\$156,180.00	57.0%	\$117,820.00
IFM-08	Deliver - Valves	\$101,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$101,000.00
IFM-09	Deliver - Flow Meter & Instruments (not accounted for in GMP-1)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
IFM-10	Form/Rebar/Pour Slab	\$41,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$41,000.00
IFM-11	Cure / Finish / Point & Patch Concrete	\$22,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$22,000.00
IFM-12	Install Exposed Flange Pipe/Fittings	\$201,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$201,000.00
IFM-13	Install Exposed Valves	\$63,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$63,000.00
IFM-14	Install Flow Meter & Instruments (not accounted for in GMP-1)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
IFM-15	Bollards	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00
IFM-16	Testing & Start up Flow Meter	\$3,242.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,242.00
	SCREENING STRUCTURE						
SS-01	Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
SS-02	Submit - Rebar	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
SS-03	Submit - Flange Pipe / Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00
SS-04	Submit - Valves	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
SS-05	Submit - Drum Screens	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
SS-06	Deliver - Rebar	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	100.0%	\$0.00
SS-07	Deliver - Flange Pipe / Fittings	\$334,000.00	\$187,040.00	\$0.00	\$187,040.00	56.0%	\$146,960.00
SS-08	Deliver - Valves	\$124,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$124,000.00
SS-09	Deliver - Drum Screens	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SS-10	Form/Rebar/Pour Slab	\$67,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$67,000.00
SS-11	Cure / Finish / Point & Patch Slab	\$3,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,000.00
SS-12	Form/Rebar/Pour Dumpster Slabs	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00
SS-13	Cure / Finish / Point & Patch Dumpster Slabs	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
SS-14	Form/Rebar/Pour Equipment Piers/ Pedestals / Pads	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
SS-15	Cure / Finish / Point & Patch Equipment Piers/ Pedestals / Pads	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00
SS-16	Install Drum Screens	\$42,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$42,000.00
SS-17	Install Solids Chute	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00
SS-18	Install Exposed Pipe / Fittings	\$242,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$242,000.00
SS-19	Install Exposed Valves	\$76,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$76,000.00
SS-20	Set Dumpsters	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
SS-21	Install Instruments	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
SS-22	Bollards & Hose Racks	\$15,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$15,000.00
SS-23	Testing & Start up Screens	\$5,138.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,138.00

CONTINUATION SHEET

AIA DOCUMENT G703

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In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER: 10
APPLICATION DATE: 12/19/25
PERIOD TO: 12/31/25
PROJECT NO.: 0669

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E		G		H
			FROM PREVIOUS APPLICATION	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH	
	MASTER LIFT STATION								
MLS-01	Submit - Concrete	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00		
MLS-02	Submit - Rebar	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00		
MLS-03	Submit - Flange Pipe / Fittings	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00		
MLS-04	Submit - Valves	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00		
MLS-05	Submit - Pumps	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00		
MLS-06	Deliver - Rebar	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	100.0%	\$0.00		
MLS-07	Deliver - Flange Pipe / Fittings	\$701,000.00	\$175,250.00	\$0.00	\$175,250.00	25.0%	\$525,750.00		
MLS-08	Deliver - Valves	\$259,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$259,000.00		
MLS-09	Deliver - Pumps	\$2,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$2,000.00		
MLS-10	Form/Rebar/Pour Base Slab	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	100.0%	\$0.00		
MLS-11	Cure / Finish / Point & Patch Base Slab	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00		
MLS-12	Form/Rebar/Pour Walls & Trough	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	100.0%	\$0.00		
MLS-13	Cure / Finish / Point & Patch Walls & Trough	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00		
MLS-14	Leak Test Structure	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00		
MLS-15	Form/Rebar/Pour Deck	\$43,000.00	\$43,000.00	\$0.00	\$43,000.00	100.0%	\$0.00		
MLS-16	Cure / Finish / Point & Patch Deck	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	100.0%	\$0.00		
MLS-17	Set Pump Bases	\$21,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,000.00		
MLS-18	Install Flanged Pipe Risers inside Lift Station	\$240,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$240,000.00		
MLS-19	Install Exposed Pipe / Fittings	\$510,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$510,000.00		
MLS-20	Install Exposed Valves	\$161,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$161,000.00		
MLS-21	Install Submersible Pumps	\$54,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$54,000.00		
MLS-22	Form/Rebar/Pour Slab on Grade	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00		
MLS-23	Cure / Finish / Point & Patch Slab of Grade	\$6,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$6,000.00		
MLS-24	Install Instruments	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00		
MLS-25	Bollards, Hose Racks, Hatches	\$8,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,000.00		
MLS-26	Start-up and Test Pumps	\$5,952.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,952.00		
	CLARIFIER GEAR BOX REPLACEMENT								
CGB-01	Clarifier Gear Box Replacement	\$51,160.00	\$51,160.00	\$0.00	\$51,160.00	100.0%	\$0.00		
	RECYCLE LIFT STATION								
RLS-01	Submit - Precast Recycle Lift Station	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00		
RLS-02	Deliver - Precast Recycle Lift Station	\$50,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$50,000.00		
RLS-03	Recycle Lift Station - Excavate	\$23,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,000.00		
RLS-04	Recycle Lift Station - Prep Subgrade	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00		
RLS-05	Recycle Lift Station - Structural Base	\$4,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,000.00		
RLS-06	Recycle Lift Station - Install Precast	\$1,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,000.00		
RLS-07	Recycle Lift Station - Backfill	\$4,780.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,780.00		
	SITEWORK WORK PACKAGE								
SWP-01	Mobilization/Bonds	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	100.0%	\$0.00		
SWP-02	Erosion Control	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	100.0%	\$0.00		
SWP-03	Clearing, Grubbing, Debris Removal, Rough Grading	\$180,000.00	\$180,000.00	\$0.00	\$180,000.00	100.0%	\$0.00		
SWP-04	Demo Existing Buildings/Structures	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	100.0%	\$0.00		

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 10

Contractor's signed Certification is attached

APPLICATION DATE: 12/19/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/25

Use Column 1 on Contracts were variable retainage for line items may apply

PROJECT NO.: 0669

A	B	C	D	E	G		H
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
SWP-05	Install Construction Entrances	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	100.0%	\$0.00
SWP-06	Widen Trailer Entrance	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
SWP-07	Install Fence	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	100.0%	\$0.00
SWP-08	Prepare Trailer Area	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	100.0%	\$0.00
SWP-09	Additional Site Grading, Parking Areas, Entrances	\$38,000.00	\$38,000.00	\$0.00	\$38,000.00	100.0%	\$0.00
SWP-10	Master Lift Station - Excavate	\$153,000.00	\$153,000.00	\$0.00	\$153,000.00	100.0%	\$0.00
SWP-11	Master Lift Station - Prep Subgrade	\$7,550.00	\$7,550.00	\$0.00	\$7,550.00	100.0%	\$0.00
SWP-12	Master Lift Station - Structural Base	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	100.0%	\$0.00
SWP-13	Master Lift Station - Backfill	\$71,000.00	\$71,000.00	\$0.00	\$71,000.00	100.0%	\$0.00
	COATINGS						
CWP-01	Mobilization/Bonds	\$6,805.00	\$6,805.00	\$0.00	\$6,805.00	100.0%	\$0.00
CWP-02	Coating Submittals	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	100.0%	\$0.00
CWP-03	Master Lift Station - Concrete Exterior Below Grade	\$11,000.00	\$11,000.00	\$0.00	\$11,000.00	100.0%	\$0.00
CWP-04	Master Lift Station - Concrete Interior Below Grade	\$102,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$102,000.00
CWP-05	Master Lift Station - Pipe Systems / Bollards	\$21,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,000.00
CWP-06	Screening Structure - Pipe Systems / Bollards	\$7,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,000.00
CWP-07	Influent Flow Meter Assembly - Pipe Systems / Bollards	\$10,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$10,000.00
	ELECTRICAL						
EWP-01	Mobilization/Bonds	\$125,800.00	\$125,800.00	\$0.00	\$125,800.00	100.0%	\$0.00
EWP-02	Gear Submittals	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
EWP-03	Fixture Submittals	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	100.0%	\$0.00
EWP-04	Misc. Submittals	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	100.0%	\$0.00
EWP-05	Site Temp Power	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	100.0%	\$0.00
EWP-06	Influent Flow Station - Underground / Includes Duct Bank	\$55,300.00	\$0.00	\$5,530.00	\$5,530.00	10.0%	\$49,770.00
EWP-07	Influent Flow Station - Above Grade	\$25,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,900.00
EWP-08	Influent Flow Station - Gear / Equipment	\$14,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$14,400.00
EWP-09	Influent Flow Station - Pull Wire / Terminate	\$8,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$8,700.00
EWP-10	Influent Flow Station - Start-up	\$1,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,200.00
EWP-11	Screening Structure - Underground / Includes Duct Bank	\$125,400.00	\$0.00	\$12,540.00	\$12,540.00	10.0%	\$112,860.00
EWP-12	Screening Structure - Above Grade	\$109,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$109,800.00
EWP-13	Screening Structure - Gear / Equipment	\$21,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,600.00
EWP-14	Screening Structure - Pull Wire / Terminate	\$23,700.00	\$0.00	\$0.00	\$0.00	0.0%	\$23,700.00
EWP-15	Screening Structure - Start-up	\$3,800.00	\$0.00	\$0.00	\$0.00	0.0%	\$3,800.00
EWP-16	Master Lift Station - Underground / Includes Duct Bank	\$217,300.00	\$0.00	\$21,730.00	\$21,730.00	10.0%	\$195,570.00
EWP-17	Master Lift Station - Above Grade	\$209,500.00	\$0.00	\$0.00	\$0.00	0.0%	\$209,500.00
EWP-18	Master Lift Station - Gear / Equip	\$31,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$31,200.00
EWP-19	Master Lift Station - Pull Wire / Terminate	\$80,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$80,100.00
EWP-20	Master Lift Station - Start-up	\$4,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$4,600.00
EWP-21	Duct Banks - DB MM	\$186,700.00	\$84,015.00	\$98,951.00	\$182,966.00	98.0%	\$3,734.00
EWP-22	Duct Banks - DB LL-A	\$232,900.00	\$81,515.00	\$146,727.00	\$228,242.00	98.0%	\$4,658.00
EWP-23	Duct Banks - DB RR - EQ Basin	\$56,700.00	\$11,340.00	\$36,855.00	\$48,195.00	85.0%	\$8,505.00
EWP-24	Duct Banks - Pull Boxes	\$122,400.00	\$0.00	\$48,960.00	\$48,960.00	40.0%	\$73,440.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 10

Contractor's signed Certification is attached

APPLICATION DATE: 12/19/25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12/31/25

Use Column 1 on Contracts where variable retainage for line items may apply

PROJECT NO.: 0669

ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E TOTAL COMPLETED AND STORED TO DATE		G % COMPLETE	H BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD				
EWP-25	Electric Building 2 - Underground	\$169,700.00	\$169,700.00	\$0.00	\$169,700.00	100.0%	\$0.00	
EWP-26	Electric Building 2 - Above Grade	\$156,400.00	\$0.00	\$0.00	\$0.00	0.0%	\$156,400.00	
EWP-27	Electric Building 2 - Gear / Equipment	\$54,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$54,600.00	
EWP-28	Electric Building 2 - Pull Wire / Terminate	\$59,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$59,600.00	
EWP-29	Electric Building 2 - Start-up	\$5,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$5,000.00	
EWP-30	Existing Sludge / Electric Building - Underground	\$71,400.00	\$71,400.00	\$0.00	\$71,400.00	100.0%	\$0.00	
EWP-31	Existing Sludge / Electric Building - Above Grade	\$35,300.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,300.00	
EWP-32	Existing Sludge / Electric Building - Gear / Equipment	\$9,600.00	\$0.00	\$0.00	\$0.00	0.0%	\$9,600.00	
EWP-33	Existing Sludge / Electric Building - Pull Wire / Terminate	\$59,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$59,100.00	
EWP-34	Existing Sludge / Electric Building - Start-up	\$1,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,200.00	
EWP-35	Switch Gear	\$62,900.00	\$0.00	\$0.00	\$0.00	0.0%	\$62,900.00	
EWP-36	Fixtures	\$28,900.00	\$0.00	\$5,780.00	\$5,780.00	20.0%	\$23,120.00	
EWP-37	Lightning Protection	\$26,100.00	\$0.00	\$0.00	\$0.00	0.0%	\$26,100.00	
EWP-38	Testing	\$24,200.00	\$0.00	\$0.00	\$0.00	0.0%	\$24,200.00	
EWP-39	Scope Discrepancies / Contingency (changes from 90% to 100% Plans Specs)	\$184,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$184,000.00	
PHASE 1 / GMP-1 AMENDMENT 5								
INDIRECT COST - PHASE 1 / GMP-1 AMENDMENT 5								
	GENERAL CONDITIONS							
GC-06	Bonds	\$79,598.00	\$0.00	\$0.00	\$0.00	0.0%	\$79,598.00	
GC-07	Insurance	\$119,397.00	\$0.00	\$0.00	\$0.00	0.0%	\$119,397.00	
GC-08	Builder's Risk Insurance	\$79,598.00	\$0.00	\$0.00	\$0.00	0.0%	\$79,598.00	
CONSTRUCTION MANAGER FEE								
CM-02	CM Fee	\$657,233.00	\$111,730.00	\$52,579.00	\$164,309.00	25.0%	\$492,924.00	
STORED MATERIALS								
SM-02	Stored Materials	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	
ALLOWANCE & CONTINGENCIES - PHASE 1 / GMP-1 AMENDMENT 5								
	ALLOWANCES & CONTINGENCIES							
AC-11	Testing & Inspection Fees Allowance	\$25,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$25,000.00	
AC-12	Permanent Power Allowance	\$150,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$150,000.00	
OWNER DIRECT PURCHASE EQUIPMENT - PHASE 1 / GMP-1 AMENDMENT 5								
OWNER DIRECT PURCHASE EQUIPMENT								
ODP-09	ODP - Disc Filters (Two Each)	\$1,250,435.00	\$0.00	\$0.00	\$0.00	0.0%	\$1,250,435.00	
ODP-11	ODP - Phase 2 Valves	\$817,852.00	\$0.00	\$0.00	\$0.00	0.0%	\$817,852.00	
CONSTRUCTION WORK - PHASE 1 / GMP-1 AMENDMENT 5								
	90% to IFC DESIGN CHANGES							
DC-01	Division 2 Changes	\$328,597.00	\$0.00	\$0.00	\$0.00	0.0%	\$328,597.00	
DC-02	Demo 4" PVC FM	\$18,323.00	\$18,323.00	\$0.00	\$18,323.00	100.0%	\$0.00	
DC-03	24" EQ Riser Support	\$44,665.00	\$0.00	\$0.00	\$0.00	0.0%	\$44,665.00	
DC-04	Retaining Wall Addition	\$83,720.00	\$83,720.00	\$0.00	\$83,720.00	100.0%	\$0.00	
DC-05	Manhole Adjustment	-\$24,239.00	\$0.00	\$0.00	\$0.00	0.0%	-\$24,239.00	
DC-06	36" Effluent to MLS	\$11,791.00	\$0.00	\$11,791.00	\$11,791.00	100.0%	\$0.00	
DC-07	Storm Pipe Addition	\$374,748.00	\$0.00	\$224,848.80	\$224,848.80	60.0%	\$149,899.20	

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts were variable retainage for line items may apply

APPLICATION NUMBER: 10

APPLICATION DATE: 12/19/25

PERIOD TO: 12/31/25

PROJECT NO.: 0669

A	B	C	D	E	G	H	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	% COMPLETE	BALANCE TO FINISH
			FROM PREVIOUS APPLICATION	THIS PERIOD			
DC-08-01	Electrical Changes - Upsize EB 2 Cable Feed	\$48,215.29	\$0.00	\$0.00	\$0.00	0.0%	\$48,215.29
DC-08-02	Electrical Changes - Manhole Size and Quantity	-\$17,750.40	\$0.00	\$0.00	\$0.00	0.0%	-\$17,750.40
DC-08-03	Electrical Changes - Duct bank MM concrete Encasement	\$109,805.50	\$0.00	\$107,609.39	\$107,609.39	98.0%	\$2,196.11
DC-08-04	Electrical Changes - Duct bank NN concrete Encasement	\$157,898.61	\$0.00	\$0.00	\$0.00	0.0%	\$157,898.61
DC-08-05	Electrical Changes - New Duct Bank L-B	\$293,166.00	\$0.00	\$73,291.50	\$73,291.50	25.0%	\$219,874.50
DC-08-06	Electrical Changes - Site Prep / Equipment / Fill	\$53,954.00	\$0.00	\$26,977.00	\$26,977.00	50.0%	\$26,977.00
	WORK PACKAGES						
WP-01	Work Package 04 - Phase 1 I&C	\$370,494.00	\$0.00	\$0.00	\$0.00	0.0%	\$370,494.00
WP-02	Work Package 05 - Electrical Building #2	\$450,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$450,000.00
	MISC. WORK TASKS						
MWT - 01	Modification to Debris Burner	\$19,402.00	\$19,402.00	\$0.00	\$19,402.00	100.0%	\$0.00
MWT - 02	Existing Clarifier Repair	\$30,572.00	\$30,572.00	\$0.00	\$30,572.00	100.0%	\$0.00
MWT - 03	Generator Work	\$57,411.00	\$57,411.00	\$0.00	\$57,411.00	100.0%	\$0.00
	DAVCO PACKAGE PLANT						
ODP-10	ODP - Davco Aeration	\$93,000.00	\$0.00	\$0.00	\$0.00	0.0%	\$93,000.00
ODP-11	ODP - Davco Base Ring Installation	\$163,118.00	\$0.00	\$0.00	\$0.00	0.0%	\$163,118.00
DPP-01	Package Plant Slab, Sitework, and Underslab Pipe	\$2,113,816.00	\$2,113,816.00	\$0.00	\$2,113,816.00	100.0%	\$0.00
	TOTALS	\$42,506,813.00	\$12,951,371.31	\$1,210,114.69	\$14,161,486.00	33.3%	\$28,345,327.00

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Work Authorization No. 31 for Kimley-Horn to Modify the City's SWFWMD Permit for the Amount of \$85,500

REQUESTED ACTION: Staff Recommend Approval

CONTRACT: Vendor/Entity: Kimley Horn and Associates Inc.
Effective Date: 12/26/2025 Termination Date:
Managing Division/Department: Utility Department / Water Division

BUDGET IMPACT: This is a budgeted item in the 25/26 fiscal year budget. Funds for this project will be utilized from account 401-533-30-3100 (Professional Services).

HISTORY/FACTS/ISSUES:

The City is authorized to withdraw groundwater under Southwest Florida Water Management District (SWFWMD) Water Use Permit (WUP) No. 2008135.015. The permit currently allows the City to withdraw water from 12 withdrawal points (wells) for a total annual average of 4,583,200 gallons per day (gpd). The current permit expires March 31, 2035.

Due to current and projected growth, the department requests approval to have Kimley-Horn complete a modification to our water use permit to increase the authorized withdrawal capacity. Staff recommends authorizing Kimley-Horn to prepare the required permit application documents, demand projections, groundwater modeling report, and water conservation plan for the amount of \$85,500.00.

WORK AUTHORIZATION NUMBER 31

Describing a specific agreement between Kimley-Horn and Associates, Inc. (“Kimley-Horn”) and the City of Wildwood (“the Client” or “the City”) in accordance with the terms of the Master Agreement for Continuing Professional Services for RFQ 2023-07 dated May 7, 2023, which is incorporated herein by reference.

Identification of Project:

Project: Wildwood SWFWMD WUP Modification

Project Manager: Heath Smith, PE

Project Understanding:

The City is authorized to withdraw groundwater under Southwest Florida Water Management District (SWFWMD) Water Use Permit (WUP) No. 2008135.015. The permit currently allows the City to withdraw water from 12 withdrawal points (wells) for a total annual average of 4,583,200 gallons per day (gpd). The current permit expires March 31, 2035.

Due to current and projected growth, the City requested Kimley-Horn to complete a modification to the WUP to increase the authorized withdrawal capacity. Kimley-Horn will prepare the required permit application documents, demand projections, groundwater modelling report, and water conservation plan.

With the above in mind, our specific Scope of Services is provided below.

Scope of Services:

Task 1 – SWFWMD Water Use Permit Modification Submittal

- A. Kimley-Horn will attend a pre-application meeting with SWFWMD to ensure all required information is included in the application package.
- B. Kimley-Horn will prepare and submit a WUP application for the permit modification. The following information is anticipated to be required with the submittal package:
 - 1) WUP Application (Form LEG-R.100.00; Rule 40D-2.101(1))
 - 2) WUP Service Area Maps and Exhibits
 - 3) Population and Flow Projection Calculations
 - 4) Historical Water Use and Billing Data (provided by the City)
 - 5) Groundwater Modelling Report
 - 6) Water Conservation Plan
- C. Kimley-Horn will utilize the population projections from the 2024 Utility System Master Plan for use in the permit application and population/flow projection calculations. Kimley-Horn will coordinate with the City to update the projections to include new future developments that were not included as part of the 2024 Utility System Master Plan.
- D. Kimley-Horn will summarize the historical water use and billing data to use as supplemental documentation with the permit application.

- E. Kimley-Horn will prepare and submit a Water Conservation Plan. Kimley-Horn will coordinate with the City to ensure the Water Conservation Plan is consistent with the City ordinance, land development code, and the 2050 Comprehensive Pan.
- F. Kimley-Horn will provide two draft permit application packages to the City for review prior to submittal to SWFWMD. After the initial permit application submittal, Kimley-Horn will respond to no more than two reasonable requests for additional information (RAI). Additional RAI responses will be performed on an hourly labor fee plus expense basis in accordance with the approved rate schedule.

Task 2 – Groundwater Modelling

- A. District Wide Regulation Model (DWRM)
 - 1) Kimley-Horn will perform groundwater modeling analysis for the City’s wellfields, utilizing the DWRM Version 4 groundwater flow model prepared for SWFWMD by Environmental Simulations, Inc. (ESI). The model will be used to evaluate potential impacts and feasibility of permitting the proposed increase in groundwater withdrawal.
 - 2) Kimley-Horn will rely on documentation provided by the City regarding the design and operation of existing and proposed water supply wells. The documentation needed from the City includes well depths, screened intervals, and pumping rates. The proposed groundwater withdrawals will be based on the City’s permitted water demands and the new well locations.
 - 3) Kimley-Horn will define the modeling requirements during the pre-application meeting with SWFWMD. The corresponding model results will be used to evaluate impacts to sensitive environmental receptors and other legal users of the groundwater resource.
- B. Report
 - 1) Kimley-Horn will use the results of the numerical groundwater modeling to prepare an impact analysis. Kimley-Horn will evaluate the proposed drawdown in the Surficial and Floridan aquifers relative to nearby wetlands, surface water bodies, and existing permitted withdrawals.
 - 2) Kimley-Horn will summarize the results of the impact analysis in a corresponding report. The report will summarize the groundwater modeling efforts and results and will include assumptions made during the preparation of the groundwater model. The report will include exhibits depicting the predicted drawdown in the Surficial and Floridan aquifer in repose to the proposed groundwater withdrawals.
 - 3) The Impact Analysis Report will be signed and sealed by a Professional Geologist licensed by the State of Florida. A copy of the report will be submitted to SWFWMD as part of the permit application. The report will include the following:
 - a. A written narrative of the numerical ground water model development.
 - b. Summary of the assumptions and parameter estimates used in the groundwater model.
 - c. Interpretation of the model results.

- d. Discussion regarding potential impacts to wetlands, surface water bodies, or legal users of the groundwater resource.
 - e. Maps depicting the predicted drawdown in the Surficial and Upper Floridan aquifer.
 - f. Electronic copies of the groundwater model input and output files.
- C. Kimley-Horn will participate in up to two meetings to discuss the results of the groundwater and impact analysis results. One meeting is anticipated to discuss results with the City, and the second meeting to discuss the model results with SWFWMD (if requested by the City or determined to be warranted).

Task 3 - NFSEG Model (If Required)

- 1) If required by SWFWMD, Kimley-Horn will perform groundwater modeling analysis for the City's wellfields utilizing the North Florida Southeast Georgia (NFSEG) Version 1.1 groundwater flow model published by the St. John's River Water Management District (SJRWMD). The model will be used to evaluate potential impacts and feasibility of permitting the proposed increase in groundwater withdrawal.
- 2) As with the DWRM model, Kimley-Horn will rely on documentation provided by the City regarding the design and operation of existing and proposed water supply wells. The documentation needed from the City includes well depths, screened intervals, and pumping rates. The proposed groundwater withdrawals will be based on the City's permitted water demands and the new well locations.

Additional Services if required:

Services requested that are not specifically stated in the Scope of Services can be provided under a new and separate Work Authorization or can be performed on an hourly basis upon written authorization.

Schedule:

Kimley-Horn will begin services upon receipt of an executed Work Authorization. The above services will be provided as expeditiously as practicable to meet a mutually agreed-upon schedule.

Method of Compensation:

Kimley-Horn will perform the services described in the Scope of Services for the fees shown in the table below.

<i>Task Description</i>	<i>Fees</i>
Task 1 – SWFWMD Water Use Permit Modification Submittal	Lump Sum, \$49,500
Task 2 – Groundwater Modelling	Lump Sum, \$36,000
Task 3 - NFSEG Model (If Required)	Hourly

Kimley-Horn will perform the services in Tasks 1 – 2 for the lump sum fees shown above.

Kimley-Horn will perform the Services in Task 3 on a labor fee plus expense basis. Labor fee will be billed hourly according to our then-current rates.

Direct reimbursable expenses such as express delivery services, fees, air travel, and other direct expenses will be billed at 1.15 times cost. A percentage of labor fee will be added to each invoice to cover certain other expenses as to these tasks such as telecommunications, in-house reproduction, postage, supplies, project related computer time, and local mileage. Administrative time related to hourly tasks may be billed hourly.

All permitting, application, and similar project fees will be paid directly by the Client. Should the Client request Kimley-Horn to advance any such project fees on the Client's behalf, an invoice for such fees, with a fifteen percent (15%) markup, will be immediately issued to and paid by the Client.

Lump sum fees will be invoiced monthly based on the overall percentage of services performed. All invoices will include a description of services provided. Payment is due within 25 days of receipt of the invoice and should include the invoice number and Kimley-Horn project number.

ACCEPTED:

THE CITY OF WILDWOOD, FLORIDA

KIMLEY-HORN AND ASSOCIATES, INC.

BY: _____

BY: 
Gene B. Losito, PE

TITLE: _____

TITLE: Vice President

DATE: _____

DATE: December 12, 2025

CITY COMMISSION OF THE CITY OF WILDWOOD

EXECUTIVE SUMMARY

SUBJECT: Wildwood WRF Phase 2 ODP (Owner Direct Purchase) of Equipment for the Combined Amount of \$1,714,772.14

REQUESTED ACTION: Staff Recommend Approval

CONTRACT: Vendor/Entity: Guardian/TSC Jacobs/Hydra Services/Ring Power

Effective Date: 01/02/2026

Termination Date:

Managing Division/Department: Utility Department / Wastewater Division

BUDGET IMPACT: Funds for this purchase are available in account 402-536-70-7353 (Wastewater Treatment Plant Project).

HISTORY/FACTS/ISSUES:

For Phase 2 of the Water Reclamation Facility project, the following ODP Equipment Packages were solicited to multiple vendors for the Water Reclamation Facility Improvements Project. The attached documents summarize the equipment bids received and Garney's recommended vendor selections. All proposals are included in the attached files. The Utility Department is requesting approval for the direct purchase of the Generator, Chemical Metering Pumps, Centrifugal RAS & EQ Pumps, Submersible Pumps, Slide Gates, and Dual Walled Tanks. This will result in a total tax savings of \$102,886.00.

The CMAR (Construction Manager at Risk), Garney, and City staff have reviewed the bids and recommend approval to owner direct purchase the equipment from the designated vendors for the combined amount of \$1,714,772.14.

WILDWOOD WRF BNR IMPROVEMENTS

City of Wildwood

Phase 2 - ODP EQUIPMENT

BID ANALYSIS – UPDATED 1/6/2026



Phase 2 - WILDWOOD ODP EQUIPMENT BID ANALYSIS

For Phase 2, the following ODP Equipment Packages were solicited to multiple vendors for the Wildwood WRF BNR Improvements Project. This sheet and the attached documents summarize the equipment bids received and Garney's recommended vendor selections. All proposals are included in the attached files. Garney is requesting the City of Wildwood to review and provide the final decision for the Generators, Chemical Metering Pumps, Centrifugal RAS & EQ Pumps, Submersible Pumps, Slide Gates, and Dual Walled Tanks.

1. Generators

- a. Requested Bidders: Cummins, Ring Power (CAT), TAW (Kohler)
- b. The Qualified Low Bidder was Ring Power (CAT)'s Sourcewell pricing, and they were approximately 1% lower than the next lowest of Cummins, and approximately 9% lower than Kohler. CAT's Sourcewell bid was approximately 13% lower than CAT's original bid to Garney. It was determined that CAT's Sourcewell bid included pricing for a Reach-In Enclosure rather than a Walk-In Enclosure. Upon further discussion with the City of Wildwood, there is no preference on the style of enclosure, and the generator onsite has a Reach-In Enclosure. Garney's recommendation is to use Ring Power (CAT) for the generator.
- c. TAW Power System (Kohler) Lead Times are 48 weeks after release of order.
- d. Ring Power (CAT) Lead Times are 50 weeks.
- e. Ring Power (CAT)'s Sourcewell Lead Times are 38 weeks.

2. Chemical Metering Pumps

- a. Requested Bidders: Guardian (TKM), Ryan Herco, TSC Jacobs
- b. The Qualified Low Bidder was Guardian Equipment. After reviewing Ryan Herco's bid, it was determined that the scope was incomplete and TSC Jacobs did not provide a bid. Garney's recommendation is to use Guardian Equipment for the Chemical Metering Pumps.
- c. Guardian (TKM) shipment lead times are 8-10 weeks after approvals

3. Centrifugal RAS & EQ Pumps

- a. Requested Bidders: TSC Jacobs (Trillium), Carter & Verplanck (Hidrostal), Tom Evans International
- b. The Qualified Low Bidder was TSC Jacobs, and they were approximately 28% lower than Carter & Verplanck. Tom Evans International did not provide a bid. Garney's recommendation is to use TSC Jacobs for the Centrifugal RAS & EQ Pumps.
- c. TSC Jacobs (Trillium) document submittals are expected 8-10 weeks after receipt of order, and shipment is expected 28-30 weeks after submittal approval.

4. Submersible Pumps

- a. Requested Bidders: Hydra Service (Sulzer) and Xylem (Flygt)

- b. The Qualified Low Bidder was Hydra Service, and they were approximately 40% lower than Xylem. Garney's recommendation is to use Hydra Service for the Submersible Pumps.
- c. Hydra Service provided a price for the future Transfer Pump Station pumps as well.

5. Slide Gates

- a. Requested Bidders: TSC Jacobs (RW Gate), Alfa Laval, and CS3 Waterworks
- b. The Qualified Low Bidder was TSC Jacobs, and they were approximately 27% lower than Alfa Laval. CS3 Waterworks did not provide a bid. Garney's recommendation is to use TSC Jacobs for the Slide Gates.
- c. TSC Jacobs (RW Gate) submittal drawing will ship within 4-6 weeks of receipt of a purchase order, and gates will ship 20-24 weeks after approval submittals. Alfa Laval's lead times are similar, with submittals 2-3 weeks from receipt of purchase order, and shipment 20-22 weeks from submittal approval.

6. Dual Walled Tanks

- a. Requested Bidders: Carl Eric Johnson (Poly Processing), Guardian (Houston), and TSC Jacobs
- b. The Qualified Low Bidder was Carl Eric Johnson, and they were 54% lower than Guardian. TSC Jacobs did not provide a bid. The City's preference is Houston Tanks. Since the City is currently utilizing Houston Tanks at the existing facilities, Garney's recommendation is Guardian.
- c. The lead-time from Guardian is 8-10 weeks after approvals, and Carl Eric Johnson's lead times are 3-4 weeks for submittals, and 12-14 weeks after submittal approval.

Should you have any concerns or require additional information, please contact Ryan Winslow by phone at 407-706-4809 or email at ryan.winslow@garney.com

Wildwood WRF BNR - PHASE 2 - Owner Direct Purchase Spreadsheet

Bid Package	Spec. Section	Description	Manufacturer/Supplier	Bid Amount
BP-05	16216	Generators (1 ea)	Ring Power / CAT	\$ 744,976.14
BP-06	11340	Chemical Metering Pump Skid (1 ea)	Guardian / TKM	\$ 41,586.00
BP-07	11313	Centrifugal RAS (5 ea) & EQ (2 ea) Pumps	TSC Jacobs / Trillium	\$ 240,900.00
BP-08	11310	Submersible Transfer (3 ea) & Recycle (2 ea) Pumps	Hydra Service / Sulzer	\$ 372,634.00
BP-09	11296	Slide Gates (10 ea)	TSC Jacobs / RW Gate	\$ 182,100.00
BP-10	06702	Dual Walled Chemical Storage Tank (2 ea)	Guardian / Houston	\$ 132,576.00

Total:	\$ 1,714,772.14
---------------	-----------------

**BP-05 Generators**Analyzed by:
Dan Pelton

PROJECT: WILDWOOD WRF BNR IMPROVEMENTS		GARNEY IN BID		Cat	Cummins	Kohler	Cat
				Rainer Berry	Cameron Ploch	John Bruni	Rainer Berry
				904-679-9706	813-205-7806	407-252-3368	904-679-9706
SEC	DESCRIPTION	QTY	UM	\$ 744,976.14	\$ 748,925.00	\$ 812,400.00	\$ 852,409.72
	Bid Documentation						
	Bid Form			No	Yes	Yes	No
	COI			No	Yes	No	No
	Non-Collusion Affidavit			No	Yes	Yes	No
	Trench Safety Act			No	No	Yes	No
	Drug Free Workplace Certification			No	Yes	Yes	No
	New Vendor Registration Form			No	Yes	Yes	No
	Acknowledge Addendums			No	No	No	No
	BABA / AIS Complaint			No	?	No	?
	Confirmation of Completeness			No	No	No	No
	Surety Bond Confirmation Letter			No	No	No	No
	Work Package Scope						
	1250 KW Generator	1		Incl.	Incl.	Incl.	Incl.
	2500 Amp Breakers	2		Incl.	Incl.	Incl.	Incl.
	Generator Control Panel			Incl.	Incl.	Incl.	Incl.
	Coolant Level Sensor				Incl.		
	Jacket Water Heater						
	Voltage Regulator				Incl.	Incl.	
	24V battery charger 10 Amp			Incl.	Incl.	Incl.	Incl.
	120V space heater			Incl.	Incl.	Incl.	Incl.
	Fuel sensors				Incl.		
	Fuel Filter			Incl.	Incl.	Incl.	Incl.
	7000 gallon fuel tank			Incl.	Incl.	Incl.	Incl.
	5 year warranty			Incl.	Incl.	Incl.	Incl.
	Walk-In Enclosure			Does not Incl.	Incl.	Incl.	Incl.
	100 Amp load center				Incl.	Incl.	Incl.
	4 led light fixtures			Incl.	Incl.	Incl.	Incl.
	2 GFI's			Incl.	Incl.	Incl.	Incl.
	Enclosure exhaust fan				Incl.		
	Stairs and platform			Incl.		Incl.	Incl.
	Exhaust Dampers			Incl.	Incl.		
	ASCO 7000 series Automatic Transfer Switches	2		Incl.	Incl.	Incl.	Incl.
	SUBTOTAL			744,976	748,925	812,400	852,410
	7% SALES TAX			-	-	-	-
	TOTAL			744,976	748,925	812,400	852,410
	DELTA			744,976	748,925	812,400	852,410

**BP-06 Chemical Metering Pumps**Analyzed by:
Conner Simmons

PROJECT: WILDWOOD WRF BNR IMPROVEMENTS		GARNEY IN BID		Guardian Equipment		
				Alan Cliburn		
				407-936-2216		
SEC	DESCRIPTION	QTY	UM			
	Bid Documentation					
	Bid Form				Yes	
	COI				Yes	
	Non-Collusion Affidavit				Yes	
	Trench Safety Act				Yes	
	Drug Free Workplace Certification				Yes	
	New Vendor Registration Form				Yes	
	Acknowledge Addendums				Yes	
	BABA / AIS Complaint				?	
	Confirmation of Completeness				No	
	Surety Bond Confirmation Letter				No	
	Equipment Scope					
	Chemical Metering Pump	3	ea		41,586	
	Skid Mounted	1	ls		Yes	
	Instrumentation, Etc.	1	ls		Yes	
	Tools & Spare Parts	1	ls		Yes	
	Inspection & Testing	1	ls		No	
	Freight	1	ls		Yes	
	Manufacturer's Services	1	days		No	
	Site Visit	1	days		No	
	2 year warranty	1	ls		No	
	SUBTOTAL				41,586	-
	7% SALES TAX			-	-	-
TOTAL				-	41,586	-
				DELTA	41,586	

**BP-07** Centrifugal RAS PumpsAnalyzed by:
Conner Simmons

PROJECT: WILDWOOD WRF BNR IMPROVEMENTS		GARNEY IN BID		TSC Jacobs Gerald Mendez 813-625-3318	Carter & Verplanck Brandon Lang 813-481-5200	
SEC	DESCRIPTION	QTY	UM			
	Bid Documentation					
	Bid Form			Yes	Yes	
	COI			No	Yes	
	Non-Collusion Affidavit			No	Yes	
	Trench Safety Act			Yes	Yes	
	Drug Free Workplace Certification			Yes	Yes	
	New Vendor Registration Form			No	Yes	
	Acknowledge Addendums			No	Yes	
	BABA / AIS Complaint			?	?	
	Confirmation of Completeness			No	No	
	Surety Bond Confirmation Letter			No	No	
	Equipment Scope					
	Centrifugal RAS Pumps	5	ea	183,700	238,600	
	Centrifugal EQ Pumps	2	ea	57,200	95,440	
	Fittings, Bolts, Nuts, Screws	1	ls	Yes	No Bid Clarification	
	Tools & Spare Parts	1	ls	Yes	No Bid Clarification	
	Inspection & Testing	1	ls	Yes	No Bid Clarification	
	Freight	1	ls	Yes	No Bid Clarification	
	Startup (3 Days)	3	days	Yes	No Bid Clarification	
	Site Visit	1	days	Yes	No Bid Clarification	
	2 year warranty	1	ls	Yes	No Bid Clarification	
	SUBTOTAL			240,900	334,040	-
	7% SALES TAX			-	-	-
TOTAL				-	240,900	334,040
				DELTA	240,900	334,040

**BP-08 Submersible Pumps**Analyzed by:
Conner Simmons

PROJECT: WILDWOOD WRF BNR IMPROVEMENTS		GARNEY IN BID		Hydra Service, Inc.	Xylem	
				Dale Jahn	TeJay Brown	
				407-790-9751	407-739-1803	
SEC	DESCRIPTION	QTY	UM			
	Bid Documentation					
	Bid Form			Yes	No	
	COI			Yes	No	
	Non-Collusion Affidavit			Yes	No	
	Trench Safety Act			Yes	No	
	Drug Free Workplace Certification			Yes	No	
	New Vendor Registration Form			Yes	No	
	Acknowledge Addendums			Yes	No	
	BABA / AIS Complaint			Yes	Yes	
	Confirmation of Completeness			No	No	
	Surety Bond Confirmation Letter			No	No	
	Equipment Scope					
	Submersible Pumps - Transfer Pump Station	3	ea	320,940	524,147	
	Submersible Pumps - Recycle Lift Station	2	ea	51,694	79,698	
	Thermal Sensors (per motor)	3	ea	1 ea	1 ea	
	Guide Rail System	1	ls	Yes	Yes	
	Lifting Cables	1	ls	Yes	Yes	
	Guide Rail Hardware (SS)	1	ls	Yes	Yes	
	Anchor Bolts (SS)	1	ls	Yes	No	
	Tools & Spare Parts	1	ls	No	No	
	Inspection & Testing	1	ls	Yes	Yes	
	Freight	1	ls	Yes	20,902	
	Startup (3 Days)	3	days	2 Days	No	
	Site Visit	1	days	See above	No	
	5 year warranty	1	ls	Yes	Yes	
	SUBTOTAL			372,634	624,747	-
	7% SALES TAX			-	-	-
TOTAL			-	372,634	624,747	-
DELTA				372,634	624,747	

**BP-09 Slide Gates**Analyzed by:
Conner Simmons

PROJECT: WILDWOOD WRF BNR IMPROVEMENTS		GARNEY IN BID		TSC Jacobs	MTS International	
				RW Gate	Alfa Laval	
				Gerald Mendez	Bob Bierhorst	
				813-625-3318	904-273-8600	
SEC	DESCRIPTION	QTY	UM			
	Bid Documentation					
	Bid Form			Yes	Yes	
	COI			No	Yes	
	Non-Collusion Affidavit			No	Yes	
	Trench Safety Act			Yes	Yes	
	Drug Free Workplace Certification			Yes	Yes	
	New Vendor Registration Form			Yes	Yes	
	Acknowledge Addendums			No	Yes	
	BABA / AIS Complaint			?	?	
	Confirmation of Completeness			No	No	
	Surety Bond Confirmation Letter			No	No	
	Equipment Scope					
	Slide Gate - Rearation Basin - 48" x 48"	2	ea	36,420	82,507	
	Slide Gate - Clarifier Splitter Box - 48" x 36"	4	ea	72,840	80,287	
	Slide Gate - Chlorine Contact Chamber - 48" x 30"	4	ea	72,840	85,854	
	PE Certification	1	ls	Yes	Yes, on Calculations	
	Coplastix Construction	1	ls	Stainless	Yes	
	Anchor Studs, Nuts, Washers	1	ls	Yes	Yes	
	Tools & Spare Parts	1	ls	No	No	
	Inspection & Testing	1	ls	See Man. Services	See Man. Services	
	Freight	1	ls	Yes	No	
	Manufacturer's Services	1	days	1 day (per spec)	Per Specifications	
	Site Visit	1	days	See above	See above	
	10 year warranty	1	ls	Yes	Yes, from shipment	
	SUBTOTAL			182,100	248,648	-
	7% SALES TAX			-	-	-
TOTAL			-	182,100	248,648	-
DELTA				182,100	248,648	

**BP-10** Dual Walled Storage TanksAnalyzed by:
Conner Simmons

PROJECT: WILDWOOD WRF BNR IMPROVEMENTS		GARNEY IN BID		Guardian Equipment Alan Cliburn 407-936-2216	Carl Eric Johnson Kevin Eisert 937-469-6104	
SEC	DESCRIPTION	QTY	UM			
	Bid Documentation					
	Bid Form			Yes	No	
	COI			Yes	No	
	Non-Collusion Affidavit			Yes	No	
	Trench Safety Act			Yes	No	
	Drug Free Workplace Certification			Yes	No	
	New Vendor Registration Form			Yes	No	
	Acknowledge Addendums			Yes	No	
	BABA / AIS Complaint			?	?	
	Confirmation of Completeness			No	No	
	Surety Bond Confirmation Letter			No	No	
	Equipment Scope					
	Double Wall Chemical Storage Tanks	2	ea	132,576	56,277	
	Polyethelene	1	ls	Yes	Yes	
	Lugs	3	ea	N/A	Yes	
	Sodium Hypochlorite	3,750	gal	No	No	
	Tools & Spare Parts	1	ls	No	No	
	Inspection & Testing	1	ls	Yes	See Site Visit	
	Freight	1	ls	Yes	3,490	
	Manufacturer's Services	1	ls	Testing	See Below	
	Site Visit	1	days	No	1,600	
	5 year warranty	1	ls	Yes	Yes, from shipment	
	SUBTOTAL			132,576	61,367	-
	7% SALES TAX			-	-	-
TOTAL				-	132,576	61,367
				DELTA	132,576	61,367

Ring Power®**OLYMPIAN™**
GENERATORS**Your North and Central Florida Caterpillar Dealer****ST. AUGUSTINE**
500 World Commerce Prkwy
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6202 N US 301/441
Ocala, FL 34475
352-732-4600**ORLANDO**
9901 Ringhaver Dr.
Orlando, FL 32824
407-855-6195**TAMPA**
9797 Gibsonton Dr
Riverview, FL 33569
813-671-3700**SALES****SERVICE****PARTS****LEASING****RENTALS****QUOTATION / SALES AGREEMENT / SECURITY AGREEMENT**DATE: **12.24.25**QUOTATION NO: **RB2531590079.Sourcewell**CUSTOMER NAME: **City of Wildwood Sourcewell ID 34722**

ADDRESS:

CITY/STATE/ZIP: **Wildwood, FL 34785**

PHONE:

ESTIMATED SHIPPING LEAD TIME: **See Lead Time Statement**SHIPPING VIA/FOB: **Jobsite**ESTIMATED SUBMITTAL LEAD TIME: **2 WEEKS**JOBSITE ADDRESS: **TBD**CITY/STATE/ZIP: **Wildwood FL 34785**PROJECT NAME: **WW WRF Improvements 1250 KW****TERMS:** Full payment is due from buyer within 10 days of delivery or pickup of the equipment.

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
One (1) New Caterpillar C32 Diesel Engine Generator Set, 1250kW, Rated Standby, 480V, Three Phase, UL2200 Equipped as Follows: - Generator Controller with Sensors, Alarms, & Shutdowns, Ethernet Expansion Module - Vision Link Remote Connectivity - Block Heater - Anti Condensation Alternator Heater - Electronic Governor, Digital Voltage Regulator - Generator Run Relay - Permanent Magnet-Excited - Dual Electric Starting Motor - Battery: Wet with Cables, Battery Charger 10 A - QTY 2 - Generator Circuit Breaker 2500 Amp, Adjustable Trip, LSIG - Dual Element Air Cleaner - Primary Fuel Filter with Integral Water Separator		

Quotation Accepted By: _____ Date: _____ Tax No.: _____

Customer: _____ Salesman's Signature: _____

Rainer Berry

Rainer Berry, EPG Sales Central FL

TERMS

- This offer to sell is made subject to buyer's acceptance within ten (10) days from this date (noted above).
- All quoted prices are subject to change without notice. Those in effect on the date of shipment shall prevail.
- Subject to credit approval.
- Used equipment is subject to prior sale.
- A 25% restocking fee will be assessed for all canceled orders or returned materials.
- No retainage to be withheld. Ring Power Systems is an equipment supplier and is not a sub-contractor. Our terms are Net 10 days.
- No sales tax is included.**
- Buyer grants to seller a security interest in all equipment as described in this agreement until such time as payment is made in full in accordance with the terms and conditions of this agreement and in accord with the seller's credit application.
- Ring Power requires a purchase order to secure this sales agreement.**

Quote No. **RB2531590079.Sourcewell**

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
Dealer Additions QTY 2 – ASCO 7000 Series, Open Transition Automatic Transfer Switches 2600 Amp, 480V, 3P, Nema 1 Enclosed - Accessories: G07ATSA32600N5XC,23J,31BG,72EE2,73QC1 - Note: ASCO can only offer surge suppression up to 1500kA QTY 1 –Aluminum Generator Enclosure 150 MPH Wind Load Rated - HVHZ Missile Impact Rated - Reach In Design - Sound Attenuated L2. Integrally Mounted Exhaust Silencer - Electrical & Lighting Package QTY 1 – Sub Base Fuel Tank 7,005 Gallon Filled @ 90%, Estimated Run Time 80 Hours @ 100% Load - UL142 Rated - Free Standing OSHA Stairs & Platforms - Ship to Site Under Vacuum Start-up: Perform FDEP Testing & Documentation Required for Customer Fuel Tank Registration & Insurance. FUEL BY OTHERS. Perform Required Caterpillar Commissioning. Perform a 4 Hour Generator Full Load Test. Perform a System Building Customer Witness Transfer Test. Basic Customer Instruction is Included. O&M's One (1) Hard Copy of Operation and Maintenance Manuals / One E Copy Warranty: <u>5 Year Platinum Caterpillar Extended Coverage / 5 Year ASCO Extended Coverage / Five Year Fidelity MFG Package Extended Coverage</u>		
Total Net Per Sourcewell Contract # 092222-CAT	\$744,976.14	\$744,976.14

Lead Times at Time of Proposal (Submittal Approval Required Prior to Release for Production):

- Transfer Switches: 28 Weeks
- Generator (Packaged & Mounted to Fuel Tank): 36 – 38 Weeks

NOTE:

- Purchase orders must include the current Sourcewell Contract Number 092222-CAT and the Customer Sourcewell Member Number - 34722**

Notice to Buyer:

This quotation is valid for 30 days. Due to the fluctuating costs associated with key materials such as steel, aluminum, and copper, and other manufacturer delays beyond Ring Power's control, we reserve the right to review quotation pricing at the time of order and again at time of equipment release. If material costs increase by greater than 2%, Ring Power will update our quotation accordingly. We appreciate your understanding during this volatile time and look forward to partnering with you as we work through it together.

See Page 3 For Additional Notes

NOTE

RB2025

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
1. Ring Power is quoting standard equipment to meet intent of documents provided. 2. The above price includes start-up, testing, and customer training (during normal business hours, Monday-Friday, 8 AM - 4PM). Equipment installation must complete and equipment ready to start-up. This includes all auxiliary power for generator/enclosure accessories, interconnect wiring, Remote Annunciators, etc. If there are questions regarding the locations for termination, our Project Manager will assist you. Return service calls due to incomplete installation (outside of Ring Power's control) may result in additional charges. 3. Training that is to be videotaped, requires Ring Power approval in advance. RPC "Video Recording Agreement" / waiver signed by the customer / end-user in advance. Videographer / Recording Equipment to be provided by others. 4. Third Party Testing provided by others (i.e. NETA, Infrared Scanning, etc...)In some cases, based on the generator set package weights and dimensions, items may ship loose and must be re-assembled by the contractor on site. Those items might include the fuel tank, load frame & generator, generator enclosures, mufflers, etc... 5. For fuel tanks over 550 Gallons, it is the Contractor or Owners responsibility to notify the appropriate State, and/or local regulatory agencies <u>prior</u> to delivery of the fuel storage tank so that it can be inspected prior to fueling. The FDEP Registration form will be provided in the Ring Power Submittal. Per FDEP Breach of Integrity Testing Guidance, tanks will ship from the factory with a vacuum/gauge installed. On-site testing is not included. 6. No sales tax included 7. Proposal is based on BOM, drawings, and Wildwood Standards. 8. Equipment supplied will be limited to that described in this proposal. 9. Equipment shipped will be invoiced for at the time of delivery. 10. Ring Power will not release equipment for production until we have received the signed sales agreement or PO and signed and approved submittal from our customer. This is done to insure that we are providing quality equipment that fits our customer's needs. If you need any assistance, please contact your sales representative.		

Thank you for considering Ring Power Systems for your generator needs

Rainer Berry

Rainer Berry

Ring Power Systems, Retail Generator Sales NE Florida, Central FI
904-494-7561 Office 904-679-9706 Cell
Rainer.Berry@Ringpower.com

CITY OF WILDWOOD WRF IMPROVEMENTS – PHASE 2

BP-05 Generators

Prepared by Garney Construction (CMAR)

Issued: 10/3/25



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I. List of Attachments	

1. LIST OF BID DOCUMENTS

- A. Bid Form
- B. Non-Collusion Affidavit
- C. Drug Free Workplace Certification
- D. Trench Safety Act
- E. 2024 January CMAR Agreement – Available on Building Connected
- F. Wildwood WRF Amendment No 1 (Construction Contract) - FE – Available on Building Connected
- G. Garney Attachment P – Available on Building Connected
- H. Garney Purchase Order Conditions – Available on Building Connected
- I. Attachment A – Sample Waiver of Liens -- Available on Building Connected
- J. Attachment B – Purchase Order Insurance – Available on Building Connected
- K. Project Drawings – Available on Building Connected
- L. Project Specifications – Available on Building Connected

2. INSTRUCTION TO BIDDERS

- A. **PURPOSE** - Bids will be accepted for the purpose of selecting Bidders to provide complete scope packages as requested by Garney. Bidders are required to review and comply with the instructions, contained herein or issued at a later date via a Bid Addendum.
- B. **BIDDER** - For the purpose of this Bid Package, the term "Bidder" is defined as the legal entity submitting a bid and/or identified on the bid submittal documents.
- C. **BACKGROUND** – City of Wildwood ("City"), has chosen the Construction Manager at Risk (CMAR) delivery method for the City of Wildwood – WRF Improvements project. The City has contracted with CPH (Consultant) & Garney Companies (CMAR) to work collaboratively. The existing Wildwood WRF facility is located 1290 Industrial Drive | Wildwood, FL | 34785.
- D. **SPECIAL PROJECT REQUIREMENTS**
 - 1. This project will use funds procured through SRF. Bids shall meet all requirements of AIS, BABA and Davis Bacon.
- E. **Owner Direct Purchase**
 - 1. Wildwood intends to procure this equipment through an Owner Direct Purchase program to realize tax savings. By bidding, vendors agree to enter into a purchase order agreement with Wildwood.
 - 2. Wildwood's tax-exempt certificate is included with this document.
 - 3. Tax to be excluded from the bid price.
- F. **Base Bid and Bid Alternates**
 - 1. Equipment Supplier Base Bid – Bid to supply the equipment as detailed.
 - 2. Equipment Supplier Bid Alternate 1 – Bid to supply a material bond for the supply of the process equipment included in the base bid.
 - 3. Equipment Supplier Bid Alternate 2 – Bid to supply additional equipment for Phase 3 of the project. It has not yet been determined if this equipment will be purchased.
- G. **Bid Questions:**
 - 1. **Submit via Building Connected.**
 - 2. **Bid Questions Due: 10/16/2025 by 5:00pm.**
- H. **BID SUBMITTAL:**
 - 1. **Submit Two (2) sealed hard copies of bids by 2:00 PM on 10/30/2025.**
 - 2. **Bids shall be submitted at 370 E Crown Point Road, Winter Garden, FL 34787.**

3. SCOPE OF WORK

The scope shall be in strict accordance with City of Wildwood – WRF Improvements – Phase 2 plans and specifications (contract documents) to include the prime agreement (contract with Owner and any amendments), special conditions, general conditions, 90% Drawing Submittal and Specifications as prepared by CPH Corp. dated September, 2025, addenda, other documents listed in this Agreement, and modifications issued in accordance with this Agreement, to include, but not limited to, the following scope of supply:

General Notes

1. Materials are to be furnished in the best manner of industry and trade practices and as specified and detailed to accomplish the project's requirements and meet all applicable codes whole and complete in every respect.
2. All pricing shall include delivery. Multiple deliveries shall be utilized to maintain the project schedule at no additional cost to Garney.
3. All deliveries are to be F.O.B Jobsite.
4. Manufacturer's authorized representative is to be present on site and as requested and required to inspect installation, conduct performance test, and train Owner's personnel in the proper operation and maintenance of items supplied under this purchase order.
5. Prior to startup and use by the Owner, the manufacturer/vendor shall certify in writing that the installation is proper and that it has been tested and is performing as specified.
6. Supplier shall include 1 additional day of training to assist with training operators on alternate shifts.
7. Vendor shall coordinate equipment with SCADA to assure a complete and functional installation.
8. All O&M Manuals, Field Quality Control Services, Manufacturer's Services, and Training Services shall be provided as required by the contract documents and as requested by Garney. Coordination with Garney, Subcontractors, Engineering Design Firm, and Owner are included in this order.
9. At the time of shipment, provide two (2) copies of shipping lists with the truckload and send two (2) copies of shipping lists along with your invoice. The shipping list must match the invoice and both the shipping list and invoice must have appropriate mark numbers.
10. Payment Terms shall be 95% net 37 days, 05% upon Owner's acceptance.
- ~~11. Liquidated Damages shall be \$500 per day.~~

Cummins reviews liquidated damages on a case-by-case basis. Should liquidated damages be requested, a discussion will take place to define customer expectations and mutually align on acceptable terms.

Proposed contract language will be reviewed and approved by the Cummins Contract Admin and Sales termination with Cummins' Contract

Administration team to ensure compliance with company policy and consistency with prior agreements.

4. Diesel Generator Scope and Schedule

Work Scope Description: Supply of all equipment and manufacturer's services specified in Division 16 including but not limited to the following: It is understood that the items below are an overview of the scope, and the supplier's pricing shall be based on thorough review and compliance with the project documents and all applicable codes.

Furnish, fabricate, and deliver the following:

One (1) New Diesel Engine Generator Set, 1,250 kW, Rated Standby, 277/480V, 3 Phase. Equipped as Follows, but not limited to:

- Generator must be AIS/BABA compliant
- Generator Control Panel.
- Generator Breaker 2,400-amp W/Adjustable Trip (Bus Bar Connection)
- Generator Breaker 2,400-amp W/Adjustable Trip (Used for Load Banking)
- Common Alarm Shutdown Relay
- Coolant Level Sensor
- Jacket Water Heater
- Permanent Magnet Excitation
- Voltage Regulator
- Battery's 24V System.
- Battery Charger: 10A
- 120 volt space heater
- High, Low, Fuel Level & Interstitial Leak Switches
- Primary Fuel Filter with Integral Water Separator
- 7000 Gallon Total Capacity UL142 Double Wall (include Diesel for initial filling of tank)
- 5 Year Warranty from the date of Final Project Acceptance by the Owner.
- Tank will ship under vacuum to meet FDEP requirements

Weatherproof Enclosure Sound Attenuated Aluminum

- 74 Dba Reduction at 23 Feet
- Vertically Hinged Doors
- Stainless Steel Fasteners
- Internal Mounted Critical Exhaust Silencing System.
- 100A, 120/208V, three phase load center
- Qty (4) LED light fixtures
- Qty (4) light switches
- Qty (2) 20A GFI duplex receptacles
- Intake Screen
- Exhaust Dampers
- Two Double Doors on each side of enclosure

- Furnish stairs and platforms for each door
- Enclosure Exhaust Fan

Two (2) Automatic Transfer Switch's

- Asco 7000 Series 2,400 Amp 480V 3 poles
- Nema 1 Indoor Enclosure
- Accessories:
 - Programmable Engine Exerciser w/ Event Log
 - 3 Phase current metering card with CT
 - 240 KA----SE XDSE Series Surge Suppressor
- 5 Year Warranty from the date of Final Project Acceptance by the Owner.

Start-up

- Two Trip, two day Start-up with 4 Hour load test and required Customer training
- Operation and maintenance manuals

Spare Parts

- Two (2) Each Oil, Fuel, Air Filters

The order will also include freight, design requirements, operating & environmental conditions, quality assurance, submittals, startup etc. required for a complete installation.

If required, first year customer service shall be provided for an additional **Provide pricing for 1 year service plan.**

Exclusions:

- Concrete generator slab.
- Unloading & Storing equipment.
- Field Wiring and Terminations.

Schedule:

- It is anticipated that a Purchase Order will be issued before December 1, 2025.
- Submittals shall be provided by December 1, 2025.
- All equipment shall be delivered no later than TBD.

Address any question regarding this order to Dan Pelton, Project Engineer (352) 584-3574.

Bid Form Documents

BID FORM

Project: City of Wildwood – WRF Improvements

Bid Package: BP-5 Generators

Bidder Information:

Company: Cummins Sales & Service

Contact Name: Cameron Ploch Title: PG Sales Executive

Address: 321 Southwest 52nd Avenue Ocala, FL 34474

Phone Number: 813-205-7806 Fax: _____

Bid Proposal Documentation Checklist:

☒ Bid Form	☒ Drug Free Workplace Certification
☒ Certificate of Insurance	☒ New Vendor Registration Form
☒ Licenses (as applicable)	
☒ Non-Collusion Affidavit	

Bidder's Acknowledgements:

1. The undersigned Bidder agrees if this bid is accepted, to enter into a Purchase Order Agreement in conformance with Garney attachment P and Standard Garney Purchase Order Conditions included in the Bid Documents.
2. Bidder accepts all of the terms and conditions of the Bid Documents.
3. Bidder has examined copies of all the Bid Documents and the following addenda:

No. 1 Dated 10/7/25 No. _____ Dated _____

No. _____ Dated _____ No. _____ Dated _____

4. This Bid is genuine and (a) not made in the interest or on behalf of any undisclosed person, firm, or corporation (b) is not submitted in the conformity with any agreement or rules of any group, association, organization, or corporation (c) Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid (d) Bidder has not solicited or induced any person, firm or corporation to refrain from bidding (e) Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over Owner.
5. This Bid Proposal will remain open for acceptance by the Construction Manager for a period of one hundred and fifty (150) days after the date submitted. The price is to be valid for the duration of the Project Schedule after execution of a Purchase Order Agreement.
6. The total base bid includes all material, start-up, overhead, profit and all other costs required to complete the scope of this Bid Package as outlined in the Bid Documents.
7. Prices shall include payment bond.



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CITY OF WILDWOOD – WRF IMPROVEMENTS



Generator and ATS Bid Package

Spec	Description	Manufacturer/Supplier (Circle)	QTY	Unit	Unit Price	Total Price
16216	Generator	Catapillar Kohler Cummins	1	LS		
16217	Automatic Transfer Switches	ASCO Eaton Approved Equal	1	LS		

Total Price

USD 748,925.00

Total Bid (Written Out In Words)

Seven Hundred Forty-Eight Thousand Nine Hundred Twenty-Five Dollars



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CITY OF WILDWOOD – WRF IMPROVEMENTS

EQUIPMENT SUPPLIER BID ALTERNATE 1 - SUPPLY MATERIAL BOND ON BASE BID

Spec	Description	Manufacturer/Supplier (Circle)	QTY	Unit	Equipment Price	Material Bond Price
16216-A1	Generator	Catapillar Kohler Cummins	1	LS		
16217-A1	Automatic Transfer Switches	ASCO Eaton Approved Equal	1	LS		

EQUIPMENT SUPPLIER BID ALTERNATE 2 - FUTURE EQUIPMENT - PRICE TO BE HELD UNTIL NOVEMBER 1, 2026

Package	Description	Manufacturer/Supplier (Circle)	QTY	Unit	Unit Price	Total Price
16216-A2	Generator	Catapillar Kohler Cummins	1	EA		
16217-A2	Automatic Transfer Switches	ASCO Eaton Approved Equal	2	EA		



CITY OF WILDWOOD – WRF IMPROVEMENTS



VENDOR REGISTRATION FORM

New Vendor ☐

Information Change ☐

Please type or print neatly. Applicant must complete all spaces provided or application will not be processed.

City of Wildwood Vendor ID

(For office use only)

IRS Form W-9, a copy of your Professional Business License (if required by your State) to perform your business and a copy of your company business card must accompany this form upon submittal.

Type of Goods or Services Provided **Manufacturer**

Business Name **Cummins Sales and Service**

Business Owner

Address **500 Jackson Street, Columbus, IN 47201**

Remittance Address, if different from address above.

Cummins Inc., PO Box 772639, Detroit, MI 48277-2639

Phone **813-205-7806**

E-Mail **Cameron.ploch@gmail.com**

Fax

Contact/Title **Cameron Ploch- Senior Sales Executive - PG**

Website Address **<https://www.cummins.com/>**



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CITY OF WILDWOOD - WRF IMPROVEMENTS



To your knowledge:

Does a City of Wildwood officer, director, employee or family thereof have direct or indirect controlling interest in this business? Yes ☐ No ☒ Please explain:

Are you or the business listed on the Florida Department of Management Services Convicted Vendor List or Discriminatory Vendor List? Yes ☐ No ☒ Please explain:

Are you or the business currently in arbitration with the City of Wildwood? Yes ☐ No ☒ Please explain:

Are you able to provide proof of Workers Compensation and General Liability Insurances? Yes ☒ (Submit proof of insurances or exemption certificate) No ☐ Please explain:

1099 Information

U.S. Taxpayer Identification Number (TIN)

The TIN provided must match the name on IRS record to avoid backup withholding. For individuals, this is your Social Security Number (SSN). For other entities, it is your Employer Identification Number (EIN).

EIN: 35-0257090

SSN:

Certification: Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. Citizen or other U.S. person.

Check appropriate Federal tax classification (required):

☐ Individual/Sole Proprietor
☐ S Corporation

☒ C Corporation
☐ Partnership

LLC - Enter the tax classification (C = C Corporation, S = S Corporation, P = Partnership)

By signing below I agree to comply with all laws of DOL, FLSA and OSHA. The information provided on this form dated 10/29/2025 is true and correct.

Cameron Ploch

10/29/2025

Signature of Authorized Agent of the Business:

Date:

Print Name: Cameron Ploch

Title: Senior Sales Executive - PG



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CITY OF WILDWOOD – WRF IMPROVEMENTS



4900031 04/15/22



Consumer's Certificate of Exemption

Issued Pursuant to Chapter 212, Florida Statutes

DR-14
R. 01/18

Certificate Number	85-8013813269C-2	Effective Date	06/30/2022	Expiration Date	06/30/2027	Exemption Category	MUNICIPAL GOVERNMENT
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This certifies that

CITY OF WILDWOOD
100 N MAIN ST
WILDWOOD FL 34785-4047

is exempt from the payment of Florida sales and use tax on real property rented, transient rental property rented, tangible personal property purchased or rented, or services purchased.



Important Information for Exempt Organizations

DR-14
R. 01/18

1. You must provide all vendors and suppliers with an exemption certificate before making tax-exempt purchases. See Rule 12A-1.038, Florida Administrative Code (F.A.C.).
2. Your *Consumer's Certificate of Exemption* is to be used solely by your organization for your organization's customary nonprofit activities.
3. Purchases made by an individual on behalf of the organization are taxable, even if the individual will be reimbursed by the organization.
4. This exemption applies only to purchases your organization makes. The sale or lease to others of tangible personal property, sleeping accommodations, or other real property is taxable. Your organization must register, and collect and remit sales and use tax on such taxable transactions. Note: Churches are exempt from this requirement except when they are the lessor of real property (Rule 12A-1.070, F.A.C.).
5. It is a criminal offense to fraudulently present this certificate to evade the payment of sales tax. Under no circumstances should this certificate be used for the personal benefit of any individual. Violators will be liable for payment of the sales tax plus a penalty of 200% of the tax, and may be subject to conviction of a third-degree felony. Any violation will require the revocation of this certificate.
6. If you have questions about your exemption certificate, please call Taxpayer Services at 850-488-6800. The mailing address is PO Box 6480, Tallahassee, FL 32314-6480.



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CITY OF WILDWOOD – WRF IMPROVEMENTS



NON-COLLUSIVE AFFIDAVIT

STATE OF _____)

COUNTY OF _____)

_____, being first duly sworn, deposes and says that:

1. He/She is _____ of _____ the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representative, employees or parties in interest, including this affidavit, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion, or communications, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or any other Bidder, or to fix any overhead, profit, or cost element of the Bid Price or the Bid Price of any other Bidder, or to secure through any collusion conspiracy, connivance, or unlawful agreement any advantage against , Toho Water Authority, or any person interested in the proposed Contract; and
5. The price of items quoted in the attached Bid are fair and proper and are not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affidavit.

(Signed) _____

(Title) _____

The foregoing instrument was acknowledged before me this _____ day of _____, 20____ by _____ as identification and (did)/(did not) take an oath.

My Commission Expires:

STATE OF: _____

COUNTY OF: _____

NOTARY PUBLIC; (Name)

SIGNATURE



DRUG FREE WORKPLACE CERTIFICATION

IDENTICAL TIE BIDS: Preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quantity, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing tie bids will be followed if none of the tied vendors have a drug-free workplace program (Florida Statutes Section 287.087). In order to have a drug-free workplace program, a business shall:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

Cameron Ploch

Signature of Bidder

Cameron Ploch- Senior Sales Executive - PG

Print or Type



CITY OF WILDWOOD – WRF IMPROVEMENTS



TRENCH SAFETY ACT

Florida Statutes Section 553.60 et seq.

"Trench Safety Act" Compliance

Bidder acknowledges that the Florida Trench Safety Act, Section 553.60 et. seq., which became effective October 1, 1990, shall be in effect during the period of construction of the project. The Bidder by signing and submitting the bid is, in writing, assuring that it will perform any trench excavation in accordance with the applicable trench safety standards.

Bidder acknowledges that the cost of compliance is included in the applicable items of the Proposal and in the Grand Total Bid Price.

The Bidder is, and Garney and Engineer are not, responsible to review or assess County's safety precautions, programs or costs, or the means, methods, techniques or technique adequacy, reasonableness of cost, sequences or procedures of any safety precaution, program or cost, including but not limited to, compliance with any and all requirements of Florida Statute Section 553.60 et. seq. cited as the "Trench Safety Act". Bidder is, and the Garney and Engineer are not, responsible to determine if any safety or safety related standards apply to the project, including, but not limited to, the "Trench Safety Act".

Cameron Ploch

Signature of Bidder

Cameron Ploch- Senior Sales Executive - PG

(Print or type)



ATTACHMENTS

These documents are available on the Building Connected Site.

- Wildwood CMAR Agreement
 - 2024 January CMAR Agreement
 - Wildwood WRF Amendment No 1 (Construction Contract) - FE
- Purchase Order Documents
 - 24.09.30 Attachment P Garney Use
 - Garney Purchase Order Conditions
 - Attachment B – Purchase Order Insurance
 - Attachment A – Sample Waiver of Liens
- Drawings
 - Wildwood WWTF Phase 2 - 90% - submittal 9-7-2025 bookmarked
- Specifications
 - Phase II - 90 _ Technical Specifications
 - Division 16 – Electrical
 - Specification 16216 – Generator Diesel Engines
 - Specification 16217 – Automatic Transfer Switches

**Request for Taxpayer
Identification Number and Certification**

► Go to www.irs.gov/Form99 for instructions and the latest information.
1. Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

Cummins Inc.

2. Business name/disregarded entity name, if different from above

Cummins Sales and Service

3. Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC

☐ C Corporation

☐ S Corporation

☐ Partnership

☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ►

Notes: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) ►

4. Address (number, street, and apt. or suite no.). See instructions.

Mail & Physical Address: 500 Jackson Street, Columbus, IN 47201

5. City, state, and ZIP code

7. List account number(s) here (optional)

Remit To: Cummins Inc., PO Box 772639, Detroit, MI 48277-2639

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Notes: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ► Karen Capt

Date ► 1-2-2023

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form99.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What Is Backup Withholding*, later.

Give Form to the requester. Do not send to the IRS.

4. Exemptions (codes apply only to certain entities, not individuals; see instructions on page 9).

Exempt payee code (if any)

Exemption from FATCA reporting code (if any)

(Applies to accounts maintained outside the U.S.)

Requester's name and address (optional)

Social security number

3 5 - 0 2 5 7 0 9 0

or

Employer identification number

3 5 - 0 2 5 7 0 9 0



October 29, 2025

Prepared by
Cameron Ploch
Senior Sales Executive - PG
sq335@cummins.com

Project: Wildwood WRF BNR Im-
provements CMAR: Phase 2

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	C1250D6E, Diesel Genset, 60Hz, 1250KW U.S. EPA, Stationary Emergency Application C1250D6E, Diesel Genset, 60Hz, 1250KW Emission Certification, EPA, Tier 2, NSPS CI Stationary Emergency Listing - UL 2200 IBC Seismic Certification Duty Rating - Standby Power (ESP) Low Voltage (220/380V - 347/600V) Voltage - 277/480, 3 Phase, Wye, 4 Wire 40C/104F Ambient Temperature (Standard Cooling System) 120VAC Control Display Language - English Literature - English Output Terminals - 2 - Hole Lug, NEMA 125C Temperature Rise Alternator - 60Hz, Wye, 380 - 480V, 125/105C - Standby/Prime Alternator Heater, 120 Volt AC Control Mounting - Front Facing PowerCommand 3.3 Controller, Paralleling Capable Analog Meters - AC Output AmpSentry™ UL Listed Protective Relay Alarm - Audible, Engine Shutdown LCD Control Display Control Cabinet Heater, 120/240 Volt AC Compatible Signals - Auxiliary, 8 Inputs/8 Outputs Relays - User Configured Circuit Breaker or Entrance Box - Right And Left CB single breaker type, None Circuit Breakers - Manual Both Side Circuit Breaker or Entrance Box - Bottom Entry, Right Side Circuit Breaker - 2500A, Right, 3P, UL 600, IEC 415, UL Serv Ent, 100% Circuit Breaker or Entrance Box - Bottom Entry, Left Side Circuit Breaker - 2500A, 3P, 600/690V, UL/IEC, Left Indication - Ground Fault, 4 - Pole, Transfer Switch and Circuit Breaker Right Side Circuit Breaker Accessory, 24 Volts DC Trip, Aux and Trip Contacts, Right Side Circuit Breaker Lugs - Mechanical, Right Side Circuit Breaker Accessory, 24 Volts DC Trip, Aux and Trip Contacts, Left Side	1

Quotation: Q-410206-20251029-1853

Page
1



	Circuit Breaker Lugs - Mechanical, Left Side Battery Charging Alternator Water in Fuel (WIF) sensor Low fuel pressure sensor Shutdown - Low Coolant Level Warning - Low Coolant Level Engine Air Cleaner - Normal Duty Air Cleaner Restriction Indicator - Mechanical Engine Starter - 24 Volt DC Motor Standby 5 Year 2500 Hour Parts+Labor+Travel Packing - Standard. This is the standard packing for domestic over-the-road deliveries Fuel Filters - Engine, Single Installation, Fuel System Exhaust Kit EXHAUST KIT, CRITICAL GRADE - Side In End Out 10" ASA Flange Circuit Breaker Lugs-Mechanical, Left Side Circuit Breaker Lugs-Mechanical, Right Side Installation, Duct Isolator, Vibration	1 1 1 1 1 1 1 1 1 1
2	<u>Weather Resistant, Level 3 Sound Attenuated, Aluminum, Walk-in Enclosure:</u> • Approximate dimensions: 420" L x 138" W x 132" H (estimated weight: 8,900lbs). • Enclosure Exterior to be of .080" 3003-H14 Aluminum; Formed, Panel Construction, Pre-Painted Finish (Standard Color White). • Air Intake: Sound Attenuated Intake Hood with Bird Screen. Insulated with 3" Sound Attenuating Fire Blanket Retained with .050" Perforated Aluminum. • Air Discharge: Sound Attenuated Discharge Hood with Gravity Dampers and Bird Screen. Insulated with 3" Sound Attenuating Fire Blanket Retained with .032" Mill Finished Aluminum. • 3" Sound Attenuating Fire Blanket in Walls, Doors and Ceilings. Insulation Retained with .050" Perforated Aluminum. Enclosure Designed to Meet an Average Sound Pressure Level of 74 dB(A) @ 7M in a Free-Field Environment. • (4) Single, Access Doors with Padlocking Provisions, Panic Release and Corrosion Resistant Hardware. • Enclosure External Fasteners to be Stainless Steel. • Silencer Supports for Coastline Furnished Interior Mounted, Internally Insulated, Hospital Grade Silencer. • Install Coastline Provided Exhaust Discharge Elbow and Rain Cap. • Install Coastline Provided Exhaust Flex Connectors, Exhaust Gaskets and Bolts. • Exhaust Flex and Elbow to be Thermally Wrapped. • Rain Collar and Rain Shield at Exhaust Penetration in Roof. • Extend Oil and Coolant Drains to Exterior of Enclosure. • Extend Crank Case Disposal to Radiator Discharge (if applicable). • Cambered Roof Design to aid in Water Shedding. • Enclosure Suitable for 150 MPH Ultimate Wind Loading. • Enclosure to Bear the Insignia of the Florida Department of Business and Professional Regulation to Document Compliance with the 2023 8th Edition Florida Building Code. • PE Certificates are Included.	1



	Generator Enclosure Electrical Package: (1) 120/208V 3 Phase MCB (100A main breaker) Panel Board with Bolt-on Branch Circuit Breakers. (4) 48" LED Light Fixtures with (2) Switches Located by Entrance Doors. (2) 20A, 125V Duplex GFCI Receptacle Located by Entrance Doors. (1) 14" Exhaust Fan with Thermostat. (2) E-Stop Push Button with Hinged Cover (final termination to be done by installing technician). - Wire Motorized Louvers/Dampers to Panel Board (if applicable) - Wire Jacket Water Heaters to Panel Board. - Wire Generator Strip Heaters to Panel Board. - Mount and Wire Battery Charger to Panel Board and DC Output for Batteries via Termination on Starter. - All Electrical to be Run in EMT or LFMC to meet NFPA 70. 7,000-Gallon CPS "Enviroshield Gold" @ UL 142, FDEP Subbase Fuel Tank (EQ# 533): - Approximate Dimensions: 360" L x 138" W x 40" H (estimated dry weight: 20,500lbs) 6,100 Useable Gallons (when filled to 90% capacity) 10ga Mild Steel Primary Tank, 1/2" Mild Steel Secondary Tank. - Mechanical Fuel Level Gauge (Kueger Model H EQ#730). - Supply and Return Connections. 3" Fill with Lockable Cap with FDEP Spill Containment with Overfill Prevention Valve (Morrison 9095AA-0300AV EQ#851). - Normal and Emergency Vent Fittings Installed Per UL-142. - Interstitial Space with FDEP Approved Leak Detection Switch (Pneumercator LS-600LDBN EQ# 705) Wired to Generator Control Panel (final termination to terminal strip to be done by installing technician). - High Level Fuel Alarm Switch (Madison M-7000 EQ#682) Set @ 90% Tank Capacity Wired to Generator Control Panel (final termination to terminal strip to be done by installing technician). - Low Level Fuel Alarm Switch (Madison M-7000 EQ#682) Set @ 35% Remaining Capacity Wired to Generator Control Panel (final termination to terminal strip to be done by installing technician). - Cable Stub Up Opening Under Circuit Breaker. - Generator Mounting Pads. 2 Lifting Points per Side (4 Total) for Lifting Generator Set, Enclosure and Tank (Empty). - Tank Primed with Two Part Epoxy Zinc Based Primer and Two-Part Polyester/Polyurethane Topcoat -Gloss Black. Ship under Vacuum: - Tank sealed and shipped under vacuum per Florida Administrative Code Chapter 62-762 and NFPA30. - Tank Vacuum to be Verified and Documented per NFPA30 Immediately upon receipt and placement at the job site.	1
3	E STOP BRK Glass NEMA 3 w/ contacts	1
4	SENS BATTERY CHARGER 10 amp 12 or 24 vdc 120vac 60 hz	1
5	Annunciator (control kit)	1
6	Transfer Switches Contactor: 2600 Amps, NEMA Type-1, Fixed Mounted System Information: 480/277 Vac, 60hz, 3 Phase, 4 Wire, 3 poles Transition Mode: Open Transition, Automatic Control w/900 Series Controller Withstand and Close-On Rating: 100kA spc bkr/100kA (0.05 sec) Source 1 Terminals: (12) 1/0-750 CU/AL Source 2 Terminals: (12) 1/0-750 CU/AL	1



	Load Side Terminals: (12) 1/0-750 CU/AL Neutral Terminals: (36) 1/0-750 CU/AL Catalog No ATC9F5X32600XSU Qty List of Materials ATC9F5 3 Poles 2600 Amps - UL1008 Pull Box section- 12" width and full enclosure depth for left hand mounting Mount SPD-TVSS On Source 2 (Generator) Enclosure - Type-1 Bus material - Plated Copper 1b. Time Delay Normal to Emergency Adj. 0-9999 sec 1c. Time Delay Normal Disconnect Adjustable 0-10 Sec 1d. Time Delay Normal Reconnect Adjustable 0-60 Sec 2a. Time Delay Engine Start Adj. 0-120 sec 3a. Time Delay Emergency to Normal Adj. 0-9999 sec 3c. Time Delay Emergency Disconnect Adjustable 0-10 Sec 3d. Time Delay Emergency Reconnect Adjustable 0-60 Sec 4b. Time Delay Engine Cool-Off Adj. 0-9999 sec 5h. Emergency (S2) Sensing Phase Reversal 5j. Emergency (S2) Sensing Under Voltage/Under Freq 5k. Emergency (S2) Sensing Over Voltage/Over Freq 5i. Emergency (S2) Sensing Voltage Unbalance 5m. Emergency (S2) Sensing Phase Loss 6b. Test Pushbutton 6h. Maintained 4 Position Test Switch 7a. Time Delay Engine Fail Adj. 0-6 sec 8e. Bypass All Timers 10b. Source Selector - Utility to Utility or Utility to Gen 10d. Source Selector - Generator to Generator 11a. ATS Health 11b. Maintenance Watch 12c. LED Indicator Normal Position 12d. LED Indicator Emergency Position 12g. LED Indicator Normal Source Available 12h. LED Indicator Emergency Source Available 14c/d. Source Available (Additional 4 Form C) & 14e/f. Source Available (1Form C) 15u/u. Source Position Indication 4NO 4NC 22. Ground Bar 23m. Auto Plant Exerciser Selectable-Disabled/Daily/Calendar Dates, 0-600 min, Load/No Load w/Fail Safe 26h. Normal (S1) Sensing Phase Reversal 26i. Normal (S1) Sensing Under-voltage/Under-frequency 26k. Normal (S1) Sensing Over-voltage/Over-frequency 26l. Normal (S1) Sensing Voltage Unbalance 26m. Normal (S1) Sensing Phase Loss 32d. In-phase Transition (fallback to time delayed) 35a. Pre-transfer Signal Contacts (1 Form C) 42. IBC/CBC Seismic Qualified 48f. MODBUS Communication 48g. Ethernet Communication (Gateway ELC-CAENET internally mounted & wired) 48m2. I/O Module 4IN-4OUT (2) 48u. USB Port for Memory Stick 49b. Sensing Isolation Transformer 49c. Multi-Tap Transformer 51s7b. 250KA SPD Standard on Source 1 59a. Silver Plated Copper 61d. UPS 120VAC Ready, Terminal Block Input (ATC) 80b. Input Terminal Blocks 81a. General Alarm Indication Contact
7	Freight
8	Service - start up & testing
TOTAL: \$748,925.00	

Quote value does not include any tax.



EXCEPTIONS AND CLARIFICATIONS:

Project Notes & Clarifications:

- Current Submittal Lead Time: 6-8 weeks
- Current Production Lead Time (after receipt of approved submittal and accepted PO):
 - Transfer Switch(es): 26-30 weeks
 - Generator: 46-50 weeks
- Price quoted is F.O.B. factory with freight allowed to the first U.S. destination.
- Price does not include any applicable taxes unless listed above.
- All ship loose items installed by others.
- Unloading, installation, and fuel are not included and will be the responsibility of others.
- Warranty: Cummins 5-year warranty begins at the successful completion of startup and testing in lieu of acceptance or substantial completion.
- Startup & Training:
 - Providing Cummins standard startup and the specific testing listed above only. All other testing including NETA testing is provided by others.
 - Our proposal includes xx trips during normal business hours to complete the onsite services listed above. If additional trips or after-hours trips are required, additional cost will be incurred.
 - Training for maintenance personnel will be concurrent at time of startup unless otherwise noted.
 - No videotaping is included with this quotation. All taping is supplied by others.
- PMA: Generator Maintenance Agreement is not included and will be negotiated directly with the owner once equipment has been successfully started up and tested.
- NOTICE: As a result of the outbreaks of the disease COVID-19 arising from the novel coronavirus, temporary delays in delivery, labor, or services from Cummins and its sub-suppliers or subcontractors may occur. Among other factors, Cummins' delivery is subject to correct and punctual supply from our sub-suppliers or subcontractors, and Cummins reserves the right to make partial deliveries or modify its labor or service. While Cummins shall make every commercially reasonable effort to meet the delivery, service, or completion described herein, such date(s) is(are) subject to change.



Project: Wildwood WRF BNR Improvements CMAR: Phase 2

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Cameron Ploch

Cameron Ploch
Senior Sales Executive - PG
sq335@cummins.com

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

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TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

2. SHIPPING; DELIVERY; DELAYS. Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. The purchase of Equipment is a "take or pay" obligation on the part of the Customer, such that Customer is absolutely and irrevocably required to accept and pay for the Equipment if delivery or pick-up of Equipment is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right to invoice the Customer and, upon Cummins' sole discretion, Cummins may either: (i) deliver the Equipment to the location indicated on Customer's purchase order (regardless of whether Customer elected to pick up the Goods at Cummins' facility or otherwise indicated an alternate delivery method), and Customer shall assume all associated delivery costs incurred by Cummins, or (ii) charge storage fees for the additional inventory holding period, the additional inventory holding period not to exceed one hundred twenty (120) days from the agreed upon delivery date, unless otherwise agreed by Cummins in writing. A storage fee of two thousand five hundred dollars (\$2,500.00) or two percent (2%) of the total quoted amount, whichever is greater, shall be assessed for any Equipment whose delivery or pick-up is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date. Unless otherwise agreed by Cummins in writing, in the event delivery or pick-up of Equipment is delayed, deferred, or refused by Customer beyond one hundred twenty (120) days from the agreed upon delivery or pick-up date, or date of completion of Services, then Cummins has the right, in its sole discretion, to: (i) tow, remove, or otherwise dispose of the unclaimed Equipment in accordance with applicable abandonment laws, and/or (ii) make the Equipment available for auction or sale to other customers or to the public, or (iii) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargoes, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies, equipment or manufacturing facilities. **AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS,**



TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATION SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL. THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.

3. PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. All sales are subject to Customer's ongoing credit approval. While Cummins may initially extend Net 30 payment terms upon Cummins' approval of Customer's credit application, Cummins reserves the right to reassess Customer's creditworthiness at any time prior to shipment. If, in Cummins' sole discretion, Customer's financial condition weakens or otherwise declines, Customer has past due invoices with Cummins, or Cummins otherwise determines that extending credit terms is no longer commercially reasonable, Cummins may, upon notice to Customer, (i) require full or partial payment in advance, (ii) require an alternative form of security satisfactory to Cummins, including but not limited to a letter of credit or payment bond, or (iii) withhold shipment until such payment or security is provided. Cummins shall not be liable for any delays or damages resulting from the enforcement of this provision. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

4. TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

5. TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

6. INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted.

Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's reasonable satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

7. LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

8. CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, after receipt of a purchase order for a generator already on order with the factory, or after Cummins is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office sixty (60) or fewer days before the scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

9. TERMINATION. Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making



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an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

10. MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

11. TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

12. MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

13. WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

14. LIMITATIONS ON WARRANTIES.

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

15. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

16. LIMITATION OF LIABILITY

NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY DIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO



Project: Wildwood WRF BNR Improvements CMAR: Phase 2

GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

17. DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

18. CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins. Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

19. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

20. GOVERNING LAW, VENUE, AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction over, regarding, or relating to any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

21. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

22. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.

23. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.



Project: Wildwood WRF BNR Improvements CMAR: Phase 2

24. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment due to economic and market conditions at the time of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.

25. TARIFF AND DUTY SURCHARGES. In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.

26. MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is written and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.

27. COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom, and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

28. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.



Project: Wildwood WRF BNR Improvements CMAR: Phase 2



TAW/IPS (Kohler)

Bid No. BP-02
City of Wildwood WRF Improvements – Phase 2

Due: Thursday October 30, 2025, 200PM EST

To: Garney Construction

From: TAW Power Systems, Inc. dba Integrated Power Services, LLC (IPS)

Contact: John Bruni
(407) 252 - 3368

4. Diesel Generator Scope and Schedule

Work Scope Description: Supply of all equipment and manufacturer's services specified in Division 16 including but not limited to the following: It is understood that the items below are an overview of the scope, and the supplier's pricing shall be based on thorough review and compliance with the project documents and all applicable codes.

Furnish, fabricate, and deliver the following:

One (1) New Diesel Engine Generator Set, 1,250 kW, Rated Standby, 277/480V, 3 Phase. Equipped as Follows, but not limited to:

- ~~Generator must be AIS/BABA compliant~~
- Generator Control Panel.
- Generator Breaker 2,400-amp W/Adjustable Trip (Bus Bar Connection)
- Generator Breaker 2,400-amp W/Adjustable Trip (Used for Load Banking)
- Common Alarm Shutdown Relay
- Coolant Level Sensor
- Jacket Water Heater
- Permanent Magnet Excitation
- Voltage Regulator
- Battery's 24V System.
- Battery Charger: 10A
- 120 volt space heater
- High, Low, Fuel Level & Interstitial Leak Switches
- Primary Fuel Filter with Integral Water Separator
- 7000 Gallon Total Capacity UL142 Double Wall (include Diesel for initial filling of tank)
- 5 Year Warranty from the date of Final Project Acceptance by the Owner.
- Tank will ship under vacuum to meet FDEP requirements

NOTE: Generator Does NOT Meet BABA

Weatherproof Enclosure Sound Attenuated Aluminum

- 74 Dba Reduction at 23 Feet
- Vertically Hinged Doors
- Stainless Steel Fasteners
- Internal Mounted Critical Exhaust Silencing System.
- 100A, 120/208V, three phase load center
- Qty (4) LED light fixtures
- Qty (4) light switches
- Qty (2) 20A GFI duplex receptacles
- Intake Screen
- Exhaust Dampers
- Two Double Doors on each side of enclosure

- Furnish stairs and platforms for each door
- Enclosure Exhaust Fan

Two (2) Automatic Transfer Switch's

- Asco 7000 Series 2,400 Amp 480V 3 poles
- Nema 1 Indoor Enclosure
- Accessories:
 - Programmable Engine Exerciser w/ Event Log
 - 3 Phase current metering card with CT
 - 240 KA----SE XDSE Series Surge Suppressor
- 5 Year Warranty from the date of Final Project Acceptance by the Owner.

Start-up

- Two Trip, two day Start-up with 4 Hour load test and required Customer training
- Operation and maintenance manuals

Spare Parts

- Two (2) Each Oil, Fuel, Air Filters

The order will also include freight, design requirements, operating & environmental conditions, quality assurance, submittals, startup etc. required for a complete installation.

If required, first year customer service shall be provided for an additional **Provide pricing for 1 year service plan.**

Exclusions:

- Concrete generator slab.
- Unloading & Storing equipment.
- Field Wiring and Terminations.

Schedule:

- It is anticipated that a Purchase Order will be issued before December 1, 2025.
- Submittals shall be provided by December 1, 2025.
- All equipment shall be delivered no later than TBD.

Address any question regarding this order to Dan Pelton, Project Engineer (352) 584-3574.

Bid Form Documents

BID FORM

Project: City of Wildwood – WRF Improvements

Bid Package: BP-5 Generators

Bidder Information:

Company: TAW Power Systems Inc. d/b/a Integrated Power Service (IPS)

Contact Name: John Bruni Title: Sales Engineer

Address: 6312 78th Street

Riverview Florida 33578

Phone Number: 407-252-3368 Fax: _____

Bid Proposal Documentation Checklist:

☒ Bid Form	☒ Drug Free Workplace Certification
☒ Certificate of Insurance	☒ New Vendor Registration Form
☒ Licenses (as applicable)	
☒ Non-Collusion Affidavit	

Bidder's Acknowledgements:

1. The undersigned Bidder agrees if this bid is accepted, to enter into a Purchase Order Agreement in conformance with Garney attachment P and Standard Garney Purchase Order Conditions included in the Bid Documents.
2. Bidder accepts all of the terms and conditions of the Bid Documents.
3. Bidder has examined copies of all the Bid Documents and the following addenda:

No. 1 Dated 10/7/2025 No. _____ Dated _____

No. _____ Dated _____ No. _____ Dated _____
4. This Bid is genuine and (a) not made in the interest or on behalf of any undisclosed person, firm, or corporation (b) is not submitted in the conformity with any agreement or rules of any group, association, organization, or corporation (c) Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid (d) Bidder has not solicited or induced any person, firm or corporation to refrain from bidding (e) Bidder has not sought by collusion to obtain for himself any advantage over any other Bidder or over Owner.
5. This Bid Proposal will remain open for acceptance by the Construction Manager for a period of one hundred and fifty (150) days after the date submitted. The price is to be valid for the duration of the Project Schedule after execution of a Purchase Order Agreement.
6. The total base bid includes all material, start-up, overhead, profit and all other costs required to complete the scope of this Bid Package as outlined in the Bid Documents.
7. Prices shall include payment bond.

Generator and ATS Bid Package

Spec	Description	Manufacturer/Supplier (Circle)	QTY	Unit	Unit Price	Total Price
16216	Generator	Catapillar <u>Kohler</u> Cummins	1	LS	\$689,400.00	\$689,400.00
16217	Automatic Transfer Switches	<u>ASCO</u> Eaton	2	LS	\$61,500.00	\$123,000.00
Total Price						\$812,400.00

Total Bid (Written Out In Words) Eight Hundred and Twelve Thousand, Four Hundred Dollars and no cents

CITY OF WILDWOOD – WRF IMPROVEMENTS

EQUIPMENT SUPPLIER BID ALTERNATE 1 - SUPPLY MATERIAL BOND ON BASE BID

Spec	Description	Manufacturer/Supplier (Circle)	QTY	Unit	Equipment Price	Material Bond Price
16216-A1	Generator	Catapillar <u>Kohler</u> Cummins	1	LS	\$689,400.00	\$17,235.00
16217-A1	Automatic Transfer Switches	<u>ASCO</u> Eaton	2	EA	\$61,500.00	\$1,537.50

EQUIPMENT SUPPLIER BID ALTERNATE 2 - FUTURE EQUIPMENT - PRICE TO BE HELD UNTIL NOVEMBER 1, 2026

Package	Description	Manufacturer/Supplier (Circle)	QTY	Unit	Unit Price	Total Price
16216-A2	Generator	Catapillar <u>Kohler</u> Cummins	1	EA	\$792,000.00	\$792,000.00
16217-A2	Automatic Transfer Switches	<u>ASCO</u> Eaton	2	EA	\$70,000.00	\$140,000.00



VENDOR REGISTRATION FORM

New Vendor ☒Information Change ☐

Please type or print neatly. Applicant must complete all spaces provided or application will not be processed.

City of Wildwood Vendor ID

(For office use only)

IRS Form W-9, a copy of your Professional Business License (if required by your State) to perform your business and a copy of your company business card must accompany this form upon submittal.

Type of Goods or Services Provided Emergency Generator, Automatic Transfer Switch andAncillary EquipmentBusiness Name TAW Power Systems, Inc.Business Owner d/b/a Integrated Power Services, LLC (IPS)Address 6312 78th Street Riverview Florida 33578

Remittance Address, if different from address above.

Integrated Power 2 P.O. Box 604120 Charlotte N.C. 28260-4120Phone 813-840-3500E-Mail john.stlouis@ips.us

Fax _____

Contact/Title John St. Louis Director of OperationsWebsite Address www.ips.us



CITY OF WILDWOOD – WRF IMPROVEMENTS



To your knowledge:

Does a City of Wildwood officer, director, employee or family thereof have direct or indirect controlling interest in this business? Yes ☐ No ☒ Please explain: _____

Are you or the business listed on the Florida Department of Management Services Convicted Vendor List or Discriminatory Vendor List? Yes ☐ No ☒ Please explain: _____

Are you or the business currently in arbitration with the City of Wildwood? Yes ☐ No ☒ Please explain: _____

Are you able to provide proof of Workers Compensation and General Liability Insurances?
Yes ☒ (Submit proof of insurances or exemption certificate)
No ☐ Please explain: _____

1099 Information

U.S. Taxpayer Identification Number (TIN)

The TIN provided must match the name on IRS record to avoid backup withholding. For individuals, this is your Social Security Number (SSN). For other entities, it is your Employer Identification Number (EIN).

EIN: FEIN 45-4241826 SSN: _____

Certification: Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. Citizen or other U.S. person.

Check appropriate Federal tax classification (required):

☐ Individual/Sole Proprietor

☒ C Corporation

☐ S Corporation

☐ Partnership

LLC - Enter the tax classification (C = C Corporation, S = S Corporation, P = Partnership)

By signing below I agree to comply with all laws of DOL, FLSA and OSHA. The information provided on this form dated October 27, 2025 is true and correct.

John St. Louis October 27, 2025
Signature of Authorized Agent of the Business: Date:

Print Name: John St. Louis Title: Director Of Operations

**NON-COLLUSIVE AFFIDAVIT**

STATE OF Florida)

COUNTY OF Hillsborough

John St. Louis

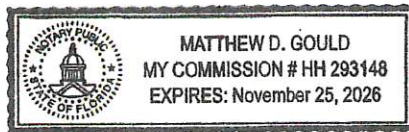
, being first duly sworn, deposes and says that:

1. He/She is Director Of Operations of TAW Power Systems Inc. d/b/a Integrated Power Service (IPS), the Bidder that has submitted the attached Bid;
2. He/She is fully informed respecting the preparation and contents of the attached Bid and of all pertinent circumstances respecting such Bid;
3. Such Bid is genuine and is not a collusive or sham Bid;
4. Neither the said Bidder nor any of its officers, partners, owners, agents, representative, employees or parties in interest, including this affidavit, have in any way colluded, conspired, connived or agreed, directly or indirectly, with any other Bidder, firm or person to submit a collusive or sham Bid in connection with the Contract for which the attached Bid has been submitted; or to refrain from bidding in connection with such Contract; or have in any manner, directly or indirectly, sought by agreement or collusion, or communications, or conference with any Bidder, firm, or person to fix the price or prices in the attached Bid or any other Bidder, or to fix any overhead, profit, or cost element of the Bid Price or the Bid Price of any other Bidder, or to secure through any collusion conspiracy, connivance, or unlawful agreement any advantage against , Toho Water Authority, or any person interested in the proposed Contract; and
5. The price of items quoted in the attached Bid are fair and proper and are not tainted by collusion, conspiracy, connivance, or unlawful agreement on the part of the Bidder or any other of its agents, representatives, owners, employees or parties in interest, including this affidavit.

(Signed) John St. Louis(Title) Director Of Operations

The foregoing instrument was acknowledged before me this 28th day of October, 2025 by John St. Louis. He/she (who is personally known to me)/(who has produced _____ as identification and (did)/(did not) take an oath.

My Commission Expires:

STATE OF: FloridaCOUNTY OF: Hillsborough

NOTARY PUBLIC; (Name)

SIGNATURE

DRUG FREE WORKPLACE CERTIFICATION

IDENTICAL TIE BIDS: Preference shall be given to businesses with drug-free workplace programs. Whenever two or more bids which are equal with respect to price, quantity, and service are received by the State or by any political subdivision for the procurement of commodities or contractual services, a bid received from a business that certifies that it has implemented a drug-free workplace program shall be given preference in the award process. Established procedures for processing tie bids will be followed if none of the tied vendors have a drug-free workplace program (Florida Statutes Section 287.087). In order to have a drug-free workplace program, a business shall:

1. Publish a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the workplace and specifying the actions that will be taken against employees for violations of such prohibition.
2. Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, and available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.
3. Give each employee engaged in providing the commodities or contractual services that are under bid a copy of the statement specified in subsection (1).
4. In the statement specified in subsection (1), notify the employees that, as a condition of working on the commodities or contractual services that are under bid, the employee will abide by the terms of the statement and will notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any state, for a violation occurring in the workplace no later than five (5) days after such conviction.
5. Impose a sanction on, or require the satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.
6. Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign the statement, I certify that this firm complies fully with the above requirements.

John St. Louis
Signature of Bidder

John St. Louis Director of Operations
Print or Type



TRENCH SAFETY ACT

Florida Statutes Section 553.60 et seq.

"Trench Safety Act" Compliance

Bidder acknowledges that the Florida Trench Safety Act, Section 553.60 et. seq., which became effective October 1, 1990, shall be in effect during the period of construction of the project. The Bidder by signing and submitting the bid is, in writing, assuring that it will perform any trench excavation in accordance with the applicable trench safety standards.

Bidder acknowledges that the cost of compliance is included in the applicable items of the Proposal and in the Grand Total Bid Price.

The Bidder is, and Garney and Engineer are not, responsible to review or assess County's safety precautions, programs or costs, or the means, methods, techniques or technique adequacy, reasonableness of cost, sequences or procedures of any safety precaution, program or cost, including but not limited to, compliance with any and all requirements of Florida Statute Section 553.60 et. seq. cited as the "Trench Safety Act". Bidder is, and the Garney and Engineer are not, responsible to determine if any safety or safety related standards apply to the project, including, but not limited to, the "Trench Safety Act".

John St. Louis
Signature of Bidder

John St. Louis Director of Operations
(Print or type)



PROPOSAL

IPS Power Systems

6312 78th street
Riverview, Florida 33578
www.ips.us

TOTAL NET VALUE **\$812,400.00**

Garney Construction

370 E. Crown Point Road
Winter Garden, Florida 34787

Proposal #	IPS-49158
Proposal Date	10.28.2025
Project	City of Wildwood Regional WRF Phase 2
Contact	John Bruni
Expires	11.27.2025
Mobile Number :	(407)-252-3368
Branch	Orlando
Address	4372 LB McLeod Road, Orlando, FL 32811

Attention:

ITEM & DESCRIPTION

AMOUNT

KOHLER Model 1250REOZMD , EPA Certified Diesel Generator Set

\$812,400.00

1250kW, @ 0.8 PF, 60 Hz, 3 Phase, 277/480 Volt

812,400.00

APM603 Controller

Enclosure: Custom Sound Level 4 Aluminum Walk In Enclosure

- Designed to meet 74 dBA at 23'
- 100A 208V, 3ph Load Center
- 4 48" LED Light Fixtures, Convenience Receptacles
- Stairs/Platforms on both sides of the Enclosure

Sub Base Fuel Tank, UL 142, 7000 Gallon

- FDEP Accessories
- Flexible Fuel Lines, Fuel Water Separator

Line Circuit Breaker, 3 Pole, 100% Rated

- 2500 Amp, LSI w/ Shunt Trip, Shunt Trip Wiring with Kirk Key
- 2500 Amp, LSI w/ Shunt Trip, Shunt Trip Wiring with Kirk Key

Block Heater, 208V, 3 phase, 9000W (Qty. 2)

Generator Heater

Battery Rack and Cables

Starting Battery, Lead Acid

Battery Charger: 10 Amps

Remote Annunciator

Automatic Transfer Switch:

ATS1A: 2600 amp, 480V, 3 Pole, Nema 1 Enclosure

ITEM & DESCRIPTION

AMOUNT

- Delayed Transition, SPD & Power Meter
ATS1B: 2600 amp, 480V, 3 Pole, Nema 1 Enclosure
- Delayed Transition, SPD & Power Meter

Certified Factory Test @ 0.8 P.F.
1 Engine, Generator Parts, Maintenance Manuals & 1 Electronic Manual
Vibration Isolators: Internal

Warranty and Services:
Five Year Warranty
Start up
On Site Load Bank Testing
Owners Training

Supplied by Others:
Off-loading @ Job Site
Installation of System
Fuel & Electrical Piping
All Infrared, 3rd Party & NETA Testing
Supply of Fuel

Estimated Lead Time:
48 weeks after release of order
Please note: The lead time provided represents the most current factory lead times and is subject to change at the time of order release

Exceptions / Clarifications / Notes:
1.)

Offer Based Upon:
Drawing E2-5

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give form to the
requester. Do not
send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) TAW Power Systems, Inc.	
	2 Business name/disregarded entity name, if different from above. Integrated Power Services, LLC	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☒ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☐ Other (see instructions)	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) (Applies to accounts maintained outside the United States.)
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. 6312 S. 78th Street 6 City, state, and ZIP code Riverview, FL 33578 7 List account number(s) here (optional)	Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
4	5	-	4	2	4	1	8	2 6

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person <i>Wesley Paul</i>	Date <i>1/17/25</i>
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/30/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Edgewood Partners Ins Center One State Street Plaza New York NY 10004 License#: 0B29370		CONTACT NAME: Certificate Unit PHONE (A/C, No, Ext): 404-781-1700 E-MAIL ADDRESS: certificate@epicbrokers.com FAX (A/C, No):
INSURED Integrated Power Services, LLC. and subsidiary companies as listed in the accompanying attachment 250 Executive Center Drive, Suite 201 Greenville SC 29615		INSURER(S) AFFORDING COVERAGE INSURER A: Starr Indemnity & Liability Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
		NAIC # 38318

COVERAGES**CERTIFICATE NUMBER:** 386080132**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY 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, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☒ LOC OTHER:	Y	Y	1000090494251	6/1/2025	6/1/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$100,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY ☐ AUTOS ONLY	Y	Y	1000198911251	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$	Y	Y	1000095450251	6/1/2025	6/1/2026	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	1000002837	6/1/2025	6/1/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER**CANCELLATION**City of Wildwood
100 N. Main Street
Wildwood FL 34785

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Integrated Power Services LLC

Attachment to Certificate of Insurance

June 1, 2025 – June 1, 2026

U.S. Subsidiaries

- Integrated Power Services Holdings, Inc.
- Integrated Power Services Intermediate Holdings, Inc.
- Power Services Holding Company
- Integrated Power Services LLC
- Monarch Electric Service Company
- Monarch Electric, LLC
- Electro-Mec, Inc.
- Pennsylvania Electric Coil, Ltd.
- Cleveland Rebabbing Services, Inc.
- Glassport Realty, Ltd.
- TRICO TCWIND, Inc.
- Excel Apparatus Services, Inc.
- Precision Electric Motor Works, Inc.
- Continental Electric Motors Parts and Repairs, LLC
- Delta Electric Motors, Inc.
- Eastside Electric Motors, LLC
- Rotek Services Inc.
- National Switchgear Holding LLC
- National Switchgear Systems, Inc.
- National Electrical Services, Inc.
- A+ Electric Motor, LLC
- R.A. Reed Electric, LLC
- Reed Electric and Field Service, LLC
- C.H.W. Enterprises, LLC
- Tiger Intermediate Inc.
- Tiger Parent Inc.
- Tiger Parent Holdco LP
- A+ Electric Intermediate Holdings, Inc.
- ONEIPS LLC
- IEM Intermediate Holdings Inc.
- Reed (NV) Intermediate Holdings Inc.
- R.A. Reed (CA) Intermediate Holdings, Inc.
- TAW Holdings Group, Inc.
- TAW, Inc.
- Tampa Armature Works, Inc.
- TAW Jacksonville Service Center, Inc.
- TAW Lake City Service Center, Inc.
- TAW Technical Field Services, Inc.
- TAW Georgia Service Center, Inc.
- TAW Miami Service Center, Inc.

- TAW Orlando Service Center, Inc.
- TAW Power Systems, Inc.
- TAW Payroll, Inc.
- TAW IP, Inc.
- Pompano Power and Marine, LLC
- Bay Area Investments, Inc.
- North American Site Services, LLC
- TAW Lakeland TFS Real Estate, LLC
- TAW Orlando Service Center Real Estate, LLC
- TAW Tampa Service Center Real Estate, LLC
- TAW Real Estate Holdings, LLC
- TAW Jacksonville Service Center Real Estate, LLC
- Snook Holdings, LLC
- 6312 South 78th Street, LLC
- Gold Coast Plat Property Owners Association, Inc.
- Evans Enterprises, Inc.
- Southland Electrical Supply, LLC
- South-East Switchgear, LLC
- Southland Automation, LLC
- Charter Contact & Supply LLC
- Mid-South Electrical Supply LLC
- Southland Electrical Rentals LLC
- Industrial Panel Company, LLC
- Midwest Switchgear Service, LLC.
- Cortes Industrial Organization Inc.
- B&B Transformer Inc.
- Switchgear Solutions, Inc.
- Demaria Electric Motor Services, Inc.
- Tram Electric Inc
- Power Systems Testing Co.

Canada Subsidiaries

- Integrated Power Services, Inc.
- Tesco Industries, Inc.
- Surplec Inc.
- Electric Motor Service Limited
- Dual Electrotech Inc.
- MDL Energie inc.

UK Subsidiaries

- IPS Newcastle Limited
- Spring UK Buyer Limited

Ring Power®**Ring Power CAT****OLYMPIAN™
GENERATORS****Your North and Central Florida Caterpillar Dealer**

ST. AUGUSTINE
500 World Commerce Prkwy
St. Augustine, FL 32092
904-737-7730

TALLAHASSEE
32000 Blue Star Hwy
Midway, FL 32343
850-562-1622

OCALA
6202 N US 301/441
Ocala, FL 34475
352-732-4600

ORLANDO
9901 Ringhaver Dr.
Orlando, FL 32824
407-855-6195

TAMPA
9797 Gibsonton Dr
Riverview, FL 33569
813-671-3700

SALES**SERVICE****PARTS****LEASING****RENTALS****QUOTATION / SALES AGREEMENT / SECURITY AGREEMENT**DATE: **11.09.25**QUOTATION NO: **RB2531590079.Sourcewell**CUSTOMER NAME: **City of Wildwood Sourcewell ID 34722**

ADDRESS:

CITY/STATE/ZIP: **Wildwood, FL 34785**

PHONE:

ESTIMATED SHIPPING LEAD TIME: **See Lead Time Statement**SHIPPING VIA/FOB: **Jobsite**ESTIMATED SUBMITTAL LEAD TIME: **2 WEEKS**JOBSITE ADDRESS: **TBD**CITY/STATE/ZIP: **Wildwood FL 34785**PROJECT NAME: **WW WRF Improvements 1250 KW****TERMS:** Full payment is due from buyer within 10 days of delivery or pickup of the equipment.

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
One (1) New Caterpillar C32 Diesel Engine Generator Set, 1250kW, Rated Standby, 480V, Three Phase, UL2200 Equipped as Follows: - Generator Controller with Sensors, Alarms, & Shutdowns, Ethernet Expansion Module - Vision Link Remote Connectivity - Block Heater - Anti Condensation Alternator Heater - Electronic Governor, Digital Voltage Regulator - Generator Run Relay - Permanent Magnet-Excited - Dual Electric Starting Motor - Battery: Wet with Cables, Battery Charger 10 A - QTY 2 - Generator Circuit Breaker 2500 Amp, Adjustable Trip, LSIG - Dual Element Air Cleaner - Primary Fuel Filter with Integral Water Separator		

Quotation Accepted By: _____ Date: _____ Tax No.: _____

Customer: _____ Salesman's Signature: _____

Rainer Berry

Rainer Berry, EPG Sales Central FL

TERMS

- This offer to sell is made subject to buyer's acceptance within ten (10) days from this date (noted above).
- All quoted prices are subject to change without notice. Those in effect on the date of shipment shall prevail.
- Subject to credit approval.
- Used equipment is subject to prior sale.
- A 25% restocking fee will be assessed for all canceled orders or returned materials.
- No retainage to be withheld. Ring Power Systems is an equipment supplier and is not a sub-contractor. Our terms are Net 10 days.
- No sales tax is included.**
- Buyer grants to seller a security interest in all equipment as described in this agreement until such time as payment is made in full in accordance with the terms and conditions of this agreement and in accord with the seller's credit application.
- Ring Power requires a purchase order to secure this sales agreement.**

Quote No. **RB2531590079.Sourcewell**

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
Dealer Additions QTY 2 – ASCO 7000 Series, Open Transition Automatic Transfer Switches 2600 Amp, 480V, 3P, Nema 1 Enclosed - Accessories: G07ATSA32600N5XC,23J,31BG,72EE2,73QC1 - Note: ASCO can only offer surge suppression up to 1500kA QTY 1 – Phoenix Products Premier Aluminum Generator Enclosure 150 MPH Wind Load Rated - Walk In Design - Sound Attenuated L2. Integrally Mounted Exhaust Silencer - Electrical & Lighting Package QTY 1 – Phoenix Products Sub Base Fuel Tank 7,000 Gallon, Estimated Run Time 72 Hours - UL142 Rated - Free Standing OSHA Stairs & Platforms - Ship to Site Under Vacuum Start-up: Perform FDEP Testing & Documentation Required for Customer Fuel Tank Registration & Insurance. FUEL BY OTHERS. Perform Required Caterpillar Commissioning. Perform a 4 Hour Generator Full Load Test. Perform a System Building Customer Witness Transfer Test. Basic Customer Instruction is Included. O&M's One (1) Hard Copy of Operation and Maintenance Manuals / One E Copy Warranty: <u>5 Year Platinum Caterpillar Extended Coverage / 5 Year ASCO Extended Coverage.</u>		
Total Net Per Sourcewell Contract # 092222-CAT	\$852,409.72	\$852,409.72

Optional Addition: If fuel for initial fill is required, please budget: \$35,000.00. Does not include top off after start up testing. (Four to Six Hours). Fuel pricing at time of delivery subject to change.

Lead Times at Time of Proposal:

- Transfer Switches: 28 Weeks
- Generator (Mounted to Fuel Tank) : 50 Weeks

NOTE:

- Purchase orders must include the current Sourcewell Contract Number 092222-CAT and the Customer Sourcewell Member Number - 34722**

Notice to Buyer:

This quotation is valid for 30 days. Due to the fluctuating costs associated with key materials such as steel, aluminum, and copper, and other manufacturer delays beyond Ring Power's control, we reserve the right to review quotation pricing at the time of order and again at time of equipment release. If material costs increase by greater than 2%, Ring Power will update our quotation accordingly. We appreciate your understanding during this volatile time and look forward to partnering with you as we work through it together.

See Page 3 For Additional Notes

DESCRIPTION OF MATERIAL	UNIT PRICE	EXTENSION
NOTE 1. The above price includes start-up, testing, and customer training (during normal business hours, Monday-Friday, 8 AM - 4PM). Equipment installation must complete and equipment ready to start-up. This includes all auxiliary power for generator/enclosure accessories, interconnect wiring, Remote Annunciators, etc. If there are questions regarding the locations for termination, our Project Manager will assist you. Return service calls due to incomplete installation (outside of Ring Power's control) may result in additional charges. 2. Training that is to be videotaped, requires Ring Power approval in advance. RPC "Video Recording Agreement" / waiver signed by the customer / end-user in advance. Videographer / Recording Equipment to be provided by others. 3. Third Party Testing provided by others (i.e. NETA, Infrared Scanning, etc...)In some cases, based on the generator set package weights and dimensions, items may ship loose and must be re-assembled by the contractor on site. Those items might include the fuel tank, load frame & generator, generator enclosures, mufflers, etc... 4. For fuel tanks over 550 Gallons, it is the Contractor or Owners responsibility to notify the appropriate State, and/or local regulatory agencies <u>prior</u> to delivery of the fuel storage tank so that it can be inspected prior to fueling. The FDEP Registration form will be provided in the Ring Power Submittal. Per FDEP Breach of Integrity Testing Guidance, tanks will ship from the factory with a vacuum/gauge installed. On-site testing is not included. 5. No sales tax included 6. Proposal is based on BOM, drawings, and Wildwood Standards. 7. Equipment supplied will be limited to that described in this proposal. 8. Equipment shipped will be invoiced for at the time of delivery. 9. Ring Power will not release equipment for production until we have received the signed sales agreement or PO and signed and approved submittal from our customer. This is done to insure that we are providing quality equipment that fits our customer's needs. If you need any assistance, please contact your sales representative.		

Thank you for considering Ring Power Systems for your generator needs

Rainer Berry

Rainer Berry

Ring Power Systems, Retail Generator Sales NE Florida, Central FI
904-494-7561 Office 904-679-9706 Cell
Rainer.Berry@Ringpower.com

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Employment Contract for Police Officer Recruit Weston Hoffman

REQUESTED ACTION: Staff recommends approval.

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The Police Department has selected a new Police Officer Recruit, Weston Hoffman. For commission consideration, attached is a Law Enforcement Academy Reimbursement and Subsequent Employment Agreement for Weston Hoffman. This individual will be attending the Law Enforcement Academy in January 2026. Once he completes the Academy and successfully passes the Law Enforcement Certification exam, he will be promoted from Officer Recruit to Patrol Officer.

The cost of sending the individual to the academy is \$5,000. Funding for the scholarship will be a \$5,000 donation from Steve Munz through the Anthony Johnson Scholarship Fund.

LAW ENFORCEMENT ACADEMY REIMBURSEMENT AND SUBSEQUENT EMPLOYMENT AGREEMENT

THIS AGREEMENT CONCERNING Law Enforcement Academy Reimbursement and Subsequent Employment (“Agreement”) is entered into effect this **12th day of January, 2026** (even though it may be executed on other dates) by and between:

- City of Wildwood, a Florida municipal corporation (“City”) and
- **Weston Hoffman** (“Employee”), whose address is **20500 NW 65th Avenue, Micanopy, FL 32667**

Recitals

- A. WHEREAS, Employee desired to become employed as a sworn officer for the City; and
- B. WHEREAS, City is committed to providing the highest qualified sworn police officers possible to serve the needs of the City’s citizens; and,
- C. WHEREAS, the services to be rendered by the Employee under this Agreement requires special training, skill and education and this Agreement is entered into for the purpose of obtaining, training and employing Employee for such services to the City; and
- D. WHEREAS, this Agreement is entered into, in part, pursuant to Florida Status, §943.16; and
- E. WHEREAS, City will pay or reimburse Employee the full cost of tuition and other course expenses to attend an approved basic recruit training program; and
- F. WHEREAS, City will reimburse Employee the full cost of the Florida State Officer Certification Examination (“SOCE”) one (1) time only; and
- G. WHEREAS, Payment or reimbursement by the City of Employee’s cost of tuition, other course expenses, and the full cost of the SOCE is considered a Loan Agreement for the purposes of this Agreement.

NOW THEREFORE, in consideration of the matters set forth above (which are incorporated herein by reference), the exchange of the mutual promises set forth herein, and other good and valuable consideration, the parties hereto agree as follows:

1. **Employment.** City hereby employs Employee as a probationary employee with the City of Wildwood Police Department as set forth herein on this **13th day of January, 2026** (“Employment Date”).

2. **Probationary status.** Employee shall be employed on a probationary status with the term of probation to last from the Employee's initial employment date until one (1) year after Employee is sworn in as a sworn law enforcement officer. The initial employment date shall be the Employment Date set forth above in paragraph 1. The probationary period includes the time the Employee is enrolled in the Florida Law Enforcement Academy (the "Academy"), as well as, the time the Employee is engaged in the Wildwood Police Department's Field Training Officer training program. During this probationary period Employee shall be an "at will" employee who may be terminated from employment for any reason at any time not otherwise prohibited by State or Federal law. Upon completion of the probationary period set forth herein, Employee's status shall be that of any other sworn police officer employed by the City consistent with the Employee's rank and time of service, except as otherwise provided for in this Agreement. It is anticipated by the City that the Employee will successfully complete the Academy during the initial term. Following graduation Employee will successfully sit for and pass the Florida SOCE and complete, to the City's satisfaction, the Wildwood Police Department's Field Training Officer training program on schedule. If for any reason Employee fails or falls behind the schedule for completion of these requirements, the City may, at its option, immediately terminate this Agreement.

3. **Salary and Benefits During the Probationary Employment.**

- A. **Salary:** So long as the Employee remains in good standing with the Wildwood Police Department, he or she will be paid in regular bi-weekly intervals as a regular Wildwood Police Department employee. Employee's salary while a student at the Academy at the College of Central Florida will be \$34,652.94. Employee's salary after successfully passing the SOCE and starting the Wildwood Police Department's Field Training Officer training program will be \$61,380.00.
 - B. **Benefits.** Employee shall be entitled to all benefits regular City employees are entitled to during the probationary period. Insurance benefits will commence the first day of the month after 30 days following date of hire.
4. **Basic Recruit Training.** Employee shall attend and complete the Basic Recruiting Training Program at the College of Central Florida for the term starting on **January 20, 2026**.
 5. **Other Course Expenses.** For purposes of the Agreement "other course expenses" includes books, uniforms, ammunition, testing cards, and miscellaneous educational expenses approved by the Chief of Police.

6. **State Officer Certification Examination.** Upon completion of the Academy at the College of Central Florida, Employee shall register for and take the next scheduled SOCE.

7. **Employee Obligation.**

- A. Prior to employment, Employee must meet the minimum eligibility standards for a sworn police officer pursuant to the Criminal Justice Standards and Training Commission.
- B. Prior to employment, Employee must meet the minimum eligibility standards for acceptance into the Academy at the College of Central Florida.
- C. The City will directly purchase tuition and other course materials on behalf of the Employee.
- D. Employee shall be required to take the SOCE within five (5) days of graduation from the Academy. If Employee does not pass the SOCE on the first try, Employee will be allowed one (1) additional opportunity (at employee's expense) to take and pass the SOCE. However, Employee must retake the SOCE within five (5) days of their first attempt of taking the SOCE. Both examinations must be completed no later than ten (10) days after Employee graduates from the Academy.
- E. Employee must maintain an 80% average score or better on course work while attending the Academy.
- F. Employee must maintain 100% attendance in the Academy.
- G. Employee must successfully complete the Wildwood Police Department's Field Training Officer training program within twenty-six (26) weeks of graduation from the Academy.
- H. Employee must remain continuously employed by the Wildwood Police Department for three (3) years from the date that Employee successfully completes the Wildwood Police Department's Field Training Officer training program.
- I. Employee shall devote Employee's full time, attention, energies and best efforts to the Wildwood Police Department.
- J. Employee shall perform all duties assigned to Employee to the best of Employee's ability and in a manner satisfactory to the Wildwood Police Department.
- K. Employee shall abide by and carry out the policies of the Wildwood Police Department as promulgated from time to time.

8. **Loan Agreement.** Employee agrees that payment by the City of Employee's tuition to the College of Central Florida, other course expenses, and/or full cost of the SOCE are a loan between City and Employee creating a loan agreement ("Loan Agreement"). This Loan Agreement shall remain in effect between City and Employee up to and until Employee fulfills the Term of Employment Obligation set forth in paragraph 10 of this Agreement, at which time City shall forgive said loans. Only upon fulfillment of Employee's obligations under paragraph 10 of this Agreement will the City forgive such loans.

9. **City Obligations.**

- A. As applicable, City will pay either the full cost or the remaining balance of Employee's tuition and other course expenses while attending the Academy at the College of Central Florida if Employee is already enrolled at the time of this Agreement.
- B. City will pay Employee the salary and benefits set forth in paragraph 3 above during Employee's probationary period and thereafter pay Employee pursuant to the City of Wildwood's pay policies.
- C. City will reimburse Employee or pay directly the full cost of the SOCE) one (1) time only. Thereafter, the Employee shall be responsible to pay the cost of the additional SOCE required under paragraph 7D of this Agreement, if necessary.

10. **Terms of Employment Obligations.** Employee shall remain employed with the City of Wildwood Police Department on a continuous full-time basis for three (3) years from the time Employee successfully completes the Wildwood Police Department's Field Training Officer training program. Two (2) years are for the costs of tuition pursuant to Florida Statute §943.16 and one (1) year is for the salary paid by City to Employee while attending the Academy and subsequent training with the Wildwood Police Department's Field Training Officer training program.

11. **Failure to Comply.** If employee fails to comply with this Agreement, including the required employment as a sworn police officer during the three (3) years of service owed herein then:

- A. City may terminate Employee's employment; and
- B. Employee will, upon such termination or failure to comply with this Agreement:

1. Reimburse City for the actual cost for all tuition and other course expense paid by City to, or on behalf of, Employee. The City may make deductions from Employee's wages to recoup these payments pursuant to the Loan Agreement set forth in Paragraph 8 herein;
 2. Reimburse City for 35% of Employee's salary while employed while a student at the Academy. The City may make deductions from Employee's wages to recoup the 35% of Employee's salary, but such deductions shall not reduce the Employee's wages below federal or state minimum wage requirements for all hours worked.
12. **Attorneys' Fees.** If any civil action, arbitration or other legal proceeding is brought for the enforcement of this Agreement, or because of an alleged dispute, breach, default or misrepresentation in connection with any provision of this Agreement, the successful or prevailing party shall be entitled to recover reasonable attorneys' fees, court costs and all expenses even if not taxable as court costs (including, without limitation, all such fees, taxes, costs and expenses incident to arbitration, appellate, and post-judgment proceedings), incurred in that civil action, arbitration or legal proceeding, in addition to any other relief to which such party or parties may be entitled. Attorneys' fees shall include, without limitation, paralegal fees, administrative costs, and all other charges billed by the attorney to the prevailing party.
13. **Jury Waiver.** In any civil action, counterclaim, or proceeding, whether at law or in equity, which arises out of, concerns, or relates to this agreement, any and all transactions contemplated hereunder, the performance hereof, or the relationship created hereby, whether sounding in contract, tort, strict liability or otherwise, trial shall be to a court of competent jurisdiction and not to a jury. Each party hereby irrevocably waives any right it may have to a trial by jury. Neither party has made or relied upon any oral representation to or by any other party regarding the enforceability of this provision. Each party has read and understands the effect of this jury waiver provision.
14. **Waiver.** The failure or delay of any party at any time to require performance by another party or any provision of this Agreement, even if known, shall not affect the right of such party to require performance of that provision or to exercise any right, power or remedy hereunder. Any waiver by any party of any breach of any provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement. No notice to or demand on any party in any circumstance shall, of itself, entitle such party of any other or further notice or demand in similar or other circumstances.

15. **Authorization to Release Student information.** Employee agrees to execute and have properly witnessed or notarized the College of Central Florida Student Authorization for Access to Educational Records form attached hereto as Exhibit "A", authorizing the College of Central Florida to release to the City the following information from Employee's educational record: GPA, Transcripts/Test Scores, Petitions, Application, Correspondence, Financial Aid Records, Grade for any and all semesters Employee is or was in attendance, Transcripts from other schools, Attendance, Withdrawal forms, and Disciplinary records. In executing the attached Authorization to Release Student Information, Employee authorizes the release of the specified records to the City at any time the City requests the same while Employee is actively enrolled at the College of Central Florida.
16. **Governing Law.** This Agreement is and shall be deemed to be a contract entered into and made pursuant to the laws of the State of Florida and shall in all respects be governed, construed, applied and enforced in accordance with the law of the State of Florida.
17. **Jurisdiction and Venue.** The parties acknowledge that a majority of the negotiations, anticipated performance and execution of this Agreement occurred or shall occur in Sumter County, Florida. Any civil action or legal proceeding arising out of or relating to this Agreement shall be brought only in the courts of record of the State of Florida in Sumter County. Each party consents to the exclusive jurisdiction of such court in any such civil action or legal proceeding in such court or the right to bring an action or proceeding in any other court. Service of any court paper may be affected on such party by mail, as provided in this Agreement, or in such other manner as may be provided under applicable laws, rules of procedures or local rules.
18. **Rights of Third Parties.** Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any persons other than the parties hereto and their respective legal representatives, successors and permitted assigns.
19. **Amendment.** No amendment to this Agreement shall be effective except those agreed to in writing and signed by all parties to this Agreement.
20. **Assignment.** This Agreement is not assignable by Employee
21. **Severability of Illegal Provisions.** Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under the applicable law. Should any portion of this Agreement be declared invalid for any reason, such declaration shall have no effect upon the remaining portions of this Agreement.

22. **Entire Agreement.** This Agreement, including exhibits (if any) constitutes the entire Agreement between the parties hereto with respect to the subject matter hereof. There are no other representations, warranties, promises, agreements, or understandings, oral, written or implied, among the Parties, except to the extent reference is made thereto in this Agreement. No course of prior dealings between the parties and no usage of trade shall be relevant or admissible to supplement, explain, or vary any of the terms of this Agreement. Acceptance of, or acquiescence in, a course of performance rendered under this or any prior agreement shall not be relevant or admissible to determine the meaning of this Agreement even though the accepting or acquiescing party has knowledge of the nature of the performance and opportunity to make objection. No representations, understandings, or agreements have been made or relied upon in making of this Agreement other than those specifically set forth herein.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth above.

City of Wildwood, a Florida municipal corporation

Jason McHugh, City Manager

Date

Employee

_____
Printed Name: **Weston Hoffman**

12/4/25

Date

APPROVED AS TO FORM AND LEGALITY:

Ashley Hunt, Esq.
City Attorney

Date

ACKNOWLEDGEMENT

Pursuant to Florida Statute §943.16 I acknowledge that the City of Wildwood gave written notification to me of the 2-year employment commitment under the statute and the 3-year total employment commitment under this Agreement during the employment screening process for payment of the costs of tuition for my attendance at a basic police officer recruit training program.



Employee

12-4-25
Date

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Procedure for Appointment of Mayor Pro Tem

REQUESTED ACTION: For Commission consideration

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City Commission must choose a member of the Commission to be appointed as the Mayor Pro Tem pursuant to Section 3-5 of the City Charter. The attached memo from the City Attorney outlines options the Commission may want to consider.

MEMORANDUM

TO: WILDWOOD CITY COMMISSION

FROM: HUNT LAW FIRM, P.A.

DATE: JANUARY 6, 2025

RE: PROCEDURE FOR APPOINTMENT OF MAYOR PRO TEM

ATTORNEY: JOSHUA E. BILLS 

Introduction

Due to the recent resignation of Commissioner Bivens and the appointment of Commissioner David Fountaine, it has become necessary to appoint a new Mayor-Commissioner pro tem. This memo will briefly cover the procedural for the appointment of the mayor pro tem under the City's charter and adopted rules of procedure.

City Charter Provision

Section 3-5 of the City's Charter states as follows with respect to the appointment of the mayor pro tem:

At the first regular meeting following each regular municipal election, at which meeting newly elected City Commissioners assume their duties of office, the five (5) City Commissioners shall select one of their number, exclusive of the Mayor-Commissioner, to act as Mayor-Commissioner pro tem. The Mayor-Commissioner pro tem, when selected by a majority vote of the City Commissioners voting, shall have all the powers and duties of the Mayor-Commissioner in the absence of the Mayor-Commissioner or his or her inability to act, whether by reason of his or her death, resignation, impeachment, sickness, mental or physical, or for any other reason and the City Clerk shall certify as to the absence from the City of the Mayor-Commissioner or his or her inability to act, upon demand, when the Mayor-Commissioner is absent from the City or unable to act.

With respect to this provision, a few relevant provisions should be highlighted:

1. The Charter requires that all five (5) commissioners participate in the selection of the mayor pro tem;
2. The Charter requires that the mayor pro tem be selected by a majority vote. What is majority vote? With five (5) commissioners, three (3) votes would be required to constitute a majority; and
3. The City Charter is silent as to an exact procedure to "select" a mayor pro tem.

Methods for Nominating and Voting for Appointments

As the City Charter is silent as to the method of selecting the mayor pro tem, a discussion as to options for the City Commission is warranted. It should be noted here that Section 3-8 of the City Charter specifically states that the “City Commission shall conduct its meetings in accordance with Robert’s Rules of Order. The City Commission may adopt its own rules and procedures from time to time by resolution or ordinance.” In harmony with this Charter provision, the City Commission has adopted its own “Meeting Rules and Order”. While these meeting rules prescribe basic procedures for motions, they do not specifically dictate the order for appointments or nominations. Therefore, this memo will discuss the three (3) most common methods of nomination under Robert’s Rules of Order.

The following are the three most common methods for nominating and voting for appointments:

1. Presiding Officer Method: Presiding Officer (Mayor) Nominates; or
2. Motion and Vote Method: Commissioners could make motion for specific nominee. If seconded, then could move nominee to vote. First applicant to receive a majority vote is appointed; or
3. Nomination and Ballot Method: Commission Members would vote for the person they would like to have fill the vacancy. A person who receives a majority of the votes would be selected to fill the vacancy. A sample ballot is attached hereto as **Exhibit “A”**.

The Commission will recognize these three methods from a prior discussion related to the appointment of a new commissioner last month. As was stated at that time, Robert’s Rules favors the nomination and ballot method. However, given that the City Commission’s “Meeting Rules and Order” provides for the Motion and Vote Method, the Commission would not be out of line to use that method. At bottom, however, the City Commission should adopt whatever method it prefers.

In addition to the methods described above, the Commission would have a few options with respect to the actual manner of voting:

1. Regular Vote;
2. Roll Call Vote; or
3. Ballot – “. . . board members are not prohibited from using written ballots to cast a vote as long as the votes are made openly at a public meeting, the name of the person who voted and his or her selection are written on the ballot, and the ballots are maintained and made available for public inspection in accordance with the Public Records Act. See AGO 73-344.” (2025 Government-in-the-Sunshine Manual, p. 50).

Conclusion

In summary, the Commission has several options for the procedure as to appoint the mayor pro tem. As such, the Commission may wish to discuss these options and adopt a procedure for the appointment.

As a final note, it is generally permissible for a board member to nominate themselves under Robert's Rules. Therefore, and insofar as self-nomination is a recognized and legitimate part of the nomination process under Robert's Rules of Order, self-nomination would not be impermissible in the selection of the mayor pro tem unless specifically forbidden by the Commission.

Exhibit A

Ballot

Commissioner-Mayor Pro Tem

(First Round)

Commissioner Name: _____

(Check one)

☐ Seat 2 – David Fontaine

☐ Seat 3 – Joe Elliott

☐ Seat 4 – Marcos Flores

☐ Seat 5 – Julian Green

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Selection of Mayor Pro Tem

REQUESTED ACTION: Commission to select a Mayor Pro Tem

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

Pursuant to Section 3-5 of the City Charter, the City Commission must select a Mayor Pro Tem to fill the vacancy created by the resignation of Commissioner Bivins.

CITY COMMISSION OF THE CITY OF WILDWOOD
EXECUTIVE SUMMARY

SUBJECT: Set Workshop for February 2, 2026 at 9:00 am

REQUESTED ACTION: City Manager Requests Workshop

CONTRACT:

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

BUDGET IMPACT:

HISTORY/FACTS/ISSUES:

The City Manager requests a workshop with the City Commission on February 2, 2026 at 9:00 am to discuss police officer recruitment strategies and potentially other matters.