



## **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**

**February 9, 2026 9:00 AM**

City Hall Commission Chamber

100 N Main Street

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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.

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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.

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### **1. Call to Order**

### **2. 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: DECEMBER 8, 2025 REGULAR MEETING***

#### **C. *MINUTES FOR APPROVAL: DECEMBER 15, 2025 SPECIAL MEETING***

#### **D. *BUDGETED FINANCIAL ITEMS***

1. *PURCHASE OF FOUR (4) ROCKET IN-CAR CAMERA SYSTEMS FOR THE POLICE DEPARTMENT*

**3. Presentations and/or Proclamations**

- A. *PROCLAIM FEBRUARY 15-23, 2026, AS WILDWOOD MIDDLE HIGH SCHOOL DEBATE CELEBRATION WEEK*
- B. *PROCLAIM FEBRUARY 2026 AS BLACK HISTORY MONTH*
- C. *PROCLAIM FEBRUARY 22–28, 2026, AS NATIONAL ENGINEERS WEEK*
- D. *TEAM IMPACT AWARD - 2025 4TH QUARTER (OCT, NOV, DEC) - SERGEANT JOE MEJIAS*
- E. *POLICE DEPARTMENT'S 2025 EMPLOYEE OF THE YEAR AWARD FOR PD ADMINISTRATOR STACEY WRIGHTAM*

**4. Public Hearings - Timed - Legislative**

- A. *SWEAR IN CITY STAFF AND PUBLIC SPEAKERS*

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

- A. **ORDINANCE NO. O2025-63** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.56 ACRES LOCATED ON THE SOUTHEAST CORNER OF THE INTERSECTION OF US HWY 301 AND E C 466, IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD 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.

**25-4568 - AN - VinSun**

**Parcel D17-042**

The applicant, VinSun LLC on behalf of the owner, Bryan Hoang, has submitted a voluntary annexation application for parcel D17-042. The property to be annexed totals 0.56 acres MOL and is located at the southeast corner of the intersection of US HWY 301 and E C 466.

**Staff recommends approval.**

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

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

- A. **ORDINANCE NO. O2026-1** - AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.14

ACRES LOCATED ON APPROXIMATELY 0.26 MILES SOUTH OF THE E SR 44 AND S BUENA VISTA BLVD INTERSECTION, APPROXIMATELY 157 FEET WEST OF S BUENA VISTA BLVD AND APPROXIMATELY 195 FEET EAST OF HERITAGE BLVD, IN SECTION 16, 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.

**25-4472 - AN - 5529 Hartford Lane**

**Parcel G16EC002**

The applicants/owners, John T. and Kathleen M. Collins, have submitted a voluntary annexation application for parcel G16EC002, located within the Wildwood Country Resort Community, in the Heritage Wood 'N Lake Estate Subdivision on 0.14 acres, MOL.

**Staff recommends approval.**

- B. ***ORDINANCE NO. O2025-64 - AN ORDINANCE OF THE CITY OF WILDWOOD GRANTING A REQUEST FOR THE MONARCH RANCH NORTH PLANNED DEVELOPMENT PURSUANT TO SECTION 8.6 OF THE LAND DEVELOPMENT REGULATIONS FOR CERTAIN PROPERTY WITHIN THE CITY OF WILDWOOD, FLORIDA; OWNED BY 75 TURNPIKE BDC, LLC AND 75 TURNPIKE VDC, LLC; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE***

**25-4023 - PD - Monarch Ranch North**

The applicant seeks approval from the City of Wildwood City Commission for a Planned Development (PD) for Monarch Ranch North on approximately 49.406 acres, MOL. This PD provides general provisions to the Land Development Regulations (LDR), including, but not limited to, limiting the maximum industrial square footage to 500,000 SF and modifying the tree mitigation requirement. There are also provisions to the Design District Standards (DDS), including, but not limited to, modifying the open space requirement. All the provisions are outlined in detail within the ordinance provided in the staff report.

**The Planning and Zoning Board/Special Magistrate recommends approval.**

8. **Resolutions for Approval**
9. **Financial & Contracts & Agreements**

- A. *PAY APPLICATION NO. 11 FOR PHASE ONE OF THE WATER RECLAMATION FACILITY PROJECT IN THE AMOUNT OF \$2,578,724.24*
- B. *SIGNATURE DRIVE IMPROVEMENTS PROJECT CHANGE ORDER NO. 2 IN THE AMOUNT OF \$35,124.47*
- C. *CR 501 WTP IRON FILTER PROJECT PAY APPLICATION NO. 10 TO SGS CONTRACTING SERVICES, INC. IN THE AMOUNT OF \$42,180.00*

**10. General Items for Consideration/Discussion and Other Business**

**11. Appointments**

**12. City Manager Reports**

**13. Other Department Reports**

- A. *FLEET SERVICES DEPARTMENT QUARTERLY REPORT*

**14. Commission Members Reports**

**15. City Attorney Reports**

**16. Adjournment**

**Upcoming Events**

February 9, 2026 - Mondays with the Manager at City Hall from 4:30pm to 5:30pm

February 16, 2026 - One Day Fun Day at the Warfield Auditorium from 7:30am to 5:30pm

February 21, 2026 - Father Daughter Dance at the Warfield Auditorium from 5pm to 8pm

February 23, 2026 - City Commission Meeting at City Hall at 7pm

**February 9, 2026 9:00 AM**



**CITY COMMISSION OF THE CITY OF WILDWOOD  
EXECUTIVE SUMMARY**

**SUBJECT:** Expenditure Report

**REQUESTED ACTION:**

**CONTRACT:**

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

**Revenue Account Range:** First to zzz-zzz-zzzz

**Include Non-Anticipated:** No

**Year To Date As Of:** 02/28/26

**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 | 20,192,994.56 | 1,702,005.44-  | 92     |
| 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    | 301,849.12    | 667,150.88-    | 31     |
| 001-313-1010    | FRANCHISE TAX- SECO                  | 2,117,340.59  | 2,100,000.00  | 799,529.01    | 1,300,470.99-  | 38     |
| 001-313-4080    | LEESBURG ELECTRIC FRANCHISE FEE      | 70,473.38     | 84,000.00     | 28,151.81     | 55,848.19-     | 34     |
| 001-313-4160    | FRANCHISE TAX- TECO/PEOPLES GAS      | 297,263.40    | 350,000.00    | 93,555.68     | 256,444.32-    | 27     |
| 001-313-4175    | GIBSON PLACE WATER CONSERV AUTH FRA  | 138,940.05    | 150,000.00    | 70,334.88     | 79,665.12-     | 47     |
| 001-313-4180    | LEESBURG GAS FRANCHISE FEE           | 154,941.86    | 160,000.00    | 56,076.28     | 103,923.72-    | 35     |
| 001-313-4185    | MIDDLETON WATER CONSERV AUTH FRAN F  | 43,346.06     | 57,000.00     | 15,327.76     | 41,672.24-     | 27     |
| 001-313-4190    | SOUTH SUMTER UTILITY COMPANY FRANCH  | 971,490.44    | 1,073,000.00  | 507,157.69    | 565,842.31-    | 47     |
| 001-313-4195    | MIDDLETON UTILITY CO FRANCHISE FEES  | 50,515.88     | 67,000.00     | 22,038.80     | 44,961.20-     | 33     |
| 001-313-4196    | GIBSON PLACE UTILITY CO FRAN FEES    | 132,928.58    | 130,000.00    | 82,999.85     | 47,000.15-     | 64     |
| 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    | 181,520.92    | 328,479.08-    | 36     |
| 001-314-1000    | UTILITY TAX-PROGRESS ENERGY SVCS.    | 833,742.55    | 820,000.00    | 319,819.10    | 500,180.90-    | 39     |
| 001-314-1010    | UTILITY TAX-SUMTER ELECTRIC          | 1,963,730.97  | 1,870,000.00  | 695,389.80    | 1,174,610.20-  | 37     |
| 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     | 5,076.30      | 10,923.70-     | 32     |
| 001-314-4030    | FERRELLGAS LP                        | 3,970.42      | 4,200.00      | 480.49        | 3,719.51-      | 11     |
| 001-314-4040    | CIRCLE K STORES                      | 230.82        | 200.00        | 103.16        | 96.84-         | 52     |
| 001-314-4080    | LEESBURG ELECTRIC UTILITY TAX        | 60,951.50     | 73,000.00     | 26,326.97     | 46,673.03-     | 36     |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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   | 94,293.98  | 152,706.02-    | 38     |
| 001-314-4100    | INTERCONN RESOURCES LLC             | 17,179.07    | 10,000.00    | 6,438.57   | 3,561.43-      | 64     |
| 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       | 38.69      | 261.31-        | 13     |
| 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     | 607.24     | 1,192.76-      | 34     |
| 001-314-4153    | BLOSSMAN COMPANIES PROPANE TAX      | 263.82       | 500.00       | 90.68      | 409.32-        | 18     |
| 001-314-4160    | TECO-PEOPLES GAS UTILITY TAX        | 444,091.24   | 530,000.00   | 131,979.14 | 398,020.86-    | 25     |
| 001-314-4162    | GAS SOUTH UTILITY TAX               | 666.89       | 1,000.00     | 202.92     | 797.08-        | 20     |
| 001-314-4190    | SOUTH SUMTER UTILITY CO UTILITY TAX | 293,448.94   | 300,000.00   | 143,967.27 | 156,032.73-    | 48     |
| 001-314-4191    | PUBLIX UTILITY TAX                  | 843.45       | 1,000.00     | 286.28     | 713.72-        | 29     |
| 001-314-4195    | MIDDLETON UTILITY CO UTILITY TAX    | 17,339.15    | 15,000.00    | 7,453.47   | 7,546.53-      | 50     |
| 001-314-4196    | GIBSON PLACE UTILITY CO UTIL TAX    | 42,302.50    | 26,000.00    | 26,604.20  | 604.20         | 102    |
| 001-314-9010    | STATE COMMUNICATIONS TAX            | 993,111.66   | 1,130,000.00 | 394,260.02 | 735,739.98-    | 35     |
| 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 | 356,984.24 | 805,015.76-    | 31     |
| 001-335-1400    | MOBILE HOME LICENSES                | 15,078.23    | 16,500.00    | 8,441.60   | 8,058.40-      | 51     |
| 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    | 14,222.05  | 222.05         | 102    |
| 001-339-1010    | MIDDLETON UTILITY CO PILOT FEES     | 7,192.76     | 7,000.00     | 3,160.61   | 3,839.39-      | 45     |
| 001-341-2006    | COMMUNITY DEVELOPMENT SERVICES      | 748,237.89   | 750,000.00   | 233,761.05 | 516,238.95-    | 31     |
| 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   | 25,683.08  | 74,316.92-     | 26     |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Revenue Account | Description                          | Prior Yr Rev | Anticipated | YTD Rev   | Excess/Deficit | % Real |
|-----------------|--------------------------------------|--------------|-------------|-----------|----------------|--------|
| 001-347-5302    | COMMUNITY CENTER-RESERVATION FEES    | 17,077.96    | 0.00        | 6,477.65  | 6,477.65       | 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   | 403.62    | 14,596.38-     | 3      |
| 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   | 28,012.18 | 61,987.82-     | 31     |
| 001-351-1002    | CODE ENFORCEMENT                     | 4,316.32     | 10,000.00   | 1,580.71  | 8,419.29-      | 16     |
| 001-351-3000    | POLICE-2ND DOLLAR FUND               | 5,964.48     | 7,500.00    | 1,952.78  | 5,547.22-      | 26     |
| 001-361-0000    | INTEREST EARNINGS                    | 192,172.51   | 200,000.00  | 35,911.18 | 164,088.82-    | 18     |
| 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   | 28,643.50 | 9,643.50       | 151    |
| 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    | 260.00    | 3,240.00-      | 7      |
| 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   | 22,575.00 | 12,425.00-     | 64     |
| 001-369-0796    | SPECIAL EVENT REGISTRATION FEES      | 32,522.00    | 20,000.00   | 4,250.00  | 15,750.00-     | 21     |
| 001-369-2100    | POLICE DEPT MISCELLANEOUS REVENUE    | 4,901.04     | 6,000.00    | 1,568.60  | 4,431.40-      | 26     |
| 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    | 0.00      | 2,500.00-      | 0      |
| 001-369-3762    | JAG GRANT AWARD NO. R7240            | 0.00         | 0.00        | 68,040.00 | 68,040.00      | 0      |
| 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      |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Revenue Account                    | Description                         | Prior Yr Rev         | Anticipated          | YTD Rev              | Excess/Deficit         | % Real    |
|------------------------------------|-------------------------------------|----------------------|----------------------|----------------------|------------------------|-----------|
| 001-382-1013                       | TRANSFER FROM LAW ENFORCEMENT IMP F | 412,800.00           | 412,800.00           | 0.00                 | 412,800.00-            | 0         |
| 001-389-5000                       | NON-OPERATIONAL CASH FORWARD-GEN FL | 0.00                 | 7,500,000.00         | 0.00                 | 7,500,000.00-          | 0         |
| <b>GENERAL FUND Revenue Totals</b> |                                     | <b>42,154,937.28</b> | <b>53,120,650.00</b> | <b>27,531,547.33</b> | <b>25,589,102.67 -</b> | <b>51</b> |

| 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            | 269.43           | 230.57           | 54        |
| 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          | 497.62           | 8,602.38         | 5         |
| 001-511-30-4100                          | TELEPHONE EXPENSE              | 1,222.76          | 2,000.00          | 224.70           | 1,775.30         | 11        |
| 001-511-30-4110                          | IT LICENSING / EQUIPMENT       | 3,589.22          | 7,600.00          | 2,789.00         | 4,811.00         | 37        |
| 001-511-30-4200                          | POSTAGE/TRANSPORTATION FEES    | 103.93            | 0.00              | 73.04            | 73.04-           | 0         |
| 001-511-30-4300                          | UTILITIES EXPENSE              | 1,837.41          | 2,000.00          | 299.52           | 1,700.48         | 15        |
| 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            | 9.49             | 390.51           | 2         |
| 001-511-30-5400                          | SUBSCRIPTIONS/DUES             | 6,705.40          | 9,600.00          | 6,940.40         | 2,659.60         | 72        |
| 001-511-30-5500                          | TRAINING                       | 2,899.00          | 3,525.00          | 0.00             | 3,525.00         | 0         |
| <b>511 LEGISLATIVE- CITY COMMISSION:</b> |                                | <b>114,340.49</b> | <b>130,175.00</b> | <b>37,924.74</b> | <b>92,250.26</b> | <b>29</b> |

|                 |                          |      |      |      |      |   |
|-----------------|--------------------------|------|------|------|------|---|
| 001-512-00-0000 | EXECUTIVE- CITY MANAGER: | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
|-----------------|--------------------------|------|------|------|------|---|

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                         | Prior Yr Expd       | Budgeted            | YTD Expended      | Unexpended        | % Expd    |
|---------------------|-------------------------------------|---------------------|---------------------|-------------------|-------------------|-----------|
| 001-512-10-1200     | SALARIES                            | 477,632.77          | 640,200.00          | 176,809.45        | 463,390.55        | 28        |
| 001-512-10-1500     | SICK LEAVE                          | 12,434.92           | 0.00                | 1,887.20          | 1,887.20-         | 0         |
| 001-512-10-1600     | VACATION PAY                        | 37,342.72           | 0.00                | 10,451.32         | 10,451.32-        | 0         |
| 001-512-10-1800     | HOLIDAY PAY                         | 20,112.05           | 0.00                | 15,227.82         | 15,227.82-        | 0         |
| 001-512-10-2100     | FICA EXPENSE                        | 40,074.91           | 50,900.00           | 13,700.60         | 37,199.40         | 27        |
| 001-512-10-2200     | RETIREMENT                          | 146,464.87          | 163,700.00          | 52,697.84         | 111,002.16        | 32        |
| 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           | 16,406.21         | 48,393.79         | 25        |
| 001-512-10-2600     | WORKERS COMPENSATION INSURANCE      | 939.60              | 1,120.00            | 603.53            | 516.47            | 54        |
| 001-512-30-3100     | PROFESSIONAL SERVICES               | 245,819.87          | 343,937.50          | 58,520.78         | 285,416.72        | 17        |
| 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            | 12,100.00           | 3,990.00          | 8,110.00          | 33        |
| 001-512-30-4100     | TELEPHONE EXPENSE                   | 3,596.69            | 5,500.00            | 848.82            | 4,651.18          | 15        |
| 001-512-30-4110     | IT LICENSING / EQUIPMENT            | 22,611.54           | 32,600.00           | 14,294.92         | 18,305.08         | 44        |
| 001-512-30-4150     | ADVERTISING/RECORDING EXPENSE       | 1,806.08            | 4,000.00            | 265.41            | 3,734.59          | 7         |
| 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            | 262.67            | 6,737.33          | 4         |
| 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            | 73.66             | 2,426.34          | 3         |
| 001-512-30-5200     | OPERATING SUPPLIES                  | 1,143.06            | 9,050.00            | 1,835.35          | 7,214.65          | 20        |
| 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            | 1,244.68          | 5,255.32          | 19        |
| 001-512-30-5500     | TRAINING                            | 4,243.00            | 13,700.00           | 810.00            | 12,890.00         | 6         |
|                     | <b>512 EXECUTIVE- CITY MANAGER:</b> | <b>1,080,974.90</b> | <b>1,362,307.50</b> | <b>370,133.67</b> | <b>992,173.83</b> | <b>27</b> |
| 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          | 128,384.83        | 482,415.17        | 21        |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                    | Prior Yr Expd | Budgeted   | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------|---------------|------------|--------------|------------|--------|
| 001-513-10-1300     | OVERTIME                       | 613.07        | 500.00     | 72.49        | 427.51     | 14     |
| 001-513-10-1500     | SICK LEAVE                     | 13,423.71     | 0.00       | 5,526.64     | 5,526.64-  | 0      |
| 001-513-10-1600     | VACATION PAY                   | 23,562.56     | 0.00       | 8,870.31     | 8,870.31-  | 0      |
| 001-513-10-1800     | HOLIDAY PAY                    | 14,016.12     | 0.00       | 11,425.64    | 11,425.64- | 0      |
| 001-513-10-2100     | FICA EXPENSE                   | 31,580.38     | 46,700.00  | 12,336.61    | 34,363.39  | 26     |
| 001-513-10-2200     | RETIREMENT                     | 62,302.99     | 84,600.00  | 24,723.91    | 59,876.09  | 29     |
| 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  | 22,293.22    | 74,906.78  | 23     |
| 001-513-10-2600     | WORKERS COMPENSATION INSURANCE | 1,879.28      | 2,240.00   | 1,207.02     | 1,032.98   | 54     |
| 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  | 7,676.26     | 20,473.74  | 27     |
| 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   | 1,220.43     | 6,279.57   | 16     |
| 001-513-30-4110     | IT LICENSING / EQUIPMENT       | 50,721.61     | 93,000.00  | 48,005.49    | 44,994.51  | 52     |
| 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   | 1,366.00     | 5,634.00   | 20     |
| 001-513-30-4300     | UTILITIES EXPENSE              | 21,465.61     | 30,000.00  | 5,437.38     | 24,562.62  | 18     |
| 001-513-30-4400     | RENTAL & LEASING               | 1,335.51      | 1,500.00   | 369.47       | 1,130.53   | 25     |
| 001-513-30-4500     | GENERAL INSURANCE              | 364,728.50    | 517,500.00 | 404,024.50   | 113,475.50 | 78     |
| 001-513-30-4600     | REPAIR & MAINTENANCE           | 16,645.82     | 20,000.00  | 4,384.02     | 15,615.98  | 22     |
| 001-513-30-4900     | MISC. EXPENSE & OTHER CURRENT  | 6,875.91      | 6,000.00   | 2,199.65     | 3,800.35   | 37     |
| 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   | 1,129.03     | 3,870.97   | 23     |
| 001-513-30-5200     | OPERATING SUPPLIES             | 5,327.19      | 13,750.00  | 4,827.55     | 8,922.45   | 35     |
| 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      |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account                  | Description                            | Prior Yr Expd       | Budgeted            | YTD Expended      | Unexpended          | % Expd    |
|--------------------------------------|----------------------------------------|---------------------|---------------------|-------------------|---------------------|-----------|
| 001-513-70-7100                      | DEBT SERVICE/CITY HALL-PRINCIPAL       | 118,235.91          | 121,170.00          | 0.00              | 121,170.00          | 0         |
| 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        |
| <b>513 CLERK/FINANCE DEPARTMENT:</b> |                                        | <b>1,958,522.85</b> | <b>2,477,020.00</b> | <b>911,076.67</b> | <b>1,565,943.33</b> | <b>37</b> |
| 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          | 251,684.60        | 694,715.40          | 27        |
| 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                | 7,030.34          | 7,030.34-           | 0         |
| 001-516-10-1600                      | VACATION PAY                           | 42,244.34           | 0.00                | 16,727.40         | 16,727.40-          | 0         |
| 001-516-10-1800                      | HOLIDAY PAY                            | 27,022.07           | 0.00                | 19,874.21         | 19,874.21-          | 0         |
| 001-516-10-2100                      | FICA EXPENSE                           | 60,250.88           | 73,200.00           | 22,761.64         | 50,438.36           | 31        |
| 001-516-10-2200                      | RETIREMENT                             | 124,595.83          | 147,600.00          | 47,352.10         | 100,247.90          | 32        |
| 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          | 38,510.44         | 107,289.56          | 26        |
| 001-516-10-2600                      | WORKERS COMPENSATION INSURANCE         | 2,818.88            | 3,360.00            | 1,810.55          | 1,549.45            | 54        |
| 001-516-30-3100                      | PROFESSIONAL SERVICES                  | 731,862.98          | 880,000.00          | 86,879.43         | 793,120.57          | 10        |
| 001-516-30-3450                      | CLOTHING AND UNIFORMS                  | 1,654.44            | 2,500.00            | 282.30            | 2,217.70            | 11        |
| 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           | 2,334.93          | 7,665.07            | 23        |
| 001-516-30-4110                      | IT LICENSING / EQUIPMENT               | 57,816.77           | 107,250.00          | 56,203.05         | 51,046.95           | 52        |
| 001-516-30-4150                      | ADVERTISING/RECORDING EXPENSE          | 35,832.28           | 38,720.00           | 4,700.78          | 34,019.22           | 12        |
| 001-516-30-4200                      | POSTAGE/TRANSPORTATION FEES            | 1,705.73            | 2,500.00            | 264.13            | 2,235.87            | 11        |
| 001-516-30-4600                      | REPAIR & MAINTENANCE                   | 2,456.50            | 5,500.00            | 846.12            | 4,653.88            | 15        |



**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                       | Prior Yr Expd       | Budgeted            | YTD Expended      | Unexpended          | % Expd    |
|---------------------|-----------------------------------|---------------------|---------------------|-------------------|---------------------|-----------|
| 001-516-30-4900     | MISC. EXPENSE & OTHER CURRENT     | 276.50              | 5,000.00            | 222.36            | 4,777.64            | 4         |
| 001-516-30-4950     | CODE ENFORCEMENT                  | 4,150.93            | 45,000.00           | 485.96            | 44,514.04           | 1         |
| 001-516-30-5100     | OFFICE SUPPLIES                   | 1,797.34            | 7,000.00            | 225.55            | 6,774.45            | 3         |
| 001-516-30-5200     | OPERATING SUPPLIES                | 1,610.26            | 7,000.00            | 931.38            | 6,068.62            | 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         |
|                     | <b>516 DEVELOPMENT SERVICES:</b>  | <b>1,941,418.74</b> | <b>2,469,730.00</b> | <b>560,213.13</b> | <b>1,909,516.87</b> | <b>23</b> |
| 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          | 76,909.42         | 211,790.58          | 27        |
| 001-518-10-1500     | SICK LEAVE                        | 13,478.16           | 0.00                | 5,775.84          | 5,775.84-           | 0         |
| 001-518-10-1600     | VACATION PAY                      | 12,228.74           | 0.00                | 9,616.89          | 9,616.89-           | 0         |
| 001-518-10-1800     | HOLIDAY PAY                       | 7,558.47            | 0.00                | 5,189.45          | 5,189.45-           | 0         |
| 001-518-10-2100     | FICA EXPENSE                      | 20,412.83           | 22,500.00           | 7,458.12          | 15,041.88           | 33        |
| 001-518-10-2200     | RETIREMENT                        | 37,055.73           | 40,400.00           | 13,678.03         | 26,721.97           | 34        |
| 001-518-10-2300     | LIFE & HEALTH INSURANCE           | 37,527.08           | 43,200.00           | 12,161.12         | 31,038.88           | 28        |
| 001-518-10-2600     | WORKERS COMPENSATION INSURANCE    | 497.23              | 600.00              | 323.32            | 276.68              | 54        |
| 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            | 2,872.73          | 5,627.27            | 34        |
| 001-518-30-4110     | IT LICENSING / EQUIPMENT          | 16,564.88           | 23,500.00           | 8,063.04          | 15,436.96           | 34        |
| 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            | 1.38              | 1,998.62            | 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         |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                                  | Prior Yr Expd     | Budgeted          | YTD Expended      | Unexpended        | % Expd    |
|---------------------|----------------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 001-518-30-5200     | OPERATING SUPPLIES                           | 1,629.65          | 6,000.00          | 1,104.74          | 4,895.26          | 18        |
| 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         |
|                     | <b>518 INFORMATION TECHNOLOGY DEPARTMENT</b> | <b>418,122.35</b> | <b>518,500.00</b> | <b>147,494.90</b> | <b>371,005.10</b> | <b>28</b> |
| 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        | 56,508.72         | 172,091.28        | 25        |
| 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              | 2,629.23          | 2,629.23-         | 0         |
| 001-519-10-1600     | VACATION PAY                                 | 9,563.35          | 0.00              | 6,093.52          | 6,093.52-         | 0         |
| 001-519-10-1800     | HOLIDAY PAY                                  | 7,982.57          | 0.00              | 5,539.27          | 5,539.27-         | 0         |
| 001-519-10-2100     | FICA EXPENSE                                 | 16,650.45         | 17,600.00         | 5,789.02          | 11,810.98         | 33        |
| 001-519-10-2200     | RETIREMENT                                   | 29,903.54         | 32,100.00         | 9,929.13          | 22,170.87         | 31        |
| 001-519-10-2210     | BENEFIT ADMIN FEES                           | 108.00            | 100.00            | 374.60            | 274.60-           | 375       |
| 001-519-10-2300     | LIFE & HEALTH INSURANCE                      | 28,594.37         | 32,400.00         | 9,864.25          | 22,535.75         | 30        |
| 001-519-10-2600     | WORKERS COMPENSATION INSURANCE               | 301.49            | 360.00            | 193.98            | 166.02            | 54        |
| 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          | 1,328.00          | 5,322.00          | 20        |
| 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          | 1,091.47          | 4,408.53          | 20        |
| 001-519-30-4110     | IT LICENSING / EQUIPMENT                     | 22,291.97         | 45,800.00         | 13,621.71         | 32,178.29         | 30        |
| 001-519-30-4150     | ADVERTISING/RECRUITING                       | 5,478.39          | 9,500.00          | 475.00            | 9,025.00          | 5         |
| 001-519-30-4200     | POSTAGE/TRANSPORTATION FEES                  | 308.47            | 500.00            | 278.90            | 221.10            | 56        |
| 001-519-30-4300     | UTILITIES EXPENSE                            | 1,855.04          | 2,300.00          | 468.42            | 1,831.58          | 20        |
| 001-519-30-4600     | REPAIR & MAINTENANCE                         | 5,396.62          | 5,500.00          | 1,277.23          | 4,222.77          | 23        |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account                   | Description                    | Prior Yr Expd     | Budgeted          | YTD Expended      | Unexpended        | % Expd    |
|---------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 001-519-30-4800                       | EMPLOYEE PROGRAMS              | 16,283.95         | 31,440.00         | 12,235.04         | 19,204.96         | 39        |
| 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          | 213.38            | 1,286.62          | 14        |
| 001-519-30-5200                       | OPERATING SUPPLIES             | 2,813.95          | 3,880.00          | 127.54            | 3,752.46          | 3         |
| 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          | 299.00            | 1,921.00          | 13        |
| 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          | 550.38            | 7,449.62          | 7         |
| <b>519 HUMAN RESOURCE DEPARTMENT:</b> |                                | <b>373,255.80</b> | <b>465,885.00</b> | <b>133,388.63</b> | <b>332,496.37</b> | <b>29</b> |
| 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      | 1,347,731.71      | 3,971,268.29      | 25        |
| 001-521-10-1220                       | UNIFORM ALLOWANCE              | 17,530.00         | 24,800.00         | 6,260.00          | 18,540.00         | 25        |
| 001-521-10-1250                       | ON CALL                        | 12,250.00         | 13,000.00         | 4,500.00          | 8,500.00          | 35        |
| 001-521-10-1260                       | SHIFT DIFFERENTIAL             | 16,070.34         | 20,100.00         | 15,026.28         | 5,073.72          | 75        |
| 001-521-10-1300                       | OVERTIME                       | 160,384.34        | 160,000.00        | 63,545.23         | 96,454.77         | 40        |
| 001-521-10-1500                       | SICK LEAVE                     | 95,324.02         | 0.00              | 27,978.74         | 27,978.74-        | 0         |
| 001-521-10-1600                       | VACATION PAY                   | 146,813.98        | 0.00              | 68,579.78         | 68,579.78-        | 0         |
| 001-521-10-1700                       | INCENTIVE PAY                  | 28,280.00         | 55,000.00         | 9,910.00          | 45,090.00         | 18        |
| 001-521-10-1800                       | HOLIDAY PAY                    | 132,716.23        | 0.00              | 99,692.73         | 99,692.73-        | 0         |
| 001-521-10-1820                       | HOLIDAY PREMIUM                | 201,274.12        | 180,000.00        | 85,601.87         | 94,398.13         | 48        |
| 001-521-10-2100                       | FICA EXPENSE                   | 338,166.96        | 410,400.00        | 132,600.31        | 277,799.69        | 32        |
| 001-521-10-2200                       | RETIREMENT                     | 1,359,530.36      | 1,709,600.00      | 558,270.84        | 1,151,329.16      | 33        |
| 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        | 189,577.30        | 588,022.70        | 24        |
| 001-521-10-2600                       | WORKERS COMPENSATION INSURANCE | 112,755.19        | 134,500.00        | 72,475.97         | 62,024.03         | 54        |
| 001-521-30-3100                       | PROFESSIONAL SERVICES          | 30,397.93         | 52,000.00         | 6,831.57          | 45,168.43         | 13        |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                     | Prior Yr Expd       | Budgeted             | YTD Expended        | Unexpended          | % Expd    |
|---------------------|---------------------------------|---------------------|----------------------|---------------------|---------------------|-----------|
| 001-521-30-3400     | OTHER CONTRACTUAL SERVICES      | 78,097.01           | 41,200.00            | 15,334.56           | 25,865.44           | 37        |
| 001-521-30-3450     | CLOTHING AND UNIFORMS           | 11,058.53           | 27,000.00            | 2,879.74            | 24,120.26           | 11        |
| 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            | 4,240.95            | 10,759.05           | 28        |
| 001-521-30-4100     | TELEPHONE EXPENSE               | 85,884.91           | 107,000.00           | 21,997.72           | 85,002.28           | 21        |
| 001-521-30-4110     | IT LICENSING / EQUIPMENT        | 220,899.74          | 470,000.00           | 166,569.07          | 303,430.93          | 35        |
| 001-521-30-4200     | POSTAGE/TRANSPORTATION FEES     | 462.41              | 2,000.00             | 156.74              | 1,843.26            | 8         |
| 001-521-30-4300     | UTILITIES EXPENSE               | 67,929.17           | 70,000.00            | 15,416.03           | 54,583.97           | 22        |
| 001-521-30-4400     | RENTAL & LEASING                | 2,208.75            | 5,000.00             | 616.97              | 4,383.03            | 12        |
| 001-521-30-4600     | REPAIR & MAINTENANCE            | 61,250.71           | 90,000.00            | 17,720.91           | 72,279.09           | 20        |
| 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            | 349.08              | 10,650.92           | 3         |
| 001-521-30-5100     | OFFICE SUPPLIES                 | 1,853.96            | 5,000.00             | 1,299.21            | 3,700.79            | 26        |
| 001-521-30-5200     | OPERATING SUPPLIES              | 73,902.18           | 85,000.00            | 23,625.71           | 61,374.29           | 28        |
| 001-521-30-5250     | FUEL EXPENSE                    | 172,571.31          | 220,000.00           | 27,910.44           | 192,089.56          | 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            | 8,140.80            | 41,859.20           | 16        |
| 001-521-60-6400     | CAP. IMPROVEMENT-MACHINERY      | 450,636.97          | 349,900.00           | 42,172.00           | 307,728.00          | 12        |
| 001-521-80-8100     | STATE JAG GRANT AWARD NO. R7240 | 68,040.00           | 0.00                 | 0.00                | 0.00                | 0         |
|                     | <b>521 POLICE DEPARTMENT:</b>   | <b>8,133,385.56</b> | <b>10,431,100.00</b> | <b>3,043,446.11</b> | <b>7,387,653.89</b> | <b>29</b> |
| 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         | 434,766.29          | 1,259,333.71        | 26        |
| 001-541-10-1250     | ON CALL                         | 6,500.00            | 6,500.00             | 2,250.00            | 4,250.00            | 35        |
| 001-541-10-1300     | OVERTIME                        | 17,197.84           | 15,000.00            | 3,859.97            | 11,140.03           | 26        |
| 001-541-10-1500     | SICK LEAVE                      | 58,161.46           | 0.00                 | 16,945.45           | 16,945.45-          | 0         |
| 001-541-10-1600     | VACATION PAY                    | 79,184.96           | 0.00                 | 27,725.59           | 27,725.59-          | 0         |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                           | Prior Yr Expd | Budgeted     | YTD Expended | Unexpended   | % Expd |
|---------------------|---------------------------------------|---------------|--------------|--------------|--------------|--------|
| 001-541-10-1800     | HOLIDAY PAY                           | 51,988.45     | 0.00         | 32,687.61    | 32,687.61 -  | 0      |
| 001-541-10-1820     | HOLIDAY PREMIUM                       | 48,212.94     | 30,000.00    | 147.48       | 29,852.52    | 0      |
| 001-541-10-2100     | FICA EXPENSE                          | 119,242.07    | 130,300.00   | 39,550.20    | 90,749.80    | 30     |
| 001-541-10-2200     | RETIREMENT                            | 249,739.89    | 265,900.00   | 84,283.19    | 181,616.81   | 32     |
| 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   | 69,472.97    | 211,327.03   | 25     |
| 001-541-10-2600     | WORKERS COMPENSATION INSURANCE        | 37,585.09     | 45,000.00    | 24,248.48    | 20,751.52    | 54     |
| 001-541-30-3100     | PROFESSIONAL SERVICES                 | 281,762.64    | 505,558.25   | 48,033.11    | 457,525.14   | 10     |
| 001-541-30-3400     | OTHER CONTRACTUAL SERVICES            | 243,839.68    | 735,014.34   | 70,715.11    | 664,299.23   | 10     |
| 001-541-30-3440     | RIGHT-OF-WAY MAINTENANCE              | 454,941.46    | 485,400.00   | 128,458.90   | 356,941.10   | 26     |
| 001-541-30-3450     | CLOTHING AND UNIFORMS                 | 7,051.30      | 9,000.00     | 2,274.50     | 6,725.50     | 25     |
| 001-541-30-4000     | TRAVEL & PER DIEM                     | 1,663.27      | 5,500.00     | 600.00       | 4,900.00     | 11     |
| 001-541-30-4100     | TELEPHONE EXPENSE                     | 24,979.29     | 30,000.00    | 6,209.38     | 23,790.62    | 21     |
| 001-541-30-4110     | IT LICENSING / EQUIPMENT              | 54,641.89     | 148,400.00   | 72,326.19    | 76,073.81    | 49     |
| 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    | 12,884.72    | 27,115.28    | 32     |
| 001-541-30-4350     | VILLAGES STREET LIGHTING              | 1,674,318.74  | 1,736,625.00 | 462,532.53   | 1,274,092.47 | 27     |
| 001-541-30-4400     | RENTAL & LEASING                      | 15,036.86     | 7,580.00     | 36.48        | 7,543.52     | 0      |
| 001-541-30-4600     | REPAIR & MAINTENANCE                  | 67,712.48     | 60,000.00    | 18,353.79    | 41,646.21    | 31     |
| 001-541-30-4601     | REPAIR & MAINTENANCE - BUILDINGS      | 15,560.27     | 70,000.00    | 18,096.57    | 51,903.43    | 26     |
| 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     | 328.10       | 5,671.90     | 5      |
| 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     | 289.35       | 5,710.65     | 5      |
| 001-541-30-5200     | OPERATING SUPPLIES                    | 82,800.07     | 75,000.00    | 26,509.16    | 48,490.84    | 35     |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                          | Prior Yr Expd       | Budgeted            | YTD Expended        | Unexpended          | % Expd    |
|---------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------|
| 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            | 3,311.09            | 2,688.91            | 55        |
| 001-541-30-5500     | TRAINING                             | 15,765.07           | 23,000.00           | 3,117.00            | 19,883.00           | 14        |
| 001-541-60-6300     | CAPITAL IMPROVEMENT-OTHER            | 0.00                | 5,500.00            | 6,260.64            | 760.64-             | 114       |
| 001-541-60-6400     | CAP. IMPROVEMENT-MACHINERY           | 67,369.44           | 294,500.00          | 138,854.20          | 155,645.80          | 47        |
|                     | <b>541 PUBLIC WORKS/STREET DEPT.</b> | <b>6,725,510.95</b> | <b>8,779,027.59</b> | <b>1,762,435.54</b> | <b>7,016,592.05</b> | <b>20</b> |
| 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          | 89,778.44           | 220,121.56          | 29        |
| 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                | 752.62              | 752.62-             | 0         |
| 001-549-10-1600     | VACATION PAY                         | 19,229.94           | 0.00                | 7,305.93            | 7,305.93-           | 0         |
| 001-549-10-1800     | HOLIDAY PAY                          | 9,943.95            | 0.00                | 7,010.91            | 7,010.91-           | 0         |
| 001-549-10-2100     | FICA EXPENSE                         | 22,482.93           | 24,100.00           | 8,020.81            | 16,079.19           | 33        |
| 001-549-10-2200     | RETIREMENT                           | 40,376.04           | 43,500.00           | 14,710.09           | 28,789.91           | 34        |
| 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           | 15,923.40           | 38,076.60           | 29        |
| 001-549-10-2600     | WORKERS COMPENSATION INSURANCE       | 14,094.39           | 16,800.00           | 9,052.75            | 7,747.25            | 54        |
| 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           | 1,549.24            | 8,450.76            | 15        |
| 001-549-30-3450     | CLOTHING AND UNIFORMS                | 2,243.35            | 3,500.00            | 889.06              | 2,610.94            | 25        |
| 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            | 506.62              | 2,493.38            | 17        |
| 001-549-30-4110     | IT LICENSING / EQUIPMENT             | 24,974.59           | 72,000.00           | 39,168.07           | 32,831.93           | 54        |
| 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            | 1,318.62            | 5,681.38            | 19        |
| 001-549-30-4400     | RENTAL & LEASING                     | 1,826.15            | 2,500.00            | 199.96              | 2,300.04            | 8         |

**CITY OF WILDWOOD**  
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02/04/2026  
09:00 AM

| Expenditure Account | Description                        | Prior Yr Expd     | Budgeted          | YTD Expended      | Unexpended        | % Expd    |
|---------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 001-549-30-4600     | REPAIR & MAINTENANCE               | 3,541.97          | 5,000.00          | 954.42            | 4,045.58          | 19        |
| 001-549-30-4900     | MISC. EXPENSE & OTHER CURRENT      | 0.00              | 100.00            | 0.00              | 100.00            | 0         |
| 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          | 183.40            | 1,316.60          | 12        |
| 001-549-30-5200     | OPERATING SUPPLIES                 | 77,233.33         | 83,000.00         | 17,319.46         | 65,680.54         | 21        |
| 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        | 196,408.43        | 4,291.57          | 98        |
|                     | <b>549 FLEET MAINTENANCE DEPT:</b> | <b>548,369.20</b> | <b>848,400.00</b> | <b>412,273.80</b> | <b>436,126.20</b> | <b>49</b> |
| 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      | 378,236.93        | 1,250,563.07      | 23        |
| 001-572-10-1250     | ON CALL                            | 6,500.00          | 6,500.00          | 2,250.00          | 4,250.00          | 35        |
| 001-572-10-1300     | OVERTIME                           | 13,157.48         | 10,000.00         | 5,341.19          | 4,658.81          | 53        |
| 001-572-10-1500     | SICK LEAVE                         | 17,509.90         | 0.00              | 14,320.24         | 14,320.24-        | 0         |
| 001-572-10-1600     | VACATION PAY                       | 33,363.23         | 0.00              | 18,474.72         | 18,474.72-        | 0         |
| 001-572-10-1800     | HOLIDAY PAY                        | 31,202.61         | 0.00              | 30,151.76         | 30,151.76-        | 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        | 34,465.94         | 90,534.06         | 28        |
| 001-572-10-2200     | RETIREMENT                         | 128,592.49        | 215,600.00        | 62,345.42         | 153,254.58        | 29        |
| 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        | 77,536.07         | 257,263.93        | 23        |
| 001-572-10-2600     | WORKERS COMPENSATION INSURANCE     | 12,215.11         | 15,500.00         | 8,352.26          | 7,147.74          | 54        |
| 001-572-30-3100     | PROFESSIONAL SERVICES              | 22,378.39         | 131,895.00        | 25,287.00         | 106,608.00        | 19        |
| 001-572-30-3400     | OTHER CONTRACTUAL SERVICES         | 178,648.77        | 205,080.00        | 76,612.02         | 128,467.98        | 37        |
| 001-572-30-3450     | CLOTHING AND UNIFORMS              | 10,539.23         | 15,000.00         | 0.00              | 15,000.00         | 0         |

**CITY OF WILDWOOD**  
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02/04/2026  
09:00 AM

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|------------------------------------|------------------------------------|---------------------|---------------------|-------------------|---------------------|-----------|
| 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           | 9,000.36          | 20,999.64           | 30        |
| 001-572-30-4110                    | IT LICENSING / EQUIPMENT           | 36,320.33           | 71,000.00           | 39,845.95         | 31,154.05           | 56        |
| 001-572-30-4150                    | ADVERTISING AND PROMOTIONS         | 25,388.04           | 25,000.00           | 9,541.07          | 15,458.93           | 38        |
| 001-572-30-4200                    | POSTAGE/TRANSPORTATION FEES        | 4.14                | 150.00              | 1.48              | 148.52              | 1         |
| 001-572-30-4300                    | UTILITIES EXPENSE                  | 41,409.37           | 50,000.00           | 8,709.98          | 41,290.02           | 17        |
| 001-572-30-4400                    | RENTAL & LEASING                   | 4,830.46            | 7,500.00            | 831.55            | 6,668.45            | 11        |
| 001-572-30-4600                    | REPAIR & MAINTENANCE               | 106,944.62          | 125,000.00          | 25,019.42         | 99,980.58           | 20        |
| 001-572-30-4601                    | REPAIR & MAINTENANCE - BUILDINGS   | 8,334.65            | 38,000.00           | 80.75             | 37,919.25           | 0         |
| 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           | 8,792.81          | 11,207.19           | 44        |
| 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          | 50,698.53         | 119,301.47          | 30        |
| 001-572-30-4915                    | ATHLETIC LEAGUES & ACTIVITIES      | 120,957.82          | 140,000.00          | 49,526.00         | 90,474.00           | 35        |
| 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            | 1,014.54          | 2,485.46            | 29        |
| 001-572-30-5100                    | OFFICE SUPPLIES                    | 4,131.78            | 4,500.00            | 861.60            | 3,638.40            | 19        |
| 001-572-30-5200                    | OPERATING SUPPLIES                 | 101,201.28          | 117,400.00          | 29,373.61         | 88,026.39           | 25        |
| 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           | 745.00            | 11,255.00           | 6         |
| 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        |
| <b>572 PARKS &amp; RECREATION:</b> |                                    | <b>2,490,795.24</b> | <b>3,943,185.00</b> | <b>992,588.78</b> | <b>2,950,596.22</b> | <b>25</b> |



**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                  | Prior Yr Expd     | Budgeted            | YTD Expended     | Unexpended          | % Expd    |
|---------------------|------------------------------|-------------------|---------------------|------------------|---------------------|-----------|
| 001-575-00-0000     | COMMUNITY CENTER:            | 0.00              | 0.00                | 0.00             | 0.00                | 0         |
| 001-575-10-1200     | SALARIES                     | 91,236.38         | 127,900.00          | 27,298.34        | 100,601.66          | 21        |
| 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           | 2,088.28         | 7,911.72            | 21        |
| 001-575-10-2200     | RETIREMENT                   | 12,690.60         | 12,000.00           | 3,829.97         | 8,170.03            | 32        |
| 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           | 6,956.95         | 13,043.05           | 35        |
| 001-575-30-3450     | CLOTHING AND UNIFORMS        | 1,038.92          | 1,200.00            | 143.90           | 1,056.10            | 12        |
| 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           | 12,556.74        | 47,443.26           | 21        |
| 001-575-30-4400     | RENTAL & LEASING             | 1,593.64          | 2,500.00            | 408.49           | 2,091.51            | 16        |
| 001-575-30-4600     | REPAIR & MAINTENANCE         | 14,563.78         | 50,000.00           | 22,591.00        | 27,409.00           | 45        |
| 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           | 3,539.17         | 26,460.83           | 12        |
| 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         |
|                     | <b>575 COMMUNITY CENTER:</b> | <b>290,255.35</b> | <b>321,930.00</b>   | <b>79,412.84</b> | <b>242,517.16</b>   | <b>25</b> |
| 001-580-90-9901     | CONTINGENCY RESERVE-GEN FUND | 0.00              | 6,362,391.00        | 0.00             | 6,362,391.00        | 0         |
|                     | <b>580 Total</b>             | <b>0.00</b>       | <b>6,362,391.00</b> | <b>0.00</b>      | <b>6,362,391.00</b> | <b>0</b>  |
| 001-581-00-1040     | TRANSFER TO EXPANDED CRA     | 247,524.97        | 326,004.00          | 0.00             | 326,004.00          | 0         |

CITY OF WILDWOOD  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

| Expenditure Account             | Description                           | Prior Yr Expd | Budgeted      | YTD Expended  | Unexpended    | % Expd |
|---------------------------------|---------------------------------------|---------------|---------------|---------------|---------------|--------|
| 001-581-00-4020                 | TRANSFER TO UTILITY CAP PROJECTS FUND | 7,500,000.00  | 4,500,000.00  | 0.00          | 4,500,000.00  | 0      |
| 001-581-90-3010                 | TRANSFER TO CAPITAL PROJECT FUND      | 10,000,000.00 | 10,500,000.00 | 10,500,000.00 | 0.00          | 100    |
| 581 Total                       |                                       | 17,747,524.97 | 15,326,004.00 | 10,500,000.00 | 4,826,004.00  | 69     |
| GENERAL FUND Expenditure Totals |                                       | 41,822,476.40 | 53,435,655.09 | 18,950,388.81 | 34,485,266.28 | 35     |

|                  |               |               |
|------------------|---------------|---------------|
| 001 GENERAL FUND | Prior         | YTD           |
| Revenues:        | 42,154,937.28 | 27,531,547.33 |
| Expenditures:    | 41,822,476.40 | 18,950,388.81 |
| Net Income:      | 332,460.88    | 8,581,158.52  |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Revenue Account                     | Description                        | Prior Yr Rev    | Anticipated      | YTD Rev         | Excess/Deficit    | % Real   |
|-------------------------------------|------------------------------------|-----------------|------------------|-----------------|-------------------|----------|
| 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         | 1,200.00        | 800.00-           | 60       |
| 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        |
| <b>CEMETERY FUND Revenue Totals</b> |                                    | <b>2,914.95</b> | <b>70,700.00</b> | <b>1,240.24</b> | <b>69,459.76-</b> | <b>1</b> |

| 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         | 2,102.02        | 102.02-          | 105       |
| 101-569-30-5200                         | OPERATING SUPPLIES            | 0.00          | 100.00           | 0.00            | 100.00           | 0         |
| <b>569 GREENWOOD CEMETERY:</b>          |                               | <b>7.53</b>   | <b>2,600.00</b>  | <b>2,102.02</b> | <b>497.98</b>    | <b>81</b> |
| 101-580-90-9999                         | CONTINGENCY                   | 0.00          | 67,900.00        | 0.00            | 67,900.00        | 0         |
| <b>580 Total</b>                        |                               | <b>0.00</b>   | <b>67,900.00</b> | <b>0.00</b>     | <b>67,900.00</b> | <b>0</b>  |
| <b>CEMETERY FUND Expenditure Totals</b> |                               | <b>7.53</b>   | <b>70,500.00</b> | <b>2,102.02</b> | <b>68,397.98</b> | <b>3</b>  |

| 101 CEMETERY FUND | Prior    | YTD      |
|-------------------|----------|----------|
| Revenues:         | 2,914.95 | 1,240.24 |
| Expenditures:     | 7.53     | 2,102.02 |
| Net Income:       | 2,907.42 | 861.78-  |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Revenue Account                            | Description                       | Prior Yr Rev      | Anticipated         | YTD Rev         | Excess/Deficit        | % Real   |
|--------------------------------------------|-----------------------------------|-------------------|---------------------|-----------------|-----------------------|----------|
| 104-361-0000                               | INTEREST                          | 19,970.12         | 5,000.00            | 4,737.63        | 262.37 -              | 95       |
| 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        |
| <b>COMMUNITY REDEVELOPMENT Revenue Tot</b> |                                   | <b>695,364.09</b> | <b>2,386,004.00</b> | <b>4,737.63</b> | <b>2,381,266.37 -</b> | <b>0</b> |

| 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           | 15,505.05        | 62,194.95           | 20       |
| 104-550-10-1500                            | SICK LEAVE                         | 2,493.09          | 0.00                | 973.69           | 973.69 -            | 0        |
| 104-550-10-1600                            | VACATION PAY                       | 5,657.19          | 0.00                | 2,688.60         | 2,688.60 -          | 0        |
| 104-550-10-1800                            | HOLIDAY PAY                        | 1,937.68          | 0.00                | 1,374.63         | 1,374.63 -          | 0        |
| 104-550-10-2100                            | FICA EXPENSE                       | 4,298.01          | 6,000.00            | 1,571.43         | 4,428.57            | 26       |
| 104-550-10-2200                            | RETIREMENT                         | 19,197.49         | 25,800.00           | 6,828.14         | 18,971.86           | 26       |
| 104-550-10-2300                            | LIFE & HEALTH INSURANCE            | 4,035.00          | 5,400.00            | 1,453.44         | 3,946.56            | 27       |
| 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        |
| <b>550 COMM REDEVELOPMENT DEPT.:</b>       |                                    | <b>973,665.35</b> | <b>1,344,954.30</b> | <b>95,424.28</b> | <b>1,249,530.02</b> | <b>7</b> |
|                                            |                                    |                   |                     |                  |                     |          |
| 104-580-90-9904                            | CONTINGENCY - CRA DISTRICT         | 0.00              | 1,041,049.70        | 0.00             | 1,041,049.70        | 0        |
| <b>580 Total</b>                           |                                    | <b>0.00</b>       | <b>1,041,049.70</b> | <b>0.00</b>      | <b>1,041,049.70</b> | <b>0</b> |
| <b>COMMUNITY REDEVELOPMENT Expenditure</b> |                                    | <b>973,665.35</b> | <b>2,386,004.00</b> | <b>95,424.28</b> | <b>2,290,579.72</b> | <b>4</b> |

CITY OF WILDWOOD  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

02/04/2026  
09:00 AM

| 104 COMMUNITY REDEVELOPMENT | Prior       | YTD        |
|-----------------------------|-------------|------------|
| Revenues:                   | 695,364.09  | 4,737.63   |
| Expenditures:               | 973,665.35  | 95,424.28  |
| Net Income:                 | 278,301.26- | 90,686.65- |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| <u>Revenue Account</u>            | <u>Description</u>         | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>YTD Rev</u>   | <u>Excess/Deficit</u> | <u>% Real</u> |
|-----------------------------------|----------------------------|---------------------|--------------------|------------------|-----------------------|---------------|
| 105-361-0000                      | INTEREST                   | 72.03               | 100.00             | 0.00             | 100.00-               | 0             |
| 105-369-0058                      | DONATIONS                  | 32,505.00           | 20,000.00          | 24,020.00        | 4,020.00              | 120           |
| 105-389-5010                      | CASH FORWARD - BAKER HOUSE | 0.00                | 38,900.00          | 0.00             | 38,900.00-            | 0             |
| <b>BAKER HOUSE Revenue Totals</b> |                            | <b>32,577.03</b>    | <b>59,000.00</b>   | <b>24,020.00</b> | <b>34,980.00-</b>     | <b>40</b>     |

| <u>Expenditure Account</u>            | <u>Description</u>        | <u>Prior Yr Expd</u> | <u>Budgeted</u>  | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|---------------------------------------|---------------------------|----------------------|------------------|---------------------|-------------------|---------------|
| 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        | 14.71               | 24,985.29         | 0             |
| <b>576 BAKER HOUSE DEPARTMENT:</b>    |                           | <b>23,224.88</b>     | <b>25,000.00</b> | <b>14.71</b>        | <b>24,985.29</b>  | <b>0</b>      |
| 105-580-90-9910                       | CONTINGENCY - BAKER HOUSE | 0.00                 | 34,000.00        | 0.00                | 34,000.00         | 0             |
| <b>580 Total</b>                      |                           | <b>0.00</b>          | <b>34,000.00</b> | <b>0.00</b>         | <b>34,000.00</b>  | <b>0</b>      |
| <b>BAKER HOUSE Expenditure Totals</b> |                           | <b>23,224.88</b>     | <b>59,000.00</b> | <b>14.71</b>        | <b>58,985.29</b>  | <b>0</b>      |

| <b>105 BAKER HOUSE</b> | <u>Prior</u>     | <u>YTD</u>       |
|------------------------|------------------|------------------|
| <b>Revenues:</b>       | <b>32,577.03</b> | <b>24,020.00</b> |
| <b>Expenditures:</b>   | <b>23,224.88</b> | <b>14.71</b>     |
| <b>Net Income:</b>     | <b>9,352.15</b>  | <b>24,005.29</b> |

**CITY OF WILDWOOD**  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

02/04/2026  
09:00 AM

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

| <u>Expenditure Account</u> | <u>Description</u>            | <u>Prior Yr Expd</u> | <u>Budgeted</u> | <u>YTD Expended</u> | <u>Unexpended</u> | <u>% Expd</u> |
|----------------------------|-------------------------------|----------------------|-----------------|---------------------|-------------------|---------------|
| 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             |
|                            | <b>580 Total</b>              | <b>0.00</b>          | <b>45.00</b>    | <b>0.00</b>         | <b>45.00</b>      | <b>0</b>      |

|  |                                                               |             |              |             |              |          |
|--|---------------------------------------------------------------|-------------|--------------|-------------|--------------|----------|
|  | <b>WILDWOOD AREA HISTORICAL ASSOCIATION Expenditure Total</b> | <b>0.00</b> | <b>45.00</b> | <b>0.00</b> | <b>45.00</b> | <b>0</b> |
|--|---------------------------------------------------------------|-------------|--------------|-------------|--------------|----------|

| <b>106 WILDWOOD AREA HISTORICAL ASSOCIATION</b> | <b>Prior</b> | <b>YTD</b>  |
|-------------------------------------------------|--------------|-------------|
| <b>Revenues:</b>                                | <b>0.00</b>  | <b>0.00</b> |
| <b>Expenditures:</b>                            | <b>0.00</b>  | <b>0.00</b> |
| <b>Net Income:</b>                              | <b>0.00</b>  | <b>0.00</b> |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Revenue Account                              | Description                     | Prior Yr Rev      | Anticipated         | YTD Rev           | Excess/Deficit       | % Real    |
|----------------------------------------------|---------------------------------|-------------------|---------------------|-------------------|----------------------|-----------|
| 107-341-3004                                 | RECREATION IMPACT FEES          | 208,491.12        | 250,000.00          | 298,488.79        | 48,488.79            | 119       |
| 107-361-0000                                 | INTEREST                        | 12,295.75         | 5,000.00            | 4,004.77          | 995.23-              | 80        |
| 107-389-5004                                 | CASH FORWARD - P & R IMPACT FEE | 0.00              | 1,310,000.00        | 0.00              | 1,310,000.00-        | 0         |
| <b>RECREATION IMPACT FEES Revenue Totals</b> |                                 | <b>220,786.87</b> | <b>1,565,000.00</b> | <b>302,493.56</b> | <b>1,262,506.44-</b> | <b>19</b> |

| 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        |
| <b>572 RECREATION IMPACT FEES:</b>             |                                      | <b>0.00</b>   | <b>1,513,500.00</b> | <b>0.00</b>  | <b>1,513,500.00</b> | <b>0</b> |
| 107-580-90-9903                                | CONTINGENCY - P&R IMPACT FEES        | 0.00          | 51,500.00           | 0.00         | 51,500.00           | 0        |
| <b>580 Total</b>                               |                                      | <b>0.00</b>   | <b>51,500.00</b>    | <b>0.00</b>  | <b>51,500.00</b>    | <b>0</b> |
| <b>RECREATION IMPACT FEES Expenditure Tota</b> |                                      | <b>0.00</b>   | <b>1,565,000.00</b> | <b>0.00</b>  | <b>1,565,000.00</b> | <b>0</b> |

| 107 RECREATION IMPACT FEES | Prior      | YTD        |
|----------------------------|------------|------------|
| Revenues:                  | 220,786.87 | 302,493.56 |
| Expenditures:              | 0.00       | 0.00       |
| Net Income:                | 220,786.87 | 302,493.56 |



**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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        | 448,142.03        | 651,857.97-          | 41        |
| 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         |
| <b>LAW ENFORCEMENT IMPACT FEES Revenue</b> |                                  | <b>1,168,955.90</b> | <b>3,730,200.00</b> | <b>448,187.58</b> | <b>3,282,012.42-</b> | <b>12</b> |

| 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        |
| <b>521 LAW ENFORCEMENT IMPACT FEES:</b> |                                      | <b>413,205.25</b> | <b>1,426,900.00</b> | <b>67.54</b> | <b>1,426,832.46</b> | <b>0</b> |
| 108-580-90-9902                         | CONTINGENCY -LAW ENFORCEMENT IMPAC   | 0.00              | 2,317,400.00        | 0.00         | 2,317,400.00        | 0        |
| <b>580 Total</b>                        |                                      | <b>0.00</b>       | <b>2,317,400.00</b> | <b>0.00</b>  | <b>2,317,400.00</b> | <b>0</b> |

|                                              |  |                   |                     |              |                     |          |
|----------------------------------------------|--|-------------------|---------------------|--------------|---------------------|----------|
| <b>LAW ENFORCEMENT IMPACT Expenditure To</b> |  | <b>413,205.25</b> | <b>3,744,300.00</b> | <b>67.54</b> | <b>3,744,232.46</b> | <b>0</b> |
|----------------------------------------------|--|-------------------|---------------------|--------------|---------------------|----------|

| 108 LAW ENFORCEMENT IMPACT FEES | Prior        | YTD        |
|---------------------------------|--------------|------------|
| Revenues:                       | 1,168,955.90 | 448,187.58 |
| Expenditures:                   | 413,205.25   | 67.54      |
| Net Income:                     | 755,750.65   | 448,120.04 |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Revenue Account                              | Description                         | Prior Yr Rev         | Anticipated          | YTD Rev          | Excess/Deficit         | % Real   |
|----------------------------------------------|-------------------------------------|----------------------|----------------------|------------------|------------------------|----------|
| 301-361-0000                                 | INTEREST                            | 146,252.74           | 7,000.00             | 33,084.59        | 26,084.59              | 473      |
| 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        |
| <b>CAPITAL IMPROVEMENT FUND Revenue Tota</b> |                                     | <b>10,146,252.74</b> | <b>24,657,000.00</b> | <b>33,084.59</b> | <b>24,623,915.41 -</b> | <b>0</b> |

| 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        |
| <b>516 Total</b>    |                               | <b>27,380.83</b> | <b>325,000.00</b> | <b>0.00</b>  | <b>325,000.00</b> | <b>0</b> |

|                  |                            |             |                     |             |                     |          |
|------------------|----------------------------|-------------|---------------------|-------------|---------------------|----------|
| 301-521-60-6201  | THE VILLAGES PD SUBSTATION | 0.00        | 2,000,000.00        | 0.00        | 2,000,000.00        | 0        |
| <b>521 Total</b> |                            | <b>0.00</b> | <b>2,000,000.00</b> | <b>0.00</b> | <b>2,000,000.00</b> | <b>0</b> |

|                  |                                     |                     |                     |                   |                     |          |
|------------------|-------------------------------------|---------------------|---------------------|-------------------|---------------------|----------|
| 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          | 18,250.00         | 885,350.00          | 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          | 99,668.40         | 151,571.68          | 40       |
| 301-541-60-6306  | CLAY DRAIN ROAD DESIGN              | 158,486.35          | 611,104.15          | 387,219.78        | 223,884.37          | 63       |
| 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        |
| <b>541 Total</b> |                                     | <b>3,319,705.93</b> | <b>7,247,341.09</b> | <b>593,995.94</b> | <b>6,653,345.15</b> | <b>8</b> |

CITY OF WILDWOOD  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

| 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 | 2,212,626.28 | 12,018,364.07 | 16     |
| 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 | 2,232,246.28 | 12,824,164.07 | 15     |
|                                        |                                       |               |               |              |               |        |
| 301-575-60-6201                        | COMMUNITY CENTER HVAC UPGRADES        | 304,485.92    | 462,932.75    | 233,446.20   | 229,486.55    | 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    | 233,446.20   | 334,486.55    | 41     |
|                                        |                                       |               |               |              |               |        |
| 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 FUNE | 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 | 3,059,688.42 | 31,075,395.77 | 9      |
|                                        |                                       |               |               |              |               |        |
| 301 CAPITAL IMPROVEMENT FUND           |                                       | Prior         | YTD           |              |               |        |
| Revenues:                              |                                       | 10,146,252.74 | 33,084.59     |              |               |        |
| Expenditures:                          |                                       | 14,427,357.06 | 3,059,688.42  |              |               |        |
| Net Income:                            |                                       | 4,281,104.32- | 3,026,603.83- |              |               |        |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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         | 1,349,853.43        | 4,172,356.57 -         | 24        |
| 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           | 272,247.37          | 9,247.37               | 104       |
| 401-343-3510                       | WATER- OTHER (ON/OFF FEES)            | 47,624.68            | 33,020.00            | 8,085.00            | 24,935.00 -            | 24        |
| 401-343-3520                       | WATER INCOME-OTHER                    | 30,654.94            | 10,000.00            | 7,270.01            | 2,729.99 -             | 73        |
| 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                 | 14,760.59           | 14,760.59              | 0         |
| 401-343-5100                       | SEWER OPERATING INCOME-BILLINGS       | 9,424,277.64         | 12,285,940.00        | 2,822,551.24        | 9,463,388.76 -         | 23        |
| 401-343-5510                       | SEWER OTHER MISC                      | 1,295.00             | 13,375.00            | 552.20              | 12,822.80 -            | 4         |
| 401-343-5511                       | LAND LEASE-TURTLE MOUNT(TOWER)        | 15,870.00            | 15,000.00            | 5,290.00            | 9,710.00 -             | 35        |
| 401-343-5520                       | TSS/COD WASTEWATER FEES               | 924,272.57           | 1,000,000.00         | 208,734.70          | 791,265.30 -           | 21        |
| 401-343-6100                       | REUSE WATER OPERATIONS                | 86,599.85            | 139,650.00           | 176.55              | 139,473.45 -           | 0         |
| 401-361-0000                       | INTEREST EARNINGS                     | 73,471.02            | 60,000.00            | 21,557.22           | 38,442.78 -            | 36        |
| 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         |
| <b>UTILITY FUND Revenue Totals</b> |                                       | <b>31,229,385.22</b> | <b>28,342,195.00</b> | <b>4,711,078.31</b> | <b>23,631,116.69 -</b> | <b>16</b> |

| 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 | 51,518.39    | 176,381.61 | 23     |
| 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       | 3,413.51     | 3,413.51 - | 0      |
| 401-530-10-1600     | VACATION PAY                | 9,339.75      | 0.00       | 2,459.56     | 2,459.56 - | 0      |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                            | Prior Yr Expd     | Budgeted            | YTD Expended      | Unexpended        | % Expd    |
|---------------------|----------------------------------------|-------------------|---------------------|-------------------|-------------------|-----------|
| 401-530-10-1800     | HOLIDAY PAY                            | 6,570.79          | 0.00                | 4,143.22          | 4,143.22-         | 0         |
| 401-530-10-2100     | FICA EXPENSE                           | 14,168.74         | 17,500.00           | 4,830.93          | 12,669.07         | 28        |
| 401-530-10-2200     | RETIREMENT                             | 25,489.20         | 31,800.00           | 8,636.17          | 23,163.83         | 27        |
| 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           | 10,353.66         | 43,646.34         | 19        |
| 401-530-10-2600     | WORKERS COMPENSATION INSURANCE         | 1,503.44          | 2,100.00            | 1,131.61          | 968.39            | 54        |
| 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           | 10,982.52         | 28,767.48         | 28        |
| 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            | 1,081.78          | 5,418.22          | 17        |
| 401-530-30-4110     | IT LICENSING / EQUIPMENT               | 29,449.35         | 44,000.00           | 29,198.62         | 14,801.38         | 66        |
| 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           | 4,968.92          | 15,031.08         | 25        |
| 401-530-30-4400     | RENTAL & LEASING                       | 1,452.74          | 1,500.00            | 369.43            | 1,130.57          | 25        |
| 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           | 3,872.58          | 24,227.42         | 14        |
| 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            | 145.37            | 854.63            | 15        |
| 401-530-30-5200     | OPERATING SUPPLIES                     | 5,112.87          | 11,100.00           | 1,783.70          | 9,316.30          | 16        |
| 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        |
|                     | <b>530 PHYSICAL ENVIRONMENT/ADMIN:</b> | <b>806,455.48</b> | <b>1,087,150.00</b> | <b>562,894.45</b> | <b>524,255.55</b> | <b>52</b> |
| 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        | 376,018.10        | 759,881.90        | 33        |
| 401-533-10-1250     | ON CALL                                | 12,500.00         | 19,500.00           | 5,000.00          | 14,500.00         | 26        |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                    | Prior Yr Expd | Budgeted   | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------|---------------|------------|--------------|------------|--------|
| 401-533-10-1300     | OVERTIME                       | 21,386.54     | 17,000.00  | 8,577.88     | 8,422.12   | 50     |
| 401-533-10-1500     | SICK LEAVE                     | 28,839.67     | 0.00       | 7,106.17     | 7,106.17-  | 0      |
| 401-533-10-1600     | VACATION PAY                   | 40,119.73     | 0.00       | 17,862.82    | 17,862.82- | 0      |
| 401-533-10-1700     | INCENTIVE PAY                  | 2,800.00      | 0.00       | 900.00       | 900.00-    | 0      |
| 401-533-10-1800     | HOLIDAY PAY                    | 32,545.10     | 0.00       | 27,918.77    | 27,918.77- | 0      |
| 401-533-10-1820     | HOLIDAY PREMIUM                | 13,164.90     | 10,000.00  | 3,513.51     | 6,486.49   | 35     |
| 401-533-10-2100     | FICA EXPENSE                   | 83,090.59     | 88,100.00  | 34,191.71    | 53,908.29  | 39     |
| 401-533-10-2200     | RETIREMENT                     | 149,853.72    | 158,800.00 | 64,060.75    | 94,739.25  | 40     |
| 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 | 57,055.86    | 153,544.14 | 27     |
| 401-533-10-2600     | WORKERS COMPENSATION INSURANCE | 23,960.46     | 33,000.00  | 17,782.23    | 15,217.77  | 54     |
| 401-533-30-3100     | PROFESSIONAL SERVICES          | 79,484.92     | 255,000.00 | 8,927.60     | 246,072.40 | 4      |
| 401-533-30-3400     | OTHER CONTRACTUAL SERVICES     | 265,382.40    | 332,700.00 | 39,815.54    | 292,884.46 | 12     |
| 401-533-30-3450     | CLOTHING AND UNIFORMS          | 7,918.39      | 11,000.00  | 3,635.73     | 7,364.27   | 33     |
| 401-533-30-4000     | TRAVEL & PER DIEM              | 10,428.47     | 8,000.00   | 1,257.79     | 6,742.21   | 16     |
| 401-533-30-4100     | TELEPHONE EXPENSE              | 37,875.97     | 40,000.00  | 10,796.85    | 29,203.15  | 27     |
| 401-533-30-4110     | IT LICENSING / EQUIPMENT       | 29,091.71     | 40,000.00  | 17,244.21    | 22,755.79  | 43     |
| 401-533-30-4200     | POSTAGE/TRANSPORTATION FEES    | 716.95        | 3,500.00   | 19.53        | 3,480.47   | 1      |
| 401-533-30-4300     | UTILITIES EXPENSE              | 209,754.94    | 230,000.00 | 57,645.29    | 172,354.71 | 25     |
| 401-533-30-4400     | RENTAL & LEASING               | 3,171.87      | 9,000.00   | 960.11       | 8,039.89   | 11     |
| 401-533-30-4600     | REPAIR & MAINTENANCE           | 182,204.86    | 220,000.00 | 48,386.90    | 171,613.10 | 22     |
| 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 | 49,252.30    | 150,747.70 | 25     |
| 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     |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account          | Description                  | Prior Yr Expd       | Budgeted             | YTD Expended        | Unexpended          | % Expd    |
|------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|-----------|
| 401-533-30-5260              | CHEMICALS                    | 535,599.92          | 530,000.00           | 197,547.23          | 332,452.77          | 37        |
| 401-533-30-5270              | LABORATORY SAMPLES           | 38,546.00           | 40,000.00            | 5,622.00            | 34,378.00           | 14        |
| 401-533-30-5400              | SUBSCRIPTIONS/DUES           | 6,148.55            | 7,000.00             | 1,315.40            | 5,684.60            | 19        |
| 401-533-30-5500              | TRAINING                     | 11,176.85           | 12,500.00            | 2,060.30            | 10,439.70           | 16        |
| 401-533-60-6300              | CAPITAL IMPROVEMENT-OTHER    | 99,772.55           | 691,010.24           | 286,167.18          | 404,843.06          | 41        |
| 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         | 65,278.23           | 1,167,672.47        | 5         |
| 401-533-60-6400              | CAP. IMPROVEMENT-MACHINERY   | 0.24                | 290,700.00           | 272,951.00          | 17,749.00           | 94        |
| 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         |
| <b>533 WATER DEPARTMENT:</b> |                              | <b>3,921,448.45</b> | <b>11,027,980.94</b> | <b>1,778,953.87</b> | <b>9,249,027.07</b> | <b>16</b> |
| 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         | 570,230.19          | 1,720,269.81        | 25        |
| 401-535-10-1250              | ON CALL                      | 19,500.00           | 19,500.00            | 6,750.00            | 12,750.00           | 35        |
| 401-535-10-1300              | OVERTIME                     | 44,327.95           | 25,000.00            | 7,981.38            | 17,018.62           | 32        |
| 401-535-10-1500              | SICK LEAVE                   | 55,031.04           | 0.00                 | 16,633.37           | 16,633.37-          | 0         |
| 401-535-10-1600              | VACATION PAY                 | 72,826.37           | 0.00                 | 25,884.80           | 25,884.80-          | 0         |
| 401-535-10-1700              | INCENTIVE PAY                | 5,100.00            | 0.00                 | 1,800.00            | 1,800.00-           | 0         |
| 401-535-10-1800              | HOLIDAY PAY                  | 51,628.40           | 0.00                 | 41,769.60           | 41,769.60-          | 0         |
| 401-535-10-1820              | HOLIDAY PREMIUM              | 35,694.26           | 20,000.00            | 5,834.28            | 14,165.72           | 29        |
| 401-535-10-2100              | FICA EXPENSE                 | 135,261.64          | 177,200.00           | 51,688.95           | 125,511.05          | 29        |
| 401-535-10-2200              | RETIREMENT                   | 242,050.89          | 321,200.00           | 94,714.21           | 226,485.79          | 29        |
| 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           | 95,745.08           | 320,054.92          | 23        |
| 401-535-10-2500              | UNEMPLOYMENT COMPENSATION    | 782.88              | 0.00                 | 0.00                | 0.00                | 0         |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account | Description                          | Prior Yr Expd | Budgeted     | YTD Expended | Unexpended | % Expd |
|---------------------|--------------------------------------|---------------|--------------|--------------|------------|--------|
| 401-535-10-2600     | WORKERS COMPENSATION INSURANCE       | 47,733.00     | 66,000.00    | 35,564.37    | 30,435.63  | 54     |
| 401-535-30-3100     | PROFESSIONAL SERVICES                | 71,764.78     | 188,375.00   | 18,565.46    | 169,809.54 | 10     |
| 401-535-30-3400     | OTHER CONTRACTUAL SERVICES           | 795,385.88    | 1,100,000.00 | 266,956.53   | 833,043.47 | 24     |
| 401-535-30-3450     | CLOTHING AND UNIFORMS                | 10,042.90     | 11,000.00    | 3,873.84     | 7,126.16   | 35     |
| 401-535-30-4000     | TRAVEL & PER DIEM                    | 14,852.23     | 16,000.00    | 2,296.94     | 13,703.06  | 14     |
| 401-535-30-4100     | TELEPHONE EXPENSE                    | 29,733.61     | 30,000.00    | 7,364.06     | 22,635.94  | 25     |
| 401-535-30-4110     | IT LICENSING / EQUIPMENT             | 32,680.60     | 55,000.00    | 29,283.91    | 25,716.09  | 53     |
| 401-535-30-4200     | POSTAGE/TRANSPORTATION FEES          | 1,830.83      | 3,000.00     | 711.30       | 2,288.70   | 24     |
| 401-535-30-4300     | UTILITIES EXPENSE                    | 498,504.29    | 570,000.00   | 133,270.55   | 436,729.45 | 23     |
| 401-535-30-4400     | RENTAL & LEASING                     | 27,964.44     | 50,000.00    | 8,108.42     | 41,891.58  | 16     |
| 401-535-30-4600     | REPAIR & MAINTENANCE                 | 668,955.73    | 782,000.00   | 225,842.42   | 556,157.58 | 29     |
| 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   | 41,001.60    | 193,998.40 | 17     |
| 401-535-30-4960     | BOOT ALLOWANCE                       | 3,182.55      | 5,000.00     | 840.58       | 4,159.42   | 17     |
| 401-535-30-5100     | OFFICE SUPPLIES                      | 5,976.71      | 7,500.00     | 1,268.51     | 6,231.49   | 17     |
| 401-535-30-5200     | OPERATING SUPPLIES                   | 217,690.06    | 275,000.00   | 87,367.73    | 187,632.27 | 32     |
| 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   | 80,928.35    | 269,071.65 | 23     |
| 401-535-30-5270     | LABORATORY SAMPLES                   | 328,945.00    | 320,000.00   | 81,087.00    | 238,913.00 | 25     |
| 401-535-30-5400     | SUBSCRIPTIONS/DUES                   | 2,016.59      | 6,500.00     | 1,000.40     | 5,499.60   | 15     |
| 401-535-30-5500     | TRAINING                             | 8,279.08      | 16,000.00    | 4,725.30     | 11,274.70  | 30     |
| 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   | 230,411.70   | 666,734.30 | 26     |
| 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           | 44,716.10     | 370,500.00   | 116,111.33   | 254,388.67 | 31     |



**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| Expenditure Account                    | Description                            | Prior Yr Expd        | Budgeted             | YTD Expended        | Unexpended           | % Expd    |
|----------------------------------------|----------------------------------------|----------------------|----------------------|---------------------|----------------------|-----------|
| 401-535-60-6610                        | SEWER SYSTEM RENEWAL AND REPLACEME     | 587,040.84           | 660,000.00           | 145,303.04          | 514,696.96           | 22        |
| 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         |
| <b>535 WASTEWATER DEPARTMENT:</b>      |                                        | <b>6,858,403.32</b>  | <b>9,686,406.19</b>  | <b>2,527,905.96</b> | <b>7,158,500.23</b>  | <b>26</b> |
| 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         |
| <b>580 Total</b>                       |                                        | <b>0.00</b>          | <b>6,391,325.00</b>  | <b>0.00</b>         | <b>6,391,325.00</b>  | <b>0</b>  |
| 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        |
| <b>582 DEBT SERVICE:</b>               |                                        | <b>3,333,316.77</b>  | <b>684,540.00</b>    | <b>67,307.52</b>    | <b>617,232.48</b>    | <b>10</b> |
| <b>UTILITY FUND Expenditure Totals</b> |                                        | <b>14,919,624.02</b> | <b>28,877,402.13</b> | <b>4,937,061.80</b> | <b>23,940,340.33</b> | <b>17</b> |
| <b>401 UTILITY FUND</b>                |                                        | <b>Prior</b>         | <b>YTD</b>           |                     |                      |           |
| <b>Revenues:</b>                       |                                        | <b>31,229,385.22</b> | <b>4,711,078.31</b>  |                     |                      |           |
| <b>Expenditures:</b>                   |                                        | <b>14,919,624.02</b> | <b>4,937,061.80</b>  |                     |                      |           |
| <b>Net Income:</b>                     |                                        | <b>16,309,761.20</b> | <b>225,983.49-</b>   |                     |                      |           |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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             | 69,074.94        | 54,074.94              | 460      |
| 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                                 | SERIES 2026A BOND PROCEEDS           | 0.00                 | 90,000,000.00         | 0.00             | 90,000,000.00-         | 0        |
| 402-389-9002                                 | SRF PHASE II 60021                   | 0.00                 | 20,000,000.00         | 0.00             | 20,000,000.00-         | 0        |
| <b>CAPITAL PROJECTS (LOAN/GRANT) Revenue</b> |                                      | <b>22,635,865.25</b> | <b>145,199,524.00</b> | <b>69,074.94</b> | <b>145,130,449.06-</b> | <b>0</b> |

| 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        | 7,036,007.74        | 114,895,793.57        | 6        |
| <b>536 Total</b>                               |                                 | <b>65,075.46</b>     | <b>132,358,906.31</b> | <b>7,269,959.74</b> | <b>125,088,946.57</b> | <b>5</b> |
|                                                |                                 |                      |                       |                     |                       |          |
| 402-580-90-9913                                | CONTINGENCY - CONSTRUCTION FUND | 0.00                 | 62,361,024.00         | 0.00                | 62,361,024.00         | 0        |
| <b>580 Total</b>                               |                                 | <b>0.00</b>          | <b>62,361,024.00</b>  | <b>0.00</b>         | <b>62,361,024.00</b>  | <b>0</b> |
|                                                |                                 |                      |                       |                     |                       |          |
| 402-581-90-9101                                | TRANSFER TO W/S REVENUE FUND    | 11,140,343.00        | 0.00                  | 0.00                | 0.00                  | 0        |
| <b>581 Total</b>                               |                                 | <b>11,140,343.00</b> | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>0</b> |
|                                                |                                 |                      |                       |                     |                       |          |
| <b>CAPITAL PROJECTS (LOAN/ Expenditure Tot</b> |                                 | <b>11,205,418.46</b> | <b>194,719,930.31</b> | <b>7,269,959.74</b> | <b>187,449,970.57</b> | <b>4</b> |
| <b>402 CAPITAL PROJECTS (LOAN/GRANT)</b>       |                                 | <b>Prior</b>         | <b>YTD</b>            |                     |                       |          |

CITY OF WILDWOOD  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

02/04/2026  
09:00 AM

|               |               |               |
|---------------|---------------|---------------|
| Revenues:     | 22,635,865.25 | 69,074.94     |
| Expenditures: | 11,205,418.46 | 7,269,959.74  |
| Net Income:   | 11,430,446.79 | 7,200,884.80- |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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        |
| <b>INDUSTRIAL FUND Revenue Totals</b> |                              | <b>126.48</b> | <b>44,000.00</b> | <b>1.58</b> | <b>43,998.42-</b> | <b>0</b> |

| 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             | 6.87         | 6.87-            | 0        |
| 403-552-30-4980                           | DEPRECIATION EXPENSE          | 6,607.00         | 0.00             | 0.00         | 0.00             | 0        |
| <b>552 INDUSTRIAL PARK:</b>               |                               | <b>6,607.00</b>  | <b>1,000.00</b>  | <b>6.87</b>  | <b>993.13</b>    | <b>1</b> |
| 403-580-90-9999                           | CONTINGENCY                   | 0.00             | 33,000.00        | 0.00         | 33,000.00        | 0        |
| <b>580 Total</b>                          |                               | <b>0.00</b>      | <b>33,000.00</b> | <b>0.00</b>  | <b>33,000.00</b> | <b>0</b> |
| 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        |
| <b>581 INDUSTRIAL PARK:</b>               |                               | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>  | <b>10,000.00</b> | <b>0</b> |
| <b>INDUSTRIAL FUND Expenditure Totals</b> |                               | <b>16,607.00</b> | <b>44,000.00</b> | <b>6.87</b>  | <b>43,993.13</b> | <b>0</b> |

| 403 INDUSTRIAL FUND | Prior      | YTD   |
|---------------------|------------|-------|
| Revenues:           | 126.48     | 1.58  |
| Expenditures:       | 16,607.00  | 6.87  |
| Net Income:         | 16,480.52- | 5.29- |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| <u>Revenue Account</u>                      | <u>Description</u>               | <u>Prior Yr Rev</u> | <u>Anticipated</u> | <u>YTD Rev</u> | <u>Excess/Deficit</u> | <u>% Real</u> |
|---------------------------------------------|----------------------------------|---------------------|--------------------|----------------|-----------------------|---------------|
| 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             |
| <b>WATER CONNECTION FEES Revenue Totals</b> |                                  | <b>7.97</b>         | <b>79,400.00</b>   | <b>1.28</b>    | <b>79,398.72-</b>     | <b>0</b>      |

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

|                  |                                     |             |                  |             |                  |          |
|------------------|-------------------------------------|-------------|------------------|-------------|------------------|----------|
| 404-580-90-9909  | CONTINGENCY - WATER CONNECTION FEES | 0.00        | 79,200.00        | 0.00        | 79,200.00        | 0        |
| <b>580 Total</b> |                                     | <b>0.00</b> | <b>79,200.00</b> | <b>0.00</b> | <b>79,200.00</b> | <b>0</b> |

|                                               |  |               |                  |              |                  |          |
|-----------------------------------------------|--|---------------|------------------|--------------|------------------|----------|
| <b>WATER CONNECTION FEES Expenditure Tota</b> |  | <b>360.00</b> | <b>79,400.00</b> | <b>60.00</b> | <b>79,340.00</b> | <b>0</b> |
|-----------------------------------------------|--|---------------|------------------|--------------|------------------|----------|

| <b>404 WATER CONNECTION FEES</b> | <u>Prior</u>   | <u>YTD</u>    |
|----------------------------------|----------------|---------------|
| <b>Revenues:</b>                 | <b>7.97</b>    | <b>1.28</b>   |
| <b>Expenditures:</b>             | <b>360.00</b>  | <b>60.00</b>  |
| <b>Net Income:</b>               | <b>352.03-</b> | <b>58.72-</b> |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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        |
| <b>WASTEWATER CONNECTION FEES Revenue</b> |                                      | <b>25.93</b> | <b>154,050.00</b> | <b>2.52</b> | <b>154,047.48-</b> | <b>0</b> |

| 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        |
| <b>535 SEWER TAP CONNECTION FEES:</b> |                               | <b>362.18</b> | <b>200.00</b> | <b>60.30</b> | <b>139.70</b> | <b>30</b> |

|                  |                                     |             |                   |             |                   |          |
|------------------|-------------------------------------|-------------|-------------------|-------------|-------------------|----------|
| 406-580-90-5006  | CONTINGENCY - WASTEWATER CONNECTION | 0.00        | 153,850.00        | 0.00        | 153,850.00        | 0        |
| <b>580 Total</b> |                                     | <b>0.00</b> | <b>153,850.00</b> | <b>0.00</b> | <b>153,850.00</b> | <b>0</b> |

|                  |                                       |             |             |                   |                    |          |
|------------------|---------------------------------------|-------------|-------------|-------------------|--------------------|----------|
| 406-581-00-4020  | TRANSFER TO UTILITY CAP PROJECTS FUND | 0.00        | 0.00        | 153,997.38        | 153,997.38-        | 0        |
| <b>581 Total</b> |                                       | <b>0.00</b> | <b>0.00</b> | <b>153,997.38</b> | <b>153,997.38-</b> | <b>0</b> |

|                                              |  |               |                   |                   |              |            |
|----------------------------------------------|--|---------------|-------------------|-------------------|--------------|------------|
| <b>WASTEWATER CONNECTION F Expenditure 1</b> |  | <b>362.18</b> | <b>154,050.00</b> | <b>154,057.68</b> | <b>7.68-</b> | <b>100</b> |
|----------------------------------------------|--|---------------|-------------------|-------------------|--------------|------------|

|                                       |  |                |                    |
|---------------------------------------|--|----------------|--------------------|
| <b>406 WASTEWATER CONNECTION FEES</b> |  | <b>Prior</b>   | <b>YTD</b>         |
| <b>Revenues:</b>                      |  | <b>25.93</b>   | <b>2.52</b>        |
| <b>Expenditures:</b>                  |  | <b>362.18</b>  | <b>154,057.68</b>  |
| <b>Net Income:</b>                    |  | <b>336.25-</b> | <b>154,055.16-</b> |

**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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        | 1,223,670.87        | 664,269.13-          | 65        |
| 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         |
| <b>WATER SDC FEES Revenue Totals</b>     |                                       | <b>814,809.22</b>   | <b>3,492,380.00</b> | <b>1,223,725.82</b> | <b>2,268,654.18-</b> | <b>35</b> |
|                                          |                                       |                     |                     |                     |                      |           |
| 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        |
| <b>533 Total</b>                         |                                       | <b>1,099,371.32</b> | <b>1,089,973.81</b> | <b>180,657.47</b>   | <b>909,316.34</b>    | <b>17</b> |
|                                          |                                       |                     |                     |                     |                      |           |
| 408-580-90-9914                          | CONTINGENCY - WATER SDC FUND          | 0.00                | 3,066,350.00        | 0.00                | 3,066,350.00         | 0         |
| <b>580 Total</b>                         |                                       | <b>0.00</b>         | <b>3,066,350.00</b> | <b>0.00</b>         | <b>3,066,350.00</b>  | <b>0</b>  |
|                                          |                                       |                     |                     |                     |                      |           |
| 408-581-90-9101                          | TRANSFER TO W/S FUND                  | 2,435,883.97        | 0.00                | 0.00                | 0.00                 | 0         |
| <b>581 Total</b>                         |                                       | <b>2,435,883.97</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0</b>  |
|                                          |                                       |                     |                     |                     |                      |           |
| 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        |
| <b>582 Total</b>                         |                                       | <b>31,101.63</b>    | <b>256,030.00</b>   | <b>128,014.80</b>   | <b>128,015.20</b>    | <b>50</b> |
|                                          |                                       |                     |                     |                     |                      |           |
| <b>WATER SDC FEES Expenditure Totals</b> |                                       | <b>3,566,356.92</b> | <b>4,412,353.81</b> | <b>308,672.27</b>   | <b>4,103,681.54</b>  | <b>7</b>  |

**408 WATER SDC FEES**

Prior

YTD

**CITY OF WILDWOOD**  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

02/04/2026  
09:00 AM

|                      |                      |                     |
|----------------------|----------------------|---------------------|
| <b>Revenues:</b>     | <b>814,809.22</b>    | <b>1,223,725.82</b> |
| <b>Expenditures:</b> | <b>3,566,356.92</b>  | <b>308,672.27</b>   |
| <b>Net Income:</b>   | <b>2,751,547.70-</b> | <b>915,053.55</b>   |



**CITY OF WILDWOOD**  
**YEAR TO DATE REVENUE-EXPENDITURE REPORT**  
**COMMISSION MEETING FEBRUARY 9 2026**

02/04/2026  
09:00 AM

| 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        | 2,753,149.68        | 518,120.32-          | 84        |
| 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         |
| <b>WASTEWATER SDC FEES Revenue Totals</b> |                     | <b>2,165,239.76</b> | <b>7,311,770.00</b> | <b>2,753,216.38</b> | <b>4,558,553.62-</b> | <b>37</b> |

| 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        | 40,455.00        | 1,514,495.00        | 3        |
| 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        |
| <b>535 Total</b>    |                                       | <b>70,527.51</b> | <b>2,652,524.26</b> | <b>41,721.76</b> | <b>2,610,802.50</b> | <b>2</b> |

|                  |                                   |             |                     |             |                     |          |
|------------------|-----------------------------------|-------------|---------------------|-------------|---------------------|----------|
| 409-580-90-9915  | CONTINGENCY - WASTEWATER SDC FUND | 0.00        | 4,696,180.00        | 0.00        | 4,696,180.00        | 0        |
| <b>580 Total</b> |                                   | <b>0.00</b> | <b>4,696,180.00</b> | <b>0.00</b> | <b>4,696,180.00</b> | <b>0</b> |

|                  |                                       |                      |             |             |             |          |
|------------------|---------------------------------------|----------------------|-------------|-------------|-------------|----------|
| 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        |
| <b>581 Total</b> |                                       | <b>11,678,360.70</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0</b> |

|                 |                                        |        |           |           |           |    |
|-----------------|----------------------------------------|--------|-----------|-----------|-----------|----|
| 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  |

CITY OF WILDWOOD  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

02/04/2026  
09:00 AM

| 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 | 76,781.16    | 7,347,513.10 | 1      |

| 409 WASTEWATER SDC FEES | Prior          | YTD          |
|-------------------------|----------------|--------------|
| Revenues:               | 2,165,239.76   | 2,753,216.38 |
| Expenditures:           | 11,750,103.53  | 76,781.16    |
| Net Income:             | 9,584,863.77 - | 2,676,435.22 |

CITY OF WILDWOOD  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

| Revenue Account                     | Description                   | Prior Yr Rev | Anticipated | YTD Rev | Excess/Deficit | % Real |
|-------------------------------------|-------------------------------|--------------|-------------|---------|----------------|--------|
| 601-361-0000                        | INTEREST                      | 117.10       | 100.00      | 8.56    | 91.44-         | 9      |
| 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   | 8.56    | 52,141.44-     | 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 |
|---------------------------------------|--|------|-----------|------|-----------|---|

| 601 LAW ENFORCEMENT FUND | Prior  | YTD  |
|--------------------------|--------|------|
| Revenues:                | 117.10 | 8.56 |
| Expenditures:            | 0.00   | 0.00 |
| Net Income:              | 117.10 | 8.56 |

**CITY OF WILDWOOD**  
YEAR TO DATE REVENUE-EXPENDITURE REPORT  
COMMISSION MEETING FEBRUARY 9 2026

---

02/04/2026  
09:00 AM

| <b>Grand Totals</b>  | <b>Prior</b>          | <b>YTD</b>           |
|----------------------|-----------------------|----------------------|
|                      |                       |                      |
| <b>Revenues:</b>     | <b>111,267,365.79</b> | <b>37,102,420.32</b> |
| <b>Expenditures:</b> | <b>99,118,768.58</b>  | <b>34,854,285.30</b> |
| <b>Net Income:</b>   | <b>12,148,597.21</b>  | <b>2,248,135.02</b>  |

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA  
REGULAR MEETING  
December 8, 2025 9:00 AM  
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    | Absent  |
| Jessica Barnes     | City Clerk                    | Present |
| Randall Parmer     | Police Chief                  | Present |
| Melanie Strickland | Development Services Director | Present |
| Jeremy Hockenbury  | Public Works Director         | Present |
| Jason Martin       | Utility Deputy Director       | Present |

Mayor Wolf called the meeting to order at 9 a.m. followed by the invocation and Pledge of Allegiance.

**2. Consent Agenda/Informational Items**

No items were removed from the Consent Agenda. Items A - J were approved. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the consent agenda as presented. The motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Green                                                        |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

A. Expenditure Report

B. Minutes for Approval: November 10, 2025 Regular Meeting

- C. A25-0257 - SP - Oxford Professional Plaza Building Addition
  - D. A25-0765 (PLAT) The Winston Improvement Plan
  - E. A25-1588 Tillman Villas Final Plat
  - F. A25-3342 (SP) Florida Heart & Vascular
  - G. A25-3710 (SP) VOSO Phase 31H & I Master Plan
  - H. Villages of Southern Oaks Right-of-Way Deeds Unit Nos. 164, 168, and 200
  - I. Villages of Southern Oaks Right-of-Way Deeds Unit Nos. 163, 167, 196, & 197
  - J. SP 2302-012 The Casablanca at Wildwood Development Order Extension
  - K. Budgeted Financial Items
1. Lift Station No. 49 (Beaumont), Control Panel, and VFD (Variable Frequency Drive) Upgrade in the Amount of \$88,265.00
  2. Druva Cloud Backup for Microsoft 365 in the Amount of \$24,999.40

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

Commissioner Elliott requested that the Commission move item 10.A. Sumter County Dragon Boat Club presentation after the Consent Agenda due to the number of citizens that came to speak on this issue. Motion by Commissioner Elliott, seconded by Mayor Wolf, to place item 10.A. after the Consent Agenda. Motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Mayor Wolf                                                                |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

Multiple citizens expressed their support or opposition to the proposed Sumter County Dragon Boat Club initiative on Lake Deaton.

Dottie Baker spoke on behalf of the club and emphasized it was the ultimate team sport and would teach kids how to support each other as a team.

Donnie Lies provided a personal anecdote about rowing in college and stated this activity would bring adventure into the lives of children. He also stated that rowing was a great team sport that taught kids the importance of teamwork and exercise.

Joe Misner expressed support for the club and that it would support students who are not necessarily athletic but wanted to be involved in a team sport.

Logan Brown expressed support for the club and emphasized the importance of extracurricular activities for the students of Sumter County.

Wade Watson expressed his opposition to the proposal and cited potential parking limitations at Lake Deaton as cause for concern. He stated there were only 11 parking spots at Lake Deaton, 2 of which were handicapped spaces. Watson questioned if alternate locations could be considered.

Donnie Lies rebutted Watson's comment and explained that the club could not use any lakes in The Villages. He spoke on behalf of the club and stated the club was committed to enforcing the parking rules and the club would only operate 3 days a week, and would avoid Sundays.

#### **10. General Items for Consideration/Discussion and Other Business**

##### **A. Sumter County Dragon Boat Club Presentation**

The Dragon Boat youth program was discussed by commissioners with a focus on possible parking issues. Mayor Wolf read a letter from a concerned citizen that described logistical conflicts he experienced with Dragon Boat use in other areas. Commissioners discussed the pros and cons of Dragon Boats at Lake Deaton. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve Dragon Boat parking on Lake Deaton. Motion carried 3-1.

|                  |                                                               |
|------------------|---------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                 |
| <b>MOVER:</b>    | Commissioner Elliott                                          |
| <b>SECONDER:</b> | Commissioner Green                                            |
| <b>AYES:</b>     | Commissioner Elliott, Commissioner Flores, Commissioner Green |
| <b>NAYS:</b>     | Mayor Wolf                                                    |

#### **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.

##### **B. CDD 2505-001 The Winston CDD**

Development Services Director Strickland presented Ordinance O2025-56, an ordinance that established the Winston Community Development District. She provided a brief description of the ordinance and recounted what was discussed at the last hearing, which included the developer maintaining the amenities and infrastructure within the development. Motion by Commissioner Green, seconded by Commissioner Flores, to adopt Ordinance O2025-56 on second and final reading. Motion carried unanimously.

|                |                    |
|----------------|--------------------|
| <b>RESULT:</b> | <b>Passed</b>      |
| <b>MOVER:</b>  | Commissioner Green |

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

C. Wildwood Country Resort Small Scale Comprehensive Plan Amendments

Development Services Director Strickland presented Ordinance O2025-58. She explained the ordinance proposed a future land use map amendment for multiple parcels in the Wildwood Heritage Estate Country Resort. This amendment changed the land use designation to mobile home park. Motion by Commissioner Elliott, seconded by Commissioner Green, to adopt Ordinance O2025-58 on second and final reading. Motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

D. A25-3783 - SSCPA - Son Life Lawn & Landscaping, Inc.

Development Services Director Strickland presented Ordinance O2025-60. She briefly explained the ordinance was for an industrial property annexation that combined county property with existing city industrial land. Motion by Commissioner Green, seconded by Commissioner Flores, to adopt Ordinance O2025-60 on second and final reading. Motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Green                                                        |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

## 5. Public Hearings - Timed - Quasi-Judicial

A. Wildwood Country Resort Rezoning

Development Services Director Strickland presented Ordinance O2025-59. She briefly explained this ordinance was a rezoning request to the comprehensive plan amendment and changed zoning to allow mobile home park development. Motion by Commissioner Green, seconded by Commissioner Flores, to adopt Ordinance O2025-59 on second and final reading. Motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Green                                                        |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

B. A25-3784 - RZ - Son Life Lawn & Landscaping, Inc.

Development Services Director Strickland presented Ordinance O2025-61. She briefly explained



this ordinance was a rezoning request for Pete Williams' former service station property to be rezoned to industrial use. Motion by Commissioner Elliott, seconded by Commissioner Green, to adopt Ordinance O2025-61 on second and final reading. Motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

## 7. Ordinances First Reading Only (No Vote)

### A. A25-3154 - AN - Fannie Mae

Development Services Director Strickland presented Ordinance O2025-44, an ordinance establishing a voluntary annexation fo 0.20 acres on Robin Road in the Continental Country Club Development. First reading only. No vote.

|                |                      |                        |                         |
|----------------|----------------------|------------------------|-------------------------|
| <b>RESULT:</b> | <b>FIRST READING</b> | <b>PUBLIC HEARING:</b> | <b>December 8, 2025</b> |
|----------------|----------------------|------------------------|-------------------------|

## 8. Resolutions for Approval

### A. Process to Fill Commission Seat Vacancy

Commissioners discussed the proposed rules of conduct and procedure when appointing new commissioners under the city charter. Commissioner Elliott noted concerns about allowing candidates to be present during input from other candidates. Motion by Commissioner Elliott, seconded by Commissioner Flores, to adopt Resolution R2025-40 adopting rules of conduct and procedure. Motion carried unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

## 9. Financial & Contracts & Agreements

### A. Owner Direct Purchase of Large Diameter Valve Package for Phase 2 of the Water Reclamation Facility (WRF) Project in the Amount of \$817,852.00

Utility Deputy Director Martin presented the direct purchase of a \$817,852.00 large diameter valve package for phase two of the Water Reclamation Facility project. Motion by Commissioner Flores, seconded by Commissioner Green, to approve the direct purchase. Motion passed unanimously.

|                  |                     |
|------------------|---------------------|
| <b>RESULT:</b>   | <b>Passed</b>       |
| <b>MOVER:</b>    | Commissioner Flores |
| <b>SECONDER:</b> | Commissioner Green  |

|              |                                                                           |
|--------------|---------------------------------------------------------------------------|
| <b>AYES:</b> | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |
|--------------|---------------------------------------------------------------------------|

- B. Work Authorization No. 8 for Half Engineering to Design, Bid, Permit, and Perform Administration for the Gamble Street Water Main Replacement for the Amount of \$93,564.00  
Utility Deputy Director Martin presented work authorization No.8 for Half Engineering in the amount of \$93,564.00 for the Gamble Street water main replacement. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve work authorization No.8. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- C. 5,000' Of Gravity Sewer Main Cleaning and CCTV for Future Lining for the Amount of \$37,000.00  
Utility Deputy Director Martin presented a contract with Engineered Spray Solutions for the cleaning and scoping of 5,000' of gravity sewer main on US 301. Motion by Commissioner Flores, seconded by Commissioner Green, to approve the contract. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Flores                                                       |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- D. Fifth Amendment to the Preconstruction Services Agreement with Garney Companies, Inc  
Utility Deputy Director Martin presented the 5th amendment to the pre-construction services agreement with Garney Companies, Inc. for the DAVCO underpiping, slab and site work previously scheduled for phase two. Motion by Commissioner Flores, seconded by Commissioner Green, to approve the 5th amendment. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Flores                                                       |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- E. Pay Application No. 9 for Phase One of the Water Reclamation Facility Project in the Amount of \$4,014,038.80  
Utility Deputy Director Martin presented pay application No.9 for phase one of the water reclamation facility project in the amount of \$4,014,038.80 which included DAVCO site-work. Motion by Commissioner Flores, seconded by Commissioner Green, to approve pay application No. 9. Motion passed unanimously.

|                |               |
|----------------|---------------|
| <b>RESULT:</b> | <b>Passed</b> |
|----------------|---------------|

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>MOVER:</b>    | Commissioner Flores                                                       |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- F. Addendum to BrightView Contract for Additional ROW Landscape Maintenance Services in the Amount of \$40,800

Public Works Director Hockenbury presented an addendum to the Brightview contract for additional right-of-way landscape services in the amount of \$40,800.00. He explained these additional services would replace the discontinued inmate work program. Motion by Commissioner Elliott, seconded by Commissioner Flores, to approve the contract addendum. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- G. Signature Drive Improvements Project Payment Application No. 4 in the Amount of \$127,691.40

Public Works Director Hockenbury presented the project payment application No. 4 in the amount of \$127,691.40 for the ongoing intersection improvements at Signature Drive. Motion by Commissioner Green, seconded by Commissioner Flores, to approve payment application No.4. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Green                                                        |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- H. Community Center HVAC Replacement Project Payment Application No. 3 in the Amount of \$224,547.77

Public Works Director Hockenbury presented the project payment application No. 3 in the amount of \$224,547.77 for the ongoing HVAC replacement project at the Community Center. Motion by Commissioner Elliott, seconded by Commissioner Green, to approve payment application No.3. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

- I. Canan Oaks Developer's Agreement

Development Services Director Strickland presented the Canan Oaks developer's agreement. She explained the agreement was to reserve water and wastewater capacity before the January price increased. Motion by Commissioner Elliott, seconded by Commissioner Flores, to approve

the developer's agreement. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Elliott                                                      |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

J. Wildwood Assembly of God Reuse Easement Agreement

Development Services Director Strickland presented the Wildwood Assembly of God reuse easement agreement. She explained the agreement was the 12th and final easement agreement needed for the reuse line project. Motion by Commissioner Green, seconded by Commissioner Flores, to approve the developer's agreement. Motion passed unanimously.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Green                                                        |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | Mayor Wolf, Commissioner Elliott, Commissioner Flores, Commissioner Green |

**11. Appointments**

None.

**12. City Manager Reports**

City Manager McHugh thanked staff for the successful Winterfest celebration and commended all individuals and departments involved with the preparation and execution of the event.

A. Construction Projects Update

City Manager McHugh provided a brief update of ongoing city construction projects and announced preparation for the S&P rating call for the wastewater treatment plant revenue bond.

B. Reminder of Special Called Meeting on December 15, 2025 at 9:00am

City Manager McHugh reminded the commissioners about the December 15, 2025 special meeting. He explained this meeting would be held to fill the current commission vacancy. He detailed that 7 applications had been received, and the application deadline was on December 9.

**13. Other Department Reports**

None.

**14. Commission Members Reports**

Mayor Wolf praised the Winterfest celebration and discussed upcoming challenges with local tax legislation at the state level. He emphasized the need to advocate for transportation funding improvements, noting gas tax inadequacy and the impact of electric vehicles not paying gas taxes.

Commissioner Green welcomed John Patterson from the East Central Florida Regional Planning Council as the city's new ambassador and announced his attendance at the January FRCA meeting.

Commissioner Flores remarked on the success of Winterfest and wished everyone happy holidays.

**15. City Attorney Reports**

City Attorney Hunt provided research results on the resign-to-run law for commission appointments. He advised the consequences were fact-specific and recommended applicants seek independent counsel regarding potential conflicts with other positions.

**16. Adjournment**

With no further business to discuss, the meeting was adjourned at 10:07 a.m.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Green                                                        |
| <b>SECONDER:</b> | Commissioner Flores                                                       |
| <b>AYES:</b>     | 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  
CITY OF WILDWOOD, FLORIDA  
SPECIAL MEETING  
December 15, 2025 9:00 AM  
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                 | Present |
| Randall Parmer  | Police Chief               | Present |

Mayor Wolf called the meeting to order at 9:02 a.m. and dispensed with the invocation and Pledge of Allegiance to move on to the first item of business. Mayor Wolf stated the purpose of the special meeting was to appoint a new commissioner to fill the vacancy for seat number two.

**2. Consent Agenda/Informational Items**

None.

**3. Presentations and/or Proclamations**

None.

**4. Public Hearings - Timed - Legislative**

None.

**A. Swear in City Staff and Public Speakers**

None.

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

None.

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

None.

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

None.

**8. Resolutions for Approval**

None.

## **9. Financial & Contracts & Agreements**

None.

## **10. General Items for Consideration/Discussion and Other Business**

None.

## **11. Appointments**

### **A. Applicant Selection to Fill Vacant Commission Seat**

Mayor Wolf provided a brief explanation of the procedure used for appointing new commissioners. He stated there were eleven initial applications and one applicant had withdrawn, that left ten applicants for selection. Mayor Wolf stated the applicants would be called in alphabetical order.

#### **Mr. Andres J. Amado Vallejo**

Mayor Wolf called Amado Vallejo. Mr. Amado Vallejo briefly explained his previous work history and felt supported by the City of Wildwood since he moved to the area. He explained his reasons for wanting to be on the City Commission and emphasized his commitment to transparency and the community. Commissioner Elliott asked about Mr. Vallejo's previous municipal experience. Mr. Vallejo responded that his municipal experience prepared him to understand citizens and put the community first. Commissioner Green inquired about Mr. Vallejo's recent move to Wildwood. Mr. Vallejo explained the cost of living was too high in Ocala, and he moved to Wildwood as a result.

#### **Mr. Robin Caruthers**

Mayor Wolf called Robin Caruthers. He was not present at the meeting.

#### **Mr. Bernard DeRose**

Mayor Wolf noted that applicant Bernard DeRose had notified the Commission he was unable to attend the meeting, but his application was available for review.

#### **Mr. Thomas Patrick Donohue IV**

Mayor Wolf called Thomas Patrick Donohue IV. Mr. Donohue provided a brief explanation of his personal and professional background. He cited his military service as an experience that taught him discipline, accountability and the importance of measured decisions. He further explained his educational background and ministry work as experiences that reinforced listening and collaboration skills. Mr. Donohue stated that, if selected, he would balance progress with practicality and ensure the citizens' quality of life remained a priority. Commissioner Elliott asked for updates on his resume post 2022 and his motivation for applying. Mr. Donohue stated he was doing lay ministry work and engaged with the local lodge. He stated he applied to serve his community. Commissioner Green asked about his goals for the city. Mr. Donohue replied that communication gaps between older and newer citizens would be a priority, as well as road infrastructure.

#### **Mr. David Fountaine**

Mayor Wolf called David Fountaine. Mr. Fountaine provided background on his educational, military, and municipal service. He detailed his municipal experience and strategic plans implemented when he led a community of 10,000 citizens. Fountaine described his current roles on the Charter Review Committee, Villages Homeowners Advocacy, and Wildwood Utility Dependent District. Commissioner Elliott asked about his motivations for applying. Mr. Fountaine stated he desired to serve the community. He divulged that he would resign from the Utility Dependent District to avoid conflicts of interest if appointed. Commissioner Green asked what goals for the city were important. Mr. Fountaine responded that managing growth and downtown

redevelopment were key challenges.

**Mrs. Nahid Hayati Izadpanah**

Mayor Wolf called Nahid Izadpanah. Mrs. Izadpanah provided a brief description of her background. She described her extensive travels and emphasized beliefs in truthfulness and fulfilling promises that were made. She stated she served as the president of the HOA in Beaumont North. Mrs. Izadpanah highlighted how important education was to her and that collaboration between citizens and the commission was a key to success. Commissioner Elliott asked about the ten years she spent in London, England and how it would serve her if appointed. Mrs. Izadpanah explained her travel experience and how it led her to settle in Florida. Commissioner Green asked what city goals were important to her. She referenced her background in communications and stated continuous engagement provided hope to the community.

**Mr. James D. McManus**

Mayor Wolf called James McManus. Mr. McManus provided a brief description of his professional background and detailed his work with Fortune 500 companies in the fields of product development and marketing. He described his extensive education history. Mr. McManus highlighted that he was different from other applicants as he had a science background and emphasized his consumer research skills and problem-solving abilities. Commissioner Elliott asked what motivated him to apply for the position. Mr. McManus described his desire to immerse himself in Florida and stated his background would assist businesses in understanding community needs. Commissioner Green asked what his city goals would be. Mr. McManus identified unification challenges and suggested education programs to bring residents together.

**Mr. Phil Montalvo**

Mayor Wolf called Phil Montalvo. Mr. Montalvo reminded the commission of his previous campaign for a commission seat during which time he received 9,372 votes. He then detailed his professional qualifications and cited his position as a previous city attorney, former board member of the Illinois Development Finance Authority and current supervisor in CDD 12. Mr. Montalvo also detailed his volunteer work with the neighborhood AED program. Commissioner Elliott asked about his CDD service and its relevance to the appointment. Mr. Montalvo explained that his work with CDD taught him about different government entities and how to be engaged with the public.

**Ms. Susan Stoltz**

Mayor Wolf called Susan Stoltz. Ms. Stoltz described the challenges she had overcome to become a Wildwood resident and praised the commission's form of government. Stoltz emphasized her practical background and described her professional background in which she managed large medical practices and owned two businesses. She highlighted her willingness to learn and how she wanted to represent the average Wildwood citizen. She provided a personal anecdote of how she was so impressed with the commission when they helped a citizen with flood issues. Commissioner Elliott asked what her motivations were for applying. She responded that she wanted to make a difference.

**Mrs. Mary Wimberly**

Mayor Wolf called Mary Wimberly. Mrs. Wimberly provided a brief description of her professional background and emphasized walking alongside individuals through their most difficult times. She outlined priorities that were important to her, which included affordable housing, mental health services, community engagement, multilingual communication and sustainable solutions for poverty and education disparities. She stated she had experienced building bridges between departments and how to turn community feedback into actionable plans. Commissioner Elliott noted that she answered his question about her motivations for applying. Commissioner Green



acknowledged her regular attendance to commission meetings.

City Attorney Hunt explained the voting procedure to the commission.

### **FIRST BALLOT RESULTS**

#### **Commissoner**

Commissioner Joe Elliott  
Commissioner Julian Green  
Mayor Ed Wolf  
Commissoner Marcos Flores

#### **Ballot for Applicant**

Phil Montalvo  
Mary Wimberly  
David Fountaine  
David Fountaine

City Attorney Hunt explained that no majority vote was achieved, and a second vote was required with only the three applicants who had ballots cast for them.

### **SECOND BALLOT RESULTS**

#### **Commissoner**

Commissioner Joe Elliott  
Commissioner Julian Green  
Mayor Ed Wolf  
Commissoner Marcos Flores

#### **Ballot for Applicant**

Phil Montalvo  
David Fountaine  
David Fountaine  
David Fountaine

City Attorney Hunt announced that David Fountaine had been selected by a majority vote to fill the commission vacancy.

Mayor Wolf congratulated David Fountaine and the other applicants. He noted that all applicants could have served well on the commission.

#### **12. City Manager Reports**

None.

#### **13. Other Department Reports**

None.

#### **14. Commission Members Reports**

None.

#### **15. City Attorney Reports**

None.

#### **16. Adjournment**

With no further business to discuss, the meeting was adjourned at 10:04 a.m.

|                  |                                                                           |
|------------------|---------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>Passed</b>                                                             |
| <b>MOVER:</b>    | Commissioner Flores                                                       |
| <b>SECONDER:</b> | Commissioner Green                                                        |
| <b>AYES:</b>     | 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:** Purchase of Four (4) Rocket In-Car Camera Systems for the Police Department

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:** Vendor/Entity: Metrix Solutions  
Effective Date: Termination Date:  
Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

Fleet Services Department is requesting approval for the purchase of four Rocket In-Car camera systems from Metrix Solutions for the amount of \$32,325.00 for the Police Department. Metrix Solutions is the provider of the cameras and associated software that have been implemented in the Police Department's fleet of vehicles. These specific cameras will be going in the four new police units listed in the FY26 budget that have been previously ordered.



We have prepared a quote for you

**WPD - Utility Rocket + ICV (4) Co-Termed - 2026-1-29**

Quote # 072932  
Version 1

Prepared for:

**Wildwood Police Department**

Eric Church  
[echurch@wildwood-fl.gov](mailto:echurch@wildwood-fl.gov)

## Utility Hardware & Software Bundles

| Item       | Description                                                                                                                                              | Price      | Qty | Ext. Price  |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----|-------------|
|            | <b>RocketIoT In-Car Video System Hardware Bundle</b>                                                                                                     |            |     |             |
| ICV-H      | <b>Rocket In-Car Video System Hardware Bundle</b>                                                                                                        | \$2,450.00 | 4   | \$9,800.00  |
| ICV-S-2    | <b>Polaris and SmartRedaction™ SaaS for Rocket - (In-Car Video Only) - 2 Years (30 Months) - Co-Termed with Existing Contract to Expire on 7/31/2028</b> | \$5,625.00 | 4   | \$22,500.00 |
|            | <b>Miscellaneous Equipment</b>                                                                                                                           |            |     |             |
| TAB-H-4001 | <b>RocketIoT Tablet Interface</b>                                                                                                                        | \$1,020.00 | 4*  | \$4,080.00  |

\*Optional Amount: **\$4,080.00**

Subtotal: **\$32,300.00**

## Shipping

| Item                 | Description                          | Price   | Qty | Ext. Price |
|----------------------|--------------------------------------|---------|-----|------------|
| Shipping-Utility-001 | <b>Utility Standard Shipping Fee</b> | \$25.00 | 1   | \$25.00    |

Subtotal: **\$25.00**

## WPD - Utility Rocket + ICV (4) Co-Termed - 2026-1-29

### Prepared by:

**Metrix Solutions**

Harrison Partridge

601-863-0086

Fax

harrisonpartridge@pileum.com

### Prepared for:

**Wildwood Police Department**

8942 N US 301

Wildwood, FL 34785

Eric Church

echurch@wildwood-fl.gov

(352) 492-5082

### Quote Information:

**Quote #: 072932**

Version: 1

Delivery Date: 01/29/2026

Expiration Date: 02/28/2026

## Quote Summary

| Description                         | Amount      |
|-------------------------------------|-------------|
| Utility Hardware & Software Bundles | \$32,300.00 |
| Shipping                            | \$25.00     |

**Total: \$32,325.00**

## \*Optional Expenses

| Description                         | Amount     |
|-------------------------------------|------------|
| Utility Hardware & Software Bundles | \$4,080.00 |

**Optional Subtotal: \$4,080.00**

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Signature

Date

## Metrix - Payment Terms

- Qty. 5 Retrofits of Standard Uniforms will be allowed per BWC purchased on a Multi-Year Contract.
- Once order has been submitted and processed by Metrix Solutions, a restocking fee may apply if customer decides to cancel the order. Please note that this document is a sales quotation and not an invoice. An invoice will be sent upon delivery of items and/or services ordered. Payment is due upon receipt of invoice. A 1% per month interest charge begins at 30 days.

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

### Payment Schedule:

- Year 1 - Due Upon 8/1/2026: \$16,162.50
- Year 2 - Due Upon 8/1/2027: \$16,162.50

Total Due Over Contract: \$32,325.00

## Metrix - New Terms and Conditions

### Terms and Conditions for BodyWorn

Updated Terms: <https://www.utility.com/service-agreement/>

#### T-1. CONTRACT

This Sales Contract (hereinafter Agreement) is entered into by and among Metrix Solutions (hereinafter SELLER), Utility Associates Inc. (hereinafter MANUFACTURER) and Wildwood Police Department (hereinafter BUYER). The Terms and Conditions and order information set forth in this document or incorporated by reference and any modification made pursuant to it shall constitute the complete and exclusive written expression of the terms and conditions of the agreement between the parties, and supersedes all prior or contemporaneous proposals (oral or written), understandings, representations, conditions, warranties, covenants, and all other communications between the parties relating to the subject matter of this contract. The terms and conditions of this Agreement as set out herein may not in any way be explained or supplemented by a prior or existing course of dealings between the parties by any usage of trade or custom, or by any prior performance between the parties pursuant to this contract or otherwise and may not be modified in any way by any subsequent orders, proposals, acknowledgments, or other communications which relate to said order, unless specifically agreed in writing by BUYER, SELLER and MANUFACTURER. Neither SELLER nor MANUFACTURER is responsible for typographical errors made in any of its publications, or for stenographic or clerical errors made in preparation of quotations, acknowledgments, or specifications. All such errors are subject to correction. All prices are based on the quantity and delivery shown on the quotation or acknowledgment.

#### T-2. LIMITED WARRANTY

Products sold by SELLER pursuant to this Agreement have been manufactured by MANUFACTURER and accordingly are warranted by MANUFACTURER at time of shipment to be free from defects in material and workmanship under normal use and service. This warranty is only applicable to any of MANUFACTURER's products which BUYER returns to MANUFACTURER within one (1) year from the date of initial delivery, and which MANUFACTURER determines to be defective within the terms of this warranty. Products are warranted by MANUFACTURER at time of shipment to be free from defects in material and workmanship under normal use and service. MANUFACTURER'S obligations, with respect to such applicable warranty returns, are limited to repair, replacement, or refund of the purchase price actually paid for the product, at MANUFACTURER's sole option. MANUFACTURER shall bear round-trip shipment costs of defective Items found to be covered by this warranty. Defective Products or parts thereof may be replaced with either new, factory refurbished, or remanufactured parts. Defective parts, which have been replaced, shall become the MANUFACTURER's property. This warranty does not extend to any MANUFACTURER product which has been subjected to misuse, neglect, accident, improper installation, or a use for purposes not included or not in accordance with operational maintenance procedures and instructions furnished by MANUFACTURER, or which has been repaired or altered by BUYER or persons other than MANUFACTURER or which has been damaged by secondary causes, including but not limited to, improper voltages, adverse environment conditions, improper signals, or products which have had their serial number or any part thereof altered, defaced, or removed. MANUFACTURER liability does not cover normal wear and tear or deterioration. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WRITTEN, EXPRESS, IMPLIED OR STATUTORY WARRANTIES. IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY AND DESIGN WARRANTIES ARE SPECIFICALLY EXCLUDED AND SHALL NOT APPLY.

#### T-3. LIMITATION OF LIABILITY

IN NO EVENT WILL SELLER BE LIABLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, DAMAGES RESULTING FROM LOSS OF PROFIT OR REVENUE, INSTALLATION OR REMOVAL COSTS OR COSTS OF SUBSTITUTE PRODUCTS. BUYER AGREES THAT ANY BASIS FOR IMPOSING ANY LIABILITY ON SELLER FOR PROPERTY DAMAGE, PERSONAL INJURY, OR DEATH, OR LEGAL EXPENSES RELATING TO THE SALE OR USE OF SELLER'S PRODUCTS SHALL BE VOID AND UNENFORCEABLE TO THE EXTENT NOT PROHIBITED BY LAW. THE TOTAL LIABILITY OF SELLER ON ANY CLAIM, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, ARISING



Initials: \_\_\_\_\_

OUT OF, CONNECTED WITH OR RESULTING FROM THE MANUFACTURE, SALE, DELIVERY, RESALE, REPAIR, REPLACEMENT OR USE OF ANY PRODUCT WILL NOT EXCEED THE PRICE PAID FOR THE PRODUCT OR PART THEREOF WHICH GIVES RISE TO THE CLAIM. BUYER AGREES TO HOLD SELLER HARMLESS FROM ALL LIABILITIES AND CLAIMS ARISING FROM USE OF SELLER'S PRODUCT.

#### T-4. DELIVERY

The shipment date set out herein is SELLER's best estimate of the time material will be shipped from MANUFACTURER, and neither SELLER nor MANUFACTURER assumes any liability for loss, damage, or consequential damages due to delays for any reason. In no way shall SELLER be bound to a firm shipment or delivery date, regardless of the wording in the BUYER's order, except if expressly agreed to in writing by SELLER.

#### T-5. SHIPMENTS

All shipments are F.O.B. MANUFACTURER's warehouse. SELLER assumes no liability for loss, delay, breakage, or damage after delivering packaged products in good order to the carrier. All risks of loss transfer to the BUYER upon delivery of the goods to the carrier at the F.O.B. point. All transportation and shipment costs are the sole liability of the BUYER.

#### T-6. ACCEPTANCE

Final acceptance or rejection of the goods to the contractual requirements shall be at MANUFACTURER's warehouse in accordance with MANUFACTURER's standard acceptance procedure within thirty (30) days after written notice to BUYER of acceptance test schedule. Title shall pass to the BUYER upon acceptance of each line item at MANUFACTURER's warehouse. Upon acceptance of each unit of goods, BUYER waives any right to revoke such acceptance for any reason, whether known or unknown to BUYER at the time of acceptance. BUYER's sole and exclusive remedy regarding any defect or nonconformance becoming apparent in the goods after such acceptance shall be as set out in Clause T-2 hereof entitled WARRANTY.

#### T-7. FORCE MAJEURE

In no event shall SELLER or MANUFACTURER be liable for any losses or damages (including incidental or consequential damages), delays or defaults occasioned by: (1) acts of God or of a public enemy, (2) acts of the United States or any state or political subdivision thereof, (3) fires, floods, explosions or other catastrophes, (4) epidemics and quarantine restrictions, (5) strikes, slowdowns or labor stoppages of any kind, (6) freight embargoes, (7) unusually severe weather (8) delays of a supplier, or (9) causes beyond the control of SELLER or MANUFACTURER.

#### T-8. TERMINATION

In the event of termination of all or any part of the order by BUYER or SELLER prior to completion of performance hereunder, SELLER shall be entitled to the amount owed as of the date of termination, which is calculated based on the total project value less the pro-rated amount to be refunded. The amount refunded is calculated as a percentage of time remaining on the original contract.

#### T-9. PATENTS, TRADEMARKS, AND COPYRIGHTS

None of the MANUFACTURER's patent, trademark, copyright, or trade secret rights is transferred to BUYER other than the right to use products manufactured by MANUFACTURER and supplied by Seller in the normal course of its business.

Initials: \_\_\_\_\_

#### T-10. BUYER'S DATA

BUYER agrees that all data furnished in conjunction with its order together with any information furnished orally shall be free from proprietary or confidentiality restriction except as otherwise agreed in writing by SELLER.

#### T-11. PRICE, QUANTITY AND TAXES

The prices and quantities set out herein represent the quantity information contained in BUYER's order to SELLER, and SELLER's agreed-to-price therefore, and shall be controlling. In case of dispute, both parties shall in good faith seek to reach agreement in accord with the original agreed-to-order. BUYER agrees to pay all applicable federal, state and local revenue, excise, sales, use or similar taxes. BUYER, at SELLER's discretion, shall provide SELLER with a suitable tax-exempt certificate acceptable to the taxing authorities.

#### T-12. CHANGES

Any changes by BUYER relating to the work to be performed, method of shipment or packing, schedule, or place of delivery must be made by written order to SELLER. If such changes cause an increase or decrease in the cost of performance or in the time required for performance, SELLER shall be entitled to an equitable adjustment and the contract shall be modified accordingly prior to implementation of the change.

#### T-13. TERMS OF PAYMENT

Payment is due thirty (30) days from the date of shipment, contingent upon credit approval, unless otherwise specified on the invoice. Each shipment shall be considered a separate and independent transaction and therefore payment shall be made accordingly without any setoff. If shipments are delayed by or at the request of BUYER, Amounts outstanding and unpaid beyond the time specified in these terms may, at the sole discretion of the SELLER, accrue interest at 1.5% per month for the duration of the unpaid balance. Orders for custom or special products and/or services are irrevocable and may require advance payment. Failure of BUYER to make payments shall be grounds for SELLER to delay shipment, place the BUYER on Credit Hold or terminate the contract in whole or in part.

#### T-14. LETTER OF CREDIT

SELLER shall not be obligated to provide a letter of credit or other form of contract guarantee for payments received prior to final delivery.

#### T-15. ASSIGNMENT

Neither this contract nor any interest herein may be assigned by BUYER, either voluntarily or by operation of law without the prior written consent of SELLER. No consent shall be deemed to relieve BUYER of its obligations to fully comply with the requirements hereof. SELLER may, without BUYER's consent, assign any monies due or to become due hereunder.

#### T-16. JURISDICTION

This contract shall be governed by and construed according to the Laws of the State of Georgia, and exclusive jurisdiction and venue shall lie in the courts of the State of Georgia.

#### T-17. MERCHANDISE AND CLAIM TERMS

Orders cancelled by BUYER will be subject to a cancellation charge not to exceed 20% of the value of the cancelled order, at SELLER's discretion.

Initials: \_\_\_\_\_

#### T-18. RETURNED GOODS

No merchandise will be accepted for return without written authorization. All returns must be unused, undamaged, in the original factory carton, and accompanied by a "Return Material Authorization" (RMA) number and a copy of the SELLER invoice. Restocking charges apply to returned goods depending upon the circumstances of return and condition of product. All returned goods must be shipped prepaid, insured, and properly packed and the RMA number must be referenced on all correspondence and must be visible on the exterior of the carton.

#### T-19. GENERAL

MANUFACTURER reserves the right to make changes in design, at any time, without incurring any obligations to provide same on units previously purchased or to continue to supply obsolete units or parts. The invalidity in whole or in part of any provision of this Agreement shall not affect the validity of other provisions. The failure of either party to insist, in any one or more instances, upon the performance of any term or terms of this order shall not be construed as a waiver or relinquishment of that party's right to such performance or to future performance of such a term or terms, and the other party's obligation in respect hereto shall continue in full force and effect.

SELLER specifically rejects and objects to BUYER issuance of any unilateral order not in full compliance and agreement with these SELLER Terms and Conditions of Sale, except if expressly agreed to in writing by SELLER.

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Proclaim February 15-23, 2026, as Wildwood Middle High School Debate Celebration Week

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:** Vendor/Entity:  
Effective Date: Termination Date:  
Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

Members of the Wildwood Middle High School Debate Team members and their coach will be in attendance to receive recognition for recent achievements in local, regional, state, and national competitions. Some of the students may speak during the Public Forum portion of the meeting.

The attached proclamation has been prepared for this purpose. Staff recommends approval and public reading.



## ***Proclamation***

**WHEREAS**, competitive debate in the United States can be traced back to the earliest American colleges, with “forensic disputations” first introduced at Yale University in 1747; and,

**WHEREAS**, the National Forensic League, now known as the National Speech and Debate Association (NSDA), was established in 1925; and,

**WHEREAS**, the NSDA provides the infrastructure for speech and debate competitions around the world through a platform for youth voices to be heard and celebrated, culminating with an annual national tournament regarded as the pinnacle of public speaking; and,

**WHEREAS**, the Florida Civics and Debate Initiative (FCDI) was launched in 2019 to use debate as a tool to expand and enhance civic knowledge and reinvigorate civil discourse in Florida classrooms; and,

**WHEREAS**, FCDI now offers 30 tournaments to more than 330 teams throughout the state, providing opportunities for students to practice and sharpen their debate skills; and,

**WHEREAS**, Wildwood Middle High School’s debate teams, since their inception five years ago, have quickly risen to become models of success; and,

**WHEREAS**, students from these Wildwood teams have earned esteemed honors at local, regional, state, and national competitions, with members ranking among the elite at the highest levels; and,

**WHEREAS**, the City of Wildwood’s commissioners, staff, and citizens now come together to honor, support, and encourage these exceptional students and faculty for their work and their accomplishments.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Commission of the City of Wildwood, Florida, that February 15-23, 2026, be, and is hereby proclaimed as

### **WILDWOOD MIDDLE HIGH SCHOOL DEBATE CELEBRATION WEEK**

**IN WITNESS WHEREOF**, we have PASSED and DULY ADOPTED this 9th day of February 2026.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

\_\_\_\_\_  
Ed Wolf, Mayor

ATTEST: \_\_\_\_\_  
Jessica Barnes, City Clerk

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Proclaim February 2026 as Black History Month

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:**

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

Please see the attached proclamation declaring February 2026 as Black History Month.



## ***Proclamation***

**WHEREAS**, during Black History Month, we celebrate all the contributions, achievements, and sacrifices made to advance the civil rights of all minorities in this country; and,

**WHEREAS**, Dr. Carter Godwin Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States; and,

**WHEREAS**, in 1976, as part of the nation's bicentennial, Black History Week was expanded and became established as Black History Month, in order to recognize the humanity of a people who survived against incredible historical odds to exemplify to the world the power and audacity of the human spirit and is now celebrated all over North America; and,

**WHEREAS**, the recognition of Black History Month can strengthen the insight of all our citizens regarding the issues of human rights, the great strides that have been made in the crusade to eliminate the barriers of equality for minority groups, and the continuing struggle against racial discrimination and poverty.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Commission of the City of Wildwood, Florida, that the month of February 2026, be, and is hereby proclaimed as

### **BLACK HISTORY MONTH**

in Wildwood, Florida, and urge all citizens to celebrate our diverse heritage and culture and continue our efforts to create a world that is more just, peaceful, and prosperous for all.

**IN WITNESS WHEREOF**, we have PASSED and DULY ADOPTED this 9<sup>th</sup> day of February 2026.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

\_\_\_\_\_  
Ed Wolf, Mayor

ATTEST: \_\_\_\_\_  
Jessica Barnes, City Clerk

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Proclaim February 22–28, 2026, as National Engineers Week

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:**

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

Please see the attached proclamation declaring February 22-28, 2026 as National Engineers Week.





## ***Proclamation***

**WHEREAS**, National Engineers Week, founded in 1951 by the National Society of Professional Engineers, is always celebrated at the time of George Washington's birthday in February because he was our first president and a military engineer; and,

**WHEREAS**, professional engineers make significant contributions to improve and support our quality of life through innovative and creative solutions to technical problems; and,

**WHEREAS**, professional engineers hold considerable responsibilities for the public safety, health, welfare, the environment, transportation, water, power and communications, as well as mechanical, electrical and electronic devices important to everyday life; and,

**WHEREAS**, engineers are encouraging our young math and science students to realize the practical power of their knowledge; and,

**WHEREAS**, the purpose of National Engineers Week is to increase public awareness and appreciation of the engineering profession; and,

**WHEREAS**, we will look more than ever to engineers and their knowledge and skills to meet the challenges of the twenty-first century.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Commission of the City of Wildwood, Florida, that February 22-28, 2026, be, and is hereby proclaimed as

## **NATIONAL ENGINEERS WEEK**

**IN WITNESS WHEREOF**, we have PASSED and DULY ADOPTED this 9th day of February 2026.

CITY COMMISSION  
CITY OF WILDWOOD, FLORIDA

\_\_\_\_\_  
Ed Wolf, Mayor

ATTEST: \_\_\_\_\_  
Jessica Barnes, City Clerk

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Team Impact Award - 2025 4th quarter (Oct, Nov, Dec) - Sergeant Joe Mejias

**REQUESTED ACTION:** For information only.

**CONTRACT:**

|                               |                |
|-------------------------------|----------------|
| Effective Date:               | Vendor/Entity: |
| Termination Date:             |                |
| Managing Division/Department: |                |

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

Police Chief Randy Parmer will present Sergeant Joe Mejias with the 2025 4th Quarter (October, November, December) Team Impact Award.

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Police Department's 2025 Employee of the Year Award for PD Administrator Stacey Wrightam

**REQUESTED ACTION:** For information only.

**CONTRACT:**

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

Police Chief Randy Parmer will present the 2025 Employee of the Year Award to Police Department Administrator Stacey Wrightam.

**CITY COMMISSION OF THE CITY OF WILDWOOD  
EXECUTIVE SUMMARY**

**SUBJECT:** Swear in City Staff and Public Speakers

**REQUESTED ACTION:**

**CONTRACT:**

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** 25-4568 - AN - VinSun

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:**

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

The applicant, VinSun LLC on behalf of the owner, Bryan Hoang, has submitted a voluntary annexation application for parcel D17-042. The property to be annexed totals 0.56 acres MOL and is located at the southeast corner of the intersection of US HWY 301 and E C 466.

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."

City water and sewer are available to the subject property. The applicant does not anticipate further development of the site at this time. Should this change, the applicant will work with the City Utilities department to connect to water and sewer services.

**Staff recommends approval of Ordinance O2025-63.**



McKenna Page  
Planner I, Development Services

**ORDINANCE NO. O2025-63**

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.56 ACRES LOCATED ON THE SOUTHEAST CORNER OF THE INTERSECTION OF US HWY 301 AND E C 466, IN SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; WHICH IS CONTIGUOUS TO THE CITY LIMITS OF THE CITY OF WILDWOOD 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 on the southeast corner of the intersection of US HWY 301 and E C 466, 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 Bryan Hoang, is more particularly described as follows:

**Parcel D17-042**

**Bryan Hoang as Trustee(s) of the Bryan Hoang Trust**

**0.56 +/- acres**

**LEGAL DESCRIPTION**

BEG 85 FT

N OF NW COR INTERSECTION MAIN ST & SECOND ST RUN N 170 FT

TO SW COR INTERSECTION 2ND ST&SR 466 W 111 FT

S 4DEG 22 MIN 40 SEC W 65.5 FT

S 104.7 FT

E 116 FT

TO POB & BEG 111 FT

W OF SW COR INTERSECTIO N 2ND ST & SR 466 RUN S 4 DEG 22 MIN 40 SEC W  
65.5 FT

W 109. 21 FT

TO E R/W HWY 301 N 0 DEG 34 MIN 20 SEC E ALONG E R/W 30 1 TO S R/W SR  
466 E TO POB IN TOWN OF OXFORD BEING IN SECTIO NS 17 & 18 TOWNSHIP 18  
S RANGE 23 E LESS HWY 301 R/W LESS THE N 25 FT

THEREOF AND COMM AT NW COR OF SEC 17 RUN S 00 DEG 02'07"W 1330.99 FT  
CONT S 00 DEG 02'07"W 82.20 FT

S 89 DEG 52'00"E 91.39 FT

S 00 DEG 00'32"W 90.13 FT

S 89 DEG 36'17"E 3.18 FT

TO POB CONT S 89 DEG 36'17"E 20.68 FT

S 00 DEG 00'07"E 12.85 FT

N 89 DEG 58'57"W 20.68 FT

N 00 DEG 00'01"E 12.99 FT

TO POB LESS ANY PORTION LYING WITHIN THE FOLLOWING DESC: AND COMM  
AT NW COR OF SEC 17 RUN S 00 DEG 02'07"W 1330.99 FT

CONT S 00 DEG 02'07"W 82.20 FT

S 89 DEG 52'00"E 91.39 FT

S 00 DEG 00'32"W 90.13 FT

S 89 DEG 36'17"E 3.18 FT

TO POB CONT S 89 DEG 36'17"E 20.68 FT

S 00 DEG 00'07"E 12.85 FT

N 89 DEG 58'57"W 20.68 FT

N 00 DEG 00'01"E 12.99 FT

TO POB

**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:

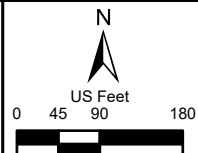
\_\_\_\_\_  
City Attorney



# EXHIBIT A

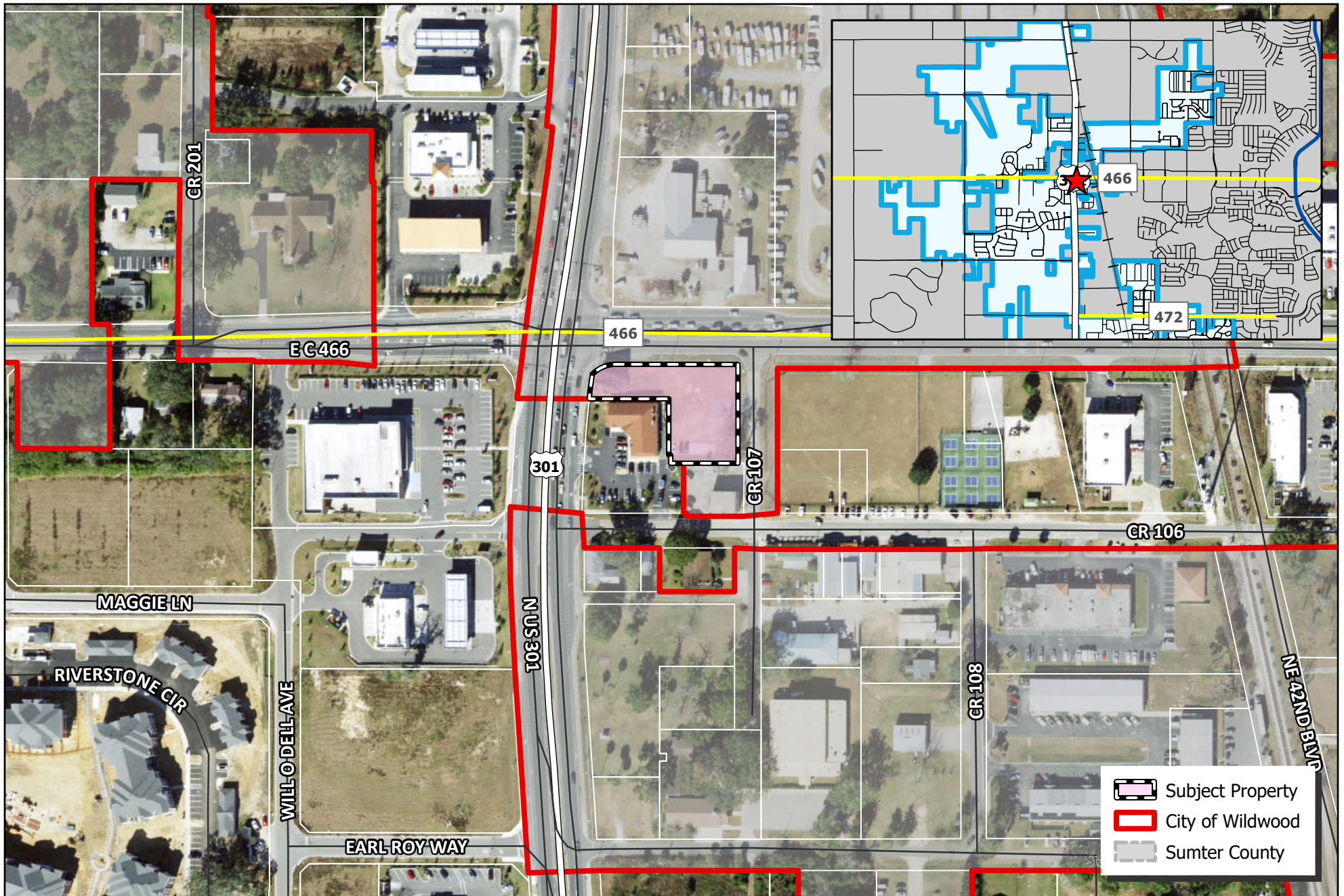


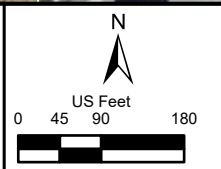
**CITY OF WILDWOOD**  
100 North Main Street  
Wildwood, FL 34785  
Phone: (352) 330-1330  
[www.wildwood-fl.gov](http://www.wildwood-fl.gov)



#A25-4568  
**VINSUN**  
PARCEL D17-042

**MAP 1A**  
**LOCATION**  
**MAP**  
**NOV 2025**



|                                                                                                                       |                                                                                                                                                                            |                                                                                                                    |                                                       |                                                                             |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------|
|  <p><b>WILDWOOD</b><br/>FLORIDA</p> | <p><b>CITY OF WILDWOOD</b><br/>100 North Main Street<br/>Wildwood, FL 34785<br/>Phone: (352) 330-1330<br/><a href="http://www.wildwood-fl.gov">www.wildwood-fl.gov</a></p> |  <p>US Feet<br/>0 45 90 180</p> | <p>#A25-4568<br/><b>VINSUN</b><br/>PARCEL D17-042</p> | <p><b>MAP 1B</b><br/><b>LOCATION</b><br/><b>MAP</b><br/><b>NOV 2025</b></p> |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------|





## **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: O2025-63

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 law<sup>1</sup> 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.

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<sup>1</sup> See Section 166.041(4)(c), Florida Statutes.

[illegible]

COMMENCE AT THE NORTHWEST CORNER INTERSECTION OF MAIN STREET AND 2ND STREET IN OXFORD, FLORIDA, THENCE RUN NORTH ALONG THE WEST SIDE OF 2ND STREET, 85 FEET TO THE POINT OF BEGINNING; THENCE NORTH ALONG THE WEST SIDE OF 2ND STREET 170 FEET; THENCE WEST 111 FEET; THENCE SOUTH 4°22'40" WEST 65.5 FEET; THENCE SOUTH 104.7 FEET; THENCE EAST 116 FEET TO THE POINT OF BEGINNING, LYING IN THE SOUTHWEST 1/4 OF SOUTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST, IN SUMTER COUNTY, FLORIDA.

BEGIN AT THE NORTHWEST CORNER OF THE SOUTHWEST 1/4 OF NORTHWEST 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST; THENCE RUN EAST 113.41 FEET; THENCE SOUTH 14.7 FEET; THENCE SOUTH 422°40' WEST 65.5 FEET; THENCE WEST 109.21 FEET; THENCE NORTH 034°20' EAST 80.01 FEET TO THE POINT OF BEGINNING, LESS R/W OF STATE ROAD 466 AND R/W OF U.S. HIGHWAY 301; IN THE TOWN OF OXFORD, SUMTER COUNTY, FLORIDA.

LESS AND EXCEPT THE NORTH 25 FEET OF THE SOUTHWEST 1/4 OF THE NORTHWEST 1/4, SUBJECT TO RIGHT-OF-WAY FOR CSX RAILROAD.

ALSO LESS AND EXCEPT  
A PARCEL OF LAND LYING WITHIN THE SW1/4 OF THE NW1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 23 EAST,  
SUMTER COUNTY, FLORIDA, AND ALSO BEING A PORTION OF OXFORD PLAT RECORDED IN PLAT BOOK 1, PAGE 32,  
PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA: SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHWEST CORNER OF AFORESAID SECTION 17, THENCE RUN S002°00'10"W A DISTANCE OF 133.09 FEET TO THE NORTHWEST CORNER OF THE SW1/4 OF THE NW1/4 OF AFORESAID SECTION 17; THENCE CONTINUE S002°02'07"W ALONG THE WEST LINE OF SAID SW1/4 OF NW1/4 A DISTANCE OF 82.20 FEET TO AN IRON AND ROD CAP MARKED "L 1723"; THENCE RUN S89°52'00"E A DISTANCE OF 91.39 FEET TO A 4-INCH SQUARE CONCRETE MONUMENT MARKED "L 1723" FOR THE POINT OF BEGINNING; THENCE RUN S000°32'30"W A DISTANCE OF 90.4 FEET TO A 4-INCH SQUARE CONCRETE MONUMENT MARKED "L 1723" FOR THE POINT OF BEGINNING; THENCE RUN S000°32'30"W A DISTANCE OF 3.18 FEET; THENCE S000°00'10"W A DISTANCE OF 12.99 FEET; THENCE N89°58'57"E A DISTANCE OF 5.32 FEET TO A NAIL AND DISK MARKED "L 1723"; THENCE N002°55'50"E A DISTANCE OF 103.14 FEET TO A POINT THAT BEARS N89°52'00"E OF THE POINT OF BEGINNING; THENCE RUN S89°52'00"E A DISTANCE OF 2.24 FEET TO THE POINT OF BEGINNING.

AND

THE NORTHERLY 80.00 OF THE NORTHEAST 1/4 OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SECTION 18, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUMTER COUNTY, FLORIDA, LYING EAST OF U.S. HIGHWAY 301 (FORMERLY KNOWN AS "WIRE ROAD") AND SOUTH OF C.R. HIGHWAY #466,

also described as follows:

THENCE BEGIN AT THE NORTH CORNER OF SECTION 18, TOWNSHIP 18 SOUTH, RANGE 23 EAST, SUTTER COUNTY, CALIFORNIA; THENCE RUN S00°04'54" WEST ALONG THE EAST LINE OF SAID SECTION 18, A DISTANCE OF 1330.89 FEET TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18, SAID LINE ALSO BEING THE CENTERLINE OF C.R. HIGHWAY #456 AND THE POINT OF BEGINNING; THENCE CONTINUE SOUTH 00°04'54" WEST, 80.00 FEET; THENCE NORTH 89°42'31" WEST, 38.23 FEET TO THE EASTERLY RIGHT-OF-WAY LINE OF U.S. HIGHWAY #301; THENCE NORTH 06°40'09" EAST ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 80.44 FEET TO THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE NORTHEAST 1/4 OF SAID SECTION 18; THENCE SOUTH 89°42'31" WEST ALONG SAID EASTERLY RIGHT-OF-WAY LINE A DISTANCE OF 80.44 FEET TO THE POINT OF BEGINNING; LESS THE NORTHERLY 25.00 FEET THEREOF FOR RIGHT-OF-WAY PURPOSES.

LESS AND EXCEPT THAT PORTION CONVEYED FOR RIGHT-OF-WAY IN OFFICIAL RECORDS BOOK 1275, PAGE 251, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA.

|    |                                            |
|----|--------------------------------------------|
| CM | INDICATES CONCRETE MOMENT                  |
| PM | INDICATES PERMANENT RETENTION              |
| PC | INDICATES PERMANENT CONTROL POINT          |
| PO | INDICATES POINT                            |
| PL | INDICATES PLAT                             |
| PS | INDICATES RESCEPTION                       |
| PC | INDICATES CALCULATED                       |
| PD | INDICATES POINTS                           |
| LD | INDICATES IDENTIFICATION                   |
| LD | INDICATES NUMBER IN CURVE TABLE            |
| LD | INDICATES LINE NUMBER IN LINE TABLE        |
| LD | INDICATES CENTRAL ANGLE OF CURVE           |
| LD | INDICATES LENGTH                           |
| LD | INDICATES BEARING                          |
| LD | INDICATES CHORD BEARING                    |
| LD | INDICATES CENTERLINE                       |
| LD | INDICATES CENTERLINE SUPERVISOR AND HAPPER |
| LD | INDICATES PROFESSIONAL LAND SURVEYOR       |
| LD | INDICATES LAND SURVEYOR                    |
| LD | INDICATES ADJAL LINE                       |
| LD | INDICATES CLOSED POLYGON                   |
| LD | INDICATES POINT OF COMPLETION              |
| LD | INDICATES POINT OF BEGINNING               |
| LD | INDICATES OPTICAL BEACON MARK              |
| LD | INDICATES RIGHT-OF-WAY                     |
| LD | INDICATES WIND-THROW MARK                  |
| LD | INDICATES POINT OF CURVATURE               |
| LD | INDICATES POINT OF COMPOUND CURVATURE      |
| LD | INDICATES POINT OF REVERSE CURVATURE       |
| LD | INDICATES POINT OF TANGENT                 |
| LD | INDICATES OVERHEAD                         |
| LD | INDICATES ANGLE CENTER                     |
| LD | INDICATES UTILITY POLE                     |
| LD | INDICATES ELECTRICAL RISER                 |
| LD | INDICATES LIGHT POLE                       |
| LD | INDICATES WATER METER                      |
| LD | INDICATES TELEPHONE RISER                  |
| LD | INDICATES WIRE                             |
| LD | INDICATES WALL                             |

1. THIS SURVEY IS NOT VALID WITHOUT THE SIGNATURE AND THE ORIGINAL, REALED SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

2. CERTIFICATION IS LIMITED TO PARTIES NAME HEREON.

3. BEARINGS SHOWN HEREON ARE FLORIDA STATE PLANE COORDINATE WEST ZONE. THIS SURVEY WAS CHECKED TO HOSI STATION "GUMMER A" AND REFERENCED TO THE WEST LINE OF THE NORTHWEST 1/4 OF SECTION 17-18-23 AS BEING SHOWN HEREON.

4. THE LEGAL DESCRIPTION WAS BASED UPON INSTRUMENTS OF RECORD.

5. LANDS SHOWN HEREON WERE NOT ATTRIBUTED FOR EASEMENTS, RIGHTS OF WAY, OWNERSHIP OR INTERESTS OF RECORD BY INSTRUMENTS OF RECORD OR RECORDS WERE NOT PROVIDED.

6. UNDERGROUND IMPROVEMENTS SUCH AS UTILITIES, FUNDATIONS, ETC. WERE NOT LOCATED.

7. LANDS SHOWN HEREON ARE IN FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL FLOOD PLAIN) AND ARE NOT COVERED BY AN ANNUAL FLOOD MAP COMMUNITY PLAN NUMBER 1215000000 EFFECTIVE DATE: SEPTEMBER 27, 2013.

8. THIS SURVEY MEETS ALL APPLICABLE REQUIREMENTS OF THE FLORIDA STANDARDS OF PRACTICE AS SET FORTH IN FLA. STAT. § 550.42-550.43.

IN THE COURSE OF PERFORMING THE SURVEY OF THE LANDS DESCRIBED HEREON, VARIOUS OVERLAPS AND GAPS BY DESCRIPTION, FIELD MONUMENTATION AND OCCUPATION (FENCES) WITH THE ADJACENT PROPERTY OWNER(S) WERE DISCOVERED AS SHOWN HEREON.

THIS PROMPTED ADDITIONAL RESEARCH OF THE PUBLIC RECORDS AS WELL AS REVIEW OF ANY AVAILABLE PRIVATE SURVEY RECORDS. THIS RESEARCH REVEALED THE FOLLOWING:

1. THE PROPERTY DESCRIBED ON THIS SURVEY IS PART OF THE PERRY PLAT OF OXFORD, RECORDED IN 1962 IN PLAT BOOK 1, PAGES 32 AND 33 PUBLIC RECORDS OF SUMNER COUNTY, FLORIDA. THE BOUNDARY AND THE LOTS ON THIS PLAT WERE UNOCCUPIED.
2. SOME OF THE LEGAL DESCRIPTIONS IN THIS AREA WERE BASED UPON THE LOCATION OF THE N.W. CORNER OF THE SW 1/4 OF THE NW 1/4 OF SECTION 17, TOWNSHIP 18 SOUTH, RANGE 25 EAST. THERE APPEAR TO BE TWO DIFFERENT POSITIONS FOR SAID N.W. CORNER OF SW 1/4 OF NW 1/4 AS SHOWN HEREIN. THIS IS DUE TO THE FACT THAT AT THE WEST 1/4 CORNER OF SECTION 17, THERE ARE TWO MARKERS - A 3/4-INCH IRON PIPE PRESENTLY USED BY SOME SURVEYORS AND THE FLORIDA DEPARTMENT OF TRANSPORTATION AND A 6-INCH SQUARE CONCRETE MONUMENT MARKED "1/4 CORNER" LYING APPROXIMATELY 32.6 FEET SOUTHWESTERLY OF THE IRON PIPE AND PREVIOUSLY USED BY OTHERS.

DUE TO THE ABOVE CIRCUMSTANCES, IRREFUTABLE BOUNDARIES BY TITLE COULD NOT BE ESTABLISHED. THIS SURVEY REFLECTS THE BOUNDARY LINES AS PREVIOUSLY ESTABLISHED BY A SPRINGSTEAD ENGINEERING SURVEY IN 2002, AND ALSO REFLECTS BOUNDARY LINES OF THIS PARCEL WHICH WERE SURVEYED BY JOHN OSBORNE SURVEYING, INC., IN JANUARY, 2000, AND SHOWN HEREON.

THERE APPEARS TO BE A GAP BY MONUMENTATION, DESCRIPTION AND OCCUPATION WITH THE PARCEL TO THE SOUTH. CLIENT MAY WANT TO SEEK LEGAL COUNSEL TO RESOLVE ANY BOUNDARY AND TITLE MATTERS REFLECTED HEREON.

10/5/16  
DATE

Kate M. Jameson  
KATE M. JAMESON, PROFESSIONAL SURVEYOR & MAPPER  
FLORIDA REGISTRATION NO. 5912

## SHEET 1 OF 1

|           |                             |            |     |
|-----------|-----------------------------|------------|-----|
| CLIENT    | OXFORD LAND HOLDINGS        |            |     |
|           | IN JOB NO. 10 (150227.0001) |            |     |
| DATE      | 9/25/16                     |            |     |
| DRAWN BY  | JA                          | CHECKED BY | KJM |
| ACAD FILE | 120227.0001 - BND.DWG       |            |     |
| REVISIONS |                             | DATE       |     |
|           |                             |            |     |
|           |                             |            |     |

**BOUNDARY SURVEY**

IN SECTION 17 & 18, TOWNSHIP 18 SOUTH, RANGE 25 EAST,  
SLATER COUNTY, FLORIDA.

OXFORD LAND HOLDINGS, INC.



**FARNER  
BARLEY  
AND ASSOCIATES, INC.**

MADE IN GERMANY - MUNICH, GERMANY - (202) 246-2020

▲ ENGINEERS  
& SURVEYORS  
▲ LICENSED  
UD 4709

# **CITY COMMISSION OF THE CITY OF WILDWOOD**

## **EXECUTIVE SUMMARY**

**SUBJECT:** 25-4472 - AN - 5529 Hartford Lane

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:**

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

The applicants/owners, John T. and Kathleen M. Collins, have submitted a voluntary annexation application for parcel G16EC002, located within the Wildwood Country Resort community, in the Heritage Wood 'N Lake Estate Subdivision. The property to be annexed totals 0.14 acres, MOL and is located approximately 0.26 miles south of the E SR 44 and S Buena Vista Blvd intersection, approximately 157 feet west of S Buena Vista Blvd and approximately 195 feet east of Heritage Blvd.

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."

The City of Wildwood provides water and sewer services to the Wildwood Country Resort community. The parcel is currently connected to these utilities, and the use will not result in any increase in density or intensity.

Section 1.f of the Inter-Local Service Boundary Roads Sub-Agreement with Sumter County (O2021-31) is not applicable in this case due to the privately owned and maintained roads within Wildwood County Resort.



Amanda Bondi  
Planning Manager, Development Services

**ORDINANCE NO. O2026-1**

AN ORDINANCE OF THE CITY OF WILDWOOD, FLORIDA, PROVIDING FOR THE VOLUNTARY ANNEXATION OF CERTAIN REAL PROPERTY CONSISTING OF APPROXIMATELY 0.14 ACRES LOCATED ON APPROXIMATELY 0.26 MILES SOUTH OF THE E SR 44 AND S BUENA VISTA BLVD INTERSECTION APPROXIMATELY 157 FEET WEST OF S BUENA VISTA BLVD AND APPROXIMATELY 195 FEET EAST OF HERITAGE BLVD, IN SECTION 16, 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 located approximately 0.26 miles south of the E SR 44 and Buena Vista Blvd intersection, approximately 157 feet west of S Buena Vista Blvd and approximately 195 feet east of Heritage Blvd, 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 John T. and Kathleen M. Collins., is more particularly described as follows:

**Parcel G16EC002**  
**John T and Kathleen M Collins**  
**0.14 +/-**

**LEGAL DESCRIPTION**

LOT 2, BLOCK C, HERITAGE WOOD 'N LAKES ESTATES, ACCORDING TO THE PLAT THEREOF, AS RECORDED IN PLAT BOOK 4, PAGE 61, 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 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

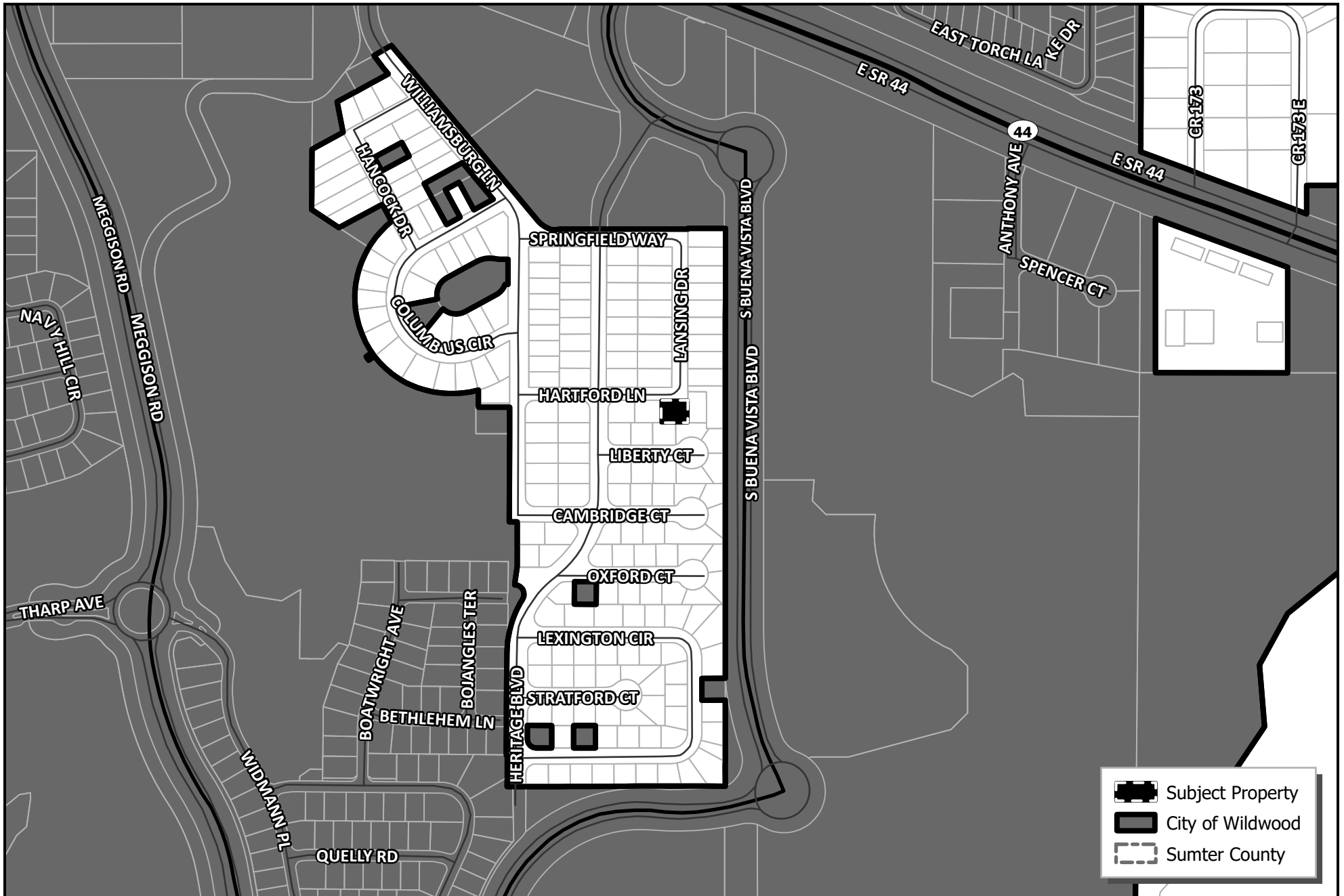
First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
City Attorney

# EXHIBIT A

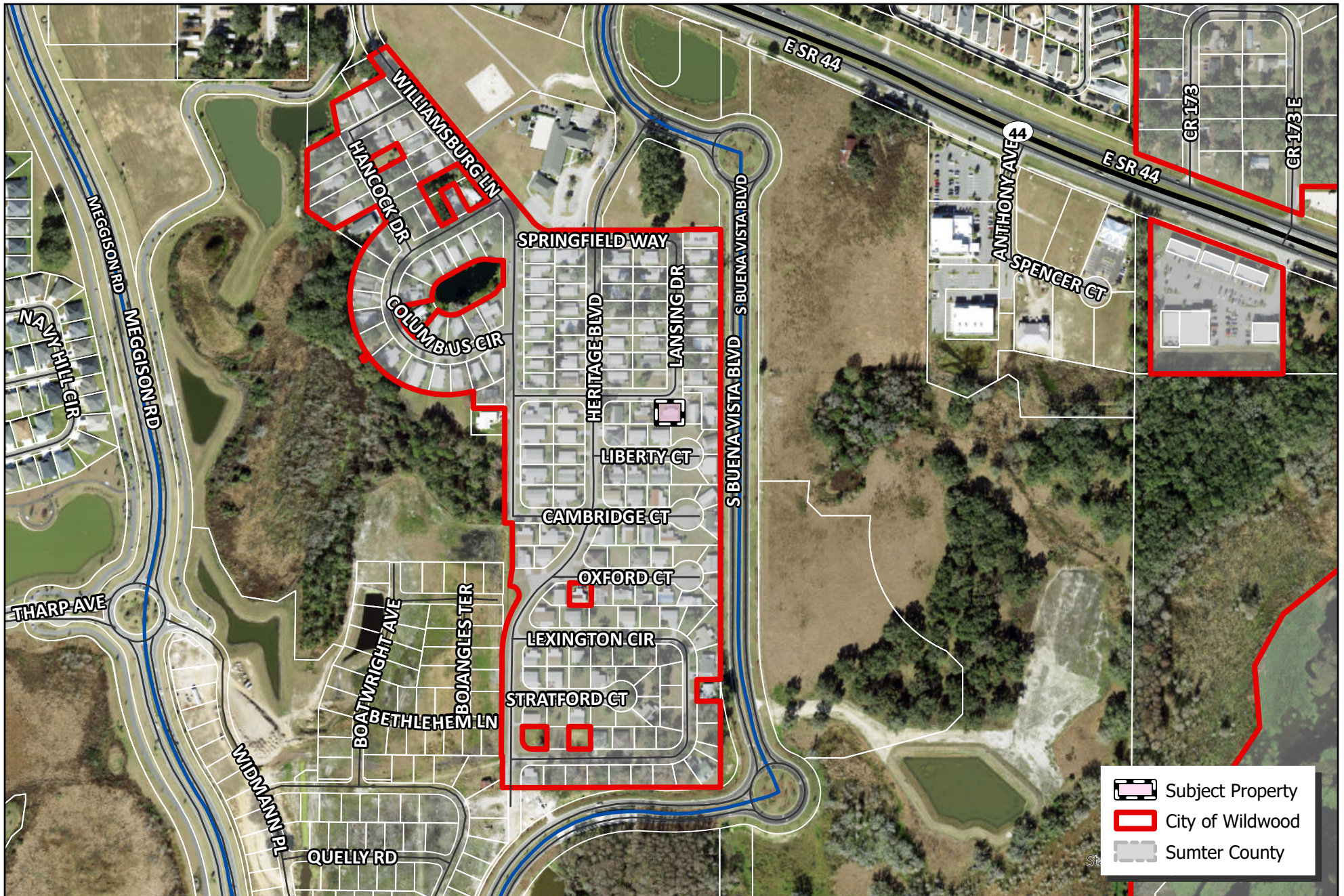


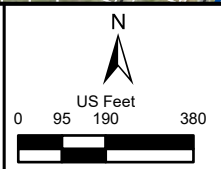
Subject Property

City of Wildwood

Sumter County





|                                                                                                                       |                                                                                                                                                                            |                                                                                                                     |                                                                  |                                                                             |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|
|  <p><b>WILDWOOD</b><br/>FLORIDA</p> | <p><b>CITY OF WILDWOOD</b><br/>100 North Main Street<br/>Wildwood, FL 34785<br/>Phone: (352) 330-1330<br/><a href="http://www.wildwood-fl.gov">www.wildwood-fl.gov</a></p> |  <p>US Feet<br/>0 95 190 380</p> | <p>#A25-4472<br/><b>5229 HARTFORD LN</b><br/>PARCEL G16EC002</p> | <p><b>MAP 1B</b><br/><b>LOCATION</b><br/><b>MAP</b><br/><b>JAN 2026</b></p> |
|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------------------|





## **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: O2026-1

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 law<sup>1</sup> 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.

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<sup>1</sup> See Section 166.041(4)(c), Florida Statutes.

# CITY COMMISSION OF THE CITY OF WILDWOOD

## EXECUTIVE SUMMARY

**SUBJECT:** 25-4023 - PD - Monarch Ranch North

**REQUESTED ACTION:** The Planning and Zoning Board/Special Magistrate recommends approval.

**CONTRACT:**

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

**Case Number:** 25-4023 - PD - Monarch Ranch North

**Ordinance Number:** O2025-64

**Owner/Applicant:** 75 Turnpike VDC, LLC and 75 Turnpike BDC, LLC

**Property Location:** The property is generally located south on SR 44, 0.52 miles west of the intersection of N US 301 and SR 44.

**Parcel:** F12-082

**Acres:** 49.406 +/-

**Date:** 2/3/2026

The applicant seeks approval from the City of Wildwood City Commission for a Planned Development (PD) for Monarch Ranch North on approximately 49.406 acres, MOL. This PD provides general provisions to the Land Development Regulations (LDR), including, but not limited to, limiting the maximum industrial square footage to 500,000 SF and modifying the tree mitigation requirement. There are also provisions to the Design District Standards (DDS), including, but not limited to, modifying the open space requirement. All the provisions are outlined in detail within the ordinance provided in the staff report.

Per City of Wildwood LDRs Sec. 8.6(E), the City Commission may approve a PD amendment only after substantial, competent evidence has been presented that allows the Commission to make the following findings:

**(1) That the proposed change is consistent with the comprehensive plan;**

The proposed amendment is consistent with the comprehensive plan, as the current future land use designation is Industrial (IND), which is intended to accommodate a mix of industrial uses. The City of Wildwood remains a desirable and attractive city for residential, commercial, and industrial developments. The City of Wildwood addresses conservation, recreation and open space areas within our comprehensive plan. However, it also addresses

intergovernmental coordination and the State has also made provisions within Florida Statutes 380.0657 and 288.005 for certain economic development projects, such as target industrial businesses and/or certain intermodal logistics-centers projects, to be considered high-priority and provide concessions due to the diversification of the tax base and encouragement in capital investment and job growth designed to improve the quality of life for our residents.

**(2) That the proposed change will not adversely affect public facilities such as schools, utilities, streets, etc.;**

The proposed change will not adversely affect public facilities. City utilities, including potable water and wastewater, will service the site. At this time, reuse is not available. However, once it becomes available, the owner/developer will work with the Utilities Department to connect to reuse. The owner/developer is currently in negotiations with the City regarding water and wastewater provisions.

**(3) That changed or changing conditions make the passage of the proposed amendment necessary;**

Duke Energy has identified the industrial site as having the potential to be “one of only two ‘Mega Sites’ in the State of Florida.” The industrial development of the site has received support from Sumter County, which will be a driving force for economic development in the area. The City of Wildwood works diligently to balance protecting the environment by requiring a certain level of detail and protective measures for natural resources, but also adheres to property rights provisions within the Florida Statutes that can lead to significant economic development for the region. Many of these agreements have been in place for several decades and which have been drafted in coordination with all relevant jurisdictions and agencies to improve the delivery of services necessary to keep up with the population growth.

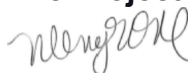
**(4) That the proposed change will not create or excessively increase traffic congestion or otherwise be a detriment to public safety; and**

The applicant has submitted a Transportation Impact Analysis accepted by Sumter County that requires no improvements at this time. However, as the site expands and develops, additional traffic impact studies shall be required. Any improvements identified at that time shall be made by the developer. Each development is reviewed in accordance with the City's LDRs as well as any other developer's agreements and/or planned development agreements in place, which adhere to criteria designed for the safety, welfare and well-being of the community.

**(5) That the proposed change will not be a deterrent to the improvement or development of adjacent property.**

The proposed change will not deter the improvement or development of adjacent properties. Adjacent properties will be allowed to develop in accordance with their future land use and zoning designations assigned by their jurisdictions. The majority of the adjacent property to the west and south is under the same entity/developer, who has control and ownership of the parent parcel. A master drainage plan will serve the overall development.

**The Project Review Committee recommends approval of Ordinance O2025-64.**



**Wendy Then, AICP, CFM**  
**Assistant Director Development Services**

## **ORDINANCE NO. O2025-64**

AN ORDINANCE OF THE CITY OF WILDWOOD GRANTING A REQUEST FOR THE MONARCH RANCH NORTH PLANNED DEVELOPMENT PURSUANT TO SECTION 8.6 OF THE LAND DEVELOPMENT REGULATIONS FOR CERTAIN PROPERTY WITHIN THE CITY OF WILDWOOD, FLORIDA; OWNED BY 75 TURNPIKE BDC, LLC AND 75 TURNPIKE VDC, LLC; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, the City Commission of the City of Wildwood, Florida (the City) adopted Ordinances Nos. 2025-29 and 2025-30 which approved Industrial land use and M-1 zoning for this property on July 28, 2025;

**WHEREAS**, 75 Turnpike BDC, LLC and 75 Turnpike VDC, LLC (the Owners) filed with the City of Wildwood a Planned Development (PD) application on or about October 10, 2025;

**WHEREAS**, the Owners seek to create the Monarch Ranch North PD to establish a new industrial park south of State Road 44, west of the CSX railroad tracks, and north of the Florida Turnpike within the City;

**WHEREAS**, the Monarch Ranch North PD will establish the initial development of a larger industrial project that will have a significant economic impact on Sumter County and the City of Wildwood in terms of employment and new investment in the community;

**WHEREAS**, future development will expand the industrial park south of the Florida Turnpike and west toward I-75 on properties that have been identified by Sumter County and the State of Florida as a job growth/high economic site due to its location adjacent to and significant frontage on I-75 and the Florida Turnpike;

**WHEREAS**, Sumter County is coordinating with the State of Florida to actively market this property to potential users;

**WHEREAS**, the term “Mega Industrial Site” is applicable to the larger industrial center at build out with the potential to produce a significant economic benefit, including high-wage jobs, to the Central Florida region;

**WHEREAS**, it is the intent of the City Commission to promote more efficient uses of land, encourage compatible and harmonious development of contiguous lands, provide flexibility and variety to meet changing needs, and administer mixed use developments in conformance with the goals, objectives, and policies of the City's Comprehensive Plan;

**WHEREAS**, the City recognizes the Planned Development process as a suitable avenue for planning unique developments which may not meet the specific requirements set forth in the Land Development Regulations and Design District Standards, but still facilitate the objectives stated above;

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

The application filed by 75 Turnpike BDC, LLC and 75 Turnpike VDC, LLC, a Florida Limited Liability Company (hereinafter referred to as the "Developers" or "Owners") for a Commercial/Industrial Planned Development was heard by and before the City Commission, Wildwood, Florida on this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_. Based upon the verified application and supporting documents, analyses, maps, charts, other evidence and instruments, the advice, report and recommendations of the Project Review Committee and the testimony adduced, and evidence received at the Public Hearing by the Planning and Zoning Board on \_\_\_\_\_, \_\_\_\_\_ and otherwise being fully advised, the City Commission does hereby find and determine as follows:

#### **SECTION 1: GENERAL FINDINGS**

- A. That the Monarch Ranch North Planned Development Application (hereinafter referred to as the "Project") was duly and properly filed herein on October 10, 2025, by the Developer.
- B. That all applicable fees required to be borne and paid by the Developer have been paid in accordance with the City of Wildwood Fee Schedule.
- C. That the Project was reviewed by the Project Review Committee and found to meet or exceed the minimum standards of the City's Comprehensive Plan, Land Development Regulations, Code of Ordinances, and all other applicable ordinances and regulations.
- D. That the Developer intends to develop a Project consisting of 49.4± acres, more or less, which is situated in Wildwood, Florida. This land is legally described in "Exhibit A" attached hereto.
- E. That the Developer has complied with the conceptual development plan provision as required by Section 8.4 of the Land Development Regulations.

- F. That the City has complied with the due notice requirements of subsection 3.3(B) of the Land Development Regulations.

## **SECTION 2: FINDINGS REGARDING PLANNED DEVELOPMENT OVERLAY**

- A. That the Developer has applied for a Commercial/Industrial Planned Development of the lands described in Exhibit "A."
- B. That the zoning district of the subject land described in Exhibit "A" are classified as "M-1: Industrial" on the City of Wildwood Zoning Map.
- C. That the Project is consistent with both the City of Wildwood Comprehensive Plan, the intent and purpose of the City of Wildwood Land Development Regulations, and does promote the public health, safety, morals, welfare, and orderly growth of the City of Wildwood.
- D. That the City of Wildwood Land Development Regulations are consistent with the provisions of the "Planned Development Agreement" as hereinafter set forth in Section 3 of this Ordinance. With respect to any conflict between the Land Development Regulations and the "Planned Development Agreement", the provisions of the "Planned Development Agreement" shall govern. Unless specific conditions are included in the "Planned Development Agreement" waiving or replacing the terms and conditions of the Land Development Regulations, the terms and conditions of the most current Land Development Regulations shall prevail.
- E. This Ordinance shall become effective immediately upon its approval and adoption by the City Commission.

## **SECTION 3: PLANNED DEVELOPMENT AGREEMENT GENERAL PROVISIONS**

- A. Development Concept. The Project shall be developed as a Planned Development substantially in accordance with this Ordinance. This Planned Development Agreement shall govern the development of the Project.
- B. Conceptual Development Plan. The Project includes a Conceptual Development Plan pursuant to Section 8.4 of the Land Development Regulations. The Conceptual Development Plan (the Concept Plan) prepared by Clymer Farner Barley Engineering, Inc. dated October 8, 2025, is incorporated into this Ordinance as Exhibit "B" attached hereto. The Concept Plan is substantially consistent with City of Wildwood Comprehensive Plan and illustrates the general location of industrial uses, the transportation network, and open space.

- C. Development Program. The Project will consist of a maximum of 500,000 square feet of industrial development with a minimum of 20% open space provided. The project shall be developed in accordance with the Concept Plan and this Section. Principal and accessory uses shall be permitted that are identified in Exhibit “C” of this Agreement and those permitted in the M-1 zoning district as listed in Chapter 3, Table 3-6 of the City of Wildwood Land Development Regulations.
- D. Amendments. All modifications requiring an amendment to the Planned Development Agreement shall require review and recommendation of the Project Review Committee, the Planning and Zoning Board and action by the City Commission in the same manner as an Application for Planned Development. The Owner may apply to amend this Agreement or apply to create a new Planned Development to further develop their landholdings.
- E. Future Approvals. After this Ordinance is recorded, and prior to any construction occurring, a site plan shall be submitted for review and approval in the manner required by Chapter 4 of the Land Development Regulations.
- F. Development Standards. The Project shall adhere to the Monarch Ranch North PD district standards prescribed in Exhibit “C” to this Agreement. These standards include, but are not limited to setbacks, buffering, landscaping, lighting, design standards, and roadway criteria.
- G. Transportation.
- 1) Access. The Project will have direct access to State Road 44, a four-lane state-maintained roadway. Internal circulation will be consistent with the Concept Plan included as Exhibit “B”.
  - 2) Internal Roadways.
    - a. Individual land uses shall be interconnected with internal roadways or driveways as shown on the Concept Plan. All roads shall be designed to the standards prescribed in Exhibit “C” to this Agreement.
    - b. The Project shall provide transportation interconnectivity conceptually located between the owners adjoining parcels as shown on Exhibit “B” to this Agreement.
  - 3) Improvements.
    - a. Transportation Impact Fees. Developer acknowledges that the Project is subject to Sumter County’s impact fees ordinances.
    - b. No offsite improvements are required per the Traffic Impact Study performed by Kimley Horn dated May 2025. However, Developer acknowledges that additional Traffic Impact Studies will be required as the Monarch Ranch Industrial Park expands to the owners adjoining properties. Future transportation improvements may be required by the City, Sumter County, or the Florida Department of Transportation as warranted by future Traffic Impact Studies.



H. Environmental Impacts

- 1) Wetlands. The Project is expected to impact a 0.6 acre wetland in the southern portion of the development. The Developer shall coordinate with the Southwest Florida Water Management District on impacts to this wetland.
- 2) Listed Species. The Developer has submitted an analysis that states the Property does not have any protected species.
- 3) Future Analyses. Developer acknowledges that additional studies will be required as the Monarch Ranch Industrial Park expands to adjoining properties.

I. Tree Mitigation Exception. The Project is exempt from the City's tree protection requirements found in Section 6.10 of the City's land development regulations due to the significant economic development benefit provided to the City and the region. This exception only applies to this initial development of the Monarch Ranch North PD as reflected in the Concept Plan in Exhibit "B". Developer acknowledges the City is an active participant in the Arbor Day Foundation's Tree City USA program for the last 35 years and is committed to preserving trees, particularly Live Oak species of trees. At the time of future Project expansion, the City and Developer will closely coordinate and balance strategies to further the City's intent to both protect trees and encourage economic development.

J. Public Facilities.

- 1) Potable Water, Wastewater, and Reuse Water. The Project will be served by central potable water and wastewater prior to issuance of any Certificate of Occupancy. Developer and City are currently negotiating an agreement to address the provision of these services. Reuse water is not currently available to the Project, but Developer will connect to the City's reuse system once available.
- 2) Easements. In addition to existing easements, where utilities are owned and maintained by the City, the Developer shall provide a 15 foot utility easement along the rights-of-way where such utilities are located. No permanent structures may be constructed within the utility easements. Easements are permitted within the required landscape buffers and setback areas.
- 3) Solid Waste. Solid waste services shall be provided by the City or the City's contracted refuse service provider.
- 4) Stormwater. The Project shall contain a stormwater management system which meets the requirements of the Southwest Florida Water Management District and Chapter 6, Section 6.4 of the City's Land Development Regulations.
- 5) Underground Utilities. All utilities on site shall be located underground. The Developer is responsible for running utilities underground for the Project. The City shall insure that any utilities within any public utility easement, serving lands other than the Project, shall be underground. Gas utility may

be provided at the sole discretion of the developer. Provision of gas shall meet all County and State standards and regulations.

- K. Maintenance of Common Areas. Maintenance and repair of structures, lawn mowing, and landscaping maintenance of all common areas and open space within the Project shall be the responsibility of the property owner, or its designee, at no cost or obligation to the City. In the event of noncompliance with this Ordinance, the Monarch Ranch North PD district standards prescribed in Exhibit "C", or the City Land Development Regulations, the City maintains the right to enforce same against the property owner by and through its code enforcement procedure and special magistrate.
- L. Impact Fees. The Planned Development shall be subject to all impact fees applicable at the time of permitting. All impact fees are to be paid before issuance of any building permit. Proof of Sumter County impact fees paid shall be provided to the City of Wildwood. Any applicable impact fees adopted by the City of Wildwood and Sumter County prior to issuance of building permits shall also be applicable to the Planned Development.
- M. Expiration of Planned Development Agreement. Significant construction must begin within the Project boundary (as legally described in Exhibit A) within 24 months of the final adoption of this Planned Development Agreement. If no significant construction has started on the approved Project within 24 months, the Planned Development shall lapse and be of no further effect. The City Commission may extend the Planned Development for periods of up to six (6) months provided the applicant can show good cause why said Project was delayed under the originally approved Planned Development Agreement. However, the City Commission shall not allow extensions beyond 48 months after the effective date of this Ordinance.

#### **SECTION 4: SEVERABILITY**

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 effect the validity of the remaining portions of said Ordinance

#### **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.

**SECTION 6: EFFECTIVE DATE**

This Ordinance shall be effective upon adoption during the second and final reading by the City of Wildwood City Commission.

**PASSED AND ORDAINED** in regular session of the City Commission of the City of Wildwood, Sumter County, Florida, this \_\_\_\_ day of \_\_\_\_\_, \_\_\_\_.

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

### LEGAL DESCRIPTION:

A PORTION OF THOSE LANDS DESCRIBED AS PARCEL 1 IN OFFICIAL RECORDS BOOK 4582, PAGE 289, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, SAID LANDS LYING IN SECTIONS 12 & 13, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF THE NORTHEAST 1/4 OF SAID SECTION 13; THENCE RUN SOUTH 00°05'22" WEST, ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 13, A DISTANCE OF 316.34 FEET; THENCE DEPARTING SAID EAST LINE, RUN NORTH 71°47'25" WEST, A DISTANCE OF 1876.29 FEET; THENCE RUN NORTH 18°12'35" EAST, A DISTANCE OF 1060.50 FEET; THENCE RUN NORTH 14°24'56" EAST, A DISTANCE OF 122.23 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF STATE ROAD NO. 44 (A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY PER FLORIDA DEPARTMENT OF TRANSPORTATION RIGHT-OF-WAY MAP, SECTION 18070-2517), SAID POINT BEING ON A 5804.57 FOOT RADIUS CURVE, CONCAVE TO THE NORTH, BEING SUBTENDED BY A CHORD BEARING OF SOUTH 82°41'38" EAST AND A CHORD LENGTH OF 1436.81 FEET; THENCE RUN EASTERLY ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE AND SAID CURVE THROUGH A CENTRAL ANGLE OF 14°13'08", AN ARC DISTANCE OF 1440.50 FEET TO A POINT OF NON-TANGENCY AND THE EAST LINE OF THE SOUTH 1/2 OF THE SOUTHEAST 1/4 OF SAID SECTION 12; THENCE DEPARTING SAID SOUTHERLY RIGHT-OF-WAY LINE, RUN SOUTH 00°11'48" WEST, ALONG SAID EAST LINE, A DISTANCE OF 1213.05 FEET TO THE POINT OF BEGINNING.

SAID LANDS CONTAINING 49.406 ACRES, MORE OR LESS.

# EXHIBIT "A"



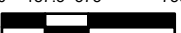
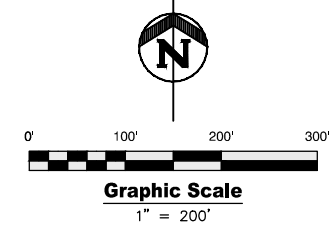
|                                                                                                                        |                                                                                                                                                                            |                                                                                                                                    |                                                                          |                                                                                   |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
|  <p><b>WILDWOOD</b><br/>FLORIDA</p> | <p><b>CITY OF WILDWOOD</b><br/>100 North Main Street<br/>Wildwood, FL 34785<br/>Phone: (352) 330-1330<br/><a href="http://www.wildwood-fl.gov">www.wildwood-fl.gov</a></p> | <p>N</p> <p>US Feet</p> <p>0 187.5 375 750</p>  | <p>#A25-4023</p> <p><b>MONARCH RANCH NORTH</b></p> <p>PARCEL F12-082</p> | <p><b>MAP 1A</b></p> <p><b>LOCATION</b><br/><b>MAP</b></p> <p><b>NOV 2025</b></p> |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------|

EXHIBIT "B"



LEGEND

-  INDUSTRIAL  
 *R.O.W.*  
 *DRA*  
 *OPEN SPACE*



## SITE DATA

1. SITE ACREAGE: 49.4 ACRES
2. ZONING: M1  
LOCATED IN SECTION 12, TOWNSHIP 19 SOUTH,  
RANGE 22 EAST, SUMTER COUNTY, FLORIDA
3. FUTURE LAND USE: IND
4. DESIGN DISTRICT: INDUSTRIAL
5. BUILDING TYPE: TO BE DETERMINED AT TIME OF SITE PLAN SUBMITTAL
6. DENSITY: 49.4 AC = 2,151,864 SF X 0.5 F.A.R. = 1,075, 932 ALLOWABLE  
INDUSTRIAL FLOOR AREA  
PROPOSED INDUSTRIAL FLOOR AREA ~500,000 SF
7. BUILDING SEPARATION: 50' MINIMUM.
8. BUFFERS/SETBACKS: 25' LANDSCAPE BUFFER / SETBACK ALONG STATE ROAD 44  
20' LANDSCAPE BUFFER / SETBACK ALONG PROPERTY OWNED BY  
DEVELOPER & WORRELL & CITY OF WILDWOOD PROPERTIES  
0' LANDSCAPE BUFFER 10' SETBACK ALONG THE SOUTH & WEST  
SIDES OF THE PROJECT BOUNDARY  
NOTE: TREE LOCATIONS SHOWN ON CONCEPT PLAN ARE SUBJECT  
TO CHANGE PENDING FINAL BUFFER DESIGN.
9. EASEMENTS: 20' PROPOSED SANITARY EASEMENT ALONG THE EASTERN  
PROJECT BOUNDARY
10. LAND USE TABLE:
- TOTAL AREA = 49.4 ACRES  
OPEN SPACE REQUIRED 20% = 9.9 ACRES  
PROPOSED LAND USES:
- DEVELOPMENT (INCLUSIVE OF BUILDINGS, PARKING, AND OTHER IMPERVIOUS  
SURFACES. OPEN SPACES ARE NOT INCLUDED) = . . . . . 34.5 ACRES
  - R.O.W. (INCLUSIVE OF ALL AREA WITHIN RIGHT OF WAY. NOT INCLUDED  
IN OPEN SPACE CALCULATION.) = . . . . . 5.0 ACRES
- OPEN SPACE CALCULATIONS:
- DRA (50% OPEN SPACE) = . . . . . 1.1 ACRES  
OPEN SPACE WITHIN THE DEVELOPMENT = . . . . . 8.8 ACRES  
● TOTAL OPEN SPACE PROVIDED = . . . . . 9.9 ACRES
- NOTE: ALL ACREAGE CALCULATIONS SHOWN ARE CONCEPTUAL AND SUBJECT  
TO CHANGE WITH THE DEVELOPMENT OF THE FINAL SITE PLAN.
11. POTABLE WATER AND SANITARY SEWER WILL BE PROVIDED ONSITE  
BY CITY OF WILDWOOD.
12. A WETLAND IS LOCATED ON SITE = 0.6 AC.
13. THIS PROJECT IS NOT LOCATED WITHIN A 100 YR FEMA FLOOD ZONE.
14. THE PROJECT IS ANTICIPATED TO BE DEVELOPED IN PHASES.  
BUILDING 1 - PHASE 1 2026  
BUILDINGS 2 & 3 - PHASE 2 2027

### LEGAL DESCRIPTION

A PORTION OF THOSE LANDS DESCRIBED AS PARCEL 1 IN OFFICIAL RECORDS BOOK 4582, PAGE 289, PUBLIC RECORDS OF SUMTER COUNTY, FLORIDA, SAID LANDS LYING IN SECTIONS 12 & 13, TOWNSHIP 19 SOUTH, RANGE 22 EAST, SUMTER COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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[illegible]

**EXHIBIT "B"**

MONARCH RANCH  
CONCEPTUAL PLAN  
WILDWOOD, FL

|            |              |
|------------|--------------|
| SAVE DATE  | 10/8/2025    |
| DRAWN BY   | KMK          |
| CHECKED BY | NMG          |
| PROJECT #  | EP2025.00378 |
| FILE NAME  | PUD PLAN     |

SHEET NUMBER 1

# EXHIBIT "C"

## MONARCH RANCH NORTH PD DISTRICT STANDARDS

### INDUSTRIAL COMPONENT

| 1. DISTRICT INTENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2. PERMITTED USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | PRINCIPAL USES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ACCESSORY USES                                                                                                                                                               |
| <p>The Industrial Component standards are based on the M-1 District found in Tables 3-4 and 3-6 of the City's land development code.</p> <p>The Project is permitted a maximum of 500,000 square feet of non-residential development. The Industrial Component is permitted a wide range of industrial and manufacturing uses, outdoor and indoor storage, limited retail, office, public, business technology park and other similar uses.</p> <p>The maximum development cannot exceed a 0.50 gross floor area ratio.</p> <p>Agriculture and Silviculture activities are allowed in the Industrial Component as an interim use.</p> | <ol style="list-style-type: none"> <li>1) Compounding or assembly of consumer, business, scientific and medical merchandise, such as electronic equipment, precision instruments, glassware, china, household appliances, cabinets, furniture or jewelry, from the previously prepared materials: clay, cloth or fiber, cork, fur, glass, leather, paper (no milling), precious or semiprecious stones or metals, nonferrous metals, plaster, plastics, shells, textiles, tile and wood.</li> <li>2) Business or technology park and may also include scientific and research laboratories and corporate and general offices. Such uses may not employ the use of hazardous materials or volatile chemicals, except as a minor or incidental part of the production process</li> <li>3) Professional service establishments and offices</li> <li>4) Retail and wholesale commercial establishments for lumber, building and landscaping supplies, farm equipment and other similar uses with potential outside storage of products</li> <li>5) Outdoor storage facilities for RVs, boats, campers, vehicles, machinery, equipment, or other similar items</li> <li>6) Indoor Personal Storage facilities – Multistory and Indoor Storage facilities – Single Story</li> <li>7) Copy Centers</li> </ol> | <p>Accessory uses allowed within the Project are those permitted in the M-1 zoning district and as identified in Section 3.7 of the City's land development regulations.</p> |

|  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  | <ul style="list-style-type: none"> <li>8) Convenience Store</li> <li>9) Concrete block plant</li> <li>10) Manufacturing of nonhazardous materials</li> <li>11) Electric, gas, or energy generating facility</li> <li>12) Service and repair shops for automobiles, small engines, and other similar uses</li> <li>13) Funeral homes, crematories and other similar service establishments</li> <li>14) Wholesaling, warehousing, bulk storage, or distribution establishments and similar uses.</li> <li>15) Research laboratories and associated activities.</li> <li>16) Light manufacturing, assembling, processing, packaging or fabricating.</li> <li>17) Outdoor storage yards and similar uses such as junkyards, scrap yards and salvage yards.</li> <li>18) Building or landscape contractor with onsite equipment storage.</li> <li>19) Open space, wetlands, forested lands, pastures, environmental habitat, karst areas, open water, and lands set aside to be protected.</li> <li>20) Public buildings owned, operated, and used by a government entity such as city hall, city hall annexes, police and fire stations, libraries, post office, and other similar uses.</li> <li>21) Street and highway department garage or maintenance facility</li> <li>22) Utility facilities such as electric substations, wastewater treatment plants, well sites, and other similar uses</li> <li>23) Other uses, which in the opinion of the Development Services Director, are of a</li> </ul> |  |
|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|



|  |                                                                         |  |
|--|-------------------------------------------------------------------------|--|
|  | similar and compatible nature to those uses described in this district. |  |
|--|-------------------------------------------------------------------------|--|

#### INDUSTRIAL COMPONENT DISTRICT DEVELOPMENT STANDARDS

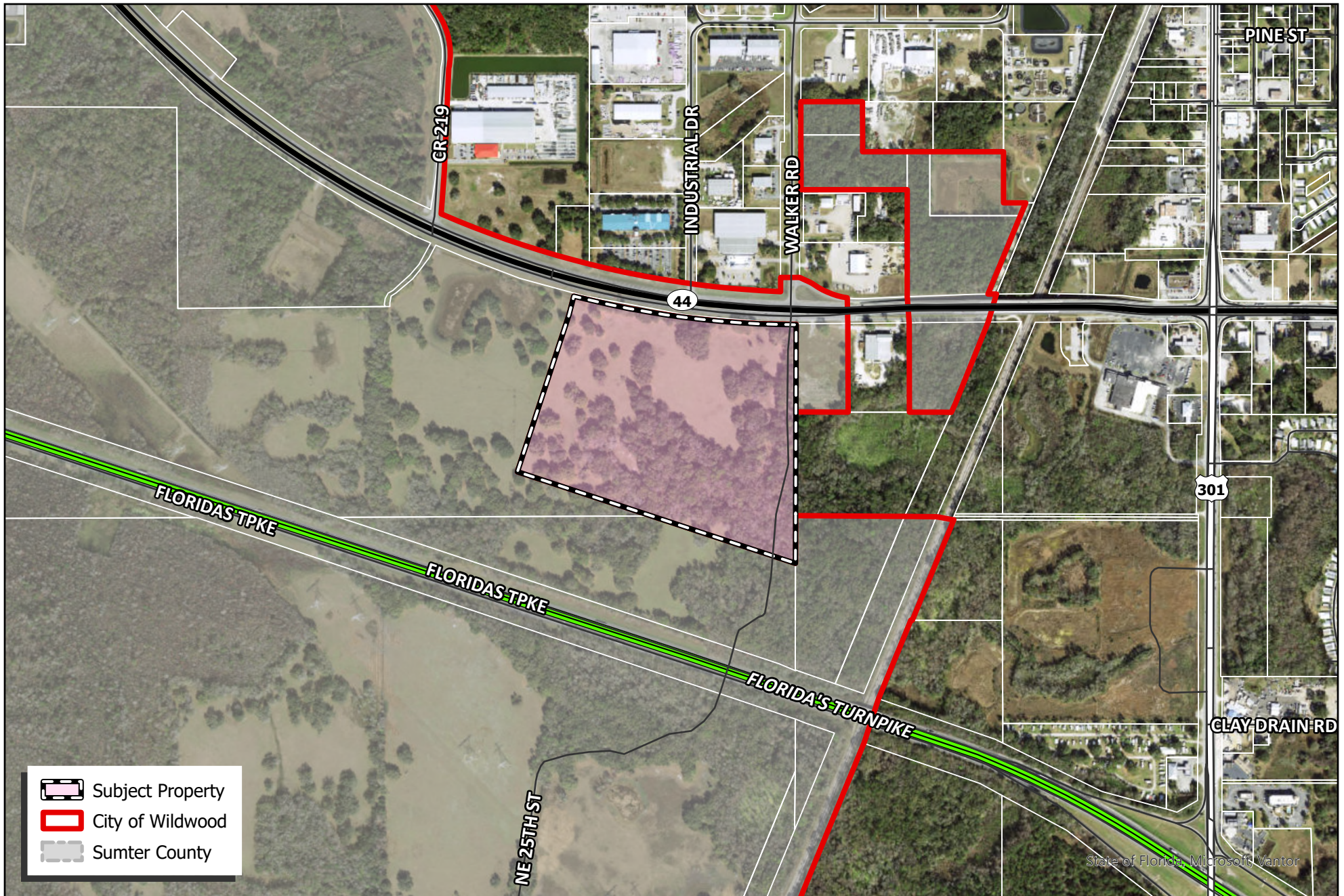
| Use Category                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Minimum Lot or Site Size |           |           | Minimum Building Setbacks |                   |                 |        | Maximum Building Restrictions                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------|-----------|---------------------------|-------------------|-----------------|--------|------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Lot or Site Area         | Lot Width | Lot Depth | Front                     | Side-Interior Lot | Side-Corner Lot | Rear   | Building Height (excluding stories used for parking) |
| All permitted principal uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | None                     | None      | None      | 0 feet                    | None              | 0 feet          | 0 feet | No height restriction except fire code               |
| <p><b>SETBACKS AND BUFFERING:</b> Buffers and Setbacks will be provided as follows:</p> <p>Buffers – Buffers will be provided consistent with the City’s Design District Standards except for the southern and western perimeter boundaries. A 25 foot buffer will be provided adjacent State Road 44 (the northern perimeter boundary). A 20 foot buffer will be provided along the eastern perimeter boundary adjacent to the City owned property. No buffer will be provided along the southern and western perimeter boundaries. The Property adjoining the western and southern boundaries is owned by the Developer and will be incorporated into a future expansion or will have a deed restriction or a similar agreement if required by the City. Buffers are also identified on the Project Concept Plan consistent with these buffering standards. Stormwater facilities are permitted within the required buffer area if there is no other area where the stormwater can be accommodated on the property. Easements are permitted within the landscape buffers.</p> <p>Setbacks – The Building footprint may not encroach into the required perimeter buffer. The Building footprint on the southern and western perimeter boundaries must be setback a minimum of 10 feet but parking may encroach into the setback area as reflected on the Project Concept Plan. Setback requirements shall not apply to what is generally known as signs, sign towers, walls and other similar entry features. Easements are permitted within the required setback boundary.</p> |                          |           |           |                           |                   |                 |        |                                                      |

## **GENERAL REQUIREMENTS AND DESIGN CRITERIA**

**The Project will comply with the general requirements in the City of Wildwood Land Development Regulations and the standards specific to the M-1 zoning district, except where identified below, in the PD Agreement and the PD District Standards.**

1. All roads constructed within the development will be publicly dedicated and conveyed to the City of Wildwood or Sumter County and will meet roadway specifications approved in this Agreement.
2. Urban Local Road right of way shall be a minimum of fifty (50') feet, per table 6-8 of the LDR. Width of lanes may be increased to 14', and total pavement may be increased to 28'. The City of Wildwood will accept local roads within the Project.
3. Collector Roads shall be built per City of Wildwood specifications. The City of Wildwood will accept Collector Roads.
4. Arterial Roads shall be built per Sumter County specifications. Sumter County will accept any proposed four lane arterial roads within the Project.
5. Sight distance triangles within the property will be according to standard engineering practices.
6. Sidewalks are not required, except adjacent to buildings as shown on the Project Concept Plan.
7. Bike paths are not required.
8. Straight road lengths shall have no minimum.
9. Streetlights are not required.
10. 10'x18' parking spaces are allowed where adjacent to a landscape area or 7' wide sidewalk.





|                                                                                                                        |                                                                                                                                                                            |                                              |                                                                          |                                                                        |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------|
|  <p><b>WILDWOOD</b><br/>FLORIDA</p> | <p><b>CITY OF WILDWOOD</b><br/>100 North Main Street<br/>Wildwood, FL 34785<br/>Phone: (352) 330-1330<br/><a href="http://www.wildwood-fl.gov">www.wildwood-fl.gov</a></p> | <p>N</p> <p>US Feet</p> <p>0 195 390 780</p> | <p>#A25-4023</p> <p><b>MONARCH RANCH NORTH</b></p> <p>PARCEL F12-082</p> | <p><b>MAP 1B</b></p> <p><b>LOCATION MAP</b></p> <p><b>NOV 2025</b></p> |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------------------------------------------|------------------------------------------------------------------------|





## **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 law<sup>1</sup> 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.

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<sup>1</sup> See Section 166.041(4)(c), Florida Statutes.

**City of Wildwood, Florida**

**Planning & Zoning Board/Special Magistrate**

The case below was heard on Tuesday, February 3, 2026, by the Special Magistrate. The applicant is seeking a favorable recommendation from the City of Wildwood Planning and Zoning Board/Special Magistrate for a new Planned Development (PD) (O2025-64) Agreement. The subject property is generally located south on SR 44, 0.52 miles west of the intersection of N US 301 and SR 44.

**Case Number:** 25-4023 - PD - Monarch Ranch North Planned Development

**Applicant(s):** 75 Turnpike VDC, LLC

**Owner(s):** 75 Turnpike VDC, LLC and 75 Turnpike BDC, LLC

**Parcel(s):** F12-082

Under Land Development Regulation (LDR) § 1.7(B)(1), the Planning and Zoning Board/Special Magistrate has a duty to make a recommendation to the City Commission on all proposed site plans.

Based upon the testimony, evidence, and information presented as to the criteria set forth in LDR § 4.4, the Special Magistrate

☒ recommends approval.

☐ recommends approval with the following conditions:

---

☐ recommends denial.

Dated: February 3, 2026



Lindsay C.T. Holt  
Special Magistrate, City of Wildwood

# MONARCH RANCH NORTH PLANNED DEVELOPMENT

***Prepared For:***

75 Turnpike VDC, LLC  
And  
75 Turnpike BDC, LLC  
7978 Cooper Creek Boulevard  
University Park, Florida 34201

***Prepared By:***

HOLTZMAN VOGEL [ON BEHALF OF NELSON MULLINS]  
119 SOUTH MONROE, SUITE 500  
WILDWOOD, FLORIDA 32301

OCTOBER 2025

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**Table of Contents:**

1. Project Summary
2. Owner and Agent Information
3. Existing Conditions
4. Future Land Use, Zoning and Compatibility
5. Adequacy of Public Facilities
6. Proposed Planned Development Amendment Language
7. Consistency of Planned Development with Comprehensive Plan and Land Development Regulations
8. Exhibits
  - a. Parcel and Location Map
  - b. Supporting Letters from Sumter County and Duke Energy
  - c. Environmental Analysis
  - d. Historical and Archaeological Analysis
  - e. Future Land Use and Zoning Maps
  - f. Traffic Analysis
  - g. Conceptual Development Plan
  - h. Project Development Standards
  - i. Aerial of Property
  - j. Planned Development Application Form
    - i. Owner and Agent Designation
    - ii. Legal Description

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**MONARCH RANCH NORTH**  
**PLANNED DEVELOPMENT NARRATIVE**  
**PROJECT NARRATIVE INCLUDING JUSTIFICATION  
AND SUPPORTING PLANNING ANALYSIS**

**I. PROJECT SUMMARY**

75 Turnpike VDC, LLC and 75 Turnpike BDC, LLC respectfully submits this Planned Development (PD) application and narrative to create the Monarch Ranch North PD. This PD will establish a new industrial park south of State Road 44, west of the CSX railroad tracks and north of the Florida Turnpike in the City of Wildwood. The property is well located approximately two miles east of the I-75 and Florida Turnpike interchange and with frontage on State Road 44. A location map and parcel map are attached as **Exhibit A**.

The Project is approximately 49.4 acres and will not exceed 500,000 square feet of non-residential development (Project). The City of Wildwood (the City) recently approved a future land use map amendment redesignating the property from General Commercial and Agriculture to Industrial. The PD boundary consists of a single parcel identified by the Sumter County property appraiser as Parcel ID#F12-082 and owned by 75 Turnpike BDC, LLC and 75 Turnpike VDC, LLC. The property is vacant and undeveloped.

This PD will establish the initial development of a larger industrial project that will have a significant economic impact on Sumter County and the City of Wildwood in terms of employment and new investment in the community. Future phased development will expand the industrial park south of the Florida Turnpike and west toward I-75. These properties have been identified by Sumter County and the State of Florida as a job growth/high economic site due to its location adjacent to and significant frontage on I-75 and the Florida Turnpike. Sumter County is coordinating with the State of Florida to actively market this property to potential users. The term “Mega Industrial Site” is applicable to the larger industrial center at build out with the potential to produce a significant economic benefit, including high wage jobs, to the Central Florida region. Supporting letters from Sumter County and Duke Energy are attached as **Exhibit B**.

The Project will have an industrial component with a wide range of industrial and manufacturing uses, outdoor and indoor storage, limited retail, office, business technology park and other similar uses.



---

The Project conditions are discussed in Section VI of this supporting narrative.

## II. OWNER AND AGENT INFORMATION

|                            |                                                                                                                                                                                                                                                                              |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Applicant / Property Owner | 75 Turnpike VDC, LLC and<br>75 Turnpike BDC, LLC<br>7978 Cooper Creek Boulevard<br>University Park, Florida 34201                                                                                                                                                            |
| Agents                     | Dzuro and Associates MS-2234<br>7580 Middleton Drive<br>Middleton, Florida 34762<br>Email: brandon.matulka@thevillages.com<br><br>Darrin Taylor<br>Holtzman Vogel, PLLC<br>119 South Monroe Street, Suite 500<br>Wildwood, Florida 32301<br>Email: dtaylor@holtzmanvogel.com |
| Parcel                     | Parcel # F12-082                                                                                                                                                                                                                                                             |

## III. EXISTING CONDITIONS

### A. EXISTING CONDITIONS AND ENVIRONMENTAL CONSTRAINTS

The property is vacant and undeveloped. The property has frontage on State Road 44, which is an urban corridor through the City of Wildwood. The site has been planned for intensive urban use by the City. The property to the north of State Road 44 is already developed with active industrial or heavy commercial uses. This amendment is consistent with the existing development pattern.

Breedlove Dennis & Associates (BDA) was engaged to review the approximate extent of wetlands that may be subject to federal, state, or local regulatory jurisdiction and assessed the occurrence and potential occurrence of state or federally endangered or threatened species (Listed Species) onsite. BDA identified that the amendment boundary comprises less than an acre of wetlands. BDA also identified no listed species on site.

For more information on the environmental resources on site please see the environmental consultant's report (see **Exhibit C**).

Archaeological Consultants, Inc. (ACI) was also engaged to analyze the potential for archaeological and historical resources. ACI conducted an archaeological and historical desktop analysis and concluded that there is a low probability of resources being found on the site. The results of the archaeological and historical resources analysis are included as **Exhibit D**.

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The existing land uses surrounding the Property are identified below.

**Existing Uses Surrounding the Property**

North: Industrial and Commercial  
South: Vacant/Undeveloped and the Florida Turnpike  
East: Vacant/Undeveloped, CSX railroad and Commercial  
West: Vacant/Undeveloped

**IV. FUTURE LAND USE, ZONING AND COMPATIBILITY**

The property is designated Industrial on the City's Future Land Use Map (FLUM) and M-1 on the City's Zoning Map. The City has planned for the lands along both sides of the State Road 44 west of US 301 as a heavy commercial/industrial corridor with its proximity to both I-75 and the Florida Turnpike. Industrial allows for a wide range of industrial and manufacturing uses, outdoor and indoor storage, limited retail, office, public, business technology park and other similar uses. The proposed industrial park is compatible with the surrounding area.

**Table 1** below identifies the future land use and zoning districts surrounding the Property:

**TABLE 1: SUMMARY OF FUTURE LAND USES AND ZONING**

| DIRECTION | FUTURE LAND USE                                                    | ZONING                                                                                                             |
|-----------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| NORTH     | Commercial and Industrial                                          | M-1 (Industrial) and C-3 (General Commercial)                                                                      |
| SOUTH     | Agriculture (Sumter County)                                        | A10C (Agriculture - Sumter County)                                                                                 |
| EAST      | Commercial, Public Facilities and Agriculture (Sumter County)      | CH (Heavy Commercial - Sumter County), PEU (Public, Educational, Utilities) and A10C (Agriculture – Sumter County) |
| WEST      | General Commercial (Sumter County) and Agriculture (Sumter County) | A10C (Sumter County – Agriculture)                                                                                 |

**Exhibit E** provides a map of the future land and zoning districts for the parcels surrounding the Property.

**V. ADEQUACY OF PUBLIC FACILITIES TO SERVE THE PROJECT**

There are adequate public facilities in place or planned to serve the Project. The property is within the urban service area and electric, central water and sewer are available.

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## Transportation

Kimley Horn & Associates analyzed the transportation impacts of the proposed 500,000 square feet of industrial and determined that there is adequate capacity to support this amount of development. The supporting traffic analysis is attached as **Exhibit F**.

## Potable Water

The City of Wildwood is the water provider for this Project. **Table 2** below analyzes the new potable water demand created by this Project.

**Table 2: Maximum Potable Water Demand Projection for Project**

| Use        | Entitlement         | Estimated Rate        | Total Water Usage |
|------------|---------------------|-----------------------|-------------------|
| Industrial | 500,000 square feet | 0.1 gpd/gross sq. ft. | 50,000 gpd        |

The City of Wildwood has adequate capacity available to serve this Project

## Sanitary Sewer

The City of Wildwood is the sewer provider for this Project. **Table 3** below analyzes the new sanitary sewer demand created by this Project.

**Table 3: Maximum Sanitary Sewer Demand Projection for Project**

| Use        | Entitlement         | Estimated Rate        | Total Sewer Usage |
|------------|---------------------|-----------------------|-------------------|
| Industrial | 500,000 square feet | 0.1 gpd/gross sq. ft. | 50,000 gpd        |

The City of Wildwood has adequate capacity available to serve this Project.

## Public School and Parks and Recreation

The Project will not impact the Sumter County School System or the City of Wildwood parks system because there is no residential component.

## VI. PROPOSED PD COMPONENTS AND ANALYSIS

This PD includes the following:

1. An industrial component consistent with the M-1 land use district standards as established in Tables 3-4 and 3-6 of the City's Land Development Regulations.
2. A site conditions map;
3. A conceptual development plan (attached as **Exhibit G**) which proposes the following:
  - a. Approximately 39.52 acres (80% of the property) dedicated to industrial use which includes stormwater management areas;
  - b. The remaining 9.88 acres (20% of the property) are dedicated to open space;
  - c. The internal roadway circulation including the access connection to SR 44.

- 
4. The Project Development Standards are based on the M-1 requirements which are attached as **Exhibit H**.
  5. The Project showing the required 20% open space.
  6. A PD overlay will need to be adopted for the property.
  7. An exemption from the City's tree mitigation requirements in Section 6.10 of the land development regulations based on the language provided below for economic development purposes.
  8. Exempt buffering requirements on the western and southern perimeter boundary due to common ownership and plans to include those properties in future expansion of the industrial park.

The tree mitigation exemption is needed to accommodate the immediate need for industrial development at this location. The Conceptual Development Plan clearly identifies the limited space on site for the three proposed buildings, parking and the required greenspace. Trees will be planted on site in the perimeter buffer areas except where areas are set aside for future expansion along the southern and western perimeter. The Developer has agreed to work with the City when the future expansion of the larger industrial park is planned to look for opportunities to both save and plant trees furthering the City's tree preservation goals.

The Developer is also requesting that no perimeter buffer is required along the western and southern boundaries. These properties are in unified ownership with this property and planned to be included in the development plan in the future. The Concept Plan clearly identifies that the boundary will serve as a shared parking lot for an additional building to be placed on the western property to the west in the future. The Developer is willing, if required by the City, to put a deed restriction or similar restriction on the adjacent commonly owned property so any future use of that property will have to consider this lack of a perimeter buffer from the existing development.

## **VII. CONSISTENCY OF PROPOSED PROJECT WITH THE COMPREHENSIVE PLAN AND LAND DEVELOPMENT REGULATIONS.**

### **A. CONSISTENCY WITH COMPREHENSIVE PLAN**

The PD application is consistent with and furthers the following relevant policies from the Wildwood Comprehensive Plan:

### **FUTURE LAND USE ELEMENT POLICIES**

**GOAL 1** The City of Wildwood shall implement land use planning through comprehensive policies, regulations, capital projects and incentives to enhance the quality of life for its citizens, promote economic vitality, and accommodate future population in a sustainable and equitable manner.

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**CONSISTENCY:** THE PROPOSED PROJECT WILL AUTHORIZE DEVELOPMENT ALONG THE STATE ROAD 44 CORRIDOR WHICH IS PLANNED FOR INTENSE COMMERCIAL AND INDUSTRIAL DEVELOPMENT. THE AMENDMENT WILL HELP GENERATE NEEDED EMPLOYMENT IN THE CITY WHILE PROTECTING ENVIRONMENTAL FEATURES.

**OBJECTIVE 1.1 FUTURE LAND USE MAP** - The City shall maintain regulations for land use categories and the Future Land Use Map Series in order to effectively manage the allocation of land uses through the planning horizon of 2050.

**Policy 1.1.1** The following FLU categories, along with their intended uses, densities, intensities (for non-residential development), and open space requirements are established:

c. Nonresidential FLU Categories

| FLU Category     | Description                                                                                                  | Maximum Intensity                     |
|------------------|--------------------------------------------------------------------------------------------------------------|---------------------------------------|
| Industrial (IND) | Intended to accommodate a wide range of industrial uses including mining after approval as a conditional use | 0.5 FAR or 70% ISR, whichever is less |

**CONSISTENCY:** THE PROPOSED PROJECT WILL DEVELOP CONSISTENT WITH THE USES AND MAXIMUM INTENSITY STANDARDS ESTABLISHED IN POLICY 1.1.1.

**OBJECTIVE 1.2 SUSTAINABLE GROWTH** - The City shall strive to create a sustainable community by discouraging the proliferation of urban sprawl, promoting the efficient utilization of public infrastructure, services, and utilities, and implementing a compact land use pattern.

**CONSISTENCY:** THE PROPOSED PROJECT FRONTS THE STATE ROAD 44 CORRIDOR. THESE LANDS ARE ALREADY APPROVED FOR URBAN DEVELOPMENT AND PROVIDE FOR A LOGICAL EXTENSION OF THE CITY'S MUNICIPAL BOUNDARY.

**Policy 1.2.1** The City shall encourage growth and development in areas where public infrastructure, services, and utilities are already present or planned to be within 3 to 5 years.

**Policy 1.2.2** The City shall conduct studies and analyses that forecast the future demand for infrastructure, services, and utilities over a short-and long-term period. The analyses shall be utilized in the preparation of the annual update to the 5-year Schedule of Capital Improvements.

**CONSISTENCY:** THE PROPOSED PROJECT WILL BE SERVED BY CENTRAL WATER AND SEWER AND IS IN A LOCATION WHERE PUBLIC FACILITIES ARE AVAILABLE OR ARE PLANNED.

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Policy 1.2.5 The City shall maintain a Joint Planning Area (JPA) between the City of Wildwood and Sumter County to combat urban sprawl, provide an energy efficient land use pattern, and to manage growth in an environmentally sensitive manner that protects rural areas of the County. The JPA shall also serve as the Municipal Service Area (MSA), as defined in Section 171.202, F.S.

**CONSISTENCY:** THE PROPOSED PROJECT IS LOCATED WITHIN THE JPA, WHICH IS AN AREA PLANNED FOR URBAN DEVELOPMENT AND WHERE PUBLIC FACILITIES ARE IN PLACE OR PLANNED.

Policy 1.2.8 The City shall encourage all new development and redevelopment projects to abide by the following principles to cultivate a more sustainable land development pattern:

- a. Contribute to a mix of land uses which are compatible with existing communities and supported by community infrastructure, services and utilities.
- b. Promote innovative and compact design principles such as vertical mixed use, clustering, and planned development.
- c. Advance the creation of a diverse housing inventory.
- d. Cultivate a multi-modal transportation network to achieve high levels of safety, connectivity, and mobility between uses.
- e. Develop a thriving and equitable economy through recruitment, retention, training, education, and employment.
- f. Foster distinctive and attractive neighborhoods with a strong sense of place.
- g. Preserve open space and other agricultural areas, agricultural activities, natural beauty, and significant natural resources.
- h. Encourage the location of schools proximate to residential areas when possible.
- i. Direct growth towards areas planned for urban development, thus preventing the spread of urban sprawl.
- j. Validate multiple modes of transportation.
- k. Cultivate safer neighborhoods by employing Crime Prevention Through Environmental Design (CPTED) techniques.
- l. Maintain compatibility with adjacent land uses through the use of design standards, limitations on light intrusion on surrounding properties, buffering, vegetative buffering, fencing and/or walls to make uses compatible with each other.
- m. Maximize use of existing and future public facilities and services.

**CONSISTENCY:** THE PROPOSED PROJECT FURTHERS THIS POLICY BY ALLOWING NEW INDUSTRIAL DEVELOPMENT ALONG THE SR 44 CORRIDOR WHERE COMMERCIAL AND INDUSTRIAL USES HAVE BEEN DEVELOPED AND ARE PLANNED. THE CORRIDOR IS WITHIN THE URBAN DEVELOPMENT AREA (UDA) AND INFRASTRUCTURE IS IN PLACE TO SERVE THE CORRIDOR. THIS STRATEGY ALSO MAINTAINS COMPATIBILITY WITH THE SURROUNDING AREA BECAUSE LIKE USES ARE ENCOURAGED ALONG THE CORRIDOR AND AWAY FROM THE CITY'S NEIGHBORHOODS.

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**OBJECTIVE 1.3 RESOURCE STEWARDSHIP** - The City shall preserve, protect, and enhance its significant environmental resources and cultural heritage.

Policy 1.3.1 The City shall continue to coordinate with the local, regional, state and federal agencies concerned with managing natural resources for the purposes of their continued protection and preservation.

Policy 1.3.2 The City shall prohibit the installation of new septic tanks within all new residential, commercial and industrial projects within the City where wastewater is available and coordinate with the County to encourage the limitation of septic tank permits in unincorporated areas adjacent to the Wildwood USA.

Policy 1.3.4 The City shall encourage all new development and redevelopment projects to:

- a. Implement green infrastructure and building practices.
- b. Respect natural topographies.
- c. Reduce building footprints and impervious surface areas to the maximum extent feasible.
- d. Locate development away from environmentally sensitive areas.
- e. Preserve natural habitats and ecosystems.
- f. Provide for onsite stormwater management facilities using low impact development techniques and methods.
- g. Employ energy, water, and waste conservation measures.
- h. Preserve open space and natural lands.

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| <p><b>CONSISTENCY:</b> THE PROPOSED PROJECT IS CONSISTENT WITH THE CITY'S ENVIRONMENTAL PROTECTION REQUIREMENTS AND IS SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THAT THE SITE IS SUITABLE FOR URBAN DEVELOPMENT. FINALLY, THE VAST MAJORITY OF THESE LANDS ARE ALREADY DESIGNATED FOR GENERAL COMMERCIAL AND THUS APPROVED FOR INTENSE URBAN DEVELOPMENT.</p> |
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Policy 1.3.5 The City shall strive to identify its significant cultural (e.g., historical, archaeological, architectural) resources.

Policy 1.3.10 Development shall cease on a site when unidentifiable artifacts are uncovered during either land preparation or construction. The developer shall notify the City and the Florida Department of State of such discovery. Construction shall not begin until the City and the State have determined the archaeological significance of the discovery and the restrictions which shall be imposed on development. Development may continue in areas which will not impact the site of the discovery.

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**CONSISTENCY:** THE PROPOSED PROJECT IS CONSISTENT WITH THE CITY'S HISTORICAL RESOURCE PROTECTION REQUIREMENTS. THE AMENDMENT IS ALSO SUPPORTED BY A HISTORICAL AND ARCHAEOLOGICAL ANALYSIS DEMONSTRATING THAT THE SITE IS SUITABLE FOR URBAN DEVELOPMENT.

OBJECTIVE 1.4 ECONOMIC DEVELOPMENT - The City shall cultivate an environment which fosters, supports, and champions economic growth and development activities.

Policy 1.4.6: The City shall work with the Sumter County Economic Development Office to develop a list of shovel-ready properties within the City and market these properties for future development.

**CONSISTENCY:** THE PROPOSED PROJECT WILL FURTHER THE CITY'S OBJECTIVES TO CREATE ECONOMIC GROWTH AND NEW EMPLOYMENT. THE PROPOSED DEVELOPMENT WILL EXPAND DEVELOPMENT ALONG THIS CORRIDOR WHERE THE CITY AND COUNTY ARE PLANNING FOR EXTENSIVE COMMERCIAL GROWTH.

## **TRANSPORTATION ELEMENT**

GOAL 2 To provide for a safe, convenient, and efficient multi-modal transportation system that facilitates the movement of people and goods in the City of Wildwood.

OBJECTIVE 2.1 MULTIMODAL SYSTEM - The City shall plan for and promote alternative modes of transportation to provide a safe and efficient multi-modal system to provide for a possible reduction of individual motor vehicle travel.

Policy 2.1.1. The City shall implement a land use pattern that results in safe, compact, mixed-use, walkable communities with a wide range of jobs, services and housing located within close proximity to each other. This pattern will help reduce vehicle miles traveled and the emission of greenhouse gases.

Policy 2.1.4 All major roadways shall be designed as complete transportation thoroughfares, incorporating bicycle, pedestrian and transit features to achieve a true multi-modal system.

Policy 2.1.5 The City shall utilize landscaping to improve the aesthetic quality of the City's transportation facilities, to act as a traffic-calming mechanism and buffer adjoining land uses from major roadways.

**CONSISTENCY:** THE PROPOSED PROJECT IS LOCATED ALONG THE STATE ROAD 44 CORRIDOR WHERE THE CITY AND COUNTY HAVE PLANNED FOR AN URBAN DISTRICT WITH INDUSTRIAL AND COMMERCIAL USES. CONCENTRATING THESE USES ALONG THE CORRIDOR HELPS TO DIRECT IMPACTS AWAY FROM ADJACENT AND INCOMPATIBLE RESIDENTIAL NEIGHBORHOODS.



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**OBJECTIVE 2.3 SYSTEM PERFORMANCE** - The City shall use various tools to improve the operational efficiency of all transportation facilities.

**Policy 2.3.3** The City shall rely on the Level of Service Standards established in the ISBA and as follows, based on peak hour, peak direction traffic volumes, to ensure that acceptable traffic conditions are maintained. LOS standards are not regulatory, but provide a basis by which the City may monitor congestion and coordinate needed improvements with Sumter County, FDOT and the Lake-Sumter MPO.

|                         |                         |
|-------------------------|-------------------------|
| FIHS Facilities         | As determined by FDOT   |
| SIS Facilities          | As determined by FDOT   |
| Completed TRIP Projects | As determined by FDOT   |
| CR 462 from C-466A to   |                         |
| US 301                  | LOS F (City and County) |
| All Other Roadways      | LOS D                   |

**Policy 2.3.9** The City shall minimize the impacts of development on constrained and backlogged corridors by placing an emphasis on increasing mobility through strategies that do not involve road expansion. Examples of these strategies include small-scale physical operational improvements, demand management strategies (e.g., ridesharing and vanpooling), Intelligent Transportation Systems (ITS), the encouragement of alternative modes of travel (e.g., bicycle, transit) and others that are identified in the Land Development Regulations.

**CONSISTENCY:** THE PROPOSED PROJECT FURTHERS THE CITY’S PLANNING FOR URBAN SERVICES. THE SUPPORTING DOCUMENTS DEMONSTRATE THAT THESE LANDS ARE ALREADY APPROVED FOR URBAN USES.

**OBJECTIVE 2.5 ROADWAY DESIGN AND MAINTENANCE** - The City shall ensure the transportation system meets the needs of the current and future City residents.

**Policy 2.5.7** The Land Development Regulations shall require developers to improve publicly (State, County, or City) maintained roads to accommodate the impacts of their proposed development or redevelopment projects based on the Level of Service (LOS) standards as established in the ISBA and this Comprehensive Plan.

**CONSISTENCY:** THE SUPPORTING TRAFFIC ANALYSIS DEMONSTRATES THAT NO NEW IMPACTS WILL BE CREATED.

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## **PUBLIC FACILITIES ELEMENT**

**GOAL 4** Needed public facilities shall be provided in a manner which protects investments in existing facilities and promotes orderly, compact urban growth.

**OBJECTIVE 4.1 PUBLIC SERVICE AVAILABILITY** - The City shall ensure adequate public facility capacity is available to serve the current and future City population.

**Policy 4.1.1** The City shall enforce the level of service standards (LOS) for sanitary sewer, potable water, solid waste and drainage/stormwater adopted in the Capital Improvements Element (see Policy 8.3.1.e.).

**Policy 4.1.2** The replacement, expansion, or increase in capacity of facilities shall be consistent with the adopted LOS standards.

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| <b>CONSISTENCY:</b> THE PROPOSED PROJECT WILL BE REQUIRED TO CONNECT TO WATER AND SEWER FACILITIES. |
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**OBJECTIVE 4.2 SANITARY SEWER SERVICE** - The City shall provide sanitary sewer service to meet existing and projected demands identified in this Comprehensive Plan.

**Policy 4.2.3** The City shall ensure that adequate wastewater supplies and facilities are available to serve new development no later than the date on which the City anticipates issuing a certificate of occupancy. Where the development is to be served by another wastewater supplier, the City shall consult with the applicable wastewater supplier prior to approving a building permit, to determine availability by the anticipated issuance date of the certificate of occupancy.

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| <b>CONSISTENCY:</b> THE PROPOSED PROJECT WILL BE REQUIRED TO CONNECT TO SANITARY SEWER AND FACILITIES. |
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**OBJECTIVE 4.3 WATER SERVICE** - The City shall provide water services to meet the existing and projected demands identified in this Comprehensive Plan.

**Policy 4.3.3** The City shall extend water lines to existing subdivisions when it is economically feasible. However, the City will extend water lines, when requested, provided that the developer, owner(s) or group representing the interests of the owners (e.g. HOA or CDD) are willing to pay for costs of expansion.

**Policy 4.3.5** The City shall ensure that adequate water supplies and facilities are available to serve new development no later than the date on which the City anticipates issuing a certificate of occupancy. Where the development is to be served by another water supplier, the City shall consult with the applicable water supplier prior to approving a building permit, to determine availability by the anticipated issuance date of the certificate of occupancy.

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**CONSISTENCY:** THE PROPOSED PROJECT WILL BE REQUIRED TO CONNECT TO CENTRAL WATER FACILITIES.

**OBJECTIVE 4.5 DRAINAGE AND STORMWATER** - Adequate stormwater drainage will be provided to afford reasonable protection from flooding and to prevent degradation of the quality of receiving waters.

**Policy 4.5.1** The City shall enforce Land Development Regulations to provide for protection of natural drainage features and ensure that future development utilizes stormwater best management practices.

**Policy 4.5.2** New developments shall be required to manage runoff so that post-development runoff rates and volumes do not exceed pre-development conditions.

**Policy 4.5.5** Developers/applicants shall be required to obtain relevant stormwater management permits from SWFWMD or FDEP, as applicable.

**CONSISTENCY:** THE PROPOSED PROJECT WILL BE REQUIRED TO MEET THE REQUIRED STORMWATER LEVEL OF SERVICE STANDARDS.

**OBJECTIVE 4.6 AQUIFER RECHARGE** The functions of natural groundwater aquifer recharge areas within the City will be protected and maintained.

**Policy 4.6.1** The City shall maintain a map depicting areas within the City having high aquifer recharge potential, based on data from SWFWMD.

**Policy 4.6.2** The City shall continue to enforce maximum impervious surface restrictions consistent with the protection of functional values.

**CONSISTENCY:** THE PROPOSED PROJECT IS SUPPORTED BY AN ENVIRONMENTAL ANALYSIS THAT DEMONSTRATES THAT THE LAND IS SUITABLE FOR URBAN DEVELOPMENT. ADDITIONALLY, ANY DEVELOPMENT WILL BE REQUIRED TO MEET THE CITY'S STORMWATER, WATER QUALITY AND WATER SUPPLY PLANNING STANDARDS.

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## CONSERVATION ELEMENT

**GOAL 5** Conserve, protect and manage the natural resources of the City of Wildwood to ensure that they are used efficiently to maintain the highest environmental quality practicable while respecting individual property rights.

**OBJECTIVE 5.1 NATURAL RESOURCES** - The City shall protect its natural resources from the adverse impacts of development.

**Policy 5.1.1** The City shall require that all applications for development orders or permits contain information on the site's natural resources at a level of detail and specificity to enable the City to determine required protective measures.

**Policy 5.1.2** The City shall require that new development use Natural Resource Conservation Service and Florida Department of Environmental Protection Best Management Practices to control soil erosion and unconfined emissions and to prevent stormwater runoff from adversely impacting surface water quality.

**Policy 5.1.3** The City shall actively enforce National Pollution and Discharge Elimination System (NPDES) BMPs. The City, when performing site visits, shall inspect for proper placement and maintenance of BMPs, and will require applicants to submit an erosion control plan and any required NPDES permits.

**Policy 5.1.4** The City shall require that all golf courses implement one or more BMPs specific to golf course maintenance shown on FDEP's list of BMPs web site.

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| <p><b>CONSISTENCY:</b> THE PROPOSED PROJECT WILL DEVELOP CONSISTENT WITH THE CITY'S ENVIRONMENTAL PROTECTION REQUIREMENTS AND IS SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THAT THE SITE IS SUITABLE FOR URBAN DEVELOPMENT.</p> |
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**OBJECTIVE 5.2 SURFACE WATER** - The City shall protect the flood storage capabilities of surface water bodies so as to minimize damage from 100-year flood events.

**Policy 5.2.3** The City shall adopt/continue to enforce design criteria for stormwater management practices that:

- a. Minimize the leaching or discharge of nutrients and pollutants; and
- b. Require stormwater to be treated at 1.5 times the standard for discharges directly to an Outstanding Florida Water (OFW).

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**CONSISTENCY:** THE PROPOSED PROJECT WILL HAVE TO MEET THE REQUIREMENTS OF THE CITY'S PLAN FOR PROTECTION OF NATURAL RESOURCES INCLUDING FLOODPLAINS. THE SUPPORTING ANALYSIS DEMONSTRATES THE LAND IS SUITABLE FOR URBAN USE.

**OBJECTIVE 5.3** GROUND WATER - The City shall protect groundwater resources for potable water usage.

**CONSISTENCY:** THE PROPOSED PROJECT WILL MEET THE CITY'S REQUIREMENTS FOR PROTECTION OF NATURAL RESOURCES INCLUDING GROUNDWATER. THE PROPOSED AMENDMENT IS SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THE LAND IS SUITABLE FOR URBAN USE.

**OBJECTIVE 5.4** SPRINGS PROTECTION - The City shall coordinate with other agencies and develop programs to protect sensitive areas within and adjacent to all springs and spring runs.

**Policy 5.4.1** The City shall cooperate with and promote the monitoring programs of the USGS, Florida Department of Environmental Protection, the Water Management Districts and other federal, state, regional and local agencies.

**Policy 5.4.2** The City shall coordinate with local colleges, the school board and individual schools to develop environmental education programs for school-aged children regarding springs, water bodies, watersheds and ground water.

**Policy 5.4.3** The City shall coordinate with local community organizations to develop environmental education programs regarding springs, water bodies, watersheds and ground water.

**Policy 5.4.4** The City shall continue to enforce regulations for springs protection utilizing as a guide the BMPs contained in the document "Protecting Florida's Springs Manual-Land Use Planning Strategies and BMPs" (FDCA and FDEP). These LDRs shall include but not be limited to standards for the use of native and drought tolerant species, clearing of vegetation, landscaping and arbor requirements, use of septic systems, identification and review of and buffering of karst features, creation of open space and efficient irrigation to maximize conservation of water.

**Policy 5.4.5** The City shall establish fertilizer-free zones in all buffers surrounding spring heads, as well as adjacent to any surface waters, and wetlands which drain directly into a spring or spring run.

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**CONSISTENCY:** THE PROPOSED PROJECT IS CONSISTENT WITH THE CITY'S ENVIRONMENTAL PROTECTION REQUIREMENTS AND IS SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THAT THE SITE IS SUITABLE FOR URBAN DEVELOPMENT.

**OBJECTIVE 5.5 WATER CONSERVATION** - The City shall participate in and promote water conservation programs.

**Policy 5.5.1** The City shall continue to cooperate with the SWFWMD to implement water conservation programs.

**Policy 5.5.2** On April 1 of each year, the City shall submit a report to the SWFWMD with an update of the water conservation rate structure and effectiveness, and the progress on the implementation of the water conservation plan submitted to the SWFWMD as part of the Water Use Permitting effort.

**Policy 5.5.9** The City shall continue to investigate strategies to further conserve water.

**CONSISTENCY:** THE PROPOSED PROJECT WILL MEET THE CITY'S NATURAL RESOURCE PROTECTION REQUIREMENTS. THE AMENDMENT IS SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THE LAND IS SUITABLE FOR URBAN USE.

**OBJECTIVE 5.6 FLOODPLAINS** - The City shall protect the 100-Year Floodplain so there is no net loss of flood storage capacity.

**Policy 5.6.1** The City shall require development applications to include precise delineation of floodplains through site specific studies and field determinations.

**Policy 5.6.2** The City shall require all proposed development to be located outside the floodplain area where feasible. Where proposed development areas lie entirely within the 100-year floodplain, all structures shall be elevated at least one foot above the 100-year base flood elevation.

**CONSISTENCY:** THE PROPOSED PROJECT IS CONSISTENT WITH THE CITY'S ENVIRONMENTAL PROTECTION REQUIREMENTS. THE AMENDMENT IS ALSO SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THAT THE SITE IS SUITABLE FOR URBAN DEVELOPMENT.

**OBJECTIVE 5.7 WETLANDS** - The City shall protect wetlands and their natural function.

**Policy 5.7.1** The City shall work with the SWFWMD and US Army Corps of Engineers to enforce regulations to avoid and minimize impacts to wetland functions, and where impacts are unavoidable, require appropriate mitigation.

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Policy 5.7.2 All wetlands on any proposed development site must be identified as part of the application for and prior to the issuance of development orders which permit site alteration. Wetland areas shall be delineated in accordance with Section 373.421, Florida Statutes and Chapter 62-340.300, F.A.C.

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| <b>CONSISTENCY: THE PROPOSED PROJECT WILL HAVE TO MEET THE CITY'S WETLAND PROTECTION POLICIES AND THE APPLICABLE REGULATORY REQUIREMENTS.</b> |
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OBJECTIVE 5.8 KARST FEATURES - The City shall protect karst features, such as sinkholes, caves and seeps, located on or under developable lands within the City limits.

Policy 5.8.1 The City shall protect areas containing karst features through appropriate development review and regulations, the acquisition of land for conservation, or through the purchase or dedication of easements.

Policy 5.8.2 The Land Development Regulations shall require developers to guide more intense development away from karst areas that are incapable of remediation, to provide a buffer from preserved karst areas that have been scientifically proven to have direct impact on ground water quality, and to put preserved karst areas within conservation easements.

Policy 5.8.3 Developers of property on which karst features are located shall accurately identify and scientifically evaluate those features prior to development permit approval. Features shall be evaluated utilizing subsurface investigation and ground penetrating radar when appropriate, and shall be classified in one of three categories:

- a. Stable; Areas that are stable for normal development without remediation;
- b. Unstable, capable of remediation; Areas that can be remediated and utilized for normal development with proven mediation technologies such as pressure grouting with cement grout or sand or;
- c. Unstable; Areas that are incapable of remediation.

Policy 5.8.4 The City shall use revenues and monies that become available to match or leverage funds for private or public acquisition programs including but not limited to the Florida Forever Program, the Florida Community Trust and any other existing or newly implemented program to acquire fee simple ownership or less than fee ownership through conservation easements. Karst features scientifically proven to directly impact ground water quality shall be considered for acquisition by the City with priority given to those areas where acquisition would protect the health and welfare of the citizens and environment.

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Policy 5.8.5 Development will be allowed based upon the classification of karst features, as follows:

- a. stable karst features – normal development;
- b. unstable karst areas capable of remediation – normal development upon remediation provided that appropriate level of remediation as recommend and approved by professional geotechnical engineer is used; and
- c. unstable karst features incapable of remediation – conservation or passive recreation uses only.

Policy 5.8.6 Techniques used to stabilize karst features capable of remediation, include pressure grouting with sand or cement slurry and other methods recommended by a professional geotechnical engineer. All remediation plans shall be prepared by a professional geotechnical engineer, who shall prepare and certify a completion report following remediation certifying that the work was completed as specified in the plan.

Policy 5.8.7 The development plan shall identify strategies for protecting karst features during construction and after development, which promote the following:

- a. Inclusion of unstable karst features into pervious open space areas;
- b. Use of landscape design principles to incorporate karst features as aesthetic elements;
- c. Pretreatment of stormwater runoff, in accordance with applicable federal, state, regional and local regulations, prior to discharge to karst features;
- d. Prohibition of untreated stormwater discharge to karst features scientifically determined to have a direct hydraulic connection to the aquifer;
- e. Prohibition of discharge of wastewater effluent to karst features; and
- f. Perimeter buffering around features to maintain natural function, edge vegetation, and structural protection.

Policy 5.8.8 The City shall require impervious liners where appropriate to prevent direct hydraulic connection to the aquifer between stormwater ponds in karst areas and the aquifer.

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| <b>CONSISTENCY: THE PROPOSED PROJECT IS CONSISTENT WITH THE CITY'S ENVIRONMENTAL PROTECTION REQUIREMENTS.</b> |
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OBJECTIVE 5.9 FLORA AND FAUNA - The City shall protect endangered, threatened, or listed species and their habitats consistent with state and federal regulations.

Policy 5.9.1 The City recognizes the existence and strategic value of habitat within the City for federal and state listed species of flora and fauna. The City shall participate in and support the efforts on the part of the USFWS, FWC, SWFWMD, ACOE and Florida Department of Agriculture and Consumer Affairs to protect and conserve these resources.



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Policy 5.9.2 Proposed development projects which are determined to affect listed species will be prohibited unless authorization from the appropriate state or federal agency is obtained.

Policy 5.9.3 Protection of listed species and their habitats shall be addressed during the Comprehensive Plan amendment and development review process. Applications for development must include an environmental assessment.

Policy 5.9.4 The City shall encourage the use of wildlife corridors and prevent habitat fragmentation.

Policy 5.9.5 The City shall use one or more of the following methods to protect endangered, threatened and listed species and their habitat:

- a. Authorization including conditions and on and off-site mitigation where appropriate from state or federal regulatory agencies;
- b. Encourage the use of Low Impact Development (LID) cluster development, vegetative buffers, and other flexible regulatory techniques to work with developers to protect endangered, threatened or listed species and conserve habitat;
- c. Fee simple acquisition through dedication and the use of conservation easements.

Policy 5.9.6 The City shall maintain land development regulations to protect viable, rare natural vegetative communities through implementation of the following guidelines:

- a. Where feasible, development shall be clustered to avoid destruction of viable, rare natural vegetative communities;
- b. The use of native vegetation shall receive priority in meeting, buffering, landscaping and open space requirements; and
- c. The City shall encourage the removal of category I or category II exotic species listed by the Florida Exotic Pest Plant Council (FLEPPC).

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| <b>CONSISTENCY:</b> THE PROPOSED PROJECT IS CONSISTENT WITH THE CITY'S ENVIRONMENTAL PROTECTION REQUIREMENTS. THE AMENDMENT IS ALSO SUPPORTED BY AN ENVIRONMENTAL ANALYSIS DEMONSTRATING THAT THE SITE IS SUITABLE FOR URBAN DEVELOPMENT. |
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OBJECTIVE 5.10 AIR QUALITY - The City shall meet or exceed the Air Quality Standards established by the FDEP.

Policy 5.10.1 The City shall continue to plan for transportation alternatives to gasoline-powered automobiles by planning efficient pedestrian and bicycle systems and by evaluating future feasibility for multi-modal systems, including bus transit, and by adapting streets, and parking structures to facilitate the use of alternatively powered vehicles such as electric and hybrid cars.

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Policy 5.10.2 The City shall promote public awareness about mass transit, car-pooling, bikeways, park-n-ride lots, and other alternative transportation modes as a means to reduce automobile emission pollution.

Policy 5.10.4 The City shall maintain a tree protection ordinance to sustain natural vegetative filters for air pollution.

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| <b>CONSISTENCY: THE PROPOSED PROJECT WILL HAVE TO MEET THE FDEP AIR QUALITY STANDARDS.</b> |
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## **INTERGOVERNMENTAL COORDINATION ELEMENT**

GOAL 7 The City shall coordinate with federal, state, regional and local jurisdictions and agencies to implement the Comprehensive Plan.

OBJECTIVE 7.4 INTERLOCAL SERVICE BOUNDARY AND JOINT PLANNING AGREEMENT - The City shall continue to coordinate with Sumter County for the provision of services, planning and annexations.

Policy 7.4.1 The City shall continue to coordinate with Sumter County regarding planning, building permitting and code enforcement, future annexation areas, water and sewer, roads, parks and recreation, fire services, library services, workforce housing, solid waste, stormwater, geographic information systems, law enforcement, mosquito control, and animal control pursuant to their current Interlocal Service Boundary and Joint Planning Agreement (ISBA) adopted by the Sumter County Board of County Commissioners by Ordinance 2009-07, as amended, and the City of Wildwood City Commission by Ordinance No 02009-10, as amended. The ISBA assures the following:

- a. Land use decisions are consistent with the comprehensive plan of each jurisdiction;
- b. Annexations of unincorporated areas are coordinated and consistent with planned future service areas;
- c. Expansion of water and sewer service is coordinated, efficient, and supports the growth and development of each community; and
- d. Future municipal growth and expansion is supported through a unified effort across jurisdictions and supported with planned public services.

Policy 7.4.2 A Joint Planning Area and Municipal Services Area has been established between the City of Wildwood and Sumter County to combat urban sprawl, provide an energy efficient land use pattern, and to manage growth in an environmentally sensitive manner that protects rural areas within the county. The Joint Planning Area, as shown on Map 1-11, shall serve as the Municipal Services Area, more specifically defined in Sections 171.202(11) and 163.3171, Florida Statutes.

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|                                                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CONSISTENCY: THE PROPOSED PROJECT IS WITHIN THE JPA BOUNDARY BETWEEN THE CITY OF WILDWOOD AND SUMTER COUNTY AND/OR ADJOINS THE CITY OF WILDWOOD.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|

### **CONSISTENCY WITH LAND DEVELOPMENT REGULATIONS**

The Project is consistent with and furthers the following provisions in the City of Wildwood Land Development Regulations:

#### **Chapter 8 – Planned Developments**

**8.1. Intent** - The standards and procedures of this Chapter are not intended as an avenue for relaxing requirements set forth in the Land Development Regulations; the intent of this Chapter is to promote design flexibility and to permit planned diversification and integration of uses and structures. The City Commission shall have authority to establish limitations and regulations for the project to protect the public's health, safety, and welfare. In doing so, planned developers are intended to:

- (1) Promote more efficient and economic uses of land;
- (2) Encourage compatible and harmonious development of contiguous lands;
- (3) Promote home ownership opportunities for all residents of the community;
- (4) Provide flexibility and variety to meet changing needs, technologies, economics, and consumer preferences;
- (5) Be totally controllable based on the needs of the City, in terms of the impact on the proposed site and surrounding neighborhoods;
- (6) Require uses of land which reduce transportation needs as well as conserve energy and natural resources;
- (7) Preserve to the greatest extent possible, and utilize in a harmonious fashion, existing landscaping features and amenities;
- (8) Provide for more usable and suitably located recreational facilities, open spaces and scenic areas, either commonly owned or publicly owned;
- (9) Lower development and building costs by permitting smaller networks of infrastructure and the use of more economical building types and shared facilities;
- (10) Permit the combining and coordinating of architectural styles, building forms, and building relationships within a development; and
- (11) Administer mixed-use developments in conformance with the goals and objectives of the comprehensive plan.

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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>CONSISTENCY:</b> THE PROJECT FURTHERS THE CITY'S INTENT FOR THE PD DISTRICT. THE CURRENT AMENDMENT IS THE INITIAL DEVELOPMENT OF A MUCH LARGER INDUSTRIAL PROJECT. DEVELOPING A MEGA-INDUSTRIAL SITE IS THE PREFERRED LAND PATTERN FOR REGIONAL INDUSTRIAL CENTERS DUE TO THEIR PRIME LOCATION AND ABILITY TO TAKE ADVANTAGE OF ECONOMIES OF SCALE. THE PROJECT IS SERVED BY PUBLIC FACILITIES, AND THE PROJECT LOCATION WILL PROVIDE THE OPPORTUNITY FOR TRANSPORTATION FACILITY IMPROVEMENTS PROVIDING BETTER CONNECTIONS TO REGIONAL ROADWAYS INCLUDING I-75 AND THE FLORIDA TURNPIKE.</p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 8.2. Procedure

(A) **Pre-application conference.** A pre-application conference is mandatory for all applications for planned developments. The purpose of the pre-application conference is for the applicant to become familiar with City requirements and expectations and to encourage an efficient application process. Applicants are encouraged to provide pertinent information to the Development Services Director in advance of the meeting. The Development Services Director shall determine the appropriate persons and parties to be in attendance at the pre-application conference.

(B) **Application.** An application for planned development is required for all planned development proposals. The application shall be submitted to the office of the Development Services Director and include supporting documents and analyses specified on the application. If the application is from anyone other than a City official or board, the payment of such fees as have been established by the City Commission shall be submitted.

(C) **Sufficiency.** The Development Services Director shall review the application for sufficiency. Upon determination of sufficiency, project review shall begin.

(D) **Project Review Committee.** The Project Review Committee shall review all applications for planned development. The Project Review Committee shall review the application in accordance with Section 1.6(B) of this Code. All comments of the Project Review Committee shall be included in the staff report and presented to the Planning and Zoning Board.

(E) **Planning and Zoning Board.** The Planning and Zoning Board shall hold a duly noticed public hearing to consider the application for planned development. The Planning and Zoning Board shall review the proposed application and make recommendations to the City Commission.

(F) **City Commission.** The City Commission shall hold a duly noticed public hearing and shall approve, approve with conditions, or deny the application in accordance with Section 3.3(C)(5) of this Code.

(G) **Approval.** The City Commission may approve a planned development only after substantial, competent evidence has been presented that allows the Commission to make the following findings:

- (1) The request is consistent with the comprehensive plan and the future land use map;
- (2) The uses of other property in the neighborhood for purposes already established will not be substantially impaired or diminished;
- (3) Adequate public facilities are available, or an agreement has been established that will provide these improvements in a reasonable time frame;

- 
- (4) Granting the application will not allow a type or intensity that is premature or out of character in relationship to the vision of the surrounding area; and
  - (5) Whether the proposed change will constitute a grant of special privilege to the applicant.

**CONSISTENCY:** THE PROJECT WILL BE REQUIRED TO FOLLOW THE CITY'S APPROVAL PROCESS. THE PROJECT ALSO MEETS THE CITY'S MINIMUM REQUIREMENTS WHICH ARE:

- 1) THE PROJECT IS CONSISTENT WITH THE COMPREHENSIVE PLAN AND FUTURE LAND USE MAP. THE PROPERTY IS DESIGNATED INDUSTRIAL AND IS WITHIN THE SUMTER COUNTY URBAN DEVELOPMENT BOUNDARY.
- 2) THE PROJECT IS COMPATIBLE WITH THE SURROUNDING AREA WITH INDUSTRIAL AND HEAVY COMMERCIAL DEVELOPMENT AROUND THE SITE OR UNDEVELOPED/VACANT LAND.
- 3) ADEQUATE PUBLIC FACILITIES ARE IN PLACE TO SERVE THE DEVELOPMENT.
- 4) THE PROJECT IS VERY COMPATIBLE WITH THE SURROUNDING AREA AND NOT OUT OF CHARACTER.
- 5) THE PD DOES NOT CONSTITUTE A SPECIAL PRIVILEGE TO THE LANDOWNERS.

(H) **Zoning overlay map.** In accordance with the section 3.2(D), the City shall maintain a zoning overlay map that illustrates the various planned developments throughout the City. After City Commission approval of a planned development, the zoning overlay map shall be modified to include the planned development. The zoning overlay map shall be available for public inspection and shall include, at a minimum, the following:

- (1) Boundary of the planned development;
- (2) The name of the planned development; and
- (3) The ordinance number and adoption date.

**CONSISTENCY:** THE CITY WILL BE REQUIRED TO INCLUDE THE INFORMATION ABOVE IF THIS PD IS ADOPTED.

### 8.3. Required Documentation and Analyses

(A) The application for planned development shall require accompanying documentation and/or analyses in support of the application. Such documentation and analyses shall include:

- (1) **Traffic impact analysis (TIA).** The applicant shall submit a TIA that has been conducted within one (1)- year prior to submittal and has been accepted by Sumter County Public Works; in the event the project is documented to reduce the required LOS below its adopted level, non-road expansion mobility strategies shall be the preferred form of mitigation.

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(2) **Environmental assessment.** A professionally conducted survey of native vegetative communities shall be required for all proposed planned development sites. The Development Services Director may waive this requirement in situations where the site has been previously developed. This survey shall be conducted by an ecologist, biologist, or similar professional and shall include an inventory of wildlife, as well as state and federally listed endangered and threatened animal and plant species, and species of special concern. The assessment shall be conducted no later than one (1)-year prior to the submittal date. The environmental assessment shall address at a minimum:

- (a) Wildlife and listed species populations within the proposed development site;
- (b) The feasibility and availability of onsite management and protection of identified wildlife and listed species;
- (c) The appropriateness of mitigating the impacts of development by the relocation of the listed species to an acceptable off-site location, in the event that on-site protection is shown to be ineffective.

(3) **Preliminary concurrency analysis.** In addition to the TIA, the applicant shall prepare a preliminary concurrency analysis that calculates the projected demands generated by the proposed project and shall state the availability of such facilities in relation to the project. The Development Services Department shall review the preliminary concurrency analysis in accordance with Subsection 7.2(B)(1).

(4) **Map series.** The applicant shall provide a series of maps as required on the application for planned development.

(5) Any additional documentation or analyses required on the application for planned development or determined during the pre-application conference.

**CONSISTENCY:** KIMLEY HORN HAS CONDUCTED A SUPPORTING TRAFFIC ANALYSIS DEMONSTRATING THAT ADEQUATE CAPACITY IS AVAILABLE TO SERVE THE PROJECT. BDA AND ACI, RESPECTIVELY, CONDUCTED AN ENVIRONMENTAL AND ARCHAEOLOGICAL AND HISTORICAL ANALYSIS DEMONSTRATING THAT THE PROPERTY IS SUITABLE FOR DEVELOPMENT.

A PRELIMINARY CONCURRENCY ANALYSIS IS PROVIDED DEMONSTRATING THAT PROJECTED DEMANDS DO NOT EXCEED THE PUBLIC FACILITY CAPACITY TO SERVE THE DEVELOPMENT. THE CONCURRENCY ANALYSIS FOR TRAFFIC RELIES ON THE KIMLEY HORN ANALYSIS. POTABLE WATER AND SANITARY SEWER WILL BE PROVIDED BY THE CITY OF WILDWOOD.

THE PROJECT WILL HAVE NO IMPACTS ON THE SUMTER COUNTY SCHOOL STUDENT STATION CAPACITY AND WILL NOT IMPACT THE PARKS AND RECREATION SYSTEM FOR THE CITY.

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THE PROJECT INCLUDES A CONCEPTUAL DEVELOPMENT PLAN THAT IDENTIFIES THE LOCATION OF LAND USES AND BUILDINGS, OPEN SPACE AND THE INTERNAL CIRCULATION SYSTEM.

THIS PD NARRATIVE ALSO INCLUDES A SUPPORTING ANALYSIS DEMONSTRATING THE NEED FOR EXCEPTIONS FROM THE CITY'S BUFFERING AND TREE PRESERVATION REQUIREMENTS.

#### **8.4. Conceptual Plan**

(A) The application for planned development shall be accompanied by a conceptual plan of the proposed project. The purpose of the conceptual plan is to provide the City with general information with respect to the type, character, scale and intensity, as well as the phasing of the proposed project in order for the City to evaluate the potential impacts of the project and to demonstrate the suitability of the site. The level of detail contained within the conceptual plan will be determined during the pre-application conference at the discretion of the Development Services Director, but the following information, at a minimum, shall be included on the conceptual plan:

- (1) Legal description of the property;
- (2) Map illustrating the location of the project in context with the City;
- (3) The zoning of parcels adjacent to the project;
- (4) Density and intensity of land uses and their location throughout the site with tabulations by acreage and percentages thereof;
- (5) Location of all recreation facilities, open spaces and preservation areas with tabulations by acreage and percentages thereof;
- (6) The number, type and location of residential buildings and dwelling units;
- (7) The square footage and location of all non-residential buildings;
- (8) The internal transportation network and facilities including provisions for pedestrian, multi-modal and transit where applicable;
- (9) Identification of the adjacent external transportation network;
- (10) Location of nearest potable water, sanitary sewer, and reuse lines in relation to the project;
- (11) In the case of plans which call for project to take place over a period of years or in phases, a schedule showing the time within which application for final approval is intended to be filed for each phase of the project;
- (12) Applicable zoning district(s), underlying Future Land Use, and Design District; and
- (13) Any additional data, plans or specifications pertinent to the proposed project determined at the pre-application conference.

**CONSISTENCY:** THE PD APPLICATION INCLUDES A CONCEPTUAL DEVELOPMENT PLAN AND SUPPORTING MAPS PROVIDING THE INFORMATION REQUIRED IN THE LIST ABOVE.

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## 8.5. Project Phasing

(A) **Intent.** It is the intent of this Code that, to the extent possible, each approved planned development is carried through to completion in the manner in which it is approved; therefore, each phase of the project will be expected to follow the development program. These phases shall be so located, designed and arranged that, should for any reason the full planned development not be developed, the completed portion will be self-contained.

(B) **Consistency.** All such phases shall, in their timing, nature, intensity and location, be determined to be consistent with the larger planned development and to contribute to its completion in a unified manner. Where such consistency cannot be achieved, it will be necessary to seek approval of modifications to the planned development.

(C) **Public facilities and infrastructure.** To ensure that all needed improvements, public facilities and infrastructure will be provided for each phase of construction,

(1) All public facilities and infrastructure needed to support the project phase shall be planned, designed and in place before any building permits can be issued in each phase of the planned development.

(2) The density and intensity contained within a single phase may exceed the maximum allowable density and intensity allowed; however, the total density and intensity for the planned development as a whole shall not exceed the maximum allowable density and intensity.

**CONSISTENCY:** THIS PD ESTABLISHES THE INITIAL PHASE OF DEVELOPMENT. FUTURE PHASES WILL REQUIRE AMENDMENTS TO THIS PD OR A SEPARATE PD FOR THAT PARTICULAR PHASE.

## 8.6. Planned Development Agreement

(A) **Adoption by ordinance.** The planned development agreement shall be adopted by ordinance by the City Commission. The planned development agreement shall be a governing document of the development and shall set the guidelines by which a planned development is developed.

(B) **Components.** The planned development agreement shall contain the following at a minimum, as applicable:

(1) Name of property, applicant, or petitioner;

(2) Legal description of the property;

(3) Statistical information such as:

(a) Total acreage of the site;

(b) The number of residential units per dwelling type (single family detached, single family attached, apartment/ condominium units, units within a mixed-use building);

(c) The number of non-residential lands uses by type and size (gross square footage) to be allowed; and

(d) The minimum amount of open space acreage to be retained.

(4) A phasing schedule for the proposed project (or for each phase, if applicable);

(5) A statement providing a detailed listing of the performance standards to be adhered to by the

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planned development including standards for building setbacks, lot frontages, residential densities, floor area ratios, impervious surface ratios, building heights, right-of-way widths and other standards which may be applicable to the proposed development;

(6) A statement indicating the project's adherence to the design district standards. Any deviation from those standards shall be specifically stated in the agreement;

(7) Measures for water and energy conservation;

(8) Applicable environmental considerations such as habitat and wetland preservation, wetland buffer areas, and mitigation strategy;

(9) Access and transportation considerations;

(10) Entity responsible for maintenance of open space and common areas;

(11) Demonstration of internal and external interconnectivity for infrastructure, open space and environmental systems; and

(12) Expiration date of the agreement.

(C) **Expiration.** If no significant construction has started on the approved planned development within 24 months after approval, the planned development agreement shall lapse and be of no further effect. If a planned development agreement lapses under the provisions of this Chapter, the planned development agreement shall be void. Planned development agreements associated with Developments of Regional Impact may be for a period of five (5) years.

(D) **Request for extension.** The City Commission may extend the planned development agreement for periods of up to 12 months provided the applicant can demonstrate why said development was delayed under the original approval.

(E) **Amending the Planned Development Agreement.** The originally established Planned Development agreement may not be amended for one (1) year after the original approval date and may only be amended annually thereafter based on the original approval date. An applicant seeking an amendment to an existing Planned Development Agreement shall provide a narrative to show that the proposed amendment meets the following criteria:

(1) That the proposed change is consistent with the comprehensive plan;

(2) That the proposed change will not adversely affect public facilities such as schools, utilities, streets, etc.;

(3) That changed or changing conditions makes the passage of the proposed amendment necessary;

(4) That the proposed change will not create or excessively increase traffic congestion or otherwise be a detriment to public safety; and

(5) That the proposed change will not be a deterrent to the improvement or development of adjacent property.

|                                                                                                 |
|-------------------------------------------------------------------------------------------------|
| <b>CONSISTENCY:</b> THIS AMENDMENT IS SUPPORTED BY A PLANNED DEVELOPMENT AGREEMENT AS REQUIRED. |
|-------------------------------------------------------------------------------------------------|

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## 8.7. Types

(A) **Residential planned developments (RPD).** Residential planned developments shall be allowed in all single use residential future land use map designations except for Agriculture-10 and Agriculture-5.

(B) **Commercial/industrial planned developments (CIPD).** Commercial/industrial planned developments shall be allowed in all single use non-residential future land use map designations.

(C) **Mixed-use planned developments (MUPD).** All properties with a mixed-use designation on the future land use map with the exception of properties designated as Residential/Institutional/Office (RIO) or Residential Mixed-use (RMU) must proceed through the development process as a planned development.

|                                                                                                                |
|----------------------------------------------------------------------------------------------------------------|
| <b>CONSISTENCY:</b> THIS PD APPLICATION IS SUBMITTED AS A<br>COMMERCIAL/INDUSTRIAL PLANNED DEVELOPMENT (CIPD). |
|----------------------------------------------------------------------------------------------------------------|

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## **EXHIBITS**

- A. Parcel and Location Map
- B. Supporting Letters from Sumter County and Duke Energy
- C. Environmental Analysis
- D. Historical and Archaeological Analysis
- E. Future Land Use and Zoning Maps
- F. Traffic Analysis
- G. Conceptual Development Plan
- H. Project Development Standards
- I. Aerial of Property
- J. Planned Development Application Form
  - a. Owner and Agent Designation
  - b. Legal Description

**EXHIBIT A**

**PARCEL AND LOCATION MAPS**

## **EXHIBIT B**

### **SUPPORTING LETTERS FROM SUMTER COUNTY AND DUKE ENERGY**

**EXHIBIT C**

**ENVIRONMENTAL ANALYSIS**

**EXHIBIT D**

**HISTORICAL AND ARCHAEOLOGICAL ANALYSIS**

**EXHIBIT E**

**FUTURE LAND USE AND ZONING MAPS**



**EXHIBIT F**  
**TRAFFIC ANALYSIS**

**EXHIBIT G**

**CONCEPTUAL DEVELOPMENT PLAN**

**EXHIBIT H**

**PROJECT DEVELOPMENT STANDARDS**

**EXHIBIT I**

**AERIAL OF PROPERTY**

**EXHIBIT J**

**PLANNED DEVELOPMENT APPLICATION FORM**



REZONING TRAFFIC ANALYSIS

# MONARCH RANCH NORTH PHASE 1

CITY OF WILDWOOD, FLORIDA



**1.2** -A full TIA will be required during the site plan process.

MAY 2025

*Prepared for:*

**75 TURNPIKE VDC LLC**

*Prepared By:*

**KIMLEY-HORN AND ASSOCIATES, INC.**

**Kimley»Horn**

REZONING TRAFFIC ANALYSIS

# MONARCH RANCH NORTH PHASE 1

CITY OF WILDWOOD, FLORIDA

MAY 2025

***Prepared for:***

**75 TURNPIKE VDC LLC**

***Prepared by:***

**KIMLEY-HORN AND ASSOCIATES, INC.**

040380087

May 2025

© Kimley-Horn and Associates, Inc.

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352 438 3000

**AMBER L. GARTNER, P.E.**

STATE OF FLORIDA,  
PROFESSIONAL ENGINEER,  
LICENSE NO. 72294

THIS ITEM HAS BEEN DIGITALLY SIGNED  
AND SEALED BY AMBER L. GARTNER, P.E.  
ON THE DATE INDICATED HERE.

THE SIGNATURE MUST BE VERIFIED ON  
ANY ELECTRONIC COPIES.

**Amber L  
Gartner**

Digitally signed by Amber L. Gartner  
DN: cn=Amber L. Gartner, c=US,  
o=KIMLEY-HORN AND ASSOCIATES  
INC., email=amber.gartner@kimley-  
horn.com  
Date: 2025.09.11 17:02:11 -04'00'

**Kimley»Horn**

## CONTENTS

|                                       |   |
|---------------------------------------|---|
| Introduction .....                    | 1 |
| Study Area.....                       | 1 |
| Existing Conditions .....             | 3 |
| Background Conditions.....            | 3 |
| Development Traffic .....             | 5 |
| Trip Generation.....                  | 5 |
| Trip Distribution and Assignment..... | 5 |
| Buildout Conditions Analysis.....     | 6 |
| Conclusion .....                      | 8 |

## FIGURES

|                                      |   |
|--------------------------------------|---|
| Figure 1: Project Location Map ..... | 2 |
|--------------------------------------|---|

## TABLES

|                                                                 |   |
|-----------------------------------------------------------------|---|
| Table 1: Existing and Background Roadway Segment Analysis ..... | 4 |
| Table 2: Trip Generation Potential .....                        | 5 |
| Table 3: Buildout Roadway Segment Analysis .....                | 7 |

## APPENDIX

|                          |
|--------------------------|
| APPENDIX A: Property Map |
| APPENDIX B: CFRPM Output |
| APPENDIX C: Traffic Data |



## INTRODUCTION

Kimley-Horn has been retained to evaluate and document the anticipated traffic impacts associated with a proposed zoning request for Monarch Ranch North Phase 1. The site is currently located in unincorporated Sumter County, with an annexation being processed through the City of Wildwood.

The zoning request includes 49.4 acres of vacant property located on the south side of SR 44 at the intersection with Industrial Drive on a portion of parcels F12-033 and F13-005. The development is proposed to include up to 500,000 square feet of industrial park uses. A Small-Scale Comprehensive Plan Amendment (SSCPA) is being processed concurrently for an Industrial Future Land Use (FLU) designation, which allows up to 0.5 Floor Area Ratio (FAR). The City of Wildwood M-1 and M-2 industrial zoning allows up to 0.5 FAR, which equates to a maximum development potential of 1,075,932 square feet of industrial. The site boundary map is provided in **Appendix A**.

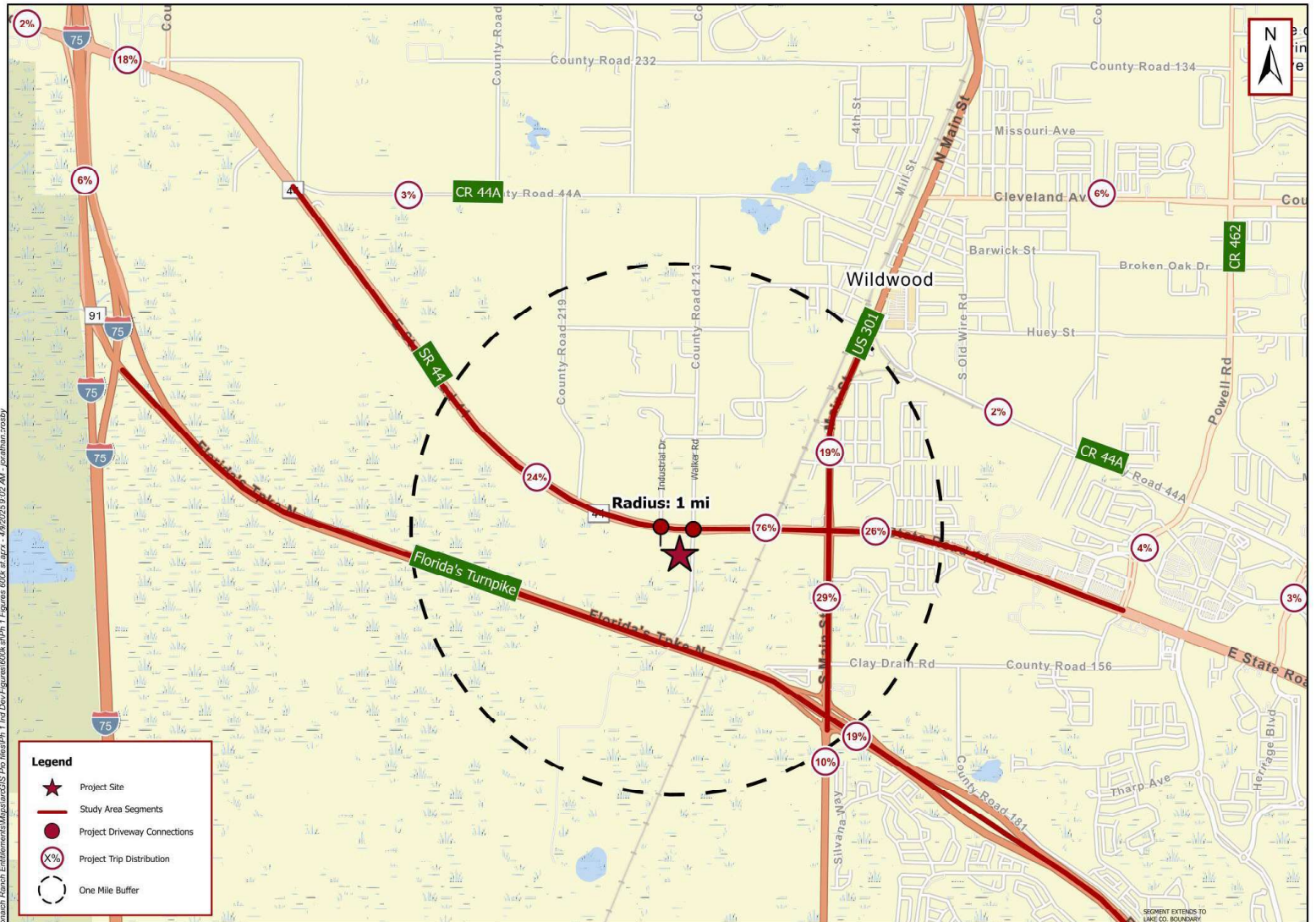
Buildout is anticipated in 2030. As summarized below, access to the site will be provided via existing median openings on SR 44.

- A new south leg at the existing signalized intersection of SR 44 at Industrial Drive
- Reconstruction of the south leg at the existing full access intersection of SR 44 at Walker Road, which is currently a private driveway owned by the developer.

## STUDY AREA

The study area for the site includes major roadway segments within a one-mile radius and where the project PM peak hour two-way trips are anticipated to have a 3% or greater impact on the roadway network's generalized peak hour two-way service volume or have 70 or greater PM peak hour two-way project trips.

**Figure 1** shows the general location for the Monarch Ranch North Phase 1 development, the one-mile study area radius from the planned access driveways, and the project's trip distribution.



Kimley»Horn

FIGURE 1 - PROJECT LOCATION, TRIP DISTRIBUTION, AND STUDY AREA

Not To Scale



## EXISTING CONDITIONS

A PM peak hour analysis was conducted for the existing conditions of the roadway segments by comparing existing PM peak hour two-way traffic volumes to the generalized adopted two-way service volumes within the study area. Existing service volumes were obtained from the Lake Sumter Metropolitan Planning Organization (MPO) Congestion Management Process (CMP) Database (2023). Existing traffic volumes were obtained from the Florida Department of Transportation (FDOT) Florida Traffic Online (2024). The 2023 traffic volumes were grown to 2025 by applying a historic growth rate based on the FDOT historic traffic count trends.

The study area roadway segments operate within their adopted service volume for existing PM peak hour traffic conditions, except for US 301 from Florida's Turnpike to Clay Drain Road. This segment of US 301 is currently two lanes but is planned for widening to four lanes by the FDOT along with the widening of the Turnpike mainline from US 301 to I-75. The Turnpike improvements are currently funded for the year 2031 (FPID 435789-1), and the FDOT is working to advance the construction of the US 301 and interchange improvements as soon as possible. **Table 1** shows the existing roadway segment analysis.

## BACKGROUND CONDITIONS

The existing traffic volumes from the FDOT and assumed growth were used to develop 2030 background traffic conditions within the study area. Growth rates for each roadway segment were determined by comparing various sources, including the 2023 Sumter County CMP growth rates, 5-year growth trends, 10-year growth trends, Bureau of Economic and Business Research growth trends, and Central Florida Regional Planning Model (CFRPM) growth.

The following roadway segments will undergo background improvements, which will be completed by project buildout:

- US 301 from Florida's Turnpike to Clay Drain Road: widen to four lanes

Roadway service volumes were updated using the 2023 Quality/Level of Service (Q/LOS) Handbook to account for this background improvement.

A PM peak hour analysis was conducted for roadway segments by comparing PM peak hour two-way background traffic volumes to peak hour two-way generalized adopted service volumes within the study area. **Table 1** shows the background roadway segment analysis. The roadway segments within the study area are shown to operate within their adopted / target level of service standard with background traffic conditions.

Table 1: Existing and Background Roadway Segment Analysis

| Roadway                                                                                                                                                   |                          |                        | Roadway Attributes <sup>1</sup> |                  |               |             |             |                                     | Existing PM Peak Hour Traffic Conditions (2025) <sup>2</sup> |             |             |       |                  | Background PM Peak Hour Traffic Conditions (2030) |                                     |            |             |             |       |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|---------------------------------|------------------|---------------|-------------|-------------|-------------------------------------|--------------------------------------------------------------|-------------|-------------|-------|------------------|---------------------------------------------------|-------------------------------------|------------|-------------|-------------|-------|------------------|
|                                                                                                                                                           |                          |                        | Segment ID                      | #of Lanes (2025) | Context Class | Adopted LOS | Growth Rate | Pk Hr Two-Way Service Volume (2025) | NB/EB Vol.                                                   | SB/ WB Vol. | Two-Way Vol | V/MSV | LOS <sup>3</sup> | #of Lanes (2030)                                  | Pk Hr Two-Way Service Volume (2030) | NB/EB Vol. | SB/ WB Vol. | Two-Way Vol | V/MSV | LOS <sup>3</sup> |
| From                                                                                                                                                      | To                       |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
| SR 44                                                                                                                                                     |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
|                                                                                                                                                           | CR 44A                   | Project Site           | 3551130                         | 4                | C2            | D           | 2.34%       | 5,290                               | 702                                                          | 1,058       | 1,760       | 0.33  | B                | 4                                                 | 5,290                               | 788        | 1,188       | 1,976       | 0.37  | B                |
|                                                                                                                                                           | Project Site             | US 301/ SR 35          | 3551130                         | 4                | C2            | D           | 2.34%       | 5,290                               | 702                                                          | 1,058       | 1,760       | 0.33  | B                | 4                                                 | 5,290                               | 788        | 1,188       | 1,976       | 0.37  | B                |
|                                                                                                                                                           | US 301/ SR 35            | CR 139                 | 3551100                         | 4                | C3C           | D           | 2.65%       | 3,455                               | 999                                                          | 1,172       | 2,171       | 0.63  | C                | 4                                                 | 3,455                               | 1,139      | 1,336       | 2,475       | 0.72  | C                |
| US 301                                                                                                                                                    |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
|                                                                                                                                                           | SR 91/FLORIDA'S TURNPIKE | CR 156 (CLAY DRAIN RD) | 3253220                         | 2                | C3C           | D           | 2.22%       | 1,950                               | 1,100                                                        | 1,292       | 2,392       | 1.23  | F                | 4                                                 | 3,455                               | 1,227      | 1,442       | 2,669       | 0.77  | C                |
|                                                                                                                                                           | CR 156 (CLAY DRAIN RD)   | SR 44                  | 3253230                         | 4                | C3C           | D           | 1.77%       | 3,455                               | 1,100                                                        | 1,292       | 2,392       | 0.69  | C                | 4                                                 | 3,455                               | 1,201      | 1,411       | 2,612       | 0.76  | C                |
|                                                                                                                                                           | SR 44                    | CR 44A                 | 3253240                         | 4                | C4            | D           | 1.72%       | 3,413                               | 1,242                                                        | 1,458       | 2,700       | 0.79  | D                | 4                                                 | 3,413                               | 1,352      | 1,587       | 2,939       | 0.86  | D                |
| FLORIDA'S TURNPIKE                                                                                                                                        |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
|                                                                                                                                                           | SR 93/I-75               | US 301/ SR 35          | 3545100                         | 4                | IA            | C           | 2.20%       | 6,000                               | 2,346                                                        | 2,998       | 5,344       | 0.89  | C                | 4                                                 | 6,000                               | 2,615      | 3,342       | 5,957       | 0.99  | C                |
|                                                                                                                                                           | US 301/ SR 35            | LAKE COUNTY BOUNDARY   | 3545110                         | 4                | IA            | C           | 1.95%       | 6,000                               | 1,734                                                        | 1,888       | 3,622       | 0.60  | B                | 4                                                 | 6,000                               | 1,910      | 2,079       | 3,989       | 0.66  | B                |
| Notes:                                                                                                                                                    |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
| 1. The roadway attributes were derived from the 2023 Sumter County CMP and the 2023 FDOT Quality/LOS Tables.                                              |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
| 2. The peak hour peak season volumes were derived from the most recent FDOT's Florida Traffic Online Historical AADT and Synopsis Reports, grown to 2025. |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |
| 3. The LOS is from the 2023 FDOT Quality / Level of Service Handbook.                                                                                     |                          |                        |                                 |                  |               |             |             |                                     |                                                              |             |             |       |                  |                                                   |                                     |            |             |             |       |                  |

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## DEVELOPMENT TRAFFIC

The proposed Monarch Ranch North Phase 1 will include up to 500,000 square feet of Industrial Park use. The anticipated buildout year is 2030. The latest industry standards were referenced to evaluate the number of new external trips to be generated by the site at buildout.

## TRIP GENERATION

Trip generation for the proposed project was calculated per procedures published in the 11th Edition of the Institute of Transportation Engineers' (ITE) Trip Generation Manual. The fitted curve equations were used when applicable. Land Use Code (LUC) 130 was used to predict project traffic.

No pass-by or internal capture was assumed for this development. **Table 2** provides the Daily, AM, and PM peak hour trip generation summary for the project and for the maximum future land use development potential. The trip generation potential is shown for the anticipated development program, and the maximum intensity with the proposed zoning category and 0.5 FAR.

**Table 2: Trip Generation Potential**

| Land Use                                             | Intensity        | Daily Trips | AM Peak Hour of Adjacent Street |     |     | PM Peak Hour of Adjacent Street |    |     |
|------------------------------------------------------|------------------|-------------|---------------------------------|-----|-----|---------------------------------|----|-----|
|                                                      |                  |             | Total                           | In  | Out | Total                           | In | Out |
| Proposed Development Program<br>Industrial Park      | 500,000.0 SF GFA | 2,168       | 170                             | 138 | 32  | 170                             | 37 | 133 |
| Maximum FLU Development Potential<br>Industrial Park | 1,075,932 SF GFA | 3,230       | 366                             | 296 | 70  | 366                             | 81 | 285 |

Notes:  
1. Trip generation potential was derived using the ITE Trip Generation Manual, 11th Edition.

Industrial Park [ITE 130]

|                                 |                                                                |
|---------------------------------|----------------------------------------------------------------|
| Daily                           | $\ln(T) = 0.52 \cdot \ln(X) + 4.45$ ; (X is 1,000 Sq. Ft. GFA) |
| AM Peak Hour of Adjacent Street | $T = 0.34 \cdot (X)$ ; (X is 1000 Sq. Ft. GFA, 81%in, 19%out)  |
| PM Peak Hour of Adjacent Street | $T = 0.34 \cdot (X)$ ; (X is 1000 Sq. Ft. GFA, 22%in, 78%out)  |

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4/10/2025

## TRIP DISTRIBUTION AND ASSIGNMENT

Projected traffic demand on study area facilities was derived from the use of the latest adopted regional travel demand model. Land use data for the project was entered into a new traffic analysis zone (TAZ) within the CFRPM v7 model set and connected to the existing roadway network to represent project access. The model was used to assign trips for all trip purposes between allocated origin and destination pairs using project buildout year model data. Trip distribution for the project was extracted from the completed model assignment and reviewed for logic. The resulting model plot showing the percentage of daily project distribution is provided in **Appendix C**.

**Figure 1** shows the projected project distribution on the study area roadway segments. These percentages were used to assign project trips to roadway segments within the study area.

## BUILDOUT CONDITIONS ANALYSIS

A PM peak hour analysis was conducted for buildout conditions by comparing 2030 buildout PM peak hour two-way traffic volumes to peak hour two-way generalized adopted service volumes within the study area. Buildout volumes were developed by adding anticipated project trips to background volumes. The percentage of project trips on each roadway segment with respect to the generalized adopted service volume (project impact) was determined to define the extent of the study area. **Table 3** shows the buildout roadway segment analysis.

As shown in the table, no roadway segment deficiencies are anticipated within the study area as a result of project impacts.



Table 3: Buildout Roadway Segment Analysis

| Roadway          |                        |                        | Roadway Attributes <sup>1</sup> |                   |               |             |             | Background Traffic (2030)           |            |            |             |       | PM Peak Hour Project Traffic |                      |            |            |             | Buildout PM Peak Hour Traffic Conditions (2030) |            |            |             |       |     |
|------------------|------------------------|------------------------|---------------------------------|-------------------|---------------|-------------|-------------|-------------------------------------|------------|------------|-------------|-------|------------------------------|----------------------|------------|------------|-------------|-------------------------------------------------|------------|------------|-------------|-------|-----|
|                  |                        |                        | Segment ID                      | # of Lanes (2025) | Context Class | Adopted LOS | Growth Rate | Pk Hr Two-Way Service Volume (2030) | NB/EB Vol. | SB/WB Vol. | Two-Way Vol | V/MSV | LOS                          | %Assign <sup>3</sup> | NB/EB Vol. | SB/WB Vol. | Two-Way Vol | Project Impact                                  | NB/EB Vol. | SB/WB Vol. | Two-Way Vol | V/MSV | LOS |
| SR 44            | CR 44A                 | Project Site           | 3551130                         | 4                 | C2            | D           | 2.34%       | 2,910                               | 788        | 1,188      | 1,976       | 0.37  | B                            | 24%                  | 9          | 32         | 41          | 0.78%                                           | 797        | 1,220      | 2,017       | 0.38  | B   |
|                  | Project Site           | US 301/SR 35           | 3551130                         | 4                 | C2            | D           | 2.34%       | 2,910                               | 788        | 1,188      | 1,976       | 0.37  | B                            | 76%                  | 101        | 28         | 129         | 2.44%                                           | 889        | 1,216      | 2,105       | 0.40  | B   |
|                  | US 301/SR 35           | CR 139                 | 3551100                         | 4                 | C3C           | D           | 2.65%       | 1,901                               | 1,139      | 1,336      | 2,475       | 0.72  | C                            | 26%                  | 35         | 10         | 45          | 1.30%                                           | 1,174      | 1,346      | 2,520       | 0.73  | C   |
| US 301           | SR 91/FLORIDA TURNPIKE | CR 156 (CLAY DRAIN RD) | 3253220                         | 2                 | C3C           | D           | 2.22%       | 1,070                               | 1,227      | 1,442      | 2,669       | 0.77  | C                            | 29%                  | 11         | 39         | 50          | 2.56%                                           | 1,238      | 1,481      | 2,719       | 0.79  | C   |
|                  | CR 156 (CLAY DRAIN RD) | SR 44                  | 3253230                         | 4                 | C3C           | D           | 1.77%       | 1,901                               | 1,201      | 1,411      | 2,612       | 0.76  | C                            | 30%                  | 11         | 40         | 51          | 1.48%                                           | 1,212      | 1,451      | 2,663       | 0.77  | C   |
|                  | SR 44                  | CR 44A                 | 3253240                         | 4                 | C4            | D           | 1.72%       | 1,880                               | 1,352      | 1,587      | 2,939       | 0.86  | D                            | 19%                  | 25         | 7          | 32          | 0.94%                                           | 1,377      | 1,594      | 2,971       | 0.87  | D   |
| FLORIDA TURNPIKE | SR 93/I-75             | US 301/SR 35           | 3545100                         | 4                 | IA            | C           | 2.20%       | 6,080                               | 2,615      | 3,342      | 5,957       | 0.99  | C                            | 0%                   | 0          | 0          | 0           | 0.00%                                           | 2,615      | 3,342      | 5,957       | 0.99  | C   |
|                  | US 301/SR 35           | LAKE COUNTY BOUNDARY   | 3545110                         | 4                 | IA            | C           | 1.95%       | 6,080                               | 1,910      | 2,079      | 3,989       | 0.66  | B                            | 19%                  | 25         | 7          | 32          | 0.53%                                           | 1,935      | 2,086      | 4,021       | 0.67  | B   |

Notes:  
1. The roadway attributes were derived from the 2023 Sumter County CMP and the 2023 HJ01 Quality/LOS tables.  
2. The peak hour peak season volumes were derived from the most recent FDOT's Florida Traffic Online Historical AADT and Synopsis Reports, grown to 2025.  
3. Percent assignment is the maximum across the segment, derived using the CRRPM v7.0 model output.  
4. Project impact is the two-way project traffic volume divided by the two-way service volume.

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## CONCLUSION

This traffic analysis was performed to assess the transportation impacts of the Monarch Ranch North Phase 1 industrial development. The development proposed for buildout in 2030 will consist of up to 500,000 sf of industrial uses. Access to the site will be provided via SR 44 at the south legs of Industrial Drive and Walker Road.

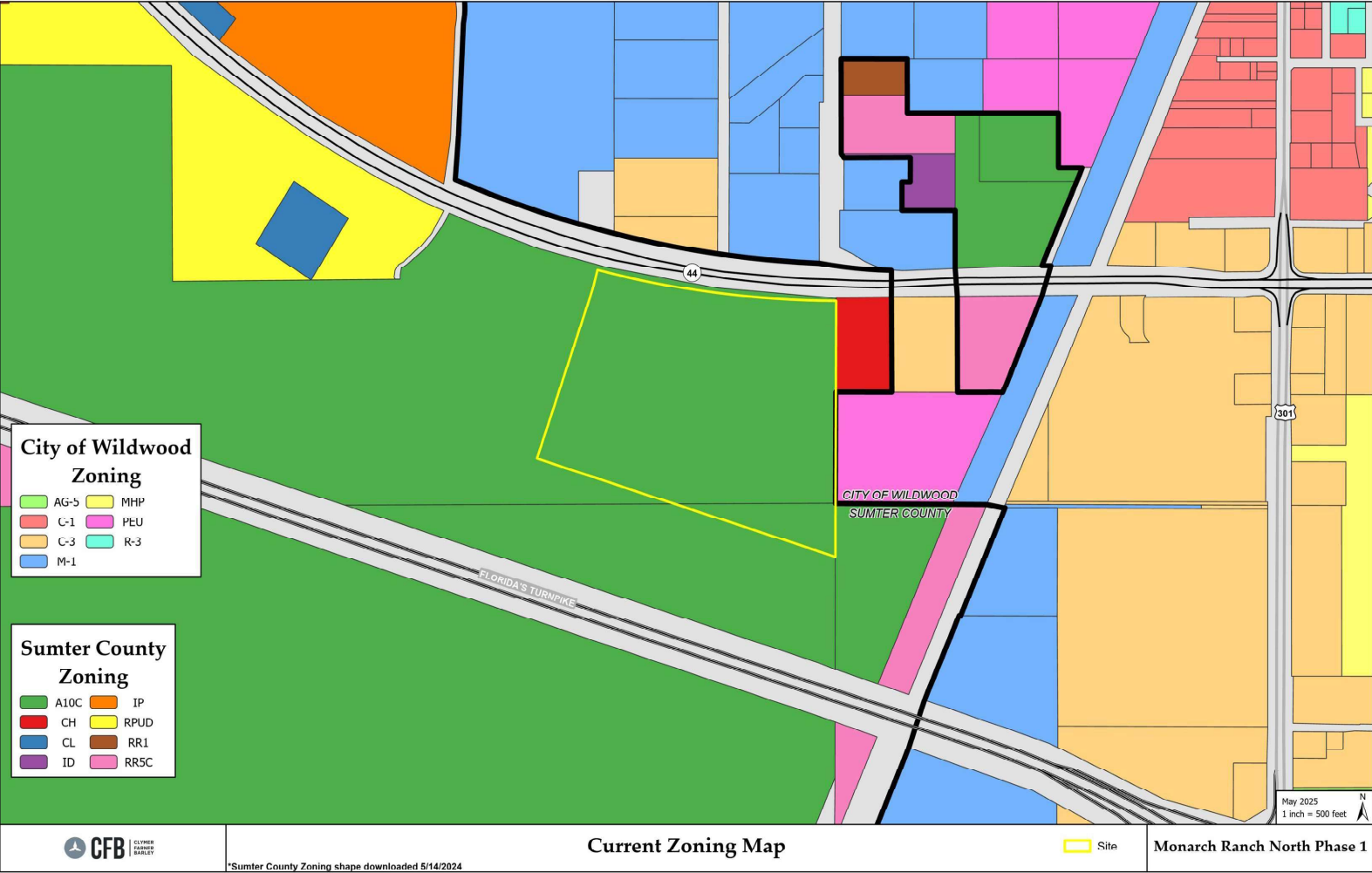
The project at buildout is expected to generate 170 PM peak hour vehicular trips based on ITE trip generation data and procedures. Project trips were distributed onto the surrounding roadway network using the latest adopted regional travel demand model.

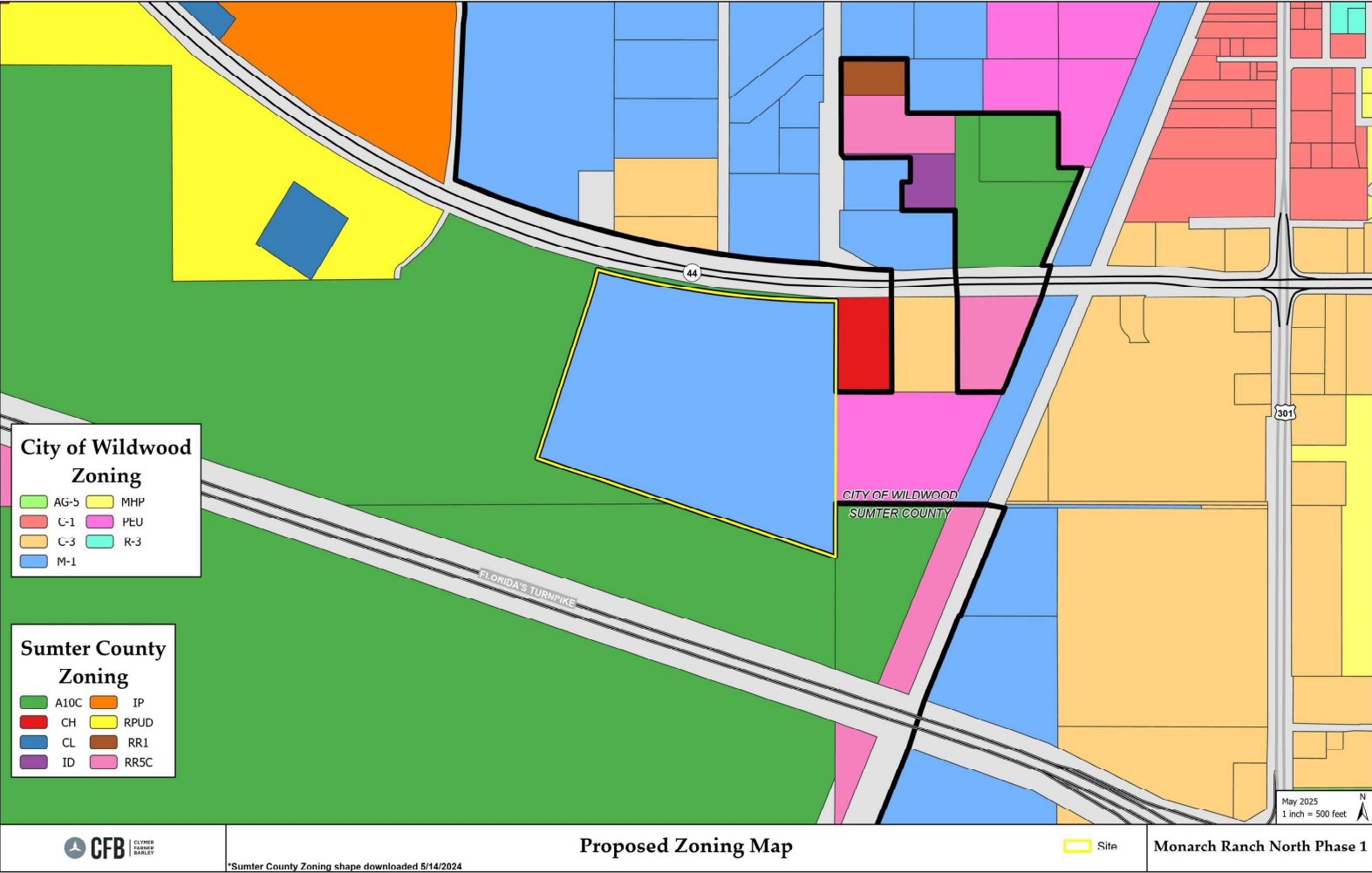
A roadway segment capacity analysis was performed for existing and year 2030 background and buildout conditions. The PM peak hour two-way analysis identified no roadway segment capacity deficiencies as a result of project impacts. The driveway connections to SR 44 will be further evaluated with the site plan and driveway connection permit submittals to identify geometry and traffic control needs for the development.



## APPENDIX

## APPENDIX A: Property Map





## APPENDIX B: CFRPM Output





## APPENDIX C: Traffic Data

Table A: Growth Rate Calculations

| Roadway                 |                        |        |        |        |        |        |        |        |        |        |        |        |        | Daily Model Bkgd |       | 2023 CMP     | Annual Growth Rates |              |             |                 |       | Rate Used |
|-------------------------|------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------|-------|--------------|---------------------|--------------|-------------|-----------------|-------|-----------|
| From                    | To                     | 2014   | 2015   | 2016   | 2017   | 2018   | 2019   | 2020   | 2021   | 2022   | 2023   | 2024   | 2015   | 2045             |       | 5-Year Trend | 10-Year Trend       | Model Growth | RBRR Medium | Calculated Rate |       |           |
| SR 44                   |                        |        |        |        |        |        |        |        |        |        |        |        |        |                  |       |              |                     |              |             |                 |       |           |
| CR 44A                  | US 301/SR 35           | 13,200 | 13,100 | 14,300 | 15,700 | 15,700 | 15,100 | 14,400 | 19,100 | 19,100 | 20,100 | 19,300 | 19,618 | 24,547           | 2.25% | 5.03%        | 3.87%               | 0.84%        | 2.43%       | 2.34%           | 2.34% |           |
| US 301/SR 35            | CR 139                 | 17,700 | 17,400 | 18,500 | 18,700 | 18,700 | 17,200 | 16,400 | 19,400 | 19,400 | 22,500 | 23,500 | 24,862 | 37,523           | 3.75% | 6.44%        | 2.87%               | 1.70%        | 2.43%       | 2.65%           | 2.65% |           |
| FLORIDA TURNPIKE        |                        |        |        |        |        |        |        |        |        |        |        |        |        |                  |       |              |                     |              |             |                 |       |           |
| SR 93I-75               | US 301/SR 35           | 33,000 | 37,000 | 40,400 | 43,500 | 45,300 | 44,700 | 40,400 | 44,000 | 49,600 | 50,200 | 49,800 | 43,332 | 72,059           | 2.00% | 2.18%        | 4.20%               | 2.21%        | 2.43%       | 2.20%           | 2.20% |           |
| US 301/SR 35            | LAKE COUNTY BOUNDARY   | 39,798 | 43,427 | 45,903 | 47,836 | 49,310 | 49,138 | 38,376 | 48,212 | 47,500 | 56,245 | 56,058 | 60,419 | 86,970           | 1.00% | 2.67%        | 3.49%               | 1.46%        | 2.43%       | 1.95%           | 1.95% |           |
| US 301 / S MAIN ST      |                        |        |        |        |        |        |        |        |        |        |        |        |        |                  |       |              |                     |              |             |                 |       |           |
| SR 91/FLORIDAS TURNPIKE | CR 156 (CLAY DRAIN RD) | 13,700 | 14,000 | 15,400 | 16,400 | 19,900 | 20,000 | 18,600 | 19,200 | 19,200 | 25,000 | 26,000 | 32,907 | 45,940           | 2.00% | 5.39%        | 6.62%               | 1.32%        | 2.43%       | 2.22%           | 2.22% |           |
| CR 156 (CLAY DRAIN RD)  | SR 44                  | 13,700 | 14,000 | 15,400 | 16,400 | 19,900 | 20,000 | 18,600 | 19,200 | 19,200 | 25,000 | 26,000 | 32,093 | 42,789           | 1.00% | 5.39%        | 6.62%               | 1.11%        | 2.43%       | 1.77%           | 1.77% |           |
| SR 44                   | CR 44A                 | 17,800 | 18,200 | 21,000 | 22,000 | 24,500 | 24,500 | 22,500 | 23,500 | 23,500 | 28,500 | 29,500 | 32,533 | 36,019           | 1.00% | 3.78%        | 5.18%               | 0.36%        | 2.43%       | 1.72%           | 1.72% |           |



COUNTY: 18  
STATION: 0200  
DESCRIPTION: SR-44, 0.57 MI W OF US 301  
START DATE: 05/22/2024  
START TIME: 1045

| TIME            | DIRECTION: E |     |     |     |       | DIRECTION: W |     |     |     |       | COMBINED TOTAL |       |
|-----------------|--------------|-----|-----|-----|-------|--------------|-----|-----|-----|-------|----------------|-------|
|                 | 1ST          | 2ND | 3RD | 4TH | TOTAL | 1ST          | 2ND | 3RD | 4TH | TOTAL |                |       |
| 0000            | 27           | 14  | 12  | 16  | 69    | 15           | 21  | 21  | 9   | 66    | 135            |       |
| 0100            | 9            | 16  | 14  | 12  | 51    | 9            | 12  | 11  | 10  | 42    | 93             |       |
| 0200            | 9            | 13  | 11  | 12  | 45    | 4            | 7   | 5   | 8   | 24    | 69             |       |
| 0300            | 10           | 13  | 15  | 20  | 58    | 12           | 13  | 10  | 14  | 49    | 107            |       |
| 0400            | 17           | 28  | 31  | 35  | 111   | 22           | 18  | 21  | 25  | 86    | 197            |       |
| 0500            | 32           | 50  | 57  | 115 | 254   | 31           | 36  | 59  | 46  | 172   | 426            |       |
| 0600            | 138          | 143 | 155 | 208 | 644   | 63           | 94  | 95  | 95  | 347   | 991            |       |
| 0700            | 216          | 224 | 227 | 291 | 958   | 117          | 122 | 148 | 140 | 527   | 1485           |       |
| 0800            | 246          | 154 | 180 | 179 | 759   | 125          | 143 | 156 | 142 | 566   | 1325           |       |
| 0900            | 191          | 134 | 143 | 165 | 633   | 128          | 142 | 144 | 139 | 553   | 1186           |       |
| 1000            | 156          | 151 | 164 | 142 | 613   | 141          | 116 | 138 | 143 | 538   | 1151           |       |
| 1100            | 137          | 157 | 170 | 156 | 620   | 136          | 173 | 124 | 155 | 588   | 1208           |       |
| 1200            | 145          | 147 | 153 | 127 | 572   | 138          | 182 | 154 | 129 | 603   | 1175           |       |
| 1300            | 160          | 128 | 138 | 156 | 582   | 166          | 165 | 181 | 156 | 668   | 1250           |       |
| 1400            | 158          | 153 | 145 | 158 | 614   | 178          | 183 | 176 | 182 | 719   | 1333           |       |
| 1500            | 134          | 108 | 136 | 132 | 510   | 163          | 191 | 206 | 207 | 767   | 1277           |       |
| 1600            | 127          | 147 | 173 | 183 | 630   | 219          | 262 | 233 | 258 | 972   | 1602           |       |
| 1700            | 166          | 168 | 169 | 174 | 677   | 256          | 262 | 258 | 257 | 1033  | 1710           |       |
| 1800            | 161          | 128 | 92  | 108 | 489   | 165          | 120 | 106 | 97  | 488   | 977            |       |
| 1900            | 93           | 80  | 75  | 53  | 301   | 99           | 127 | 92  | 81  | 399   | 700            |       |
| 2000            | 67           | 68  | 55  | 50  | 240   | 83           | 98  | 84  | 81  | 346   | 586            |       |
| 2100            | 49           | 63  | 48  | 39  | 199   | 83           | 70  | 69  | 52  | 274   | 473            |       |
| 2200            | 25           | 53  | 60  | 69  | 207   | 52           | 51  | 44  | 30  | 177   | 384            |       |
| 2300            | 73           | 56  | 58  | 50  | 237   | 38           | 24  | 29  | 25  | 116   | 353            |       |
| 24-HOUR TOTALS: |              |     |     |     | 10073 |              |     |     |     |       | 10120          | 20193 |

|       |  |              |        | PEAK VOLUME INFORMATION |  |              |        |  |  |                     |        |
|-------|--|--------------|--------|-------------------------|--|--------------|--------|--|--|---------------------|--------|
|       |  | DIRECTION: E |        |                         |  | DIRECTION: W |        |  |  | COMBINED DIRECTIONS |        |
|       |  | HOUR         | VOLUME |                         |  | HOUR         | VOLUME |  |  | HOUR                | VOLUME |
| A.M.  |  | 715          | 988    |                         |  | 815          | 569    |  |  | 715                 | 1523   |
| P.M.  |  | 1630         | 690    |                         |  | 1645         | 1034   |  |  | 1645                | 1720   |
| DAILY |  | 715          | 988    |                         |  | 1645         | 1034   |  |  | 1645                | 1720   |

TRUCK PERCENTAGE 12.73 9.50 11.11

| CLASSIFICATION SUMMARY DATABASE |    |      |      |    |     |    |   |     |    |    |    |    |    |    |                  |
|---------------------------------|----|------|------|----|-----|----|---|-----|----|----|----|----|----|----|------------------|
| DIR                             | 1  | 2    | 3    | 4  | 5   | 6  | 7 | 8   | 9  | 10 | 11 | 12 | 13 | 14 | 15 TOTTRK TOTVOL |
| E                               | 11 | 5794 | 2986 | 52 | 383 | 11 | 2 | 758 | 41 | 2  | 32 | 1  | 0  | 0  | 0 1282 10073     |
| W                               | 9  | 6300 | 2850 | 22 | 304 | 14 | 3 | 564 | 36 | 5  | 7  | 2  | 4  | 0  | 0 961 10120      |

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION STATISTICS OFFICE  
2024 HISTORICAL AADT REPORT

COUNTY: 18 - SUMTER

SITE: 0200 - SR-44, 0.57 MI W OF US 301

| YEAR | AADT    | DIRECTION 1 | DIRECTION 2 | *K FACTOR | D FACTOR | T FACTOR |
|------|---------|-------------|-------------|-----------|----------|----------|
| ---- | -----   | -----       | -----       | -----     | -----    | -----    |
| 2024 | 19300 C | E 9500      | W 9800      | 9.50      | 54.00    | 10.70    |
| 2023 | 20100 S | E 9600      | W 10500     | 9.50      | 53.90    | 24.00    |
| 2022 | 19100 F | E 9100      | W 10000     | 9.50      | 54.00    | 13.20    |
| 2021 | 19100 C | E 9100      | W 10000     | 9.50      | 53.00    | 12.10    |
| 2020 | 14400 F | E 7600      | W 6800      | 9.50      | 54.70    | 5.60     |
| 2019 | 15100 C | E 8000      | W 7100      | 9.50      | 53.30    | 13.20    |
| 2018 | 15700 F | E 8100      | W 7600      | 9.50      | 53.70    | 12.10    |
| 2017 | 15700 C | E 8100      | W 7600      | 9.50      | 53.50    | 13.60    |
| 2016 | 14300 C | E 7600      | W 6700      | 9.00      | 53.10    | 13.10    |
| 2015 | 13100 C | E 6700      | W 6400      | 9.00      | 54.70    | 13.70    |
| 2014 | 13200 C | E 6800      | W 6400      | 9.00      | 55.10    | 13.40    |
| 2013 | 12800 C | E 6500      | W 6300      | 9.00      | 56.40    | 12.00    |
| 2012 | 12600 C | E 6500      | W 6100      | 9.00      | 56.30    | 14.10    |
| 2011 | 12800 C | E 6500      | W 6300      | 9.00      | 51.30    | 12.90    |
| 2010 | 13000 S | 0           | 0           | 9.85      | 55.51    | 12.20    |

AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE

S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE

V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN

\*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION STATISTICS OFFICE  
2024 HISTORICAL AADT REPORT

COUNTY: 18 - SUMTER

SITE: 0201 - ON SR-44, 0.302 MI. E OF US-301 (RVL)

| YEAR | AADT    | DIRECTION 1 |       | DIRECTION 2 |       | *K FACTOR | D FACTOR | T FACTOR |
|------|---------|-------------|-------|-------------|-------|-----------|----------|----------|
| ---- | -----   | -----       |       | -----       |       | -----     | -----    | -----    |
| 2024 | 23500 F | E           | 11500 | W           | 12000 | 9.00      | 54.00    | 16.00    |
| 2023 | 22500 C | E           | 11000 | W           | 11500 | 9.00      | 53.90    | 24.00    |
| 2022 | 19400 F | E           | 9500  | W           | 9900  | 9.00      | 54.00    | 13.20    |
| 2021 | 19400 C | E           | 9500  | W           | 9900  | 9.00      | 53.00    | 12.10    |
| 2020 | 16400 F | E           | 7700  | W           | 8700  | 9.00      | 54.70    | 5.60     |
| 2019 | 17200 C | E           | 8100  | W           | 9100  | 9.00      | 53.30    | 13.20    |
| 2018 | 18700 F | E           | 9600  | W           | 9100  | 9.00      | 53.70    | 12.10    |
| 2017 | 18700 C | E           | 9600  | W           | 9100  | 9.00      | 53.50    | 13.60    |
| 2016 | 18500 C | E           | 9300  | W           | 9200  | 9.00      | 53.10    | 13.10    |
| 2015 | 17400 C | E           | 8800  | W           | 8600  | 9.00      | 54.70    | 13.70    |
| 2014 | 17700 C | E           | 8900  | W           | 8800  | 9.00      | 55.10    | 13.40    |
| 2013 | 14400 C | E           | 7200  | W           | 7200  | 9.00      | 56.40    | 12.00    |
| 2012 | 12500 C | E           | 6600  | W           | 5900  | 9.00      | 56.30    | 14.10    |
| 2011 | 13800 C | E           | 7000  | W           | 6800  | 9.00      | 51.30    | 12.90    |
| 2010 | 12200 C | E           | 6200  | W           | 6000  | 9.85      | 55.51    | 12.20    |
| 2009 | 13200 C | E           | 6600  | W           | 6600  | 9.88      | 55.48    | 10.80    |

AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE  
S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE  
V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN  
\*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION STATISTICS OFFICE  
2024 HISTORICAL AADT REPORT

COUNTY: 18 - SUMTER

SITE: 0006 - ON US-301, 0.357 MI. N OF FL TPK (RC)

| YEAR | AADT    | DIRECTION 1 | DIRECTION 2 | *K FACTOR | D FACTOR | T FACTOR |
|------|---------|-------------|-------------|-----------|----------|----------|
| ---- | -----   | -----       | -----       | -----     | -----    | -----    |
| 2024 | 26000 F | N 12500     | S 13500     | 9.00      | 54.00    | 8.90     |
| 2023 | 25000 C | N 12000     | S 13000     | 9.00      | 53.90    | 8.90     |
| 2022 | 19200 S | N 10000     | S 9200      | 9.00      | 54.00    | 20.50    |
| 2021 | 19200 F | N 10000     | S 9200      | 9.00      | 53.00    | 20.50    |
| 2020 | 18600 C | N 9700      | S 8900      | 9.00      | 54.70    | 20.50    |
| 2019 | 20000 F | N 10000     | S 10000     | 9.00      | 53.30    | 14.90    |
| 2018 | 19900 C | N 10000     | S 9900      | 9.00      | 53.70    | 14.90    |
| 2017 | 16400 F | N 8200      | S 8200      | 9.00      | 53.50    | 14.30    |
| 2016 | 15400 C | N 7700      | S 7700      | 9.00      | 53.10    | 14.30    |
| 2015 | 14000 C | N 7000      | S 7000      | 9.00      | 54.70    | 13.30    |
| 2014 | 13700 C | N 6900      | S 6800      | 9.00      | 55.10    | 13.60    |
| 2013 | 14000 C | N 7000      | S 7000      | 9.00      | 56.40    | 15.10    |
| 2012 | 13300 C | N 6600      | S 6700      | 9.00      | 56.30    | 13.30    |
| 2011 | 13000 C | N 6500      | S 6500      | 9.00      | 51.30    | 13.90    |
| 2010 | 13300 C | N 6600      | S 6700      | 9.85      | 55.51    | 12.40    |
| 2009 | 12500 C | N 6200      | S 6300      | 9.88      | 55.48    | 14.70    |

AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE  
S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE  
V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN  
\*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION STATISTICS OFFICE  
2024 HISTORICAL AADT REPORT

COUNTY: 18 - SUMTER

SITE: 5016 - ON US-301, 0.191 MI. N OF SR-44 (RVL)

| YEAR | AADT    | DIRECTION 1 | DIRECTION 2 | *K FACTOR | D FACTOR | T FACTOR |
|------|---------|-------------|-------------|-----------|----------|----------|
| ---- | -----   | -----       | -----       | -----     | -----    | -----    |
| 2024 | 29500 F | N 14500     | S 15000     | 9.00      | 54.00    | 24.70    |
| 2023 | 28500 C | N 14000     | S 14500     | 9.00      | 53.90    | 24.70    |
| 2022 | 23500 S | N 12000     | S 11500     | 9.00      | 54.00    | 16.60    |
| 2021 | 23500 F | N 12000     | S 11500     | 9.00      | 53.00    | 16.60    |
| 2020 | 22500 C | N 11500     | S 11000     | 9.00      | 54.70    | 16.60    |
| 2019 | 24500 F | N 12500     | S 12000     | 9.00      | 53.30    | 14.00    |
| 2018 | 24500 C | N 12500     | S 12000     | 9.00      | 53.70    | 14.00    |
| 2017 | 22000 C | N 11000     | S 11000     | 9.00      | 53.50    | 13.30    |
| 2016 | 21000 C | N 10500     | S 10500     | 9.00      | 53.10    | 13.70    |
| 2015 | 18200 C | N 9100      | S 9100      | 9.00      | 54.70    | 12.20    |
| 2014 | 17800 C | N 8900      | S 8900      | 9.00      | 55.10    | 12.60    |
| 2013 | 19900 C | N 10000     | S 9900      | 9.00      | 56.40    | 12.60    |
| 2012 | 20000 C | N 10000     | S 10000     | 9.00      | 56.30    | 12.90    |
| 2011 | 18400 C | N 9300      | S 9100      | 9.00      | 51.30    | 11.10    |
| 2010 | 21000 C | N 10500     | S 10500     | 9.85      | 55.51    | 11.50    |
| 2009 | 22000 C | N 11000     | S 11000     | 9.88      | 55.48    | 11.10    |

AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE

S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE

V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN

\*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES

DATE 03/21/25

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRAFFIC COUNTS  
HOURLY CONTINUOUS COUNTS FINAL REPORT  
OCTOBER 2024

COUNTY NAME: SUMTER                      STATION: 9931                      DIRECTION: N                      LANE: 0  
DESCRIPTION: TPK ML SR 91 S OF CR468  
LOCATION: COUNTY 18 SECTION 470 SUBSECTION 000 MILEPOST 3.379 ROUTES: SR-91

|                   |   | 1     | 2   | 3   | 4   | 5   |                    | 7    | 8     | 9    | 10   | 11   | 12   | 13               | 14   | 15    | 16   | 17   | 18   | 19   | 20                  | 21   | 22   | 23   | 24                    | DAILY  |        |  |
|-------------------|---|-------|-----|-----|-----|-----|--------------------|------|-------|------|------|------|------|------------------|------|-------|------|------|------|------|---------------------|------|------|------|-----------------------|--------|--------|--|
| 1                 | T | 381   | 312 | 251 | 252 | 334 | 608                | 1264 | 1629  | 1556 | 1523 | 1577 | 1526 | 1503             | 1449 | 1471  | 1517 | 1544 | 1272 | 1159 | 1014                | 809  | 661  | 594  | 408                   | 24614N |        |  |
| 2                 | W | 308   | 283 | 205 | 259 | 345 | 607                | 1214 | 1572  | 1494 | 1587 | 1520 | 1482 | 1361             | 1382 | 1571  | 1557 | 1643 | 1380 | 1244 | 951                 | 761  | 713  | 642  | 467                   | 24548N |        |  |
| 3                 | R | 402   | 314 | 218 | 278 | 358 | 632                | 1358 | 1557  | 1821 | 1698 | 1831 | 1710 | 1676             | 1672 | 1593  | 1748 | 1669 | 1565 | 1495 | 1111                | 969  | 792  | 655  | 521                   | 27643N |        |  |
| 4                 | F | 398   | 347 | 291 | 327 | 384 | 635                | 1371 | 1660  | 1804 | 1930 | 2104 | 1928 | 2169             | 2145 | 2267  | 2186 | 2211 | 2299 | 2101 | 2250                | 1495 | 1192 | 1003 | 729                   | 35226A |        |  |
| 5                 | A | 486   | 363 | 290 | 271 | 349 | 502                | 1007 | 1322  | 1725 | 2111 | 2419 | 2657 | 1257             | 2559 | 2931  | 2636 | 1773 | 1562 | 1293 | 1054                | 974  | 774  | 733  | 594                   | 31642S |        |  |
| 6                 | S | 458   | 329 | 242 | 185 | 215 | 329                | 528  | 730   | 1099 | 1365 | 1261 | 1993 | 2340             | 1844 | 1795  | 1707 | 1561 | 1546 | 1390 | 1271                | 1154 | 773  | 612  | 632                   | 25359A |        |  |
| 7                 | M | 551   | 370 | 259 | 246 | 374 | 688                | 1269 | 1685  | 1553 | 1819 | 2125 | 1601 | 1665             | 1261 | 1183  | 1042 | 1308 | 1354 | 1344 | 1116                | 1165 | 1113 | 1071 | 805                   | 26967A |        |  |
| 8                 | T | 718   | 610 | 517 | 475 | 767 | 1146               | 1584 | 1684  | 1619 | 1631 | 1646 | 1676 | 1603             | 1488 | 1531  | 1483 | 1430 | 1517 | 1251 | 1049                | 918  | 839  | 707  | 558                   | 28447A |        |  |
| 9                 | W | 400   | 385 | 292 | 312 | 408 | 513                | 625  | 625   | 664  | 799  | 772  | 829  | 656              | 572  | 484   | 354  | 231  | 135  | 98   | 60                  | 50   | 27   | 12   | 8                     | 9311S  |        |  |
| 10                | R | 3     | 3   | 6   | 17  | 12  | 17                 | 33   | 41    | 92   | 163  | 326  | 421  | 601              | 610  | 702   | 724  | 608  | 669  | 569  | 489                 | 436  | 379  | 303  | 281                   | 7505A  |        |  |
| 11                | F | 195   | 193 | 179 | 181 | 245 | 468                | 981  | 1319  | 1301 | 1414 | 1548 | 1642 | 1422             | 1592 | 1669  | 1619 | 1487 | 1508 | 1384 | 1121                | 978  | 796  | 707  | 570                   | 24519A |        |  |
| 12                | A | 425   | 378 | 303 | 331 | 362 | 507                | 855  | 1219  | 1338 | 1741 | 2170 | 2138 | 1869             | 1713 | 1458  | 1375 | 1245 | 1213 | 1100 | 1055                | 951  | 830  | 759  | 561                   | 25896N |        |  |
| 13                | S | 422   | 318 | 239 | 204 | 216 | 404                | 560  | 818   | 1212 | 1530 | 1893 | 1822 | 1854             | 1918 | 1868  | 1806 | 1805 | 1631 | 1541 | 1305                | 1145 | 919  | 740  | 518                   | 26688N |        |  |
| 14                | M | 350   | 316 | 261 | 263 | 354 | 645                | 1343 | 1719  | 1802 | 1918 | 2045 | 2028 | 1837             | 1742 | 1886  | 1767 | 1742 | 1624 | 1496 | 1113                | 918  | 771  | 601  | 484                   | 29025N |        |  |
| 15                | T | 409   | 296 | 204 | 309 | 351 | 662                | 1326 | 1614  | 1818 | 1812 | 1968 | 1786 | 1666             | 1588 | 1562  | 1597 | 1652 | 1480 | 1396 | 1245                | 947  | 712  | 632  | 453                   | 27485N |        |  |
| 16                | W | 369   | 279 | 215 | 263 | 352 | 707                | 1420 | 1680  | 1841 | 1839 | 1822 | 1733 | 1670             | 1564 | 1616  | 1605 | 1587 | 1331 | 1292 | 1098                | 948  | 798  | 691  | 509                   | 27229N |        |  |
| 17                | R | 368   | 302 | 293 | 292 | 376 | 534                | 1584 | 1220  | 1192 | 2468 | 2067 | 1749 | 1700             | 1709 | 1736  | 1784 | 1734 | 1681 | 1596 | 1305                | 1101 | 888  | 790  | 604                   | 29073A |        |  |
| 18                | F | 446   | 393 | 351 | 370 | 440 | 798                | 1411 | 1851  | 1875 | 2108 | 1680 | 1604 | 2410             | 1576 | 1696  | 1878 | 1989 | 1912 | 1874 | 1706                | 1619 | 1203 | 1050 | 798                   | 33038A |        |  |
| 19                | A | 602   | 416 | 360 | 343 | 375 | 615                | 1045 | 1434  | 1722 | 2110 | 2374 | 2487 | 2313             | 1893 | 2182  | 1899 | 1946 | 1947 | 1436 | 1170                | 1157 | 1054 | 881  | 736                   | 32497S |        |  |
| 20                | S | 530   | 346 | 272 | 264 | 247 | 433                | 598  | 832   | 1275 | 1713 | 2195 | 2429 | 2346             | 2336 | 2098  | 2129 | 2182 | 1878 | 1908 | 1572                | 1372 | 1064 | 820  | 672                   | 31511N |        |  |
| 21                | M | 508   | 393 | 292 | 282 | 335 | 729                | 1300 | 1680  | 1755 | 1876 | 1985 | 2028 | 1992             | 1860 | 1902  | 1185 | 1832 | 1980 | 1712 | 1346                | 1119 | 837  | 686  | 527                   | 30141A |        |  |
| 22                | T | 395   | 322 | 242 | 278 | 342 | 664                | 1288 | 1652  | 1558 | 1635 | 1676 | 1513 | 1539             | 1431 | 1569  | 1639 | 1670 | 1499 | 1330 | 1065                | 837  | 672  | 605  | 468                   | 25889N |        |  |
| 23                | W | 346   | 294 | 238 | 274 | 345 | 679                | 1299 | 1647  | 1478 | 1717 | 1675 | 1624 | 1180             | 1695 | 1818  | 1759 | 1701 | 1505 | 1406 | 1115                | 963  | 779  | 659  | 458                   | 26654N |        |  |
| 24                | R | 411   | 328 | 293 | 281 | 388 | 697                | 1311 | 1689  | 1762 | 1776 | 1824 | 1819 | 1802             | 1693 | 1832  | 1988 | 1922 | 1653 | 1271 | 1422                | 1132 | 807  | 712  | 628                   | 29441N |        |  |
| 25                | F | 424   | 422 | 345 | 296 | 420 | 729                | 1333 | 1780  | 1794 | 1981 | 2121 | 2228 | 2064             | 2091 | 2054  | 2168 | 1988 | 1695 | 1924 | 1614                | 1404 | 1110 | 909  | 711                   | 33605A |        |  |
| 26                | A | 525   | 425 | 333 | 288 | 346 | 512                | 914  | 1282  | 1595 | 1854 | 2024 | 2001 | 1789             | 1684 | 1617  | 1651 | 1631 | 1503 | 1336 | 1121                | 1112 | 905  | 785  | 638                   | 27871N |        |  |
| 27                | S | 433   | 376 | 285 | 237 | 237 | 348                | 550  | 930   | 1172 | 1607 | 2055 | 2159 | 2087             | 2254 | 2309  | 2009 | 2072 | 1896 | 1671 | 1454                | 1286 | 950  | 891  | 627                   | 29895N |        |  |
| 28                | M | 420   | 338 | 281 | 280 | 370 | 699                | 1315 | 1580  | 1719 | 1864 | 1552 | 1485 | 2143             | 1732 | 1818  | 1775 | 1734 | 1565 | 1409 | 1035                | 538  | 1242 | 706  | 517                   | 28117A |        |  |
| 29                | T | 367   | 275 | 231 | 270 | 357 | 643                | 1228 | 1609  | 1653 | 1552 | 1508 | 1556 | 1513             | 1432 | 1484  | 1674 | 1646 | 1477 | 1396 | 1032                | 866  | 754  | 571  | 437                   | 25531N |        |  |
| 30                | W |       |     |     |     |     |                    |      |       |      |      |      |      |                  |      |       |      |      |      |      |                     |      |      |      |                       | 25584B |        |  |
| 31                | R | 427   | 322 | 293 | 298 | 390 | 672                | 1301 | 1639  | 1581 | 1763 | 1624 | 1681 | 1658             | 1730 | 1869  | 1861 | 1795 | 1561 | 1383 | 1081                | 948  | 825  | 708  | 513                   | 27923N |        |  |
| =====             |   |       |     |     |     |     |                    |      |       |      |      |      |      |                  |      |       |      |      |      |      |                     |      |      |      |                       |        |        |  |
| WEEKDAY AVERAGE = |   | 26561 |     |     |     |     | SATURDAY AVERAGE = |      | 29477 |      |      |      |      | SUNDAY AVERAGE = |      | 28363 |      |      |      |      | NUMBER OF GOOD DAYS |      | 30   |      | TOTAL MONTHLY COUNT = |        | 813290 |  |
| MONTHLY AVERAGE = |   | 27235 |     |     |     |     |                    |      |       |      |      |      |      |                  |      |       |      |      |      |      |                     |      |      |      |                       |        |        |  |

COMMENTS:  
"B"====> BAD DAY  
"N"-----> NORMAL DAY  
"A"====> ATYPICAL DAY  
"H"====> ATYPICAL DAY (HOLIDAY)  
"S"====> ATYPICAL DAY (SPECIAL EVENT)

FL GATOR HOME GAME  
FL GATOR HOME GAME  
HALLOWEEN

NOTE: ATYPICAL DAYS HAVE COUNTS THAT ARE HIGHER OR LOWER THAN NORMAL, BUT STILL REASONABLE, AND NO LOCAL SPECIAL EVENTS ARE KNOWN.



DATE 03/21/25

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRAFFIC COUNTS  
HOURLY CONTINUOUS COUNTS FINAL REPORT  
OCTOBER 2024

COUNTY NAME: SUMTER                      STATION: 9931      DIRECTION: S    LANE: 0  
DESCRIPTION: TPK ML SR 91 S OF CR468  
LOCATION: COUNTY 18 SECTION 470 SUBSECTION 000 MILEPOST 3.379 ROUTES: SR-91

|                   |   | 1     | 2    | 3   | 4   | 5   | 6                  | 7    | 8     | 9    | 10   | 11   | 12   | 13               | 14   | 15    | 16   | 17   | 18   | 19   | 20                  | 21   | 22   | 23   | 24                    | DAILY  |        |  |
|-------------------|---|-------|------|-----|-----|-----|--------------------|------|-------|------|------|------|------|------------------|------|-------|------|------|------|------|---------------------|------|------|------|-----------------------|--------|--------|--|
| 1                 | T | 350   | 329  | 331 | 375 | 518 | 778                | 1058 | 1188  | 1227 | 1115 | 1232 | 1320 | 1258             | 1384 | 1455  | 1714 | 1723 | 1635 | 1437 | 1001                | 860  | 598  | 481  | 445                   | 23812N |        |  |
| 2                 | W | 339   | 324  | 294 | 354 | 510 | 836                | 1136 | 1123  | 1229 | 1257 | 1295 | 1265 | 1332             | 1449 | 1498  | 1665 | 1708 | 1631 | 1444 | 1076                | 863  | 690  | 564  | 443                   | 24325N |        |  |
| 3                 | R | 388   | 321  | 310 | 403 | 574 | 873                | 1162 | 1229  | 1251 | 1313 | 1250 | 1372 | 1511             | 1620 | 1690  | 1945 | 1349 | 1400 | 1722 | 1692                | 1201 | 820  | 699  | 499                   | 26594A |        |  |
| 4                 | F | 406   | 383  | 357 | 487 | 589 | 819                | 1126 | 1192  | 1237 | 1429 | 1535 | 1620 | 1803             | 1962 | 1811  | 2154 | 2116 | 1994 | 1822 | 1535                | 1169 | 991  | 817  | 659                   | 30013N |        |  |
| 5                 | A | 507   | 367  | 335 | 364 | 422 | 521                | 749  | 945   | 1200 | 1525 | 1734 | 1821 | 1937             | 2024 | 2162  | 2047 | 1951 | 1872 | 1738 | 1385                | 1188 | 1018 | 865  | 1205                  | 29882S |        |  |
| 6                 | S | 1670  | 1459 | 504 | 337 | 346 | 331                | 441  | 721   | 1054 | 1744 | 2222 | 2166 | 2179             | 2222 | 2415  | 2416 | 2301 | 2316 | 2058 | 1868                | 1561 | 1041 | 825  | 589                   | 34786A |        |  |
| 7                 | M | 469   | 393  | 395 | 495 | 594 | 928                | 1105 | 1175  | 1212 | 1206 | 1371 | 1275 | 1458             | 1456 | 1465  | 1759 | 1749 | 1683 | 1490 | 1146                | 1005 | 771  | 711  | 594                   | 25905A |        |  |
| 8                 | T | 478   | 440  | 354 | 411 | 503 | 732                | 964  | 1055  | 990  | 1049 | 1073 | 1089 | 1169             | 1159 | 1239  | 1231 | 1250 | 1136 | 1006 | 801                 | 678  | 569  | 417  | 326                   | 20119A |        |  |
| 9                 | W | 277   | 228  | 175 | 187 | 183 | 231                | 265  | 290   | 271  | 282  | 338  | 377  | 371              | 273  | 249   | 228  | 202  | 154  | 118  | 78                  | 73   | 33   | 29   | 21                    | 4933S  |        |  |
| 10                | R | 21    | 20   | 24  | 35  | 43  | 53                 | 97   | 144   | 240  | 339  | 465  | 569  | 660              | 757  | 772   | 793  | 923  | 1098 | 1239 | 1366                | 1260 | 1453 | 927  | 964                   | 14262A |        |  |
| 11                | F | 918   | 510  | 486 | 413 | 493 | 723                | 929  | 986   | 1207 | 1198 | 1314 | 1175 | 1358             | 1509 | 1604  | 1441 | 1346 | 1556 | 1578 | 1618                | 1589 | 1438 | 1349 | 1184                  | 27922A |        |  |
| 12                | A | 1245  | 626  | 472 | 481 | 488 | 646                | 769  | 987   | 1180 | 1431 | 1602 | 1500 | 1621             | 1563 | 1639  | 1757 | 1850 | 1815 | 1715 | 1561                | 1306 | 963  | 985  | 704                   | 28906A |        |  |
| 13                | S | 531   | 423  | 352 | 296 | 319 | 394                | 537  | 700   | 884  | 1155 | 1421 | 1588 | 1573             | 1570 | 1694  | 1823 | 1815 | 1814 | 1794 | 1682                | 1613 | 1323 | 1057 | 862                   | 27220A |        |  |
| 14                | M | 524   | 436  | 377 | 424 | 535 | 940                | 1213 | 1178  | 1384 | 1430 | 1504 | 1481 | 1539             | 1661 | 1738  | 1724 | 1898 | 1723 | 1507 | 1537                | 1182 | 946  | 719  | 542                   | 28142A |        |  |
| 15                | T | 419   | 346  | 363 | 404 | 548 | 884                | 1144 | 1274  | 1287 | 1250 | 1262 | 1375 | 1449             | 1419 | 1568  | 1580 | 1758 | 1632 | 1618 | 1145                | 803  | 809  | 501  | 394                   | 25232N |        |  |
| 16                | W | 349   | 317  | 449 | 523 | 572 | 928                | 1143 | 1285  | 1381 | 1257 | 1317 | 1405 | 1386             | 1569 | 1500  | 1543 | 1765 | 1889 | 1711 | 1318                | 1031 | 809  | 595  | 494                   | 26536A |        |  |
| 17                | R | 428   | 379  | 424 | 489 | 620 | 879                | 1193 | 1270  | 1429 | 1400 | 1512 | 1441 | 1463             | 1561 | 1799  | 1978 | 2260 | 2206 | 1912 | 1821                | 1356 | 852  | 737  | 627                   | 30036A |        |  |
| 18                | F | 509   | 485  | 453 | 534 | 626 | 913                | 1158 | 1380  | 1514 | 1760 | 1783 | 1869 | 1929             | 2121 | 1928  | 1879 | 2259 | 1597 | 2071 | 2043                | 1315 | 1058 | 804  | 617                   | 32605A |        |  |
| 19                | A | 502   | 410  | 361 | 352 | 379 | 510                | 761  | 1080  | 1312 | 1563 | 1839 | 1824 | 1829             | 1837 | 2123  | 2043 | 1982 | 1802 | 1506 | 1258                | 1069 | 919  | 759  | 631                   | 28651N |        |  |
| 20                | S | 1053  | 671  | 298 | 269 | 286 | 358                | 514  | 696   | 1030 | 1467 | 1833 | 2079 | 2034             | 1791 | 2180  | 2142 | 2184 | 2188 | 1919 | 1829                | 1193 | 857  | 800  | 631                   | 30302A |        |  |
| 21                | M | 437   | 435  | 429 | 459 | 574 | 942                | 1214 | 1283  | 1366 | 1371 | 1455 | 1477 | 1569             | 1660 | 1671  | 1722 | 1803 | 1720 | 1445 | 1078                | 851  | 630  | 482  | 403                   | 26476N |        |  |
| 22                | T | 386   | 347  | 335 | 360 | 521 | 842                | 1159 | 1215  | 1314 | 1268 | 1296 | 1342 | 1376             | 1452 | 1538  | 1670 | 1707 | 1687 | 1367 | 1070                | 803  | 597  | 402  | 380                   | 24434N |        |  |
| 23                | W | 400   | 321  | 279 | 346 | 522 | 827                | 1289 | 1271  | 1290 | 1308 | 1345 | 1281 | 1370             | 1448 | 1581  | 1833 | 1852 | 1703 | 1657 | 1115                | 835  | 632  | 482  | 417                   | 25404N |        |  |
| 24                | R | 449   | 375  | 400 | 454 | 536 | 769                | 1369 | 1296  | 1375 | 1385 | 1406 | 1576 | 1612             | 1692 | 1779  | 2011 | 1956 | 1890 | 1725 | 1294                | 977  | 892  | 596  | 469                   | 28283N |        |  |
| 25                | F | 564   | 384  | 408 | 472 | 587 | 864                | 846  | 1030  | 1359 | 1482 | 1660 | 1725 | 1849             | 1969 | 2081  | 2170 | 2265 | 2309 | 2111 | 1687                | 1291 | 1061 | 832  | 692                   | 31698N |        |  |
| 26                | A | 489   | 333  | 286 | 356 | 387 | 540                | 705  | 892   | 1200 | 1542 | 1661 | 1821 | 1860             | 1848 | 1991  | 1986 | 1828 | 1790 | 1461 | 1273                | 1048 | 893  | 680  | 536                   | 27406N |        |  |
| 27                | S | 372   | 280  | 234 | 284 | 238 | 355                | 465  | 690   | 995  | 1257 | 1578 | 1863 | 2069             | 2050 | 2098  | 2051 | 2152 | 2154 | 2018 | 1743                | 1440 | 939  | 817  | 594                   | 28736N |        |  |
| 28                | M | 456   | 445  | 390 | 482 | 607 | 947                | 1187 | 1286  | 1359 | 1417 | 1555 | 1604 | 1666             | 1713 | 1718  | 1870 | 1924 | 1816 | 1558 | 1144                | 871  | 593  | 527  | 466                   | 27601N |        |  |
| 29                | T | 343   | 408  | 340 | 332 | 497 | 805                | 1153 | 1217  | 1192 | 1255 | 1319 | 1383 | 1404             | 1418 | 1538  | 1657 | 1800 | 1676 | 1376 | 994                 | 835  | 659  | 554  | 439                   | 24594N |        |  |
| 30                | W | 372   | 304  | 305 | 389 | 530 | 851                | 1140 | 1242  | 1333 | 1293 | 1350 | 1450 | 1496             | 1520 | 1684  | 1752 | 1878 | 1824 | 1531 | 1168                | 883  | 738  | 574  | 461                   | 26068N |        |  |
| 31                | R | 418   | 345  | 350 | 394 | 520 | 843                | 1137 | 1245  | 1247 | 1326 | 1381 | 1439 | 1515             | 1610 | 1766  | 1813 | 1891 | 1782 | 1503 | 1075                | 872  | 779  | 614  | 540                   | 26405N |        |  |
| =====             |   |       |      |     |     |     |                    |      |       |      |      |      |      |                  |      |       |      |      |      |      |                     |      |      |      |                       |        |        |  |
| WEEKDAY AVERAGE = |   | 25560 |      |     |     |     | SATURDAY AVERAGE = |      | 28711 |      |      |      |      | SUNDAY AVERAGE = |      | 30261 |      |      |      |      | NUMBER OF GOOD DAYS |      | 31   |      | TOTAL MONTHLY COUNT = |        | 817288 |  |
| MONTHLY AVERAGE = |   | 26681 |      |     |     |     |                    |      |       |      |      |      |      |                  |      |       |      |      |      |      |                     |      |      |      |                       |        |        |  |

COMMENTS:  
FL GATOR HOME GAME  
FL GATOR HOME GAME  
HALLOWEEN

"B"====> BAD DAY  
"N"-----> NORMAL DAY  
"A"====> ATYPICAL DAY  
"H"====> ATYPICAL DAY (HOLIDAY)  
"S"====> ATYPICAL DAY (SPECIAL EVENT)

NOTE: ATYPICAL DAYS HAVE COUNTS THAT ARE HIGHER OR LOWER THAN NORMAL, BUT STILL REASONABLE, AND NO LOCAL SPECIAL EVENTS ARE KNOWN.

FLORIDA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION STATISTICS OFFICE  
2024 HISTORICAL AADT REPORT

COUNTY: 97 - FL. TURNPIKE

SITE: 9931 - TPK ML SR 91 S OF CR468

| YEAR | AADT    | DIRECTION 1 | DIRECTION 2 | *K FACTOR | D FACTOR | T FACTOR |
|------|---------|-------------|-------------|-----------|----------|----------|
| 2024 | 56058 C | N 28056     | S 28002     | 9.50      | 54.30    | 20.30    |
| 2023 | 56245 C | N 27484     | S 28761     | 10.50     | 54.40    | 24.70    |
| 2022 | 47500 S | 0           | 0           | 10.50     | 54.80    | 21.30    |
| 2021 | 48212 F | N 24331     | S 23881     | 10.50     | 54.80    | 21.30    |
| 2020 | 38376 C | N 19226     | S 19150     | 10.50     | 54.80    | 20.70    |
| 2019 | 49138 C | N 24305     | S 24833     | 10.50     | 54.50    | 17.80    |
| 2018 | 49310 C | N 24411     | S 24899     | 9.50      | 54.60    | 17.30    |
| 2017 | 47836 C | N 23529     | S 24307     | 9.50      | 54.70    | 16.00    |
| 2016 | 45903 C | N 22722     | S 23181     | 10.50     | 55.10    | 17.10    |
| 2015 | 43427 C | N 21656     | S 21771     | 10.50     | 55.30    | 16.30    |
| 2014 | 39798 C | N 19859     | S 19939     | 10.50     | 55.50    | 15.30    |
| 2013 | 37893 C | N 18860     | S 19033     | 10.50     | 56.40    | 15.90    |
| 2012 | 35500 F | N 0         | S 0         | 10.50     | 55.70    | 15.40    |
| 2011 | 36072 C | N 17822     | S 18250     | 10.50     | 55.70    | 15.40    |
| 2010 | 37235 C | N 18439     | S 18796     | 11.62     | 56.95    | 15.10    |
| 2009 | 35941 C | N 18020     | S 17921     | 11.34     | 55.19    | 15.10    |

AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE

S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE

V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN

\*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES



FLORIDA DEPARTMENT OF TRANSPORTATION  
TRANSPORTATION STATISTICS OFFICE  
2024 HISTORICAL AADT REPORT

COUNTY: 97 - FL. TURNPIKE

SITE: 2210 - TPK ML SR 91 S OF MM 307

| YEAR | AADT    | DIRECTION 1 | DIRECTION 2 | *K FACTOR | D FACTOR | T FACTOR |
|------|---------|-------------|-------------|-----------|----------|----------|
| ---- | -----   | -----       | -----       | -----     | -----    | -----    |
| 2024 | 49800 C | N 24900     | S 24900     | 10.50     | 56.10    | 19.90    |
| 2023 | 50200 C | N 25100     | S 25100     | 10.50     | 54.40    | 21.90    |
| 2022 | 49600 C | N 24800     | S 24800     | 10.50     | 55.50    | 19.20    |
| 2021 | 44000 C | N 22000     | S 22000     | 10.50     | 59.60    | 21.30    |
| 2020 | 40400 C | N 20200     | S 20200     | 10.50     | 53.80    | 20.70    |
| 2019 | 44700 C | N 22350     | S 22350     | 10.50     | 53.80    | 17.80    |
| 2018 | 45300 C | N 22650     | S 22650     | 9.50      | 57.70    | 17.30    |
| 2017 | 43500 C | N 21750     | S 21750     | 9.50      | 57.70    | 16.20    |
| 2016 | 40400 C | N 20200     | S 20200     | 10.50     | 57.20    | 16.60    |
| 2015 | 37000 C | N 18500     | S 18500     | 10.50     | 54.50    | 16.00    |
| 2014 | 33000 C | N 16500     | S 16500     | 10.50     | 54.80    | 15.20    |
| 2013 | 33000 C | N 16500     | S 16500     | 10.50     | 55.60    | 15.60    |
| 2012 | 34000 E | N 17000     | S 17000     | 10.50     | 54.40    | 14.80    |
| 2011 | 35000 E | N 17500     | S 17500     | 10.50     | 55.10    | 15.10    |
| 2010 | 33700 C | N 16850     | S 16850     | 11.01     | 55.93    | 14.40    |
| 2009 | 33200 C | N 16600     | S 16600     | 10.79     | 54.81    | 14.40    |

AADT FLAGS: C = COMPUTED; E = MANUAL ESTIMATE; F = FIRST YEAR ESTIMATE

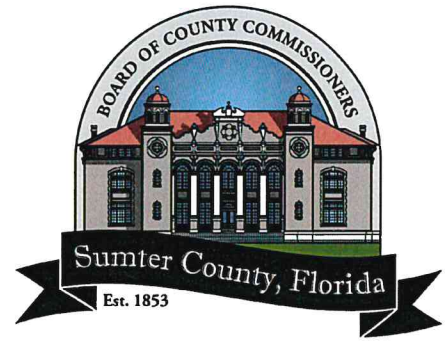
S = SECOND YEAR ESTIMATE; T = THIRD YEAR ESTIMATE; R = FOURTH YEAR ESTIMATE

V = FIFTH YEAR ESTIMATE; 6 = SIXTH YEAR ESTIMATE; X = UNKNOWN

\*K FACTOR: STARTING WITH YEAR 2011 IS STANDARDK, PRIOR YEARS ARE K30 VALUES

# ***Board of County Commissioners Sumter County, Florida***

7375 Powell Road, Suite 200 • Wildwood, FL 34785 • Phone (352) 689-4400 • FAX: (352) 689-4401  
Website: <http://sumtercountyfl.gov>



October 14, 2025

To Whom It May Concern:

RE: Sumter County Comprehensive Plan Monarch Ranch Industrial Overlay

Sumter County submitted and gained support from the State of Florida for the Monarch Ranch Industrial Overlay in 2008 and continued to work towards making this Primary Economic Activity Center, as noted in its Comprehensive Plan, the most significant industrial center in Central Florida. These efforts included partnerships with Duke Energy which determined, through two separate studies, that the property was not only a “Super Site” but also has the potential of being one of only two “Mega Sites” in the State of Florida. The steps to get from Super Site to Mega Site is a dedicated substation and an interchange either from Florida’s Turnpike or I-75.

Sumter County also functioned as a partner to stage Industrial Park Drive from US 301 as a four-lane facility terminating at the Southern property line of Monarch Ranch. Sumter County recognizes the need for flexibility in the land development code to meet the long-term marketing and development needs of the future industrial customers. Sumter County demonstrated this partnership in the development orders issued for the Coleman Ridge Mixed Use Development that includes the Representative Marlene O’Toole Industrial Park under development presently and the near completed development of the Duke Energy Certified Site Ready Governor Rick Scott Industrial Park.

The primary goal of economic development in Sumter County is to diversify the tax base, encourage capital investment and job growth, and improve the quality of life for our residents and visitors. With the continued application of exemptions for property taxes for homestead properties, it is essential to have non-residential capital investment to carry the burden of the public services and infrastructure to the greatest benefit of the community’s residents.

Sumter County, as the consolidated economic development partner with the City of Wildwood, will continue to support the Monarch Ranch development in its marketing activities, in providing incentives to targeted industry meeting the County’s adopted incentive policy, and engaging in public-private partnerships related to long-term infrastructure projects that meet these objectives.

Debra K. Butterfield, District 1  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Andrew Bilardello, District 2  
Vice Chairman  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Todd Coon, District 3  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Jeffrey A. Bogue, District 4  
2<sup>nd</sup> Vice Chairman  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Donald Wiley, District 5  
Chairman  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

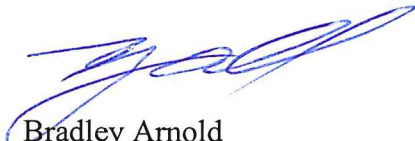
Bradley S. Arnold,  
County Administrator  
(352) 689-4400  
7375 Powell Road  
Wildwood, FL 34785

Erin Munz, Clerk & Auditor  
(352) 569-6600  
215 East McCollum Avenue  
Bushnell, FL 33513

County Attorney  
The Hogan Law Firm  
Post Office Box 485  
Brooksville, Florida 34605

I am happy to provide testimony to the points provided in this letter as required when considering the development of the flexible standards required for the successful development of the Monarch Ranch as at least a Super Site but even more so as a Duke Energy Certified Site Ready Mega Site!

Sincerely and on behalf of Sumter County Economic Development,



Bradley Arnold  
County Administrator

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Pay Application No. 11 for Phase One of the Water Reclamation Facility Project in the Amount of \$2,578,724.24

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:** Vendor/Entity: Garney Construction  
Effective Date: 02/9/2026 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. 11 for work completed through January 31, 2026. After review, both the consultant, CPH Engineering, and City staff recommend approval of payment to Garney Construction in the amount of \$2,578,724.24.

# 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: 11

PERIOD TO: 01/31/25

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: 01/23/26

## 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                                       | \$ | 16,875,932.57 |
| (Column G on G703)                                                        |    |               |
| 5. TOTAL RETAINAGE: 5%                                                    | \$ | 843,796.63    |
| 6. TOTAL EARNED LESS RETAINAGE                                            | \$ | 16,032,135.94 |
| (Line 4 less Line 5 Total)                                                |    |               |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 13,453,411.70 |
| 8. CURRENT PAYMENT DUE                                                    | \$ | 2,578,724.24  |
| 9. BALANCE TO FINISH                                                      | \$ | 26,474,677.06 |
| (Line 3 less Line 6)                                                      |    |               |

State of: Florida County Of: Orange

Subscribed and sworn to before me this

23<sup>th</sup> day of January 2026.

Notary Public:





## AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

By:  Date: 1/29/2026

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 were variable retainage for line items may apply

APPLICATION NUMBER: 11

APPLICATION DATE: 01/23/26

PERIOD TO: 01/31/25

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  | \$1,621,911.44            | \$167,784.00 | \$1,789,695.44                     | 96.0%      | \$74,566.56       |
| 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  | \$1,740,032.48            | \$171,151.00 | \$1,911,183.48                     | 67.0%      | \$941,320.52      |
|                                                   | STORED MATERIALS                                                   |                 |                           |              |                                    |            |                   |
| SM-01                                             | Stored Materials                                                   | \$0.00          | \$0.00                    | \$0.00       | \$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      |
| OPD-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    |
| OPD-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    |
| OPD-08                                            | ODP - Generator                                                    | \$439,750.00    | \$0.00                    | \$0.00       | \$0.00                             | 0.0%       | \$439,750.00      |
| CONSTRUCTION WORK - PHASE 1 / GMP-1               |                                                                    |                 |                           |              |                                    |            |                   |
|                                                   | SITWORK                                                            |                 |                           |              |                                    |            |                   |
| SW-01                                             | Earthwork General - Erosion Control & Dust Control / Maintenance   | \$21,000.00     | \$10,920.00               | \$1,470.00   | \$12,390.00                        | 59.0%      | \$8,610.00        |
| SW-02                                             | Earthwork General - Parking, Laydown & Storage Areas / Maintenance | \$20,000.00     | \$10,400.00               | \$1,400.00   | \$11,800.00                        | 59.0%      | \$8,200.00        |
| SW-03                                             | Earthwork General - Construction Entrances / Maintenance           | \$22,000.00     | \$11,440.00               | \$1,540.00   | \$12,980.00                        | 59.0%      | \$9,020.00        |
| 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: 11

APPLICATION DATE: 01/23/26

PERIOD TO: 01/31/25

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 |                                    |            |                   |
| SW-09    | Influent Flow Meter - Prep Subgrade                                                                                       | \$3,000.00      | \$0.00                    | \$3,000.00  | \$3,000.00                         | 100.0%     | \$0.00            |
| 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              | \$65,520.00 | \$926,640.00                       | 99.0%      | \$9,360.00        |
| YP-05    | Deliver - Valves                                                                                                          | \$74,000.00     | \$0.00                    | \$56,980.00 | \$56,980.00                        | 77.0%      | \$17,020.00       |
| 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     | \$24,000.00               | \$0.00      | \$24,000.00                        | 100.0%     | \$0.00            |
| YP-18    | Underslab 30" dia Effluent at Screening Structure                                                                         | \$31,000.00     | \$31,000.00               | \$0.00      | \$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                    | \$13,000.00 | \$13,000.00                        | 100.0%     | \$0.00            |
| 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     | \$40,000.00               | \$0.00      | \$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                    | \$15,000.00 | \$15,000.00                        | 100.0%     | \$0.00            |
| YP-29    | 8" dia Gravity Sanitary Main b/w MH-1 and Master Lift Station                                                             | \$5,000.00      | \$0.00                    | \$5,000.00  | \$5,000.00                         | 100.0%     | \$0.00            |
| 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                    | \$55,860.00 | \$55,860.00                        | 42.0%      | \$77,140.00       |
| 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

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: 11

APPLICATION DATE: 01/23/26

PERIOD TO: 01/31/25

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  |                                    |            |                   |
|          | 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              | \$117,820.00 | \$274,000.00                       | 100.0%     | \$0.00            |
| IFM-08   | Deliver - Valves                                                | \$101,000.00    | \$0.00                    | \$25,250.00  | \$25,250.00                        | 25.0%      | \$75,750.00       |
| 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              | \$146,960.00 | \$334,000.00                       | 100.0%     | \$0.00            |
| SS-08    | Deliver - Valves                                                | \$124,000.00    | \$0.00                    | \$124,000.00 | \$124,000.00                       | 100.0%     | \$0.00            |
| SS-09    | Deliver - Drum Screens                                          | \$3,000.00      | \$0.00                    | \$3,000.00   | \$3,000.00                         | 100.0%     | \$0.00            |
| 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

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APPLICATION NUMBER: 11

APPLICATION DATE: 01/23/26

PERIOD TO: 01/31/25

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  |                                    |            |                   |
|          | 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              | \$525,750.00 | \$701,000.00                       | 100.0%     | \$0.00            |
| MLS-08   | Deliver - Valves                                  | \$259,000.00    | \$0.00                    | \$20,720.00  | \$20,720.00                        | 8.0%       | \$238,280.00      |
| MLS-09   | Deliver - Pumps                                   | \$2,000.00      | \$0.00                    | \$2,000.00   | \$2,000.00                         | 100.0%     | \$0.00            |
| 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                    | \$5,000.00   | \$5,000.00                         | 100.0%     | \$0.00            |
| 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                    | \$21,000.00  | \$21,000.00                        | 100.0%     | \$0.00            |
| MLS-18   | Install Flanged Pipe Risers inside Lift Station   | \$240,000.00    | \$0.00                    | \$240,000.00 | \$240,000.00                       | 100.0%     | \$0.00            |
| 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            |

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APPLICATION NUMBER: 11  
 APPLICATION DATE: 01/23/26  
 PERIOD TO: 01/31/25  
 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  |                                    |            |                   |
| 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     | \$5,530.00                | \$0.00       | \$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    | \$12,540.00               | \$0.00       | \$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    | \$21,730.00               | \$130,380.00 | \$152,110.00                       | 70.0%      | \$65,190.00       |
| 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    | \$182,966.00              | \$3,734.00   | \$186,700.00                       | 100.0%     | \$0.00            |
| EWP-22   | Duct Banks - DB LL-A                                     | \$232,900.00    | \$228,242.00              | \$0.00       | \$228,242.00                       | 98.0%      | \$4,658.00        |
| EWP-23   | Duct Banks - DB RR - EQ Basin                            | \$56,700.00     | \$48,195.00               | \$0.00       | \$48,195.00                        | 85.0%      | \$8,505.00        |
| EWP-24   | Duct Banks - Pull Boxes                                  | \$122,400.00    | \$48,960.00               | \$48,960.00  | \$97,920.00                        | 80.0%      | \$24,480.00       |

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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: 11

APPLICATION DATE: 01/23/26

PERIOD TO: 01/31/25

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  |                                    |            |                   |
| 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 including DB EE        | \$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     | \$5,780.00                | -\$578.00    | \$5,202.00                         | 18.0%      | \$23,698.00       |
| 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    | \$164,309.00              | \$72,296.00  | \$236,605.00                       | 36.0%      | \$420,628.00      |
|                                                               | 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 & CONTIGENCIES                                                |                 |                           |              |                                    |            |                   |
| 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-01-01                                                      | Division 2 Changes - Storm Pond Excavation                               | \$130,597.00    | \$0.00                    | \$32,649.25  | \$32,649.25                        | 25.0%      | \$97,947.75       |
| DC-01-02                                                      | Division 2 Changes - Additional Phase 1 Site Cut / Fill                  | \$198,000.00    | \$0.00                    | \$148,500.00 | \$148,500.00                       | 75.0%      | \$49,500.00       |
| 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                    | -\$24,239.00 | -\$24,239.00                       | 100.0%     | \$0.00            |
| DC-06                                                         | 36" Effluent to MLS                                                      | \$11,791.00     | \$11,791.00               | \$0.00       | \$11,791.00                        | 100.0%     | \$0.00            |

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APPLICATION NUMBER: 11  
 APPLICATION DATE: 01/23/26  
 PERIOD TO: 01/31/25  
 PROJECT NO.: 0669

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                                                                                                | C<br>SCHEDULED<br>VALUE | D                               |              | E                                           |               | G                    |  | H |
|------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------|--------------|---------------------------------------------|---------------|----------------------|--|---|
|                  |                                                                                                                         |                         | WORK COMPLETED                  |              | TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE | %<br>COMPLETE | BALANCE<br>TO FINISH |  |   |
|                  |                                                                                                                         |                         | FROM<br>PREVIOUS<br>APPLICATION | THIS PERIOD  |                                             |               |                      |  |   |
| DC-07            | Storm Pipe Addition                                                                                                     | \$374,748.00            | \$224,848.80                    | \$112,424.40 | \$337,273.20                                | 90.0%         | \$37,474.80          |  |   |
| 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                          | -\$8,875.20  | -\$8,875.20                                 | 50.0%         | -\$8,875.20          |  |   |
| DC-08-03         | Electrical Changes - Duct bank MM concrete Encasement                                                                   | \$109,805.50            | \$107,609.39                    | \$2,196.11   | \$109,805.50                                | 100.0%        | \$0.00               |  |   |
| DC-08-04         | Electrical Changes - Duct bank NN concrete Encasement                                                                   | \$157,898.61            | \$0.00                          | \$157,898.61 | \$157,898.61                                | 100.0%        | \$0.00               |  |   |
| DC-08-05         | Electrical Changes - New Duct Bank L-B                                                                                  | \$293,166.00            | \$73,291.50                     | \$0.00       | \$73,291.50                                 | 25.0%         | \$219,874.50         |  |   |
| DC-08-06         | Electrical Changes - Site Prep / Equipment / Fill                                                                       | \$53,954.00             | \$26,977.00                     | \$5,395.40   | \$32,372.40                                 | 60.0%         | \$21,581.60          |  |   |
|                  | WORK PACKAGES                                                                                                           |                         |                                 |              |                                             |               |                      |  |   |
|                  | WORK PACKAGE 04 -PHASE 1 INSTRUMENTATION & CONTROLS                                                                     |                         |                                 |              |                                             |               |                      |  |   |
| WP-04-01         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - System Network Submittal                                   | \$3,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$3,500.00           |  |   |
| WP-04-02         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - System Integration Plan Submittal                          | \$6,500.00              | \$0.00                          | \$6,500.00   | \$6,500.00                                  | 100.0%        | \$0.00               |  |   |
| WP-04-03         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Field Instrumentation Submittal                            | \$3,500.00              | \$0.00                          | \$3,500.00   | \$3,500.00                                  | 100.0%        | \$0.00               |  |   |
| WP-04-04         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Control Panel Hardware Drawing Submittal                   | \$20,000.00             | \$0.00                          | \$20,000.00  | \$20,000.00                                 | 100.0%        | \$0.00               |  |   |
| WP-04-05         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Screen Submittal                                           | \$1,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$1,500.00           |  |   |
| WP-04-06         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Control Strategy Submittal                                 | \$1,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$1,500.00           |  |   |
| WP-04-07         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Spare Parts Submittal                                      | \$750.00                | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$750.00             |  |   |
| WP-04-08         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Factory and Field Test Plan Submittal                      | \$1,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$1,500.00           |  |   |
| WP-04-09         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Training Plan Submittal                                    | \$750.00                | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$750.00             |  |   |
| WP-04-10         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Preliminary O&M Manuals                                    | \$5,000.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$5,000.00           |  |   |
| WP-04-11         | Work Package 04 - Phase 1 I&C - Submittals & Documentation - Final O&M Manuals                                          | \$2,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$2,500.00           |  |   |
| WP-04-12         | Work Package 04 - Phase 1 I&C - Factory Testing                                                                         | \$7,000.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$7,000.00           |  |   |
| WP-04-13         | Work Package 04 - Phase 1 I&C - Equipment Delivery - Control Panels                                                     | \$175,000.00            | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$175,000.00         |  |   |
| WP-04-14         | Work Package 04 - Phase 1 I&C - Equipment Delivery - Field Equipment                                                    | \$65,000.00             | \$0.00                          | \$25,000.00  | \$25,000.00                                 | 38.5%         | \$40,000.00          |  |   |
| WP-04-15         | Work Package 04 - Phase 1 I&C - Equipment Delivery - Networking Equipment                                               | \$10,000.00             | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$10,000.00          |  |   |
| WP-04-16         | Work Package 04 - Phase 1 I&C - Equipment Delivery - Spare Parts                                                        | \$1,000.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$1,000.00           |  |   |
| WP-04-17         | Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Instrument Calibration and Startup       | \$16,000.00             | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$16,000.00          |  |   |
| WP-04-18         | Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Existing Panel Modifications             | \$5,000.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$5,000.00           |  |   |
| WP-04-19         | Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Termination and Testing of Network Cable | \$7,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$7,500.00           |  |   |
| WP-04-20         | Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Loop (I/O) Checkout and Startup          | \$35,000.00             | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$35,000.00          |  |   |
| WP-04-21         | Work Package 04 - Phase 1 I&C - Startup Services, Field Testing & Acceptance - Training                                 | \$1,994.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$1,994.00           |  |   |
|                  | WORK PACKAGE 05 - ELECTRICAL BUILDING #2                                                                                |                         |                                 |              |                                             |               |                      |  |   |
| WP-05-01         | Work Package 05 - Electrical Building #2 - Bond                                                                         | \$17,500.00             | \$0.00                          | \$17,500.00  | \$17,500.00                                 | 100.0%        | \$0.00               |  |   |
| WP-05-02         | Work Package 05 - Electrical Building #2 - Additional Insurance Required                                                | \$20,000.00             | \$0.00                          | \$20,000.00  | \$20,000.00                                 | 100.0%        | \$0.00               |  |   |
| WP-05-03         | Work Package 05 - Electrical Building #2 - Submittal                                                                    | \$20,000.00             | \$0.00                          | \$20,000.00  | \$20,000.00                                 | 100.0%        | \$0.00               |  |   |
| WP-05-04         | Work Package 05 - Electrical Building #2 - Mobilization                                                                 | \$25,000.00             | \$0.00                          | \$25,000.00  | \$25,000.00                                 | 100.0%        | \$0.00               |  |   |
| WP-05-05         | Work Package 05 - Electrical Building #2 - General Conditions                                                           | \$20,000.00             | \$0.00                          | \$5,000.00   | \$5,000.00                                  | 25.0%         | \$15,000.00          |  |   |
| WP-05-06         | Work Package 05 - Electrical Building #2 - Footer                                                                       | \$36,000.00             | \$0.00                          | \$36,000.00  | \$36,000.00                                 | 100.0%        | \$0.00               |  |   |
| WP-05-07         | Work Package 05 - Electrical Building #2 - Slab                                                                         | \$25,000.00             | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$25,000.00          |  |   |
| WP-05-08         | Work Package 05 - Electrical Building #2 - Termite                                                                      | \$1,500.00              | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$1,500.00           |  |   |
| WP-05-09         | Work Package 05 - Electrical Building #2 - Masonry Walls                                                                | \$45,000.00             | \$0.00                          | \$27,000.00  | \$27,000.00                                 | 60.0%         | \$18,000.00          |  |   |
| WP-05-10         | Work Package 05 - Electrical Building #2 - Core Slab                                                                    | \$40,000.00             | \$0.00                          | \$4,000.00   | \$4,000.00                                  | 10.0%         | \$36,000.00          |  |   |
| WP-05-11         | Work Package 05 - Electrical Building #2 - Roofing                                                                      | \$40,000.00             | \$0.00                          | \$0.00       | \$0.00                                      | 0.0%          | \$40,000.00          |  |   |

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|----------|-------------------------------------------------------------------------|-----------------|---------------------------|----------------|------------------------------------|------------|-------------------|
| ITEM NO. | DESCRIPTION OF WORK                                                     | SCHEDULED VALUE | WORK COMPLETED            |                | TOTAL COMPLETED AND STORED TO DATE | % COMPLETE | BALANCE TO FINISH |
|          |                                                                         |                 | FROM PREVIOUS APPLICATION | THIS PERIOD    |                                    |            |                   |
| WP-05-12 | Work Package 05 - Electrical Building #2 - Insulation                   | \$15,000.00     | \$0.00                    | \$0.00         | \$0.00                             | 0.0%       | \$15,000.00       |
| WP-05-13 | Work Package 05 - Electrical Building #2 - Painting                     | \$7,500.00      | \$0.00                    | \$0.00         | \$0.00                             | 0.0%       | \$7,500.00        |
| WP-05-14 | Work Package 05 - Electrical Building #2 - Rental Equipment             | \$12,500.00     | \$0.00                    | \$12,500.00    | \$12,500.00                        | 100.0%     | \$0.00            |
| WP-05-15 | Work Package 05 - Electrical Building #2 - HVAC                         | \$80,000.00     | \$0.00                    | \$8,000.00     | \$8,000.00                         | 10.0%      | \$72,000.00       |
| WP-05-16 | Work Package 05 - Electrical Building #2 - Exterior Doors / Door Frames | \$20,000.00     | \$0.00                    | \$10,000.00    | \$10,000.00                        | 50.0%      | \$10,000.00       |
| WP-05-17 | Work Package 05 - Electrical Building #2 - Clean up                     | \$5,000.00      | \$0.00                    | \$500.00       | \$500.00                           | 10.0%      | \$4,500.00        |
| WP-05-18 | Work Package 05 - Electrical Building #2 - Fee                          | \$20,000.00     | \$0.00                    | \$4,000.00     | \$4,000.00                         | 20.0%      | \$16,000.00       |
|          | 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 | \$14,161,486.00           | \$2,714,446.57 | \$16,875,932.57                    | 39.7%      | \$25,630,880.43   |

# CITY COMMISSION OF THE CITY OF WILDWOOD

## EXECUTIVE SUMMARY

**SUBJECT:** Signature Drive Improvements Project Change Order No. 2 in the Amount of \$35,124.47

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:** Vendor/Entity: C.W. Roberts Contracting (CWR)  
Effective Date: Termination Date:  
Managing Division/Department: Public Works

**BUDGET IMPACT:** Funding for this project has been allocated to account 301-541-60-6306.

### **HISTORY/FACTS/ISSUES:**

Kimley-Horn has completed a technical review of Change Order No. 2 submitted by C.W. Roberts Contracting (CWR) for the Signature Drive Improvements Project. This change order, in the amount of \$35,124.47, addresses necessary quantity overruns, field-directed corrective work, and the installation of additional curb required to complete the project in accordance with FDOT standards and the approved construction plans.

The change order also includes a contract time extension of ten (10) calendar days, revising the substantial completion date from February 4, 2026, to February 14, 2026. This extension is directly attributed to the additional field work required to resolve unforeseen conditions and maintain compliance with FDOT construction requirements.

Kimley-Horn's review confirms that the requested adjustments were field-verified, consistent with FDOT standards, and that the final negotiated quantities and costs are reasonable.

Staff recommends approval of Change Order No. 2.

## MEMORANDUM

To: Mr. Jeremy Hockenbury, City of Wildwood Public Works Director

CC: Mr. Hector Sanchez, City of Wildwood Capital Project Coordinator

From: Mario Petrola, P.E.; Kimley-Horn and Associates, Inc.

Date: January 29, 2026

RE: ***Signature Dr Improvements – Change Order No.2 and Time Extension Summary***  
***Kimley-Horn Project Number 142173449***

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As requested, Kimley-Horn has prepared a technical summary of Change Order No. 2 submitted by C.W. Roberts Contracting, Inc. (CWR) for the Signature Drive Improvements project. This change order addresses:

- Overruns in pay items associated with asphalt, ADA components, and sod quantities exceeding original contract values.
- Costs associated with removal and replacement of unsuitable material encountered in the field and confirmed as unsuitable to achieve the adequate quality of work.
- Installation of D-curb on the Sparr Building Driveway.

The purpose of this memorandum is to document the basis for the requested adjustments, summarize the contractor's supporting documentation, and provide justification for the change order.

**Change Order #2 & Time Extension #2:** On November 11, 2025, CWR identified unsuitable on-site soil within the swale and beneath structure CDR-ST-22. This material could not be reused for backfill due to its poor structural characteristics and inability to achieve compaction in accordance with FDOT requirements. Upon verification in the field, the unsuitable soil was excavated and hauled offsite and replaced with FDOT-spec imported structural fill, which was supplied, hauled, placed, and compacted to meet design and performance standards.

Removal and replacement of this unsuitable material was necessary to prevent post-construction settlement and ensure the structural integrity of the stormwater system. Since this condition was not identified in the original construction plans, it represented a significant limitation to achieving the required level of quality for the project. Once the unsuitable material was confirmed, the contractor immediately notified the Engineer of Record and was authorized to proceed with the corrective work.

In addition to the unsuitable soil remediation, CWR submitted itemized calculations for pay item overruns resulting from required field adjustments, plan revisions, and final grading conditions. These overruns are attributed to:

1. Additional pavement overbuild was required to properly realign the roadway crown as a result of the widening.
2. Increased sod quantities due to expanded grading limits and restoration beyond originally estimated areas, particularly associated with the early utility conflicts encountered on site.
3. Additional curb installation was required to match on site conditions previous construction.

These quantity adjustments reflect actual field conditions and were essential to completing the project in accordance with current standards and plan revisions.

The costs submitted by the contractor are supported by detailed breakdowns and reflect work necessary for the successful completion of the Signature Drive Improvements project. If approved by the City, Change Order No. 2 will be incorporated into the contractor's upcoming payment application and included in the project's cost summary.

Discussions and negotiations with the contractor resulted in an agreed change-order amount of \$35,124.47 and a 10-day extension to the project schedule (see Exhibit B). As a result, the project's Final Completion date is extended from February 4, 2026, to February 14, 2026.

MPV

K:\OCA\_Civil\142173449-Clay Drain Rd and Signature Dr\doc\Mhs260128map.docx



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## **EXHIBIT A: CHANGE ORDER #1 SUPPORTING DOCUMENTS**

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4208 County Road 124-A  
Wildwood, FL 34785  
Phone: (352)330-2540

### Signature Drive job#1512299

### Change order # 2 Over Runs

#### -ADA Mats

11.25 sq ft. @ \$34.00/sq ft.  
\$382.50 Total

#### -Asphalt Overrun (Structure Overbuild & Friction)

70.45 Tons of SP-12.5 Poly Mix @ \$150.00/Ton = \$10,567.50  
0.70 Tons of FC-5 @ \$1,178.00 = \$824.60  
\$11,392.10 Total

#### -Sod Overrun (1,434.00 sq yds @ \$8.90/sq yds)

\$12,762.60 Total

#### -60 LF D-Curb Installation (60 LF @ \$35.00/LF)

\$2,100.00

### Other Change Order Items:

-Manhole Modification (Dome To Flat Grade)

-Additional Concrete Needed for Pipe Revision Work

-Stop Bars Perm Paint & Thermo (Business Entrances)

-SR-44 Intersection White Skip Striping Remove & Replace

-Remove Existing Concrete & Replace with black base SP-12.5 Mix (8" Thick)

-Headwall Demolition

William

M Joiner

Digitally signed by

William M Joiner

Date: 2026.01.27

16:13:03 -05'00'

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## **EXHIBIT B: TIME EXTENSION #1 SUPPORTING DOCUMENTS**

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[illegible]

**Asphalt Over Runs for Overbuild, ADA Mats, Sod, D-Curb Installation**

Digitally signed by  
William M Joiner  
Date: 2026.01.28  
09:44:28 -05'00'

|                     |                   |
|---------------------|-------------------|
| LADDER              | \$1,104.82        |
| 2% small tool allow |                   |
| MATERIALS           | 950.48            |
| EQUIPMENT           | \$2,598.47        |
| SUBCONTRACTORS      | 3,833.50          |
| SUB-TOTAL           | \$8,487.27        |
| BOND                |                   |
| <b>TOTAL DUE</b>    | <b>\$8,487.27</b> |

**SECTION 00850 – CONTRACT CHANGE ORDER****Change Order No. 2**Date of Issuance: 01/27/2026Effective Date: 01/29/2026

|                                            |                                   |                                   |
|--------------------------------------------|-----------------------------------|-----------------------------------|
| Project: Signature Drive Improvements      | Owner: City of Wildwood           | Owner's Contract No.: ITB 2025-11 |
| Contract: Signature Dr Improvements        | Date of Contract: June 23rd, 2025 |                                   |
| Contractor: C.W. Roberts Contracting, Inc. | Engineer's Project No.: 142173449 |                                   |

**The Contract Documents are modified as follows upon execution of this Change Order:**

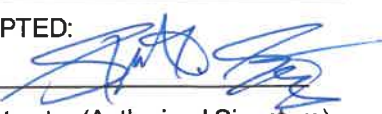
Overruns in pay items associated with asphalt, ADA components, and sod quantities exceeding original contract values. Costs associated with removal and replacement of unsuitable material encountered in the field and confirmed as unsuitable to achieve the adequate quality of work. Installation of D-curb on the Sparr Building Driveway.

**Attachments (list documents supporting change):**CWR Time Extension Request #2 and CWR Change Order Request #2

| <b>CHANGE IN CONTRACT PRICE:</b>                                                                                                  | <b>CHANGE IN CONTRACT TIMES:</b>                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Original Contract Price:<br><br>\$ <u>428,515.50</u>                                                                              | Original Contract Times: <input type="checkbox"/> Working days <input checked="" type="checkbox"/> Calendar days<br>Substantial completion (days or date): <u>12/9/25</u><br>Ready for final payment (days or date): <u>1/8/26</u> |
| [Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>0</u> to No. <u>1</u> :<br><br>\$ <u>13,971.25</u> | [Increase] <del>[Decrease]</del> from previously approved Change Orders No. <u>0</u> To No. <u>1</u> :<br>Substantial completion (days): <u>27 days</u><br>Ready for final payment (days): <u>27 days</u>                          |
| Contract Price prior to this Change Order:<br><br>\$ <u>442,486.75</u>                                                            | Contract Times prior to this Change Order:<br>Substantial completion (days or date): <u>1/5/26</u><br>Ready for final payment (days or date): <u>2/4/26</u>                                                                        |
| [Increase] <del>[Decrease]</del> of this Change Order:<br><br>\$ <u>35,124.47</u>                                                 | [Increase] <del>[Decrease]</del> of this Change Order:<br>Substantial completion (days or date): <u>0 days</u><br>Ready for final payment (days or date): <u>10 days</u>                                                           |
| Contract Price incorporating this Change Order:<br><br>\$ <u>477,611.22</u>                                                       | Contract Times with all approved Change Orders:<br>Substantial completion (days or date): <u>1/5/26</u><br>Ready for final payment (days or date): <u>2/14/26</u>                                                                  |

By:   
Engineer (Authorized Signature)  
Date: 01/29/2026  
Approved by Funding Agency (if applicable): \_\_\_\_\_

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Date: \_\_\_\_\_

ACCEPTED:   
By: \_\_\_\_\_  
Contractor (Authorized Signature)  
Date: 01/30/2026  
Date: 01/30/2026

**END OF SECTION**

Signature Drive Improvements

Section 00850 – Page 1 of 1

Petrola, Mario

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From: Billy Joiner <bjoiner@cwrcontracting.com>  
Sent: Friday, January 23, 2026 9:38 AM  
To: Petrola, Mario; Hector Sanchez  
Cc: Cody Skelton; Robin Manies; Pedro Bahamondes; Billy Joiner  
Subject: Signature Drive Job#1512299 CWR Request for 10 additional days for CO#2 Scope of Work

Categories: External

Good morning Mr. Petrola,

As discussed, this is our CWR formal request to get 10 additional days to be added to the contract for CO#2 for all of the additional over runs and change order work outside of the contract that was affiliated with CO#2 such as the following:

- Fill Dirt Demo, Haul Offsite, Fill Dirt Purchase, Haul and Install.
- Manhole Modification
- Asphalt Over run for overbuild
- Dressing and finishing and Sod Over run for Utility Conflict disturbances
- D curb demo and installation
- Additional concrete work to be performed with Pipe installation
- ADA Mat Over Run, Etc.

Should you have any questions regarding this request please feel free to contact me.

**Billy Joiner**  
Project Manager  
CWR Contracting, Inc.  
4208 CR 124-A, Wildwood, FL 34785  
**Office:** 352-330-2540



For your security, please verify any request for ACH, wire transfer, remittance, or other financial transaction changes by calling 850-385-5060 before processing. This is the only authorized verification channel.



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075103**

12/15/2025 7:28:53AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25188 25188  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase** Haul Asphalt  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 12.97 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 53260  | 26.63        | 24.16        |
| <b>Tare</b>       | 27320  | 13.66        | 12.39        |
| <b>Net</b>        | 25940  | 12.97        | 11.77        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 18           | 18           |
| <b>Qty Today</b>  |        | 356.85       | 356.85       |



DOT Plant # A0590

12/15/2025 6:46:55AM

Location: 1502150

Scale: 1

Received

**Total**

Net

## LoadsToday





CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075101**

12/15/2025 6:21:25AM

Location: 1502150

Scale: 1

**Carrier** HIGHWAY HIGHWAY TO HIGHWAY  
**Vehicle** 311 311  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A

**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110

**P.O.**

**Phase** Haul Asphalt

**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 20.76 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 68440  | 34.22        | 31.04        |
| <b>Tare</b>       | 26920  | 13.46        | 12.21        |
| <b>Net</b>        | 41520  | 20.76        | 18.83        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 16           | 16           |
| <b>Qty Today</b>  |        | 323.72       | 323.72       |



Villages Plant

DOT Plant # A0590

**Ticket 50075100**

12/15/2025 6:04:39AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25104 25104  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A

**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110

**P.O.**  
**Phase** Haul Asphalt  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 19.78 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 68060  | 34.03        | 30.87        |
| <b>Tare</b>       | 28500  | 14.25        | 12.93        |
| <b>Net</b>        | 39560  | 19.78        | 17.94        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 15           | 15           |
| <b>Qty Today</b>  |        | 302.96       | 302.96       |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075099**

12/15/2025 5:52:28AM

Location: 1502150

Scale: 1

**Carrier** MMM **DMT**  
**Vehicle** 70 70  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase** Haul Asphalt  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 21.44 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 68600  | 34.30        | 31.12        |
| <b>Tare</b>       | 25720  | 12.86        | 11.67        |
| <b>Net</b>        | 42880  | 21.44        | 19.45        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 14           | 14           |
| <b>Qty Today</b>  |        | 283.18       | 283.18       |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075098**

12/15/2025 5:44:45AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25188 25188  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 21.07 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 69460  | 34.73        | 31.51        |
| <b>Tare</b>       | 27320  | 13.66        | 12.39        |
| <b>Net</b>        | 42140  | 21.07        | 19.11        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 13           | 13           |
| <b>Qty Today</b>  |        | 261.74       | 261.74       |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075097**

12/15/2025 5:38:52AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25101 25101  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 20.76 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 69760  | 34.88        | 31.64        |
| <b>Tare</b>       | 28240  | 14.12        | 12.81        |
| <b>Net</b>        | 41520  | 20.76        | 18.83        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 12           | 12           |
| <b>Qty Today</b>  |        | 240.67       | 240.67       |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075096**

12/15/2025 5:29:08AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** MB01 MB01  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A

**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110

**P.O.**

**Phase**

**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 21.14 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 69560  | 34.78        | 31.55        |
| <b>Tare</b>       | 27280  | 13.64        | 12.37        |
| <b>Net</b>        | 42280  | 21.14        | 19.18        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 11           | 11           |
| <b>Qty Today</b>  |        | 219.91       | 219.91       |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075095**

12/15/2025 5:23:24AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25104 25104  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 20.05 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 68500  | 34.25        | 31.07        |
| <b>Tare</b>       | 28400  | 14.20        | 12.88        |
| <b>Net</b>        | 40100  | 20.05        | 18.19        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 10           | 10           |
| <b>Qty Today</b>  |        | 198.77       | 198.77       |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075094**

12/15/2025 4:59:44AM

Location: 1502150

Scale: 1

**Carrier** TRIPLE TRIPLE M  
**Vehicle** 70 70  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A

**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110

**P.O.**

**Phase**

**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 21.76 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 69240  | 34.62        | 31.41        |
| <b>Tare</b>       | 25720  | 12.86        | 11.67        |
| <b>Net</b>        | 43520  | 21.76        | 19.74        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 9            | 9            |
| <b>Qty Today</b>  |        | 178.72       | 178.72       |





CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075093**

12/15/2025 3:58:21AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25188 25188  
  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|               | Qty   | Rate | Amount |
|---------------|-------|------|--------|
| Product       | 21.24 | Ton  |        |
| Freight       |       |      |        |
| Severance Fee |       |      |        |
| Tax           | FLEX  |      |        |
| <hr/>         |       |      |        |
| Total         |       |      |        |

|            | Pounds | Tons  | Metric |
|------------|--------|-------|--------|
| Gross      | 69900  | 34.95 | 31.71  |
| Tare       | 27420  | 13.71 | 12.44  |
| Net        | 42480  | 21.24 | 19.27  |
| <hr/>      |        |       |        |
|            | Today  |       | Order  |
| LoadsToday | 8      |       | 8      |
| Qty Today  | 156.96 |       | 156.96 |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075087**

12/15/2025 2:21:57AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25101 25101  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

Temp \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 20.34 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 69460  | 34.73        | 31.51        |
| <b>Tare</b>       | 28780  | 14.39        | 13.05        |
| <b>Net</b>        | 40680  | 20.34        | 18.45        |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 7            | 7            |
| <b>Qty Today</b>  |        | 135.72       | 135.72       |



Villages Plant

CONTRACTING, INC.

DOT Plant # A0590

**Ticket 50075086**

12/15/2025 2:20:14AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25104 25104  
  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|               | Qty   | Rate | Amount |
|---------------|-------|------|--------|
| Product       | 20.48 | Ton  |        |
| Freight       |       |      |        |
| Severance Fee |       |      |        |
| Tax FLEX      |       |      |        |
| <hr/>         |       |      |        |
| Total         |       |      |        |

|            | Pounds | Tons   | Metric |
|------------|--------|--------|--------|
| Gross      | 69060  | 34.53  | 31.33  |
| Tare       | 28100  | 14.05  | 12.75  |
| Net        | 40960  | 20.48  | 18.58  |
| <hr/>      |        |        |        |
|            | Today  | Order  |        |
| LoadsToday | 6      | 6      |        |
| Qty Today  | 115.38 | 115.38 |        |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075084**

12/15/2025 1:44:26AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** MB01 MB01  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
  
**P.O.**  
**Phase**  
**Deliver**  
  
**Temp** \_\_\_\_\_  
**Received** \_\_\_\_\_

|               | Qty   | Rate | Amount |
|---------------|-------|------|--------|
| Product       | 20.56 | Ton  |        |
| Freight       |       |      |        |
| Severance Fee |       |      |        |
| Tax           | FLEX  |      |        |
| Total         |       |      |        |

|                 | Pounds  | Tons    | Metric |
|-----------------|---------|---------|--------|
| Gross           | 69680   | 34.84   | 31.61  |
| Tare            | 28560 * | 14.28 * | 12.95  |
| Net             | 41120 * | 20.56 * | 18.65  |
| * Manual Weight |         |         |        |
|                 | Today   |         | Order  |
| LoadsToday      | 5       |         | 5      |
| Qty Today       | 94.90   |         | 94.90  |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075082**

12/15/2025 1:30:17AM

Location: 1502150

Scale: 1

**Carrier** TRIPLE TRIPLE M  
**Vehicle** 70 70  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 23.92 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds       | Tons  | Metric       |
|-------------------|--------------|-------|--------------|
| <b>Gross</b>      | 73560        | 36.78 | 33.37        |
| <b>Tare</b>       | 25720        | 12.86 | 11.67        |
| <b>Net</b>        | 47840        | 23.92 | 21.70        |
|                   | <b>Today</b> |       | <b>Order</b> |
| <b>LoadsToday</b> | 4            |       | 4            |
| <b>Qty Today</b>  | 74.34        |       | 74.34        |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075078**

12/15/2025 1:16:49AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25188 25188  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|               | Qty   | Rate | Amount |
|---------------|-------|------|--------|
| Product       | 21.18 | Ton  |        |
| Freight       |       |      |        |
| Severance Fee |       |      |        |
| Tax           | FLEX  |      |        |
| Total         |       |      |        |

|            | Pounds | Tons  | Metric |
|------------|--------|-------|--------|
| Gross      | 69780  | 34.89 | 31.65  |
| Tare       | 27420  | 13.71 | 12.44  |
| Net        | 42360  | 21.18 | 19.21  |
|            |        | Today | Order  |
| LoadsToday |        | 3     | 3      |
| Qty Today  |        | 50.42 | 50.42  |



CONTRACTING, INC.

Villages Plant

DOT Plant # A0590

**Ticket 50075077**

12/15/2025 12:25:04AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25101 25101  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

**Received** \_\_\_\_\_ **Temp** \_\_\_\_\_

|                      | Qty  | Rate | Amount |
|----------------------|------|------|--------|
| <b>Product</b>       | 8.41 | Ton  |        |
| <b>Freight</b>       |      |      |        |
| <b>Severance Fee</b> |      |      |        |
| <b>Tax</b>           | FLEX |      |        |
| <b>Total</b>         |      |      |        |

|                   | Pounds | Tons         | Metric       |
|-------------------|--------|--------------|--------------|
| <b>Gross</b>      | 44960  | 22.48        | 20.39        |
| <b>Tare</b>       | 28140  | 14.07        | 12.76        |
| <b>Net</b>        | 16820  | 8.41         | 7.63         |
|                   |        | <b>Today</b> | <b>Order</b> |
| <b>LoadsToday</b> |        | 2            | 2            |
| <b>Qty Today</b>  |        | 29.24        | 29.24        |



**CONTRACTING, INC.**

Villages Plant

DOT Plant # A0590

**Ticket 50075076**

12/15/2025 12:01:05AM

Location: 1502150

Scale: 1

**Carrier** CWR CWR CONTRACTING  
**Vehicle** 25188 25188  
**Customer** 11925 C. W. Roberts Contracting, Inc  
**Job#/Name** 1512299 SIGNATURE DRIVE IMPROVEMENT  
**FIN #** ITB 2025-11  
**Mix Des #** SPM25-24411A  
**Product** 520139 SP 12.5mm Lev E- Polymer Mix  
41110  
**P.O.**  
**Phase**  
**Deliver**

**Temp** \_\_\_\_\_

**Received** \_\_\_\_\_

|                      | Qty   | Rate | Amount |
|----------------------|-------|------|--------|
| <b>Product</b>       | 20.83 | Ton  |        |
| <b>Freight</b>       |       |      |        |
| <b>Severance Fee</b> |       |      |        |
| <b>Tax</b>           | FLEX  |      |        |
| <b>Total</b>         |       |      |        |

|                   | Pounds       | Tons  | Metric       |
|-------------------|--------------|-------|--------------|
| <b>Gross</b>      | 69040        | 34.52 | 31.32        |
| <b>Tare</b>       | 27380        | 13.69 | 12.42        |
| <b>Net</b>        | 41660        | 20.83 | 18.90        |
|                   | <b>Today</b> |       | <b>Order</b> |
| <b>LoadsToday</b> | 1            |       | 1            |
| <b>Qty Today</b>  | 20.83        |       | 20.83        |



Scherer Quality Farms Inc.  
17791 SE 80th St.  
Morrison, FL 32668

576342

|                      |                       |                                    |        |         |           |
|----------------------|-----------------------|------------------------------------|--------|---------|-----------|
| CUSTOMER'S ORDER NO. |                       | DEPARTMENT                         |        | DATE    |           |
|                      |                       |                                    |        | 12/9/25 |           |
| NAME                 |                       |                                    |        |         |           |
| CWR                  |                       |                                    |        |         |           |
| ADDRESS              |                       |                                    |        |         |           |
| CITY, STATE, ZIP     |                       |                                    |        |         |           |
| SOLD BY              |                       | CASH                               | C.O.D. | CHARGE  | ON. ACCT. |
|                      |                       |                                    |        |         |           |
| PAID OUT             |                       |                                    |        |         |           |
|                      |                       |                                    |        |         |           |
| QUANTITY             | DESCRIPTION           |                                    |        | PRICE   | AMOUNT    |
| 1                    | Signature Dr. 1512299 |                                    |        |         |           |
| 2                    |                       |                                    |        |         |           |
| 3                    | 12/9                  | 2 loads of 32 rolls of bahia sod = |        |         | 64        |
| 4                    |                       |                                    |        |         |           |
| 5                    |                       |                                    |        |         |           |
| 6                    | total # of rolls: 64  |                                    |        |         |           |
| 7                    | total sy: 1,991 sy    |                                    |        |         |           |
| 8                    |                       |                                    |        |         |           |
| 9                    | cut on: 12/9/25       |                                    |        |         |           |
| 10                   | delivered on: 12/9/25 |                                    |        |         |           |
| 11                   |                       |                                    |        |         |           |
| 12                   |                       |                                    |        |         |           |
| 13                   |                       |                                    |        |         |           |
| 14                   |                       |                                    |        |         |           |
| 15                   |                       |                                    |        |         |           |
| 16                   |                       |                                    |        |         |           |
| 17                   |                       |                                    |        |         |           |
| 18                   |                       |                                    |        |         |           |
| RECEIVED BY          |                       |                                    |        |         |           |

Scherer Quality Farms Inc.  
17791 SE 80th St.  
Morrison, FL 32668

576343

|                      |                        |                                  |        |          |           |
|----------------------|------------------------|----------------------------------|--------|----------|-----------|
| CUSTOMER'S ORDER NO. |                        | DEPARTMENT                       |        | DATE     |           |
|                      |                        |                                  |        | 12/10/25 |           |
| NAME                 |                        |                                  |        |          |           |
| CWR                  |                        |                                  |        |          |           |
| ADDRESS              |                        |                                  |        |          |           |
| CITY, STATE, ZIP     |                        |                                  |        |          |           |
| SOLD BY              |                        | CASH                             | C.O.D. | CHARGE   | ON. ACCT. |
|                      |                        |                                  |        |          |           |
| PAID OUT             |                        |                                  |        |          |           |
|                      |                        |                                  |        |          |           |
| QUANTITY             | DESCRIPTION            |                                  |        | PRICE    | AMOUNT    |
| 1                    | Signature Dr. 1512299  |                                  |        |          |           |
| 2                    |                        |                                  |        |          |           |
| 3                    | 12/10                  | 1 load of 8 rolls of bahia sod = |        |          | 8         |
| 4                    |                        |                                  |        |          |           |
| 5                    |                        |                                  |        |          |           |
| 6                    | total # of rolls: 8    |                                  |        |          |           |
| 7                    | total sy: 249 sy       |                                  |        |          |           |
| 8                    |                        |                                  |        |          |           |
| 9                    | cut on: 12/10/25       |                                  |        |          |           |
| 10                   | delivered on: 12/10/25 |                                  |        |          |           |
| 11                   |                        |                                  |        |          |           |
| 12                   |                        |                                  |        |          |           |
| 13                   |                        |                                  |        |          |           |
| 14                   |                        |                                  |        |          |           |
| 15                   |                        |                                  |        |          |           |
| 16                   |                        |                                  |        |          |           |
| 17                   |                        |                                  |        |          |           |
| 18                   |                        |                                  |        |          |           |
| RECEIVED BY          |                        |                                  |        |          |           |



C.W. Roberts Contracting, Inc. - West Invoice Summary

3660 Hartsfield Rd.  
Tallahassee, Florida 32303  
+18503855060

#7569002460  
11/17/2025 07:51

Date:  
11/07/2025 - 11/13/2025

Broker:  
Vermogen LLC. - 8134161144

Projects:

1512286 City of Ocala - #1512286  
1512299 Signature Drive Job - #1512299

Need Ernie's copies  
for 2299

\$ 3485.00  
cost

DETAILS

| Date       | Broker Name   | Truck | Job Number | Phase         | Material | Total Tons | Total Hours | Rate         | Total Charge | Adjusted Start Time | Adjusted Stop Time  |
|------------|---------------|-------|------------|---------------|----------|------------|-------------|--------------|--------------|---------------------|---------------------|
| 2025-11-07 | Vermogen LLC. | 7501  | 1512286    | 121981 590001 | N/A      | 0.0        | 8.0         | \$85.00/hour | 680.00       | 2025-11-07 07:00:00 | 2025-11-07 15:00:00 |
| 2025-11-09 | Vermogen LLC. | 7501  | 1512299    | 121981 590001 | N/A      | 0.0        | 9.0         | \$85.00/hour | 765.00       | 2025-11-09 18:00:00 | 2025-11-10 03:00:00 |
| 2025-11-10 | Vermogen LLC. | 7501  | 1512286    | 121981 590001 | N/A      | 0.0        | 8.0         | \$85.00/hour | 680.00       | 2025-11-10 08:00:00 | 2025-11-10 16:00:00 |
| 2025-11-10 | Vermogen LLC. | 7501  | 1512299    | 121981 590001 | N/A      | 0.0        | 8.0         | \$85.00/hour | 680.00       | 2025-11-10 19:00:00 | 2025-11-11 03:00:00 |
| 2025-11-11 | Vermogen LLC. | 7501  | 1512299    | 121981 590001 | N/A      | 0.0        | 8.0         | \$85.00/hour | 680.00       | 2025-11-11 19:00:00 | 2025-11-12 03:00:00 |
| 2025-11-12 | Vermogen LLC. | 7501  | 1512299    | 121981 590001 | N/A      | 0.0        | 8.0         | \$85.00/hour | 680.00       | 2025-11-12 19:00:00 | 2025-11-13 03:00:00 |
| 2025-11-13 | Vermogen LLC. | 7501  | 1512299    | 121981 590001 | N/A      | 0.0        | 8.0         | \$85.00/hour | 680.00       | 2025-11-13 19:00:00 | 2025-11-14 03:00:00 |

| Loads | Tons | Hours | Est. Amount |
|-------|------|-------|-------------|
| 0     | 0.0  | 57.0  | \$4,845.00  |

SUB TOTALS

| Job                                      | Phase         | Loads | Tons | Hours | Est. Amount |
|------------------------------------------|---------------|-------|------|-------|-------------|
| 1512286 City of Ocala (1512286)          | 121981 590001 | 0     | 0.0  | 16.0  | \$1,360.00  |
| 1512298 SR500 (US441) LEESBURG (1512298) | 121981 590001 | 0     | 0.0  | 41.0  | \$3,485.00  |
| TOTALS                                   |               | 0     | 0.0  | 57.0  | \$4,845.00  |

SHIFT SUMMARY

| DATE     | Shift Ticket # | Truck # | Shift | Rate         | Hours | Loads | Tons | Start/Stop Times  | Est. Amount |
|----------|----------------|---------|-------|--------------|-------|-------|------|-------------------|-------------|
| 11/07/25 | 2511070010     | 7501    | Day   | \$85.00/hour | 8.00  | 0     | 0.00 | 07:00 AM-03:00 PM | \$680.00    |
| 11/09/25 | 2511090004     | 7501    | Night | \$85.00/hour | 9.00  | 0     | 0.00 | 06:00 PM-03:00 AM | \$765.00    |
| 11/10/25 | 2511100001     | 7501    | Day   | \$85.00/hour | 8.00  | 0     | 0.00 | 08:00 AM-04:00 PM | \$680.00    |
|          | 2511100002     | 7501    | Night | \$85.00/hour | 8.00  | 0     | 0.00 | 07:00 PM-03:00 AM | \$680.00    |
| 11/11/25 | 2511110000     | 7501    | Night | \$85.00/hour | 8.00  | 0     | 0.00 | 07:00 PM-03:00 AM | \$680.00    |
| 11/12/25 | 2511120033     | 7501    | Night | \$85.00/hour | 8.00  | 0     | 0.00 | 07:00 PM-03:00 AM | \$680.00    |
| 11/13/25 | 2511130030     | 7501    | Night | \$85.00/hour | 8.00  | 0     | 0.00 | 07:00 PM-03:00 AM | \$680.00    |
| TOTALS   |                |         |       |              | 57.00 | 0     | 0.00 |                   | \$4845.00   |



**CONTRACTING, INC.**

**C.W. Roberts Inc.**  
**Wildwood Division**

SO No. **86787**

### Hourly Haul Ticket

Carrier:

Date: 11-9-25

Truck No. 2501 Time In: 6:00 PM Time Out: 3:00 AM

Total Hours: 9

Project No. or Customer: 2299

Total Loads: 8

Type of Equipment:

Tandem ( )

Tri-Axle ( )

Trailer( )

Other ( )

[illegible]

Remarks:

1512299, 56200, 899020

(Dirt Furnish, Haul & Install)

Driver: Bruce Hays

Pick Mødzer  
CWR Foreman













Miami 1<sup>st</sup> and 8<sup>th</sup>, LLC  
4310 Pablo Oaks Court  
Jacksonville, FL 32224  
(352) 303-7305

# INVOICE

Invoice Date: November 13, 2025

To: C W Roberts Contracting, Inc.  
4208 Hwy 124-A  
Wildwood, FL 34785

Invoice # 61

Make check payable to  
Miami 1<sup>st</sup> and 8<sup>th</sup>, LLC

| DATE      | DESCRIPTION                                                  | UNIT PRICE | AMOUNT    |
|-----------|--------------------------------------------------------------|------------|-----------|
| 11/06/25  | 3 Loads X 18 yards = 54 Cubic Yards Sand<br><br>RE: Wildwood | \$6.00     | \$ 324.00 |
|           | 3 Total Sand Loads 54 Total Cubic Yards                      |            |           |
| SUBTOTAL  |                                                              |            | \$324.00  |
| SALES TAX |                                                              |            | \$22.68   |
| TOTAL DUE |                                                              |            | \$346.68  |

Terms: Payment is due upon receipt of the invoice. A late charge of 1.5% per month shall be applied 30 days after the date of this invoice.

**THANK YOU FOR YOUR BUSINESS!**



Miami 1<sup>st</sup> and 8<sup>th</sup>, LLC  
4310 Pablo Oaks Court  
Jacksonville, FL 32224  
(352) 303-7305

# INVOICE

Invoice Date: November 20, 2025

To: C W Roberts Contracting, Inc.  
4208 Hwy 124-A  
Wildwood, FL 34785

Invoice # 62

Make check payable to  
Miami 1<sup>st</sup> and 8<sup>th</sup>, LLC

| DATE      | DESCRIPTION                                                                                                      | UNIT PRICE | AMOUNT    |
|-----------|------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 11/10/25  | 4 Loads X 18 yards = 72 Cubic Yards Sand<br><br>RE: Wildwood Yard<br><br>4 Total Sand Loads 72 Total Cubic Yards | \$6.00     | \$ 432.00 |
| SUBTOTAL  |                                                                                                                  |            | \$432.00  |
| SALES TAX |                                                                                                                  |            | \$30.24   |
| TOTAL DUE |                                                                                                                  |            | \$462.24  |

Terms: Payment is due upon receipt of the invoice. A late charge of 1.5% per month shall be applied 30 days after the date of this invoice.

**THANK YOU FOR YOUR BUSINESS!**

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** CR 501 WTP Iron Filter Project Pay Application No. 10 to SGS Contracting Services, Inc. in the Amount of \$42,180.00

**REQUESTED ACTION:** Staff recommends approval.

**CONTRACT:** Vendor/Entity: SGS Contracting Services, Inc.  
Effective Date: 02/02/2026 Termination Date:  
Managing Division/Department: Utility Department / Water Division

**BUDGET IMPACT:** This is a budgeted capital project with funds available in account 408-533-70-7351 (501 WTP Iron Filtration).

**HISTORY/FACTS/ISSUES:**

In August 2024, the City awarded the CR 501 Water Treatment Plant Iron Filter project to SGS Contracting. Attached is Pay Application No. 10 for work performed through December 31, 2025. The City's reviewing engineer, Kimley Horn, and staff have reviewed the pay application and recommend approval to pay SGS Contracting Services, Inc. the requested amount of \$42,180.00.

**Contractor's Application for Payment No. 10**

|                                              |                                                   |                             |
|----------------------------------------------|---------------------------------------------------|-----------------------------|
| To<br>(Owner): City of Wildwood              | Application Period: 11/1/25-12/31/25              | Application Date: 12/31/25  |
| Project: CR 501 WTP Iron Filter Improvements | From (Contractor): SGS Contracting Services, Inc. | Via (Engineer): Kimley-Horn |
| Owner's PO No.:                              | Contractor's Project No.: 2024-010                | Engineer's Project No.:     |

- ☒ 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: LAUREN.KENT Date: 1/20/26

**Application For Payment  
Change Order Summary**

| Approved Change Orders         |                 |                |
|--------------------------------|-----------------|----------------|
| Number                         | Additions       | Deductions     |
| 1                              |                 | \$1,006,872.42 |
|                                |                 |                |
|                                |                 |                |
|                                |                 |                |
|                                |                 |                |
|                                |                 |                |
|                                |                 |                |
|                                |                 |                |
| TOTALS                         | \$0.00          | \$1,006,872.42 |
| NET CHANGE BY<br>CHANGE ORDERS | -\$1,006,872.42 |                |

|                                                                                             |    |                 |
|---------------------------------------------------------------------------------------------|----|-----------------|
| 1. ORIGINAL CONTRACT PRICE.....                                                             | \$ | \$2,715,700.00  |
| 2. Net change by Change Orders.....                                                         | \$ | -\$1,006,872.42 |
| 3. Current Contract Price (Line 1 ± 2).....                                                 | \$ | \$1,708,827.58  |
| 4. TOTAL COMPLETED AND STORED TO DATE<br>(Column F on Progress Estimate).....               | \$ | \$1,554,832.58  |
| 5. RETAINAGE:                                                                               |    |                 |
| a. 5% X \$1,554,832.58 Work Completed.....                                                  | \$ | \$77,741.63     |
| b. 5% X \$0.00 Stored Material.....                                                         | \$ | \$0.00          |
| c. Total Retainage (Line 5a + Line 5b).....                                                 | \$ | \$77,741.63     |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....                                          | \$ | \$1,477,090.95  |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....                              | \$ | \$1,434,910.95  |
| 8. AMOUNT DUE THIS APPLICATION.....                                                         | \$ | \$42,180.00     |
| 9. BALANCE TO FINISH, PLUS RETAINAGE<br>(Column G on Progress Estimate + Line 5 above)..... | \$ | \$231,736.63    |

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, 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, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Lindsey Magura*

Date: 1/19/2026

Payment of: \$ 42,180.00  
(Line 8 or other - attach explanation of the other amount)

is recommended by: \_\_\_\_\_  
(Engineer) (Date)

Payment of: \$ \_\_\_\_\_  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

### Progress Estimate - Lump Sum Work

### Contractor's Application

| For (Contract): CR 501 WTP Iron Filter Improvements |                                                                     |                      |                                 | Application Number: 10     |                                            |                                                |           |                           |
|-----------------------------------------------------|---------------------------------------------------------------------|----------------------|---------------------------------|----------------------------|--------------------------------------------|------------------------------------------------|-----------|---------------------------|
| Application Period: 11/1/25-12/31/25                |                                                                     |                      |                                 | Application Date: 12/31/25 |                                            |                                                |           |                           |
|                                                     |                                                                     | B                    | C                               | D                          | E                                          | F                                              | G         |                           |
| A                                                   |                                                                     | B                    | C                               | D                          | E                                          | F                                              | G         |                           |
|                                                     | Description                                                         | Scheduled Value (\$) | From Previous Application (C+D) | This Period                | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| 1.01                                                | MOBILIZATION                                                        |                      |                                 |                            |                                            |                                                |           |                           |
| 1.01.01                                             | Mobilization                                                        | \$40,000.00          | \$40,000.00                     |                            |                                            | \$40,000.00                                    | 100%      | \$0.00                    |
| 1.01.02                                             | Demobilization                                                      | \$10,000.00          |                                 |                            |                                            | \$0.00                                         |           | \$10,000.00               |
| 1.01.03                                             | Prepad Bonds & Insurance                                            | \$20,000.00          | \$20,000.00                     |                            |                                            | \$20,000.00                                    | 100%      | \$0.00                    |
| 1.02                                                | SURVEY, LAYOUT, PERMITTING, RECORD DRAWINGS                         |                      |                                 |                            |                                            |                                                |           |                           |
| 1.02.01                                             | Permitting                                                          | \$3,000.00           | \$3,000.00                      |                            |                                            | \$3,000.00                                     | 100%      | \$0.00                    |
| 1.02.02                                             | Survey & Layout (General)                                           | \$4,000.00           | \$4,000.00                      |                            |                                            | \$4,000.00                                     | 100%      | \$0.00                    |
| 1.02.03                                             | Record Drawings                                                     | \$3,000.00           |                                 |                            |                                            | \$0.00                                         |           | \$3,000.00                |
| 1.03                                                | RESTORATION                                                         |                      |                                 |                            |                                            |                                                |           |                           |
| 1.03.01                                             | Clump, Final Grade, Misc. Sod/Growing                               | \$10,000.00          | \$9,000.00                      |                            |                                            | \$9,000.00                                     | 90%       | \$1,000.00                |
| 2.01                                                | INSTALL NEW GREENSAND FILTER (INCL. ALL PIPE) FOR FUNCTIONAL SYSTEM |                      |                                 |                            |                                            |                                                |           |                           |
| 2.01.01                                             | Site Prep                                                           | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 2.01.02                                             | Gravel Around Tanks                                                 | \$15,000.00          | \$15,000.00                     |                            |                                            | \$15,000.00                                    | 100%      | \$0.00                    |
| 2.01.03                                             | Concrete Pedestals                                                  | \$50,000.00          | \$50,000.00                     |                            |                                            | \$50,000.00                                    | 100%      | \$0.00                    |
| 2.01.04                                             | Misc. Protective Coatings                                           | \$10,000.00          |                                 |                            |                                            | \$0.00                                         |           | \$10,000.00               |
| 2.01.05                                             | Furnish Filter System (Materials/Equipment only)                    | \$1,006,872.42       |                                 |                            |                                            | \$0.00                                         |           | \$1,006,872.42            |
| 2.01.06                                             | Installation of Filter System                                       | \$498,127.58         | \$498,127.58                    |                            |                                            | \$498,127.58                                   | 100%      | \$0.00                    |
| 2.01.07                                             | Filter System Testing & Startup                                     | \$15,000.00          |                                 | \$7,500.00                 |                                            | \$7,500.00                                     | 50%       | \$7,500.00                |
| 2.01.08                                             | Furnish & Install Pipe, Valves, Fittings, Appurtenances             | \$150,000.00         | \$150,000.00                    |                            |                                            | \$150,000.00                                   | 100%      | \$0.00                    |
| 2.01.09                                             | Install Control & Power Equipment (related to Filter System only)   | \$35,000.00          | \$35,000.00                     |                            |                                            | \$35,000.00                                    | 100%      | \$0.00                    |
| 2.01.10                                             | Approval of Filter System (including documentation)                 | \$10,000.00          |                                 |                            |                                            | \$0.00                                         |           | \$10,000.00               |
| 2.02                                                | SITE YARD PIPING                                                    |                      |                                 |                            |                                            |                                                |           |                           |
| 2.02.01                                             | Yard Piping for Water Main Connection                               | \$24,575.00          | \$24,575.00                     |                            |                                            | \$24,575.00                                    | 100%      | \$0.00                    |
| 2.02.02                                             | Drain Piping to Pond                                                | \$12,000.00          | \$12,000.00                     |                            |                                            | \$12,000.00                                    | 100%      | \$0.00                    |
| 2.02.03                                             | Buried Chlorine Injection Piping                                    | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 2.02.04                                             | Buried Corrosion Inhibitor Piping                                   | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 2.02.05                                             | Burial Service Water Piping                                         | \$12,000.00          | \$12,000.00                     |                            |                                            | \$12,000.00                                    | 100%      | \$0.00                    |
| 2.03                                                | INSTALL NEW MOTORIZED ACTUATOR                                      |                      |                                 |                            |                                            |                                                |           |                           |
| 2.03.01                                             | Furnish & Install New Motorized Actuator                            | \$28,000.00          | \$28,000.00                     |                            |                                            | \$28,000.00                                    | 100%      | \$0.00                    |
| 2.03.02                                             | Startup of Actuator                                                 | \$2,000.00           |                                 |                            |                                            | \$0.00                                         |           | \$2,000.00                |
| 2.04                                                | SITework                                                            |                      |                                 |                            |                                            |                                                |           |                           |
| 2.04.01                                             | Misc. Sitework                                                      | \$5,000.00           | \$5,000.00                      |                            |                                            | \$5,000.00                                     | 100%      | \$0.00                    |
| 2.05                                                | SODIUM HYPOCHLORITE SYSTEM                                          |                      |                                 |                            |                                            |                                                |           |                           |
| 2.05.01                                             | Furnish & Install Sodium Hypo System                                | \$49,000.00          | \$49,000.00                     |                            |                                            | \$49,000.00                                    | 100%      | \$0.00                    |
| 2.05.02                                             | Startup & Testing                                                   | \$1,000.00           |                                 |                            |                                            | \$0.00                                         |           | \$1,000.00                |
| 2.06                                                | SODIUM HYPOCHLORITE SYSTEM INJECTION VAULT                          |                      |                                 |                            |                                            |                                                |           |                           |
| 2.06.01                                             | Demolish/Remove Existing Vault & Appurtenances                      | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 2.06.02                                             | Furnish & Install New Vault                                         | \$37,000.00          | \$37,000.00                     |                            |                                            | \$37,000.00                                    | 100%      | \$0.00                    |
| 2.06.03                                             | Furnish & Install New Injection Point                               | \$3,000.00           | \$3,000.00                      |                            |                                            | \$3,000.00                                     | 100%      | \$0.00                    |
| 2.07                                                | SODIUM HYPOCHLORITE STORAGE STRUCTURE                               |                      |                                 |                            |                                            |                                                |           |                           |
| 2.07.01                                             | Site Prep & Concrete Pad                                            | \$15,000.00          | \$15,000.00                     |                            |                                            | \$15,000.00                                    | 100%      | \$0.00                    |
| 2.07.02                                             | Furnish & Install Canopy Structure                                  | \$35,000.00          | \$35,000.00                     |                            |                                            | \$35,000.00                                    | 100%      | \$0.00                    |
| 2.08                                                | CORROSION INHIBITOR SYSTEM                                          |                      |                                 |                            |                                            |                                                |           |                           |
| 2.08.01                                             | Furnish & Install Corrosion Inhibitor System                        | \$32,000.00          | \$25,605.00                     |                            |                                            | \$25,605.00                                    | 80%       | \$6,395.00                |
| 2.08.02                                             | Startup & Testing                                                   | \$3,000.00           |                                 |                            |                                            | \$0.00                                         |           | \$3,000.00                |
| 2.09                                                | CORROSION INHIBITOR VAULT                                           |                      |                                 |                            |                                            |                                                |           |                           |
| 2.09.01                                             | Furnish & Install New Vault                                         | \$17,000.00          | \$17,000.00                     |                            |                                            | \$17,000.00                                    | 100%      | \$0.00                    |
| 2.09.02                                             | Furnish & Install New Injection Point                               | \$3,000.00           | \$3,000.00                      |                            |                                            | \$3,000.00                                     | 100%      | \$0.00                    |
| 2.10                                                | CORROSION INHIBITOR SYSTEM STORAGE STRUCTURE                        |                      |                                 |                            |                                            |                                                |           |                           |
| 2.10.01                                             | Site Prep & Concrete Pad                                            | \$12,000.00          | \$12,000.00                     |                            |                                            | \$12,000.00                                    | 100%      | \$0.00                    |
| 2.10.02                                             | Furnish & Install Canopy Structure                                  | \$28,000.00          | \$28,000.00                     |                            |                                            | \$28,000.00                                    | 100%      | \$0.00                    |
| 2.11                                                | POND EARTHWORK                                                      |                      |                                 |                            |                                            |                                                |           |                           |
| 2.11.01                                             | Survey & Layout                                                     | \$4,000.00           | \$4,000.00                      |                            |                                            | \$4,000.00                                     | 100%      | \$0.00                    |
| 2.11.02                                             | Rough Excavation (including export)                                 | \$36,000.00          | \$36,000.00                     |                            |                                            | \$36,000.00                                    | 100%      | \$0.00                    |
| 2.11.03                                             | Final Grading                                                       | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 2.12                                                | FDOT MITERED END SECTION & RIP RAP                                  |                      |                                 |                            |                                            |                                                |           |                           |
| 2.12.01                                             | MES & Rip-Rap                                                       | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 2.13                                                | SOD (POND & MAINTENANCE PATH)                                       |                      |                                 |                            |                                            |                                                |           |                           |
| 2.13.01                                             | Sod (1,900 SY @ \$3.75 per SY)                                      | \$7,125.00           | \$7,125.00                      |                            |                                            | \$7,125.00                                     | 100%      | \$0.00                    |
| 3.01                                                | ELECTRICAL & INSTRUMENTATION                                        |                      |                                 |                            |                                            |                                                |           |                           |
| 3.01.01                                             | Instrumentation & Controls - Submittal Package                      | \$5,000.00           | \$5,000.00                      |                            |                                            | \$5,000.00                                     | 100%      | \$0.00                    |
| 3.01.02                                             | PLC Programming & Support                                           | \$40,000.00          |                                 | \$12,000.00                |                                            | \$12,000.00                                    | 30%       | \$28,000.00               |
| 3.01.03                                             | VTScada Development & Support                                       | \$25,000.00          |                                 | \$7,500.00                 |                                            | \$7,500.00                                     | 30%       | \$17,500.00               |
| 3.01.04                                             | Sci-Test Modifications                                              | \$2,000.00           |                                 | \$600.00                   |                                            | \$600.00                                       | 30%       | \$1,400.00                |
| 3.01.05                                             | HMI Development & Updating                                          | \$6,000.00           |                                 | \$1,800.00                 |                                            | \$1,800.00                                     | 30%       | \$4,200.00                |
| 3.01.06                                             | Furnish & Install Network Communication Panel                       | \$10,000.00          | \$10,000.00                     |                            |                                            | \$10,000.00                                    | 100%      | \$0.00                    |
| 3.01.07                                             | Furnish & Install Fiber Patch Panel                                 | \$7,000.00           | \$7,000.00                      |                            |                                            | \$7,000.00                                     | 100%      | \$0.00                    |
| 3.01.08                                             | Furnish & Install Eyewash Panel                                     | \$7,000.00           | \$7,000.00                      |                            |                                            | \$7,000.00                                     | 100%      | \$0.00                    |
| 3.01.09                                             | Final Approval of Controls & Integration (includes documentation)   | \$5,000.00           |                                 |                            |                                            | \$0.00                                         |           | \$5,000.00                |
| 3.01.10                                             | Electrical Components - Submittal Package                           | \$5,000.00           | \$5,000.00                      |                            |                                            | \$5,000.00                                     | 100%      | \$0.00                    |
| 3.01.11                                             | Conduit & Fittings                                                  | \$150,000.00         | \$150,000.00                    |                            |                                            | \$150,000.00                                   | 100%      | \$0.00                    |
| 3.01.12                                             | Wire & Cable (including terminations)                               | \$65,000.00          | \$34,000.00                     | \$15,000.00                |                                            | \$49,000.00                                    | 75%       | \$16,000.00               |
| 3.01.13                                             | Lighting Fixtures                                                   | \$18,000.00          |                                 |                            |                                            | \$0.00                                         |           | \$18,000.00               |
| 3.01.14                                             | Power Supply Equipment                                              | \$55,000.00          | \$55,000.00                     |                            |                                            | \$55,000.00                                    | 100%      | \$0.00                    |
| 3.01.15                                             | Final Electrical Review and Completion, Startup & Testing           | \$10,000.00          |                                 |                            |                                            | \$0.00                                         |           | \$10,000.00               |
| CHANGE ORDERS                                       |                                                                     |                      |                                 |                            |                                            |                                                |           |                           |
| Change Order #01 - ODP of Filter Equipment          |                                                                     | (\$1,006,872.42)     |                                 |                            |                                            | \$0.00                                         |           | (\$1,006,872.42)          |
|                                                     |                                                                     |                      |                                 |                            |                                            |                                                |           |                           |
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|                                                     |                                                                     |                      |                                 |                            |                                            |                                                |           |                           |
|                                                     |                                                                     |                      |                                 |                            |                                            |                                                |           |                           |
|                                                     |                                                                     |                      |                                 |                            |                                            |                                                |           |                           |

### Progress Estimate - Unit Price Work

## Contractor's Application

[illegible]

## Contractor's Application

EJCDC C-620 Contractor's Application for Payment  
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Page 4 of 4

**CITY COMMISSION OF THE CITY OF WILDWOOD**  
**EXECUTIVE SUMMARY**

**SUBJECT:** Fleet Services Department Quarterly Report

**REQUESTED ACTION:** For information only.

**CONTRACT:**

Vendor/Entity:

Effective Date:

Termination Date:

Managing Division/Department:

**BUDGET IMPACT:**

**HISTORY/FACTS/ISSUES:**

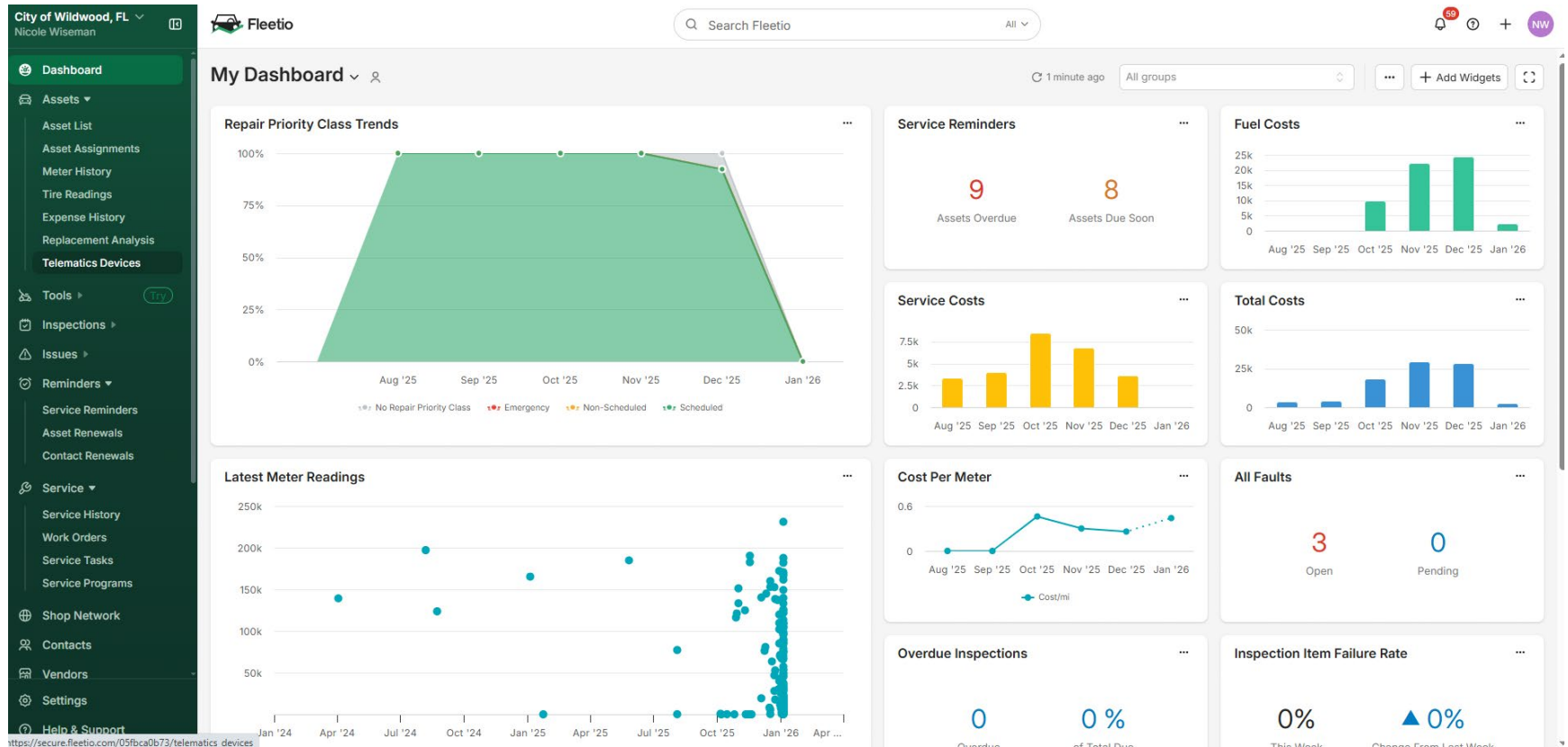
The fleet services department will present their quarterly department update on their new fleet management software, Fleetio.

# City of Wildwood Fleet Operations Overview

Fleetio System Snapshot



# Fleet Dashboard Overview



Key performance indicators for costs, inspections, faults, and maintenance trends.

# Fuel History & Costs

City of Wildwood, FL

Nicole Wiseman

10

All

50

+

NW

inspections

Issues

Reminders

Service Reminders

Asset Renewals

Contact Renewals

Service

Service History

Work Orders

Service Tasks

Service Programs

Shop Network

Contacts

Vendors

Parts & Inventory

Fuel & Energy

Fuel History

Charging History

Places

Documents

Warranties

Integrations

Reports

Settings

Help & Support

Fuel History

Learn

Date

Asset

Asset Group

Vendor

1 Filters

1 - 200 of 775

Group: None

+

Add Fuel Entry

Total Fuel Cost

\$25,345.42

Total Volume

10,122.57 gallons

Avg. Fuel Economy (Distance)

366.34 mpg (US)

Avg. Fuel Economy (Hours)

--

Avg. Cost

\$2.50 / gallon

| <input type="checkbox"/> Asset      | Date                      | Vendor           | Meter Entry  | Usage           | Volume         | Total                      | Fuel Economy       | Cost per Meter | Alerts | Capacity Exception | Volume | Location Exception | Distance |
|-------------------------------------|---------------------------|------------------|--------------|-----------------|----------------|----------------------------|--------------------|----------------|--------|--------------------|--------|--------------------|----------|
| <input type="checkbox"/> SUV PD6793 | Fri, Dec 19, 2025 7:36pm  | City of Wildwood | 77,629 mi    | 111.0 miles     | 7,400 gallons  | \$16.56<br>\$2.24 / gallon | 15.00 mpg (US)     | \$0.15 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> SUV PD1189 | Fri, Dec 19, 2025 6:42pm  | City of Wildwood | 69,488 mi    | 64.0 miles      | 3,400 gallons  | \$7.61<br>\$2.24 / gallon  | 18.82 mpg (US)     | \$0.12 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> SUV PD6951 | Fri, Dec 19, 2025 6:33pm  | City of Wildwood | 84,833 mi    | N/A             | 7,780 gallons  | \$17.41<br>\$2.24 / gallon | —                  | —              | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> SUV PD9221 | Fri, Dec 19, 2025 6:08pm  | City of Wildwood | 17,871 mi    | 122.0 miles     | 9,430 gallons  | \$21.10<br>\$2.24 / gallon | 12.94 mpg (US)     | \$0.17 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> SUV PD2032 | Fri, Dec 19, 2025 4:48pm  | City of Wildwood | 26,772 mi    | 68.0 miles      | 7,190 gallons  | \$16.09<br>\$2.24 / gallon | 9.46 mpg (US)      | \$0.24 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> TRU WW3691 | Fri, Dec 19, 2025 2:51pm  | City of Wildwood | 9,165 mi     | N/A             | 20,580 gallons | \$46.06<br>\$2.24 / gallon | —                  | —              | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> TRU WW0638 | Fri, Dec 19, 2025 2:48pm  | City of Wildwood | 88,783 mi    | N/A             | 17,960 gallons | \$40.19<br>\$2.24 / gallon | 11.97 mpg (US)     | \$0.19 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> SUV IT6243 | Fri, Dec 19, 2025 2:44pm  | City of Wildwood | 125,435 mi   | N/A             | 16,300 gallons | \$36.48<br>\$2.24 / gallon | —                  | —              | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> TRU PR1172 | Fri, Dec 19, 2025 2:39pm  | City of Wildwood | 3,581 mi     | 151.0 miles     | 25,100 gallons | \$56.17<br>\$2.24 / gallon | 6.02 mpg (US)      | \$0.37 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> SUV PD2313 | Fri, Dec 19, 2025 10:57am | City of Wildwood | 1,019,710 mi | 917,844.0 miles | 6,530 gallons  | \$14.61<br>\$2.24 / gallon | 140558.04 mpg (US) | —              | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> TRU WW2901 | Fri, Dec 19, 2025 10:50am | City of Wildwood | 104,505 mi   | 266.0 miles     | 16,060 gallons | \$35.94<br>\$2.24 / gallon | 16.56 mpg (US)     | \$0.14 / mile  | —      | —                  | —      | —                  |          |
| <input type="checkbox"/> TRU WD4673 | Fri, Dec 19, 2025 10:42am | City of Wildwood | 133 mi       | N/A             | 30,140 gallons | \$67.45                    | —                  | —              | —      | —                  | —      | —                  |          |

Tracks fuel usage, MPG, and cost per mile to identify efficiency and anomalies.

# Service Reminders & Compliance

City of Wildwood, FL  
Nicole Wiseman

Fleetio

Search Fleetio

All

Dashboard

Assets

Asset List

Asset Assignments

Meter History

Tire Readings

Expense History

Replacement Analysis

Telematics Devices

Tools

Inspections

Issues

Reminders

Service Reminders

Asset Renewals

Contact Renewals

Service

Service History

Work Orders

Service Tasks

Service Programs

Shop Network

Contacts

Vendors

Settings

Help & Support

Service Reminders

Learn

Enable Forecasting

+ Add Service Reminder

All

Due Soon 16

Overdue 18

Snoozed

Search

Asset

Service Task

Asset Group

Watcher

Filters

1 - 50 of 352

<

>

Group: None

Overdue Assets

9

Due Soon Assets

8

Snoozed Assets

0

Average Compliance

64% on-time

| Asset  | Service Task                                         | Status  | Next Due            | Incomplete Work Order | Last Completed          | Compliance | Watchers   | Assignee       | Assigned At |
|--------|------------------------------------------------------|---------|---------------------|-----------------------|-------------------------|------------|------------|----------------|-------------|
| PW3641 | Vehicle Multi-Point Inspection<br>Every 7,000 miles  | Overdue | 1,829 miles overdue | —                     | 09/19/2023<br>10,116 mi | 100%       | 1 watcher  | Assign Contact | —           |
| PW3641 | Engine Oil & Filter Replacement<br>Every 7,000 miles | Overdue | 1,829 miles overdue | —                     | 09/19/2023<br>10,116 mi | 100%       | 1 watcher  | Assign Contact | —           |
| PD6477 | Engine Oil & Filter Replacement<br>Every 7,000 miles | Overdue | 1,395 miles overdue | —                     | 02/07/2025<br>2,891 mi  | 100%       | 1 watcher  | Assign Contact | —           |
| PD6477 | Vehicle Multi-Point Inspection<br>Every 7,000 miles  | Overdue | 1,395 miles overdue | —                     | 02/07/2025<br>2,891 mi  | 100%       | 1 watcher  | Assign Contact | —           |
| PR7979 | Engine Oil & Filter Replacement<br>Every 7,000 miles | Overdue | 1,223 miles overdue | —                     | —                       | —          | 1 watcher  | Assign Contact | —           |
| PR7979 | Vehicle Multi-Point Inspection<br>Every 7,000 miles  | Overdue | 1,223 miles overdue | —                     | —                       | —          | 1 watcher  | Assign Contact | —           |
| PD3732 | Engine Oil & Filter Replacement<br>Every 7,000 miles | Overdue | 763 miles overdue   | —                     | —                       | —          | 2 watchers | Assign Contact | —           |
| PD3732 | Vehicle Multi-Point Inspection<br>Every 7,000 miles  | Overdue | 763 miles overdue   | —                     | —                       | —          | 2 watchers | Assign Contact | —           |
| PD1189 | Vehicle Multi-Point Inspection<br>Every 7,000 miles  | Overdue | 327 miles overdue   | —                     | 09/08/2025<br>63,429 mi | 100%       | 2 watchers | Assign Contact | —           |
| PD1189 | Engine Oil & Filter Replacement<br>Every 7,000 miles | Overdue | 327 miles overdue   | —                     | 09/08/2025<br>63,429 mi | 100%       | 2 watchers | Assign Contact | —           |

Highlights overdue and upcoming preventive maintenance items requiring attention.

# Work Orders Activity

City of Wildwood, FL  
Nicole Wiseman

Dashboard

Assets

Asset List

Asset Assignments

Meter History

Tire Readings

Expense History

Replacement Analysis

Telematics Devices

Tools

Inspections

Issues

Reminders

Service Reminders

Asset Renewals

Contact Renewals

Service

Service History

Work Orders

Service Tasks

Service Programs

Shop Network

Contacts

Vendors

Settings

Help & Support

Fleetio

Search Fleetio

50

NW

Automations

Add Work Order

Work Orders

Learn

All

Open

Pending

Completed

Add Tab

Search

Status

Asset

Asset Group

Service Tasks

Filters

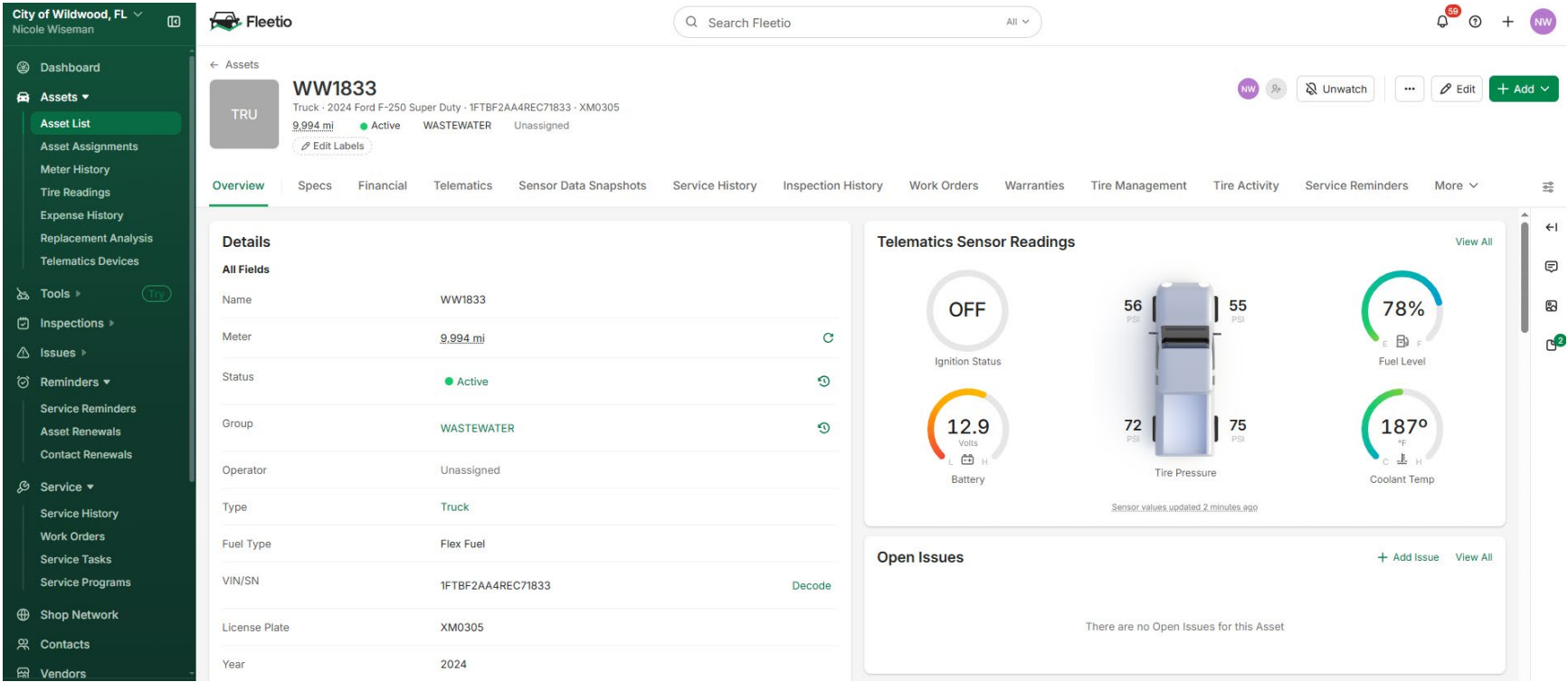
1 - 50 of 146

Save View

| Asset                        | Number | Status    | Repair Priority Class | Service Tasks                                                     | Resolved Issues | Issue Date | Scheduled Start Date | Expected Completion Date | Assigned To            | Watchers   | Operator   |
|------------------------------|--------|-----------|-----------------------|-------------------------------------------------------------------|-----------------|------------|----------------------|--------------------------|------------------------|------------|------------|
| PD6061                       | #146   | Completed | —                     | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/23/2025 | 12/23/2025           | 12/23/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |
| WD7964                       | #145   | Completed | —                     | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/22/2025 | 12/22/2025           | 12/22/2025               | MY Moises Vega         | 1 watcher  | Unassigned |
| PD5484                       | #143   | Completed | Scheduled             | Battery Replacement                                               | —               | 12/22/2025 | 12/22/2025           | 12/22/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |
| PD3610                       | #127   | Completed | Scheduled             | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/19/2025 | 12/19/2025           | 12/19/2025               | MY Moises Vega         | 1 watcher  | Unassigned |
| PW3642                       | #128   | Completed | Scheduled             | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/18/2025 | 12/18/2025           | 12/18/2025               | MY Moises Vega         | 1 watcher  | Unassigned |
| PW2102                       | #131   | Completed | Scheduled             | Tire Replacement                                                  | —               | 12/17/2025 | 12/17/2025           | 12/17/2025               | MY Moises Vega         | 1 watcher  | Unassigned |
| WD2902                       | #130   | Completed | Scheduled             | —                                                                 | —               | 12/17/2025 | 12/17/2025           | 12/17/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |
| John Deere Gator XUV 825M S4 | #129   | Completed | Scheduled             | —                                                                 | —               | 12/17/2025 | 12/17/2025           | 12/17/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |
| PD3777                       | #126   | Completed | Scheduled             | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/16/2025 | 12/16/2025           | 12/16/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |
| PD8296                       | #124   | Completed | Scheduled             | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/15/2025 | 12/15/2025           | 12/15/2025               | BJ Rickey Jackson      | 1 watcher  | Unassigned |
| PD2272                       | #123   | Completed | Scheduled             | Engine Oil & Filter Replacement<br>Vehicle Multi-Point Inspection | —               | 12/12/2025 | 12/12/2025           | 12/12/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |
| PW5443                       | #142   | Completed | Scheduled             | —                                                                 | —               | 12/11/2025 | 12/11/2025           | 12/11/2025               | NA Nathan Archambeault | 2 watchers | Unassigned |

Demonstrates recent maintenance completion and scheduling efficiency.

# Asset Spotlight: WW1833



Example of a single asset view including telematics, condition, and active status.

# WW1833 – Service & Reminder Detail

City of Wildwood, FL  
Nicole Wiseman

Dashboard

Assets

Asset List

Asset Assignments

Meter History

Tire Readings

Expense History

Replacement Analysis

Telematics Devices

Tools

Inspections

Issues

Reminders

Service Reminders

Asset Renewals

Contact Renewals

Service

Service History

Work Orders

Service Tasks

Service Programs

Shop Network

Contacts

Vendors

Settings

Help & Support

Fleetio

Search Fleetio

50

NW

Unwatch

Edit

Add

Assets

WW1833

Truck - 2024 Ford F-250 Super Duty - 1FTBF2AA4REC71833 - XM0305

9,994 mi

Active

WASTEWATER

Unassigned

Edit Labels

Overview

Specs

Financial

Telematics

Sensor Data Snapshots

Service History

Inspection History

Work Orders

Warranties

Tire Management

Tire Activity

Service Reminders

More

Make

Ford

Model

F-250 Super Duty

Trim

XL

Registration State/Province

—

Color

—

Ownership

Owned

Body Type

Pickup

Body Subtype

Regular Cab

MSRP

\$44,970.00

Integrations

Telematics Device

Geotab

1833 - DAVID MILLER

Linked Assets

Link Asset

ASSETS

Service Reminders

Add Service Reminder

View All

Overdue

2

Due Soon

0

Snoozed

0

#11752111 - Engine Oil & Filter Replacement

Every 7,000 miles

Overdue: 231 miles overdue

Resolve

#11838195 - Vehicle Multi-Point Inspection

Every 7,000 miles

Overdue: 231 miles overdue

Resolve

Renewal Reminders

Add Renewal Reminder

View All

There are no Renewal Reminders due soon for this Asset

Incomplete Work Orders

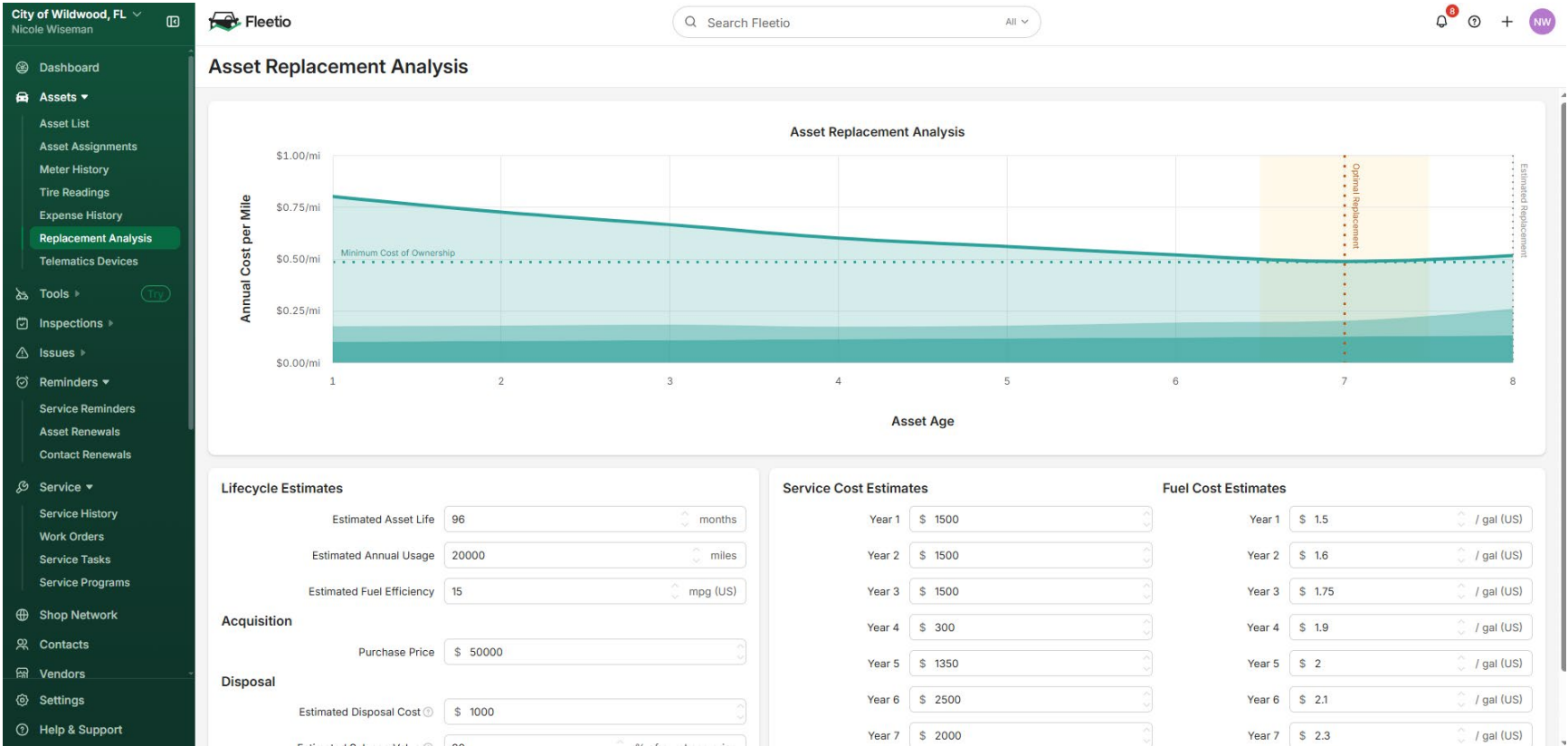
Add Work Order

View All

There are no Work Orders active for this Asset

Shows overdue preventive maintenance tied directly to mileage thresholds.

# Asset Replacement Analysis



This analysis identifies the optimal replacement window by comparing annual cost per mile over the asset’s lifecycle. The highlighted range indicates when replacement minimizes total ownership cost and supports long-term capital planning.