



**CITY COUNCIL
ZEPHYRHILLS, FLORIDA**

**Monday, January 12, 2026
6:00 PM**

**Zephyrhills
City Hall**

**Council
Chambers**

Call to Order — Council President Charles E. Proctor

Roll Call — City Clerk Ricardo Quiñones

Invocation —

Pledge of Allegiance —

CITIZEN COMMENTS

- 1 Penny Wickstrom - Lift Station 37

MAYOR

- 1 Arbor Day Proclamation 2026
 1. 2026 Arbor Day Jan16
- 2 Employee of the Year - 2025

1. CONSENT ITEMS

- 1.1 City Council Meeting Minutes - December 08, 2025
 1. M12.08.2025 - CCM
- 1.2 Purchase of Recycling Carts
 1. Recycling cart rendering 02
 2. Recycling cart rendering 01
 3. City of Zephyrhills 65G Blue Recycling Carts Quote 12_09_2025
 4. Copy of Appendix C Omnia Partners Tiered Pricing - Q4 2025
- 1.3 Purchase of new Vehicle for the Wastewater Division

1. NJPA_ZEPHYRHILLS, CITY OF_67500_Quote_3
 - 1.4 Purchase of Materials for the Meter Change Out Program
 1. ZEPHYRHILLS REVISED BID#B590502 Antennas
 2. Meter Check Valves
 - 1.5 Water Smart Renewal **41-2026-02**
 1. Zephyrhills., FL - VXsmart 2025 renewal 3-year Pricing
 2. Zephyrhills VertexOne MSA VO Rev 260107
 - 1.6 Utility Service Agreement **45-2026-01** for Belinda Lapointe & Brenda Marchesseault (39336 REDHILL DRIVE)
 1. 45-26-01 Belinda Lapointe & Brenda Marchesseault
 - 1.7 Task Order to InsituForm Technologies for Gravity Sewer Line Rehabilitation.
 1. InsituForm Task Order
 - 1.8 Task Order to RCM Utilities for Manhole Rehabilitation [**41-25-13**]
 1. Zephyrhills - LERF
 2. ZH Cover Manholes 2026
 3. 2026 Manholes - Zephyrhills 122325
 4. manhole list 11-3-25 (1)
 - 1.9 Additional Work to Vortex for Gravity Sewer Lining [**41-25-26**]
 1. Proposal 2510169-1 Zephyrhills FY25 Misc Hourly Repairs
 - 1.10 Amendment #4 to the Jones Edmunds 22-02 Northside Lift Station and Force Main Task Assignment [**37-21-03**]
 1. 2025-12-31-PE-Amend04-JE-22-02-Rev1
 - 1.11 Amendment 2 to DEO Grant Agreement HL258 (**24-24-03**), Zephyr Park Improvements
 1. Agreement_HL258-A2_City_of_Zephyrhills
 - 1.12 Amendment 2 to FDEP Grant Agreement LPA0407 (**24-23-02**), Kossik & Fort King Road Sewer Main/Water Main Extension
 1. LPA0407 Amendment 2
2. FINANCE DIRECTOR'S REPORT
 - 2.1 Post-Funding Report - Bonds
 1. Zephyrhills Capital Improvement Series 2025 Post-Pricing Book
 3. BUSINESS ITEMS
 - 3.1 Temporary License Agreement No. **55-2026-01** - ROMP 86 Replacement SWF No. 13-020-002
 1. Temporary License Agreement - ROMP 86 Replacement - SWF 13-020-160
 - 3.2 Ordinance Amending Cremains Area Marker Dimensions
 First Reading Ordinance No. 1511-26 " **AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ZEPHYRHILLS, FLORIDA, AMENDING SECTION 94.06 – INSTALLATION, MARKERS, MONUMENTS OF THE CITY OF ZEPHYRHILLS CODE OF ORDINANCES; REVISING AND STANDARDIZING CREMAINS AREA MARKER DIMENSIONS; ELIMINATING THE “NEW SECTION (18×18 SPACES)” CATEGORY; PROVIDING FOR APPLICABILITY, REPEALER, SEVERABILITY, INCLUSION IN THE CODE, AND PROVIDING**

AN EFFECTIVE DATE. "

1. Ordinance 1511-26 Amending Oakside Cemetery Marker dementions

4. PUBLIC WORKS DIRECTOR'S REPORT

- 4.1 Annual Street Resurfacing Piggyback Agreement **41-2026-01** with Sumter County
 1. FY25-26 Asphalt Paving Agreement with Exhibit A(38750312.1)
 2. RS PROP#783 --IN -- Zephyrhills FY26- Overlay - Oakside Cemetery - \$112K -- 11-20-25
 3. Extension #1 Completed-Sumter County ITB 045-0-2023 RS
 4. Extension #1 Asphalt Paving Systems Ext 1 Agreement 2025
 5. Copy of RS PROP#782 --IN -- Zephyrhills FY26- Overlay - Depot Park - \$42K -- 11-20-25
 6. Copy of RS PROP#781 --IN -- Zephyrhills FY26- MO - var rds - \$994K -- 11-20-25
 7. FY 26 Resurfacing Street List

MAYOR ANNOUNCEMENTS

CITY MANAGER ANNOUNCEMENTS

CITY ATTORNEY ANNOUNCEMENTS

CITY COUNCIL COMMENTS

ADJOURN

*** PLEASE NOTE: This is a Public Meeting. Should any interested party seek to appeal any decision made by the Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based. F.S. 286.0105. If you are a person with a disability which requires reasonable accommodation in order to participate in this meeting, please contact the City Clerk at 813/780-0000 at least 48 hours prior to the public hearing. A.D.A. and F.S. 286.26.**

CITIZEN COMMENTS 1

Penny Wickstrom - Lift Station 37

Issue:

Background:

Attachment(s):

None

Fiscal Impact:

Staff Recommendation:



PROCLAMATION

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Melonie Bahr Monson, by virtue of the authority vested in me as Mayor of the City of Zephyrhills, do hereby proclaim Friday, January 16, 2026

ARBOR DAY

in the City of Zephyrhills and urge all citizens to celebrate Arbor Day, support efforts to protect our trees and woodlands, and plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Zephyrhills, Pasco County, Florida on this 12th day of January, 2026.

Melonie Bahr Monson, Mayor

Attest: _____
Ricardo Quiñones, City Clerk

CONSENT ITEMS 1.1

City Council Meeting Minutes - December 08, 2025

Issue:

A regular City Council Meeting was held on December 08, 2025

Background:

Minutes from that meeting were taken for review by City Council

Attachment(s):

1. M12.08.2025 - CCM

Fiscal Impact:

N/A

Staff Recommendation:

Staff recommends approval of meeting minutes

REGULAR CITY COUNCIL MEETING

Page 1 of 4

A Regular City Council Meeting was held on December 8, 2025 at 6:00 PM in the Council Chambers of City Hall and Via GoToMeeting (646) 749-3122 - Access Code: 855-960-693.

Council

President Charles E. Proctor called the meeting to order at 6:00 PM

Roll call was taken. Present were members Lance Smith, Kenneth Burgess, Charles Proctor, Jodi Wilkeson, Steven Spina and Mayor Melonie Bahr Monson. City Manager William Poe and City Attorney Matthew Maggard were also present.

Staff present: Chief of Police Derek Brewer, Public Works Director Shane LeBlance, Building Official Calvin Switzer, Airport Manager Nathan Coleman, Library Director Peggy Panak, IT Director Mike Panak, CRA Director Gail Hamilton, Human Resources & Risk Management Director Sandra Amerson, Utilities Director John Bostic III, Planning Director Todd Vande Berg, Finance Director Ted Beason, Public Information Officer Kevin Weiss, Assistant City Clerk Eileen Mercado and City Clerk Ricardo Quiñones.

The Invocation was led by Pastor Ted O'Farrell of The Alliance Church of Zephyrhills.

The Pledge of Allegiance followed.

CITIZEN COMMENTS

Michael Hines, 5420 7th Street, owner of Mike's Aluminum Supplies, shared concerns that current signage regulations are overly restrictive and financially burdensome for small businesses. Mr. Hines requested flexibility for larger LED channel-letter signage. Council discussed balancing aesthetics with business visibility. Staff noted that the business is located within the CRA, where signage standards are more stringent, and is working with G-A-I Consultants to review options and will bring recommendations back to Council.

Michael Cooper, 39239 3rd Ave, raised concerns about untrimmed trees, lack of sidewalks and crosswalks, excessive noise from special events and historical reenactments, and individuals camping in City parks. He requested a review of park hours and noise levels. Staff acknowledged the concerns.

MAYOR

1 Proclamation - 70th Anniversary of Rosa Parks Civil Rights

Mayor Monson presented a proclamation recognizing the 70th Anniversary of Rosa Parks and the Civil Rights Movement, which was received by representatives of the Daughters of the American Revolution (DAR).

2 Youth Council presentation to CHIPZ

Mayor Monson presented funds raised by the Mayor's Youth Council to Community Hope and Intervention Program of Zephyrhills (CHIPZ) and recognized community partners for their support. Police Chief Derek Brewer and CHIPZ Coordinator Kathy MacKenzie spoke regarding the impact of the fundraiser. Charles, a program participant, shared personal remarks about the program's role in his recovery and reintegration into the community. It was noted that CHIPZ as a program was initially seeded by City Council funding.

3 Request to place a State of Florida historical marker honoring Rosemary Trotman

City Manager Poe read a letter from Dr. Lynette Long, Chair of Florida Women's Historical Marker Initiative, to council requesting a historic marker for Rosemary Trotman. Steve Spina shared how Rosemary Trotman founded the Zephyrhills Historic Association (ZHA) and Erica Freeman, current President of ZHA, spoke in favor of having a marker tributing Rosemary Trotman.

Steven Spina motioned to approve the item and coordinate with ZHA for location. Seconded by Jodi Wilkeson. Motion passed unanimously.

****EMERGENCY ITEM****

Mr. Poe presented an easement packet for Culvers on Gall Blvd needed for a bus shelter.

Steven Spina motioned to approve this easement to facilitate a bus shelter at the Culver's area. Seconded by Lance Smith. Motion passed unanimously.

GIS/Community Planner Tommy-Lee Hunt shared that bus shelter designs in the City will use Zephyrhills branding. Mr. Poe also noted that this was Tommy-Lee Hunt's last Council meeting as she will be leaving the City.

1. CONSENT ITEMS

- 1.1 Approval of Zephyr Park CMAR Presentation Minutes - November 10, 2025
- 1.2 Approval of City Council Meeting Minutes - November 10, 2025
- 1.3 Approval of Special Meeting Minutes - November 17, 2025
- 1.4 Approval of Agreement 24-25-08 DEM Grant - Zephyr Park Standard Grant Agreement Number L0377
- 1.5 Approval of Agreement 41-25-36 Solid Waste Interlocal Agreement
- 1.6 Approval to Renew BGE, INC Professional Services Agreement 37-22-12 for an additional three year term
- 1.7 Approval to Renew CPH, LLC Professional Services Agreement 37-22-14 for an additional three year term
- 1.8 Approval to Renew HCP ASSOCIATES, INC Professional Services Agreements 37-2215 for an additional three year term
- 1.9 Approval to Renew G-A-I CONSULTANTS, INC Professional Services Agreement 3722-16 for an additional three year term
- 1.10 Approval of Agreement 41-22-12B - Infotect Piggyback Extension Agreement

Steven Spina motioned to approve all Consent Items as presented. Seconded by Kenneth Burgess. Motion passed unanimously.

2. PUBLIC HEARING

- 2.1 Resolution No. 864-25 - Non-Ad Valorem Assessment for a Stormwater Utility First Reading of Resolution No. 864-25 **"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ZEPHYRHILLS, FLORIDA, EXPRESSING ITS INTENT TO USE THE UNIFORM METHOD FOR THE LEVY, COLLECTION, AND ENFORCEMENT OF NON-AD VALOREM ASSESSMENT PROVIDED FOR IN CHAPTER 197, FLORIDA STATUTES, SECTION 197.3632, FOR A STORMWATER UTILITY FEE TO BE LEVIED FOR OPERATION AND MAINTENANCE OF THE CITY'S STORMWATER CONVEYANCE SYSTEM, CAPITAL PROJECTS RELATED TO STORMWATER DRAINAGE AND RESILIENCY; PROVIDING THAT THE NON-AD VALOREM ASSESSMENT SHALL BE INCLUDED IN THE COMBINED NOTICE FOR AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS PROVIDED IN CHAPTER 197, FLORIDA STATUTES, SECTION 197.3635; PROVIDING THAT THE NON AD VALOREM ASSESSMENT SHALL BE COLLECTED IN THE SAME MANNER AS AD VALOREM TAXES; PROVIDING THAT THIS NON-AD VALOREM ASSESSMENT IS NEEDED IN ORDER TO MAINTAIN STORMWATER DRAINAGE SYSTEMS THAT SERVICE THE CITY OF ZEPHYRHILLS AND TO FUND ADDITIONAL CAPITAL IMPROVEMENT PROJECTS TO BE DETERMINED BY THE CITY COUNCIL RELATED TO STORMWATER DRAINAGE AND RESILIENCY; PROVIDING FOR THE LEGAL DESCRIPTION OF THE CORPORATE LIMITS OF THE CITY OF ZEPHYRHILLS WHICH SHALL BE SUBJECT TO THE NON-AD VALOREM LEVY; PROVIDING THAT THE PUBLIC HEARING ON THIS RESOLUTION WAS DULY ADVERTISED; PROVIDING THAT THE CLERK OF THE CITY OF ZEPHYRHILLS SHALL MAIL CERTIFIED COPIES OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE."**

City Attorney Matthew Maggard read Resolution No. 864-25 by title.

Council President opened a public hearing.

City Manager Billy Poe explained that the resolution establishes the framework for a potential future stormwater assessment but does not set a fee. Any proposed fee would return to Council for approval at a later date. Council discussed the process, clarifying that school properties are exempt, and that adoption of the resolution does not obligate the City to impose an assessment. The resolution is required to proceed with further analysis.

Council President closed the public hearing.

Kenneth Burgess motioned to approve Resolution No. 864-25 on first reading. Seconded by Steven Spina. Motion passed unanimously at 7:03 PM

3. BUSINESS ITEMS

3.1 Discussion of January 26, 2026 Regular City Council Meeting

Council discussed the overlap of the January 26, 2026 regular meeting with Florida League of Cities Legislative Action Days. It was confirmed that Councilmembers Smith, Spina, and Mayor Monson will attend Legislative Action Days with City Manager Poe, while Wilkeson, Proctor, and Burgess will remain available to maintain a quorum. Councilmembers attending Legislative Action Days may participate remotely. -No Action was taken.

3.2 Approval of Agreement 41-25-35 Fire Rescue Impact Fee Interlocal Agreement

City Manager Poe presented the Fire Rescue Impact Fee Interlocal Agreement with Pasco County, explaining that fees will be collected moving forward, not retroactively, and these impact fees are part of the dissolution agreement of the City Fire Department. Building Official Calvin Switzer explained how the fee will be assessed and remitted. Mayor Monson noted that it should be clearly identified as a County fee.

Steven Spina motioned to Approve Agreement 41-25-35. Seconded by Lance Smith. Motion passed unanimously.

3.3 Approval of Agreement 37-25-15 to Reeves Young - CMAR for Zephyr Park

City Manager Poe presented the Construction Manager at Risk (CMAR) agreement with Reeves Young for Zephyr Park, noting the fee structure mirrors prior CMAR agreements and is capped at 7.5%, not to exceed a project cost of \$16 million. Council confirmed committee review of fees.

Kenneth Burgess motioned to Approve agreement 37-25-15. Seconded by Lance Smith. Motion Passed unanimously.

3.4 MMTC Ordinance

First Reading Ordinance No. 1510-25 " **AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ZEPHYRHILLS, FLORIDA AMENDING SECTION 2.05.05. DEFINITION OF TERMS AND PART 13.02.00. - DEFINITION OF TERMS OF THE CITY OF ZEPHYRHILLS LAND DEVELOPMENT CODE TO REDEFINE MEDICAL MARIJUANA TREATMENT CENTERS; AMENDING TABLE 2.02.01 (ALLOWABLE USES IN ZONING DISTRICTS) REMOVING MEDICAL MARIJUANA TREATMENT CENTERS AS AN ALLOWABLE USE; PROVIDING FOR REPEALER, CONFLICT SEVERABILITY, INCLUSION INTO THE CODE AND AN EFFECTIVE DATE. "**

City Attorney Matthew Maggard read Ordinance No. 1510-25 by title.

Planning Director Todd Vande Berg presented an ordinance redefining Medical Marijuana Treatment Centers in the Land Development Code to align with State definitions and exclude new facilities. Mr. Poe explained that dispensaries would be banned as well as the State does not break up uses. Discussion included water use, land availability, potential annexation, economic impacts, and the current moratorium set to expire in July 2026.

Kenneth Burgess motioned to approve Ordinance No. 1510-25 on the First Reading. Seconded by Steven Spina. Motion Failed, 2-3. Opposed by Lance Smith, Jodi Wilkeson, Steve Spina.

4. CITY MANAGER'S REPORT

4.1 Pigz in Z'Hills Special Event Alcohol Use Approval. The event will be on February 28th, 2026 from 9am-5pm, it will be held in Downtown 5th Ave.

Vikki Wiggins, Chamber President, requested approval for a wet zone permit related to the upcoming Chamber event.

Steven Spina motioned to approve a designated wet zone for Pigs in Z'Hills. Seconded by Kenneth Burgess. Motion passed unanimously.

Mayor Monson inquired how City Hall can be used for handicap parking if streets are blocked. Public Works Director Shane Leblanc said 7th Street will be open.

MAYOR ANNOUNCEMENTS

Mayor Monson thanked Council and Staff for supporting the Mayor's Youth Council fundraiser and commended Public Works for their work on the parade and cleanup afterward.

REGULAR CITY COUNCIL MEETING

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CITY MANAGER ANNOUNCEMENTS

City Manager Poe thanked both Main Street Zephyrhills and Public Works for a great job with the event this past weekend, especially with the inclement weather. Mr. Poe also reminded Council of the Christmas Party this Friday, December 12, 2025.

CITY ATTORNEY ANNOUNCEMENTS

City Attorney Matthew Maggard wished the best of luck to Tommy-Lee Hunt and her future endeavors.

CITY COUNCIL COMMENTS

Lance Smith offered congratulations to Tommy-Lee and commended Public Works for the parade.

Jodi Wilkeson offered well wishes to departing staff member Tommy-Lee Hunt and her sentiments towards Staff for a successful parade. She read an email from Mike Almeida, a resident of Abbot Square, listing a few issues left to be resolved by Lennar. Planning Director Todd Vande Berg clarified issues related to Pond #5, explaining that the area in question is not a pond but a sump/depression area adjacent to the pond that collects runoff and bypasses the system. Mr. Vande Berg reported that the engineer of record inspected the area multiple times after storm events and confirmed it is functioning properly and does not require sodding, as sodding and fertilization could negatively impact downstream areas. City Manager Poe noted that Lennar is committed to addressing the sump area, pumping standing water, providing documentation to the engineer, and correcting remaining deficiencies including sidewalk panels, valley curb, and upright curb. Mr. Poe acknowledged that some items were inadvertently omitted from earlier communications but confirmed Lennar's commitment to addressing them.

Steven Spina congratulated Staff on the parade, saying it was the best in years. He also complimented the Mayor's Youth Council for raising \$11k for CHIPZ and their enthusiasm and thanked all departments involved in the parade.

Kenneth Burgess echoed sentiments towards the Mayor's Youth Council achievement, a great parade and well wishes for Tommy-Lee Hunt.

***Mayor Monson** shared a meeting last week with County Commissioner Ron Oakley & Planning, Development and Economic Growth Director David Engle to emphasize the need to improve Chancey Rd. She had them sit in traffic on Eiland Blvd. to highlight the point.

Charles Proctor offered his thanks to all Staff for what they have done. Mr. Proctor shared that he recognized when Tommy-Lee started with the City, she would be an asset and now that she is moving on, she will be missed.

5. NOTED ITEMS - NONE

ADJOURN 8:01 PM

Submitted by Ricardo Quiñones

CONSENT ITEMS 1.2

Purchase of Recycling Carts

Issue:

In an effort to improve recycling service, the Sanitation Division will discontinue recycling service using the 18-gallon bins, which are manually collected, and implement 65-gallon carts, which will be collected with automatic side-loader type collection vehicles.

Background:

To improve recycling collection in a more efficient manner and offer additional capacity to residents. Carts will be issued to recycling users upon roll-out and will be offered via service request for new recycling customers.

Attachment(s):

1. Recycling cart rendering 02
2. Recycling cart rendering 01
3. City of Zephyrhills 65G Blue Recycling Carts Quote 12_09_2025
4. Copy of Appendix C Omnia Partners Tiered Pricing - Q4 2025

Fiscal Impact:

Sanitation Fund Capital Budget FY26 Purchase price not to exceed \$147,600
Re: Omnia Partners Co-Op Contract #254. Item reviewed and approved by Purchasing Agent.

Staff Recommendation:

The Public Works Director and City Manager recommend approval of this item as presented.





Proposal #: 12_09_2025

December 9, 2025

Bill-to: 205432	Ship-to: 213261
City of Zephyrhills 5335 8th Street Zephyrhills, FL 33542	City of Zephyrhills 39421 SOUTH AVE ZEPHYRHILLS, FL 33532
Billing Contact:	Shipping Contact:
Amy Knoechelman AKnoechelman@ci.zephyrhills.fl.us	Same

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE
Rollout Cart Type: 65 Gallon NB Cart - NEW#	3,000	\$46.00	\$ 138,000.00
Body Color Requested: Pepsi Blue Lid Color Requested: Electric Lime Green			
Options: One-time brand plate fee	1	\$700.00	\$ 700.00
Artwork: PENDING NEW BRAND ARTWORK			
			

Is Product Taxable? No	Subtotal = \$138,700.00
Is Freight taxable? No	Tax on Product = \$0.00
Tax Rate: 7.00%	Est. Truckload Freight Rate (5 TLs @ \$1780 ea.) = \$8,900.00
Terms: Net 30 Days	Tax on Freight = \$0.00
Contract Options: Omnia Partners Co-op Contract # 254	Total = \$147,600.00

ADDITIONAL INFORMATION:

Ship From: Lawrenceville, GA facility
Leadtime: 2-4 weeks or sooner upon receipt of PO - Dependent on receipt of new brand plate
Warranty: 10 year unprorated warranty
Quote Valid: 45 Days
Taxes: All applicable taxes shall be paid by the Buyer unless a proper exemption is provided and validated.

*** All Credit Card transactions are subject to a 2% processing fee.

PRESENTED BY:	ACCEPTED BY:
Rodrigo Bernal Territory Sales Manager Direct: 386-265-8078 Email: rbernal@rehrig.com	
Janis Timms Environmental Account Specialist Email: customerservice@rehrig.com	Sign and Print Name _____ Date _____ Title: _____

To initiate order, please call or send signed proposal via email to Presented By representative or CSR.



Appendix C- PRICING SCHEDULE FOR PARTICIPATING PUBLIC AGENCIES
 Quantity Breaks Unit Pricing Schedule
 Pricing Sheet for RFP-00254
 October 1, 2025

Price Notes:
 All pricing is FOB: Destination - Rehrig will bill Unit Price + actual freight for all orders.
 Lead Time for all orders is 31-60 Days after receipt of order.
 All products can be manufactured with up to 30% Recycled Polyethylene.

NOTE: Pricing includes a comprehensive menu of containers, technology and services for agencies to customize their specific container needs for their municipality/agency. As such, each project must be priced individually. Please contact your Program Mgr to connect you with your Rehrig Pacific sales rep, or contact your Rehrig Pacific sales rep directly to review the options and pricing so that all of your needs and questions are met. For additional information, please email Customerservice@Rehrig.com or call (800) 421-6244.

Recycling Bins	Part #	Part Wght	Revised Unit Price 112-250	Revised Unit Price 251-500	Revised Unit Price 501-1000	Revised Unit Price 1001+	# of Units in Truckload
14-Gallon, Curbside, Rectangular	RB-14 (RB_N)	4	\$ 9.83	\$ 9.39	\$ 8.99	\$ 8.61	6000
18-Gallon, Curbside, Rectangular	RB-18 (RB-NL)	4.4	\$ 11.47	\$ 10.95	\$ 10.46	\$ 10.01	4800
25-Gallon, Curbside, Round	Round Can-25	8.5	\$ 23.23	\$ 22.15	\$ 21.15	\$ 20.21	1456
32-Gallon, Curbside, Round	Round Can-32	9.5	\$ 24.74	\$ 23.62	\$ 22.57	\$ 21.59	1456
4 Gallon, Office	ORB-4G	1.5	\$ 6.43	\$ 6.09	\$ 5.77	\$ 5.47	14000
6-Gallon, Apartment	ARB-6G	2.2	\$ 7.35	\$ 6.98	\$ 6.64	\$ 6.32	10920
Food Waste Collection Container - 2 Gallon	FWC-2G	1.73	\$ 6.82	\$ 6.47	\$ 6.13	\$ 5.82	14000
Options							
25 & 32 Lid with Cut Outs - fits 25 & 32 Gallon can - Min Order 251	RB Lid Cut Outs	1.9	\$ 9.42	\$ 8.97	\$ 8.55	\$ 8.15	
25 & 32 Lid without Cut Outs - fits 25 & 32 Gallon can - Min Order 251	RB Lid w/out Cut Outs	1.9	\$ 8.20	\$ 7.82	\$ 7.47	\$ 7.13	
Customized Logos-One Time Set Up Fee for Custom Brand Plate. Min. order of 250 bins. Fee is for logo only; there is no fee for imprinting brand onto bins.	RB Brand Plate	n/a	\$350.00 Min. Order 250	\$ 350.00	\$ 350.00	\$ 357.00	
Residential Carts for Recycling, Waste, and Organics/Yard Waste Collection	Part #	Part Wght	Unit Price 112-485	Unit Price 486-10,000	Unit Price 10,001-19,999	Revised Unit Price 20,000 +	Number of Units in Truckload
<i>Unit Price for 1 x purchase or annual volume withing range. Orders to be in trklld quantities</i>							
35 Gallon Wheeled Carts for Recycling, MSW, Organics	ROC-35EG	17	\$ 52.95	\$ 50.37	\$ 47.97	\$ 46.33	1080
35 Gallon Wheeled Cart for Recycling, MSW, Organics	ROC-35MB	17.9	\$ 53.67	\$ 51.09	\$ 48.69	\$ 47.05	1080
65 Gallon Wheeled Cart for Recycling, MSW, Organics	ROC-65U/NB	27.5	\$ 68.88	\$ 65.82	\$ 62.95	\$ 61.00	648
95 Gallon Wheeled Cart for Recycling, MSW, Organics	ROC-95NB	34.1	\$ 79.07	\$ 75.68	\$ 72.51	\$ 70.36	486
95 Gallon Wheeled Cart for Recycling, MSW, Organics	ROC-95EG	29.5	\$ 75.39	\$ 72.00	\$ 68.83	\$ 66.68	702
18 Gallon Wheeled Carts for Organics	ROC-18	17.6	\$ 54.96	\$ 52.29	\$ 49.79	\$ 48.09	
20 Gallon Wheeled Carts for Organics	ROC-20	17.6	\$ 54.96	\$ 52.29	\$ 49.79	\$ 48.09	~700
40 Liter Wheeled Carts for Organics	ROC-40L	7.5	\$ 25.86	\$ 24.56	\$ 23.35	\$ 22.52	~1000
Bear Resistant Roll-Out Carts							
<i>Unit Price 112-314 Unit Price 315+</i>							
95 Gallon Bear Cart - added Oct 2017	ROC-95Bear	37	\$ 425.00	\$ 365.00			315
Options							
RFID Tag with min. order of 112	ROC-RFID Tag	n/a	\$ 1.25	\$ 1.00	\$ 0.90	\$ 0.77	
Customized Logos-One Time Brand Plate Set Up Fee Min. order of 200 carts. Fee is for brand plate only; there is no fee for imprinting brand onto carts.	ROC Brand Plate	n/a	\$650.00 Min. Order 200	\$ 650.00	\$ 650.00	\$ 650.00	

Custom Colors. Add cost to cart price	Custom Colors	n/a	Not Available		+\$.75	+\$.25	+.75
Treaded Wheels. Add cost to cart price	Treaded Wheels	n/a	+\$2.00		+\$1.75	+\$1.50	+\$1.50
In-Mold Labels (IML)							
			Less than a T/L *9 Colors or Less	More than a T/L *9 Colors or Less			
35-Gallon IML (3.25" x 11")			\$3.78		\$1.94		
65 or 95-Gallon IML (8" x 12")			\$3.98		\$1.99		
32-Gallon/100 Liter IML			\$3.82		\$1.94		
Specialty Non-Standard In-Mold Labels							
5.897" x 15.4"			\$4.66		\$2.33		
9.5" x 14.5"			\$6.23		\$3.11		
Container Buy Back Credit							
Rehrig will buyback scrap containers less freight costs at the established per pound rates below. Credits to be issued to customer returning containers. Truckload volume preferred to maximize payout.							
HDPE (Rehrig, Otto, Cascade and Schaefer) <i>No credits will be issued for warrantied containers</i>	RG001H	n/a	Credit \$.02-\$.05 per pound less freight				
LDPE (Toter)	RG001L	n/a	No Offer				
Other Scrap (miscellaneous returns)	RG001O	n/a	No Offer				
Service Offerings							
	Part #	Part Wght	Unit Price				
Assembly and Distribution to residents. Min. order of 3000 deliveries. Pricing is for a franchise delivery to every house within a community. Customer must provide staging yard, electronic address list and delivery maps.	246641	n/a	\$8.00 per cart				
Assembly and Distribution to residents. Min. order of 3000 deliveries. Pricing is for a subscription delivery. Customer must provide staging yard, electronic address list and delivery maps.	246641	n/a	\$10.00 per cart				
			JUL 2022 Price Range for all quantities. Min. Order may apply.				
Route Audit. Min. homes needed 5000. Price is a range due to multiple parameters and will be determined once a questionnaire for a scope of services is completed.	246633	n/a	\$3.00 per home				
Work Orders. When Rehrig resources are in the area or a minimum of 3 days of work required.	246633	n/a	\$2000 per crew per day				
Work Orders after performing Assembly and Distribution. customer must provide electronic work order list and all parts/components for completion of work orders	246633	n/a	\$2000 per crew per day				
Container Reclamation. Franchise container reclamation and customer provides staging area, electronic address list, and route maps. Price will be determined once a questionnaire is complete	292656	n/a	\$9.00 per cart per attempt				
Residential UHF RFID Retrofit. Min. 5000 residential containers. Pricing does not include RFID tag. Service is also available for commercial containers and final price will be provided upon completion of a questionnaire.	246633	n/a	\$7.25 per cart per attempt				
Commercial UHF RFID Retrofit. Pricing does not include RFID tag and final price will be provided upon completion of a questionnaire.	246633	n/a	\$30.00 per container/attempt				

Container Maintenance Estimated Rate. Pricing provided for two employee, two trucks, working out of the customer facility for no additional cost. Final price will be determined upon completion of questionnaire, site visit, and customer Service Level Agreements. Minimum three year agreement.	250544	n/a	\$35,000 per month for 35 work orders per day, drive up to 125 miles per day.
MAILER PRINTING. Mailer Design, printing, and outbound postage. Minimum 2,000. Per Postcard	404515	n/a	\$7
MAILER POSTAGE. USPS Postage for returned mailer postcards. Per postcard submission.	404523	n/a	\$0.90
MAILER POSTCARD PROCESSING FEE. Collection of Mailers at the PO box, enter resident selection in database. Per postcard submission	404507	n/a	\$1
WEBSITE SETUP. Website Design, custom renders, selection setup.	403441	n/a	\$4,000
WEBSITE HOSTING FEES. Cloud Database Hosting. Minimum 1 month. Per month.	404460	n/a	\$400
WEBSITE ONLINE SIGNUPS. Server data extraction of website resident responses. Per website submission	404486	n/a	\$0.60

Technology Offerings	Part ID	Part Wght	Price Unit/User	Notes
Vision SAAS—WOI Desktop User	303087		\$250	Per Desktop user per month. Minimum of 2 Users Per Month.
Vision SAAS—WOI Mobile User	303095		\$275.00	Per Mobile user per month. Customer Provided iOS/Android Smart Phone of Tablet Required
Implementation Services	246684		\$2,000/day	2 days minimum for initial implementation. Installation of hardware and additional training beyond 2 days will be quoted by the TPM for resources. Pricing is \$2,000 per TPM per day. Estimated installation of two trucks per person per day.
Vision Database Setup	287283		\$2,500.00	1 minimum for initial implementation. Vision Database Setup. Address scrubbing and import
Vision SAAS—SV Truck	302279		\$150.00	Per truck per month. Rehrig RFID Reader Hardware Required
Vision RFID Reader	246570		\$9,900.00	Includes One-Year Warranty, power cable, antenna
Observation Panel Kit	434108		\$1,500.00	Includes Observation Panel and cable
Vision SAAS—SV Desktop User	303079		\$250.00	Per Desktop user per month. Minimum of 2 Users Per Month. Big Data Analytics Feature Included
Analytics Solution Add On	509000		\$50.00	Per Desktop user per month. Only applicable to legacy customers before Big Data Analytics become standard with our desktop pricing.
Vision SAAS— ICT Desktop User	303204		\$250.00	Per Desktop user per month. Minimum of 2 Users Per Month. Big Data Analytics Feature Included
Vision SAAS— ICT Mobile User	303191		\$275.00	Per Mobile user per month. Customer Provided iOS/Android Smart Phone of Tablet Required
Vision SAAS-CR Desktop	531039		\$1,200.00	Per Desktop user per month.
Vision SAAS- CR Mobile	531047		\$275.00	Per Mobile user per month.
Collection Route Optimization	531522			Pricing Varies Per Project
Vision SAAS VV Desktop	531063		\$200.00	Per Desktop user per month. Minimum of 2 Users Per Month.
Vision SAAS- VV Truck	531071		\$200.00	Per truck per month. Rehrig RFID Reader Hardware and Camera VV Kit Required

Camera VV Kit	531021		\$2,000.00	2 bundle camera set. Rehrig RFID Reader Hardware required.
Printed Barcode Label	246431		\$5.00	Printed Barcode label.
Printed Barcode/RFID Label	246406		\$5.00	Printed Barcode/RFID Label
Commercial Container RFID Tags	246406		\$25.00	Commercial Container RFID Tags
Antenna/Annunciator	346502		\$600.00	External GSM/GPS/WiFi Antenna
50' Power Cable	302501		\$187	50' Waterproof Power Cable to 12V DC Truck
75' Power Cable	302519		\$290	75' Waterproof Power Cable to 12V DC Truck
100' Power Cable	302527		\$320	100' Waterproof Power Cable to 12V DC Truck
50' Observation Cable	246481		\$320	50' Observation cable compatible with 3 button observation panel
80' Observation Cable	246490		\$545	70' Observation cable compatible with 3 button observation panel
Mounting Bracket	303360		\$320	Adjustable mounting bracket for rear load trucks
Service Request Website	509026		n/a	Costs vary based on customer requirements.
Website Maintenance	509018		n/a	Costs vary based on customer requirements.
Communication Service	508998		n/a	Costs vary based on customer requirements (location in US or Canada, volume, etc.)
Communication Service SMS	508947		\$0.04	Price per sms (text).
Communication Phone Calls	508955		\$0.04	Price per minute (pre-recorded phone call).
Communication Email	508963		\$0.004	Price per email over allowable 100,000 emails per month.
100K Communication Email	511142		\$400.00	Price per month for 100,000 emails.
Look up	516980		\$0.04	Per look up.
Answering Machine Detection	516998		\$0.04	Per answering machine detection.
FMDPS - Device	509034		\$800	Fleet management & Driver Performance hardware device
FMDPS - Seatbelt Sensor	509051		\$100	Seatbelt sensor
FMDPS - Cell Service	508980		\$35	Fleet management & Driver Performance monthly cell service
FMDPS - Camera	509042		\$500	Camera hardware – outward & inward facing camera
FMDPS - Camera Cell Service	517190		\$35	Camera monthly cell service
Software Development	246625		\$300	Custom Development Cost
Data Handling	395284		\$150	Data Handling

Technology Bundling Offerings	Part ID	Part Wght	Price Unit/User	Notes		
VISION 3 USER TEAMS TRAINING	589935		\$1,020	up to 3 users can be desktop or mobile with a 3 hours virtual training and yearly maintenance		
VISION 3 USER ONSITE TRAINING	589943		\$1,295	up to 3 users can be desktop or mobile with onsite training and yearly maintenance		
VISION 5 USER TEAMS TRAINING	589951		\$1,520	up to 5 users can be desktop or mobile with a 3 hours virtual training and yearly maintenance		
VISION 5 USER ONSITE TRAINING	589960		\$1,795	up to 5 users can be desktop or mobile with onsite training and yearly maintenance		
VISION 10 USER TEAMS TRAINING	589978		\$2,770	up to 10 users can be desktop or mobile with a 3 hours virtual training and yearly maintenance		
VISION 10 USER ONSITE TRAINING	589986		\$3,045	up to 10 users can be desktop or mobile with onsite training and yearly maintenance		
VISION 15 USER TEAMS TRAINING	589994		\$4,020	up to 15 users can be desktop or mobile with a 3 hours virtual training and yearly maintenance		
VISION 15 USER ONSITE TRAINING	590004		\$4,295	up to 15 users can be desktop or mobile with onsite training and yearly maintenance		
VISION 20 USER TEAMS TRAINING	590012		\$5,270	up to 20 users can be desktop or mobile with a 3 hours virtual training and yearly maintenance		
VISION 20 USER ONSITE TRAINING	590021		\$5,545	up to 20 users can be desktop or mobile with onsite training and yearly maintenance		
VISION TRUCK SERVICE	590101		\$250	Truck service for RFID reader and/ or cameras		
VISION RFID READER	590266		\$10,650	Vision RFID Reader (Reader Kit includes accessories and installation)		
VISION RFID READER OBS	590274		\$11,400	Vision RFID Reader (Reader Kit includes accessories, OBS Panel, and installation)		
VISION RFID READER OBS 1CAM	590282		\$13,650	Vision RFID Reader (Reader Kit includes accessories, OBS Panel, 1 Camera and installation)		
VISION RFID READER OBS 2CAM	590291		\$14,150	Vision RFID Reader (Reader Kit includes accessories, OBS Panel, 2 Camera sets and installation)		
VISION RFID READER RL	590303		\$10,970	Vision RFID Reader (Reader Kit includes accessories, brackets and installation)		
VISION RFID READER RL OBS	590311		\$12,470	Vision RFID Reader (Reader Kit includes accessories, brackets, OBS panels, and installation)		
VISION RFID READER RL OBS 1CAM	590320		\$13,970	Vision RFID Reader (Reader Kit includes accessories, brackets, OBS panels, 1 camera, and installation)		
VISION RFID READER RL OBS 2CAM	590338		\$14,470	Vision RFID Reader (Reader Kit includes accessories, brackets, OBS panels, 2 camera, and installation)		
Plastic Litter Containers (PLC's)	Part #	Part Wght	Price of 1-100 PLC's	Price of 101-250 PLC's	Price of 251-500 PLC's	Price of 501+ PLC's
Public Litter Container-60 Gallon	PLC-60	60	\$ 406.00	\$ 406.00	\$ 406.00	\$ 406.00

Public Litter Container-75 Gallon	PLC-75	74	\$ 438.00	\$ 438.00	\$ 438.00	\$ 438.00
Mold on Graphics. Min order of 240 for either size PLC	PLC-MOG	n/a	n/a	n/a	\$25.00 per label	\$25.00 per label
Commercial Containers, Plastic Pricing includes (2) lids, (4) Casters, Caster Plate Kit	Part #	Part Wght	Price for 1-20	Price for 21-50	Price for 51+	# of Units in Truckload
2 Yard Front Load	CC-2YFL	184.4	\$ 878.00	\$ 878.00	\$ 878.00	42
3 Yard Front Load	CC-3YFL	199.4	\$ 887.00	\$ 887.00	\$ 887.00	36
4 Yard Front Load	CC-4YFL	254.8	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	20
2 Yard Rear Load						
3 Yard Rear Load						

CONSENT ITEMS 1.3

Purchase of new Vehicle for the Wastewater Division

Issue:

Purchase a new Utility Truck for a new employee in the Wastewater Collections Section

Background:

Upon the hiring of new employees, it is necessary to purchase a new Utility Truck for them.

Attachment(s):

1. NJPA_ZEPHYRHILLS, CITY OF_67500_Quote_3

Fiscal Impact:

The purchase of this new truck is from Alan Jay Fleet Sales, using the NJPA/Sourcewell Contract # 2026 091521-NAF & 032824-NAF in the amount of \$76,430.00

Staff Recommendation:

It is the staff's recommendation to the City Council to approve this item as presented.

ALAN JAY FLEET SALES

Contract Number: 2026 091521-NAF & 032824-NAF
Quote ID: 67500
Agency: ZEPHYRHILLS, CITY OF
Date: 10/22/2025

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2026 CHEVY SILVERADO 2500HD DOUBLE CAB PICKUP 4WD WT 8' BED, please review carefully and contact us with any errors or changes.

MSRP:	\$52,895.00
Base Price:	\$46,900.00
Factory Options:	\$11,060.00
Aftermarket Options:	\$18,470.00
Purchase Total:	\$76,430.00

Per attached vehicle specifications.

This quotation is valid as long as the manufacturer is accepting orders for the model year specified. Purchase orders received after factory order cutoff may not be honorable. The vehicle(s) offered on this quotation will be ordered in the color(s) listed. Please contact your Alan Jay sales representative with any questions you have on this quote.

Quoted By: ASHLEE WILSON / 863-273-1105 / Ashlee.Wilson@AlanJay.com



Awarded Contract

Call Us first, for all of your Fleet Automotive, & Light Truck needs.

Quote

PHONE (800) ALANJAY (252-6529)		DIRECT 863-402-4234	WWW.ALANJAY.COM	67500-3
Corporate Office	2003 U.S. 27 South	MOBILE 863-273-1105	Mailing Address	P.O. BOX 9200
	Sebring, FL 33870	FAX 863-402-4221		Sebring, FL 33871-9200

ORIGINAL QUOTE DATE
10/21/2025

QUICK QUOTE SHEET

REVISED QUOTE DATE
10/22/2025

REQUESTING AGENCY	ZEPHYRHILLS, CITY OF		
CONTACT PERSON	RANDY MURPHY	EMAIL	rmurphy@CI.ZEPHYRHILLS.FL.US
PHONE	813-862-6178	MOBILE	813-714-8268
		FAX	

SOURCEWELL CONTRACT # 2026 091521-NAF & 032824-NAF

www.NationalAutoFleetGroup.com

MODEL	CK20953 1WT	MSRP	\$52,895.00
	2026 CHEVY SILVERADO 2500HD DOUBLE CAB PICKUP 4WD WT 8' BED		

CUSTOMER ID	WASTEWATER	CONTRACT PRICE	\$46,900.00
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BED LENGTH	8' Bed
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** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

FACTORY OPTIONS	DESCRIPTION	
GAZ	Summit White	\$0.00
H2G	Jet Black, Vinyl seat trim	\$0.00
L5P	Engine, Duramax 6.6L Turbo-Diesel V8	\$9,985.00
MGM	Transmission, 10-speed automatic	\$0.00
1WT	OPTIONS Work Truck Preferred Equipment Group	\$0.00
9J4	Bumper, rear, delete	\$0.00
9L3	Spare tire delete	\$0.00
AKO	Glass, deep-tinted	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
BHP	Winter Grille Cover	\$0.00
C49	Defogger, rear-window electric	\$0.00
DD8	Mirror, inside rearview auto-dimming	\$0.00
DWI	Mirrors, outside power-adjustable vertical trailering with heated and auto-dimming upper glass	\$655.00
FE9	Emissions, Federal requirements	\$0.00
GU6	Rear axle, 3.42 ratio	\$0.00
IOR	Audio system, Chevrolet Infotainment 3 system	\$0.00
JFO	GVWR, 11,200 lbs. (5080 kg)	\$0.00
K05	Engine block heater	\$0.00
K40	Exhaust brake	\$0.00
KW5	Alternator, 220 amps	\$0.00
PCV	WT Convenience Package	\$420.00
PYQ	Wheels, 17" (43.2 cm) machined aluminum	\$0.00
QHQ	Tires, LT245/75R17E all-season, blackwall	\$0.00
SFW	Back-up alarm calibration	\$0.00
ZW9	Pickup bed, delete	\$0.00
---	Battery, heavy-duty dual 730 cold-cranking amps/70 Amp-hr	\$0.00
---	Capped Fuel Fill	\$0.00
5N5	Rear Camera Kit	\$68.00
OTPC-5N5	ONE TIME PRICE CONCESSION (FACTORY REAR CAMERA KIT)	(\$68.00)

FACTORY OPTIONS \$11,060.00

SOURCEWELL CONTRACT # 2026 091521-NAF & 032824-NAF

www.NationalAutoFleetGroup.com

CONTRACT OPTIONS	DESCRIPTION	
3KR	Additional key and remote, cut and programmed.	\$310.00
RS 4	Stick on rain shields (4-doors).	\$135.00
DTF 2 TRK	Deep tint film installed on front two door glass and rear window.	\$245.00
K 696J	Knapheide 8' SRW utility body for 56" CA (Includes 2nd Stage MSO, Weight Slip, & Completed Vehicle Certification.)	\$11,365.00
K CLV-SB	Class V Hitch for Service Body	\$990.00
K 7/4 WIRE	7 way flat camper trailer wiring with 4 prong flat	\$215.00
K PTL2	Tow Pintle combo with 2" Ball to mount in receiver	\$355.00
K BUA	Back up alarm	\$225.00
K CAMERA	INSTALL FACTORY ORDERED CAMERA IN UTILITY BODY.	\$375.00
FS RSL TRK-AW	Federal Signal Road Side Lighting Package includes 2 Micropulse LED's (Amber/White) in Grille, 2 Micropulse LED's (Amber/White) mounted to rear tail gate with white bezel, 1 eight head Amber Signal Master stick installed inside back glass, 1 Compact Digital Soft Button 6 switch controller.	\$2,100.00
TECH NOTE	Customer Requests Traffic Advisor Mounted as close to headliner as possible.	\$0.00
GO-LIGHTDC	Model 20074GT LED GoLight with wireless hand held and dash mount controls	\$1,070.00
POLE	ALUMINUM POLE FOR MOUNTING GO-LIGHT STREET SIDE EXTENDING ABOVE CAB. (Please mnt to drivers bulk of the bed)	\$345.00
NOTE	MOUNT GO LIGHT TOP-CENTER OF ROOF.	\$0.00
REN-1000-PU	RENOGY 1000W pure sine inverter mounted behind front passenger seat or under rear passenger seat with ignition sourced relay. (Alternate mounting location may be required due to clearance.) Includes freight and installation, appropriate gauge wire for distance from battery, heat shrink connectors and wire loom.	\$495.00
NEW-TAG-CITY	New CITY tag Includes temp tag & two way overnight shipping for signature.	\$245.00
CONTRACT OPTIONS		\$18,470.00

TRADE IN

TOTAL COST

\$76,430.00

YES WE TAKE TRADE INS ~~~ ASK ABOUT MUNICIPAL FINANCING ~~~

TOTAL COST LESS TRADE IN(S)

QTY

1

\$76,430.00

Estimated Annual payments for 60 months paid in advance: \$17,572.84

Municipal finance for any essential use vehicle, requires lender approval, WAC.

Comments

QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS

VEHICLE QUOTED BY

ASHLEE WILSON

GOVERNMENT ACCOUNT MANAGER

Ashlee.Wilson@AlanJay.com

"I Want to be Your Fleet Provider"

I appreciate the opportunity to submit this quotation. Please review it carefully. If there are any errors or changes, please feel free to contact me at any time. I am always happy to be of assistance.

CONSENT ITEMS 1.4

Purchase of Materials for the Meter Change Out Program

Issue:

This request is to purchase additional check valves, meter antenna, and hand valves for the meter change out project.

Background:

The Utilities Department will begin a three-year project to replace all the older water meters in the system. We have received all the meters in this first phase but need to purchase additional materials for this project.

Attachment(s):

1. ZEPHYRHILLS REVISED BID#B590502 Antennas
2. Meter Check Valves

Fiscal Impact:

The cost of this request is \$236,895.00.

Staff Recommendation:

It is staff's recommendation to the City Council to approve this request as presented.

Deliver To: From: William McLemore Jr. billy.mclomorejr@ferguson.com Comments:
--

FEL-TAMPA, FL WATERWORKS #044
Price Quotation
Phone: 813-627-1240
Fax: 813-627-1299

Bid No: B590502
Bid Date: 12/09/25
Quoted By: TDS

Cust Phone: 813-780-0008
Terms: NET 10TH PROX

Customer: CITY OF ZEPHYRHILLS
39421 SOUTH AVE
CITY MAINTENANCE BUILDING
ZEPHYRHILLS, FL 33542

Ship To: CITY OF ZEPHYRHILLS
39421 SOUTH AVE
CITY MAINTENANCE BUILDING
ZEPHYRHILLS, FL 33542

Cust PO#:

Job Name: TTL ANTENNA

Item	Description	Quantity	Net Price	UM	Total
N13749200	6FT ANT NEW CONN	3000	30.000	EA	90000.00
FMAGRTRADESURNEP	NEPTUNE TRADE SURCHARGE FEE	1	4500.000	EA	4500.00
			Net Total:		\$94500.00
			Tax:		\$0.00
			Freight:		\$0.00
			Total:		\$94500.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=44&on=62585>



FEL-TAMPA, FL WATERWORKS #044
 8008 E. SLIGH AVE.
 TAMPA, FL 33610-0000

Phone: 813-627-1240
 Fax: 813-627-1299

Deliver To: From: Craig Pearce craig.pearce@ferguson.com Comments:
--

01:32:09 DEC 13 2025

FEL-TAMPA, FL WATERWORKS #044
 Price Quotation
 Phone: 813-627-1240
 Fax: 813-627-1299

Bid No: B590495
Bid Date: 12/09/25
Quoted By: DCP

Cust Phone: 813-780-0000
Terms: NET 10TH PROX

Customer: CITY OF ZEPHYRHILLS
 5335 8TH STREET
 ZEPHYRHILLS, FL 33542

Ship To: CITY OF ZEPHYRHILLS
 5335 8TH STREET
 ZEPHYRHILLS, FL 33542

Cust PO#:

Job Name: FORD/SCH80

Item	Description	Quantity	Net Price	UM	Total
FHHS38323NPNL	LF 3/4 MTR x MIP STRT DUAL CHK VLV	1500	94.930	EA	142395.00
			Net Total:		\$142395.00
			Tax:		\$0.00
			Freight:		\$0.00
			Total:		\$142395.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE/VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENTATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=44&on=69>

CONSENT ITEMS 1.5

Water Smart Renewal **41-2026-02**

Issue:

Providing Continuation of Online Payment Services to Our Utility Customers

Background:

Since 2017, the City has provided online payment services to our utility customers. As we have moved our utility customer information system from Munibilling to Tyler Technology, the City has retained WaterSmart as its customer portal.

The WaterSmart customer portal has remained popular with our customers and staff. The cost of providing the online portal, payment integration, and leak alerts is approximately \$50,000 a year depending on the number of text messages and emails initiated off the Vertex One system. This is a 3-year agreement and if the City ends the agreement early, the City will have to pay the annual \$50,000 base charge for the remaining 3 years. This is sole source procurement given the unique integration requirements between Vertex One, Paymentus, our payment processor, and Neptune, our meters and meter reading software.

Attachment(s):

1. Zephyrhills., FL - VXsmart 2025 renewal 3-year Pricing
2. Zephyrhills VertexOne MSA VO Rev 260107

Fiscal Impact:

Approximately \$50,000 annually

Staff Recommendation:

Approve the agreement authorizing the Council President to sign the agreement.



1321 Upland Dr. Suite 8389
Houston, TX 77043
United States

ORDER FORM

Prepared By: Eric Thompson
Email: eric.thompson@vertexone.net
Phone: (314) 401-0808
Legal Entity: VertexOne Software, LLC

Client Name: Zephyrhills FL, City of
Contact Name: Ted Beason
Email: tbeason@ci.zephyrhills.fl.us
Phone: (813) 780-0000 (ext 3503)

Offer Valid Through: 12/26/2025
Effective Date: 12/19/2025
Contract Term (months): 36
Contract End Date: 12/18/2028
Payment Frequency: Annually in Advance
Payment Terms: Net 30

Year 1

VertexOne Product	VertexOne SKU	Unit of Measure	Contractual Minimum	Unit Fee	Amount	Monthly SaaS Fee
VertexOne Digital Base	EV1000	Active Accounts	1.00	\$19,237.50000	\$19,237.50	\$1,603.12
VXsmart for Water Saas	EV2001	Managed Meters	15,830.00	\$0.85500	\$13,534.65	\$1,127.89
Premium Integration - Payments Base	EF2003	Each	1.00	\$6,600.00000	\$6,600.00	\$550.00
Premium Integration - Payments Variable	EV2003	Managed Meters	15,830.00	\$0.01411	\$223.36	\$18.61
Premium Integration - Bill PDF Base	EF2004	Each	1.00	\$6,180.00000	\$6,180.00	\$515.00
Premium Integration - Bill PDF Variable	EV2004	Managed Meters	15,830.00	\$0.01411	\$223.36	\$18.61
Performance WaterMark Base	EF2007	Each	1.00	\$6,600.00000	\$6,600.00	\$550.00
Performance WaterMark Variable	EV2007	Managed Meters	15,830.00	\$0.03206	\$507.51	\$42.29

Year 2

VertexOne Product	VertexOne SKU	Unit of Measure	Contractual Minimum	Unit Fee	Amount	Monthly SaaS Fee
VertexOne Digital Base	EV1000	Active Accounts	1.00	\$19,814.62500	\$19,814.63	\$1,651.22
VXsmart for Water Saas	EV2001	Managed Meters	15,830.00	\$0.88065	\$13,940.69	\$1,161.72
Premium Integration - Payments Base	EF2003	Each	1.00	\$6,798.00000	\$6,798.00	\$566.50
Premium Integration - Payments Variable	EV2003	Managed Meters	15,830.00	\$0.01454	\$230.17	\$19.18
Premium Integration - Bill PDF Base	EF2004	Each	1.00	\$6,365.40000	\$6,365.40	\$530.45
Premium Integration - Bill PDF Variable	EV2004	Managed Meters	15,830.00	\$0.01454	\$230.17	\$19.18



1321 Upland Dr. Suite 8389
Houston, TX 77043
United States

VertexOne Product	VertexOne SKU	Unit of Measure	Contractual Minimum	Unit Fee	Amount	Monthly SaaS Fee
Performance WaterMark Base	EF2007	Each	1.00	\$6,798.00000	\$6,798.00	\$566.50
Performance WaterMark Variable	EV2007	Managed Meters	15,830.00	\$0.03303	\$522.86	\$43.57

Year 3

VertexOne Product	VertexOne SKU	Unit of Measure	Contractual Minimum	Unit Fee	Amount	Monthly SaaS Fee
VertexOne Digital Base	EV1000	Active Accounts	1.00	\$20,409.06375	\$20,409.06	\$1,700.76
VXsmart for Water Saas	EV2001	Managed Meters	15,830.00	\$0.90707	\$14,358.92	\$1,196.58
Premium Integration - Payments Base	EF2003	Each	1.00	\$7,001.94000	\$7,001.94	\$583.50
Premium Integration - Payments Variable	EV2003	Managed Meters	15,830.00	\$0.01497	\$236.98	\$19.75
Premium Integration - Bill PDF Base	EF2004	Each	1.00	\$6,556.36200	\$6,556.36	\$546.36
Premium Integration - Bill PDF Variable	EV2004	Managed Meters	15,830.00	\$0.01497	\$236.98	\$19.75
Performance WaterMark Base	EF2007	Each	1.00	\$7,001.94000	\$7,001.94	\$583.50
Performance WaterMark Variable	EV2007	Managed Meters	15,830.00	\$0.03402	\$538.54	\$44.88

ORDER TOTAL \$164,147.02

Transactional Fees

Price Component	Price	Note
System Generated Notifications	\$0.00	Unlimited notifications are included at no-cost to Client
On Demand Notifications Composition and Initiation Fee	\$0.005	Per On Demand communication (Email, SMS, Print and/or Call) generated by VertexOne
Electronic Document Archival Notifications and Document Images (up to 24 months)	\$ 0.005	One-time charge, per item archived within VertexOne. This applies to all documents that incur composition fees (detailed above) or documents uploaded by Client staff and/or Client end-customers.
VertexOne SMS Gateway Transactional Fee	Cost + 10%	Per SMS sent
VertexOne Print & Consumable Transactional Fee	Cost + 10%	All services bill to VertexOne by VertexOne print vendors exclusively for printed Welcome Letters, Home Water Reports and/or Leak Alerts

Rate Card

Rate Card	Price	Note
VertexOne Blended Rate	\$ 225.00	Per hour for professional services

Terms and Conditions

Introduction

This order replaces and supersedes any other previous Order Forms, and/or understandings between VertexOne Software, LLC and Zephyrhills FL, City of ("Client") Agreement dated, 12/19/2025 pertaining to the subject matter herein and for the products listed above. Notwithstanding the foregoing, Client shall remain responsible for any and all amounts already due and/or payable for the products listed above up to the Billing Start Date of this Order. In the event of a conflict between the Agreement and this Order Form, the Order Form shall control. VertexOne pricing is presented in USD.

Timely Renewal Policy

If Client uses the Software beyond the Subscription End Date, VertexOne may apply a twenty-five percent (25%) increase to the Fees and may, in its sole discretion, add new charges (including charges to account for increases or decreases in transaction volume). If Client has agreed to a renewal (in an Order Form or Statement of Work) before the Subscription End Date or the first day of the hold-over period, the relevant Order Form or Statement of Work associated with such renewal shall prevail. Client understands that pricing is contingent on timely renewal and failure to timely renew requires VertexOne to allocate resources in a manner that incurs additional cost. If a renewal is agreed after the hold-over period, no refund or credit against future fees will be given.

Change Management Policy

Where either Party sees the need for a change, Client may request or VertexOne may recommend such Change in accordance with the Change Management Process outlined in Exhibit A. Either Party may also seek additional information or suggest reasonable modifications to a proposed change. Additional work falling under the Change Management Policy will be billed at the VertexOne Blended Rate, excluding travel expenses. The VertexOne Blended Rate is subject to Annual Escalation increases per the Agreement terms.

Transactional Fees

Transactional Fees include, Composition Fee, Document Archival, SMS Pass Through and Print Pass Through. The Annual Pricing detailed in this Quote are based on average usage, actual pricing will be based on Client usage on a monthly basis. Transactional Fees are calculated by the volume of Services consumed. Unless explicitly stated otherwise, Transactional Fees are not cancelable, and Fees paid are not refundable.

Signatures

	VertexOne	Client
Name:	_____	_____
Title:	_____	_____
Date:	_____	_____
Signature:	_____	_____

Master Services Agreement

Ted Beason

City of Zephyrhills

Eric Thompson

Account Manager - VertexOne

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VertexOne Master Services Agreement

This VertexOne Master Services Agreement is comprised of the VertexOne General Terms set for the below (“General Terms”), and all Attachments, Order Form(s), and Statement(s) of Work that are incorporated by reference into the VertexOne Master Agreement (collectively, the “Agreement”), and is entered into by VertexOne Software, LLC, a Delaware limited liability company located at 1321 Upland Dr., Suite 8389, Houston, TX 77043 (“VertexOne”) and City of Zephyrhills, with its principal office address at 39421 South Ave. Zephyrhills, FL 33542 (“Client”).

The following documents to the extent they are attached and incorporated by reference herein (“Attachments”) shall be read and construed as part of the Agreement. In the event of ambiguity or contradiction between different parts, precedence shall be given in the order listed: (i) Order Form(s); (ii) General Terms; and (iii) Statement(s) of Work, and (iv) any other Attachment(s).

PROPRIETARY AND CONFIDENTIAL

This document and the information contained herein is Confidential and Proprietary, contains VertexOne trade secrets, and is not for use by or disclosure to anyone except VertexOne, its affiliates and authorized representatives, and Client, except under written agreement between the parties, or as otherwise required by law.

VertexOne Master Agreement General Terms

1. Definitions.

“**Affiliate**” means any entity that directly or indirectly Controls, is Controlled by, or is under common Control with that entity, and shall include any such entity that meets such test whether before or after the Effective Date. Control means control of greater than 50% of the voting rights or equity interests of a party.

“**Applicable Law**” means any applicable law, statute, regulation, rule, notice, judgment, order, instruction or award of any court or other Competent Authority and any applicable official request or requirement with which either or both of the parties is or are legally required to comply, in each case as amended from time to time.

“**Authorized Users**” means employees, agents, consultants, contractors, or vendors authorized by Client to use the Software, subject to the terms and conditions of this Agreement.

“**Change**” and “**Changes**” means a change/changes to a Statement of Work, Attachment or Order Form.

“**Change Request Proposal**” means a proposed solution and estimate sent to Client after a request for a Change has been received.

“**Client Data**” means any data (including any Client Personal Data as defined in any applicable Order Form), contained in documents, text, drawings, diagrams, images, messages (together with any database made up of any of those), embodied in any medium, that are supplied to VertexOne by or on behalf of Client, or which VertexOne is required to generate, process, store or transmit pursuant to this Agreement, or any data that is initiated or authorized by the Client.

“**Confidential Information**” means any business, technical, or other information that one party or its Affiliates, or the Recipient’s employees, Affiliates, agents, or professional advisors (the “Delegates”) of such party or its Affiliates (“Disclosing Party”) discloses to the other party or its Affiliates, or the Delegates of such party or its Affiliates (“Recipient”) under the Agreement, and that is marked as confidential or would normally be considered confidential information under the circumstances. Confidential Information does not include information that is independently developed by the recipient, is shared with the recipient by a third party without confidentiality obligations or is or becomes public through no fault of the recipient.

“**Indemnified Materials**” means the products, information, and materials provided by either the Client or VertexOne under this Agreement.

“**Intellectual Property Right(s)**” means all copyrights and other intellectual property rights, however arising and in any media whether or not registered, including copyright, patents, trademarks, service marks, trade names, registered and unregistered designs, trade secrets, any applications for the protection or registration of those rights, and renewals and extensions of those rights, throughout the world

“**Liability**” means any liability, whether under contract, tort (including negligence), or otherwise, regardless of whether foreseeable or contemplated by the parties.

“**Order Form**” means an ordering document specifying the Services to be provided hereunder that is entered into between VertexOne and Client or any of VertexOne’s Affiliates, including any addenda, attachments, schedules, and supplements thereto.

“**Personnel**” mean all employees, agents, consultants, or subcontractors of VertexOne or Client, as applicable.

“**Services**” has the meaning described in the applicable Order Forms, Statement of Work, or Attachments.

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“**Software**” means any web-based or offline software application that is provided by VertexOne.

“**Statement(s) of Work**” means an Attachment that contains a description of applicable Software or Services to be provided by VertexOne to Client, as well as any milestones, deliverables, and Client obligations.

“**Territory**” means the United States and Canada, or any other jurisdiction identified in the Order Form.

“**Third-Party Materials**” means any software programs or services that are made available by third parties that are provided to Client under this Agreement.

“**URL**” means a uniform resource locator address to a site on the internet and includes any general terms arising from a URL mentioned in this Agreement, an Attachment, Order Form, or Statement of Work.

2. VertexOne Responsibilities.

1. **Provision of Services; Access and Use.** After the parties complete and execute one or more Order Forms, or Statement of Work, and subject to payment of all applicable fees, VertexOne will provide the Services to Client in accordance with the Agreement and hereby grants Client, during the Term, a non-exclusive, non-transferable right to access and use (and permit Authorized Users to access and use) the Software and Services solely for Client’s internal business purposes within the Territory and in the quantity specified in the applicable Order Form.
2. **Compliance with Law.** Each party will comply with all laws and regulations applicable to its provision, receipt, or use of the Services, as applicable. Each Party will remain responsible for its own regulatory compliance. This Agreement is not intended to and shall not be deemed to delegate any regulatory requirement.
3. VertexOne shall promptly correct any defect or substitute Services, Software, or products to achieve the functionality and benefits originally specified in the Order Form or Statement of Work. If VertexOne makes such correction or substitution, VertexOne shall have no further liability with respect to said defect(s).

3. Client Obligations.

1. Client will perform responsibilities and shall fulfill them with the necessary due care and skill within the timescales specified in this Agreement and any applicable Attachments, or if no timescales are specified, as instructed by VertexOne consistent with this Agreement. Client shall provide: (i) all timely and reasonable assistance to VertexOne as reasonably requested or required by VertexOne in order for VertexOne to be able to provide (and for Client to be able to receive) the Services, and (ii) all Internet and technology requirements required to access, connect to, and receive the VertexOne Services.
2. **Restrictions on Use.** Client shall not (directly or indirectly): (a) copy or reproduce the Software except as permitted under this Agreement; (b) modify, reverse engineer or disassemble the Software or decompile, attempt to derive the source code or underlying ideas or algorithms of any part of the Software or use the Software for any competitive purpose; (c) interfere with or disrupt the integrity or performance of the Software; (d) attempt to gain unauthorized access to the Software or its related systems or networks, or perform unauthorized penetrating testing on the Software.

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4. Payment Terms.

1. Payment. VertexOne will invoice Client for the applicable fees and Services, as set forth in the Order Form and Statements of Work (“Fees”). Unless otherwise agreed upon in this Agreement, Client will pay VertexOne all invoiced amounts by thirty (30) days after receipt of the invoice (the “Payment Due Date”). Client shall notify VertexOne of any disputed invoices within ten (10) days of receipt of the Invoice, and if such notice is not provided the invoice will be deemed accepted.
2. Taxes. Client is responsible for paying all taxes associated with its purchases hereunder. If VertexOne has the legal obligation to pay or collect taxes, VertexOne will invoice Client and Client will pay that amount unless Client provides VertexOne with a valid tax exemption certificate authorized by the appropriate taxing authority.
3. Overdue Payments. If Client’s payment is overdue, then VertexOne shall be entitled but not obligated to suspend services due to delinquent payments, and any late payments shall be subject to an additional charge of the lesser of 1.5% per month or the maximum permitted by law.
4. Upon use of the Software beyond the Term or Subscription End Date, VertexOne shall apply a twenty-five percent (25%) increase to the Fees and may in its sole discretion add new charges (including charges to account for increases or decreases in transaction volume). If Client has agreed to a renewal (in an Order Form or Statement of Work) before the Subscription End Date, or the first day of the hold-over period, the relevant Order Form or Statement of Work associated with such renewal shall prevail. Client understands that pricing is contingent on timely renewal and failure to timely renew requires VertexOne to allocate resources in a manner that incurs additional cost. If a renewal is agreed after the extension or hold-over period, no refund or credit against future fees will be given.

5. Intellectual Property.

1. Intellectual Property Rights. Except as expressly described in the Agreement, Order Form, or Statement of Work, the Agreement does not grant either party any rights, implied or otherwise, to the other’s content or Intellectual Property. As between the parties, Client retains all Intellectual Property Rights in Client Data, and VertexOne retains all Intellectual Property Rights in the VertexOne data, Services and Software.
2. Client Data. Client hereby grants VertexOne the limited, non-exclusive right to view and use the Client Data solely for the purpose of providing the Services hereunder in the Territory. VertexOne will maintain commercially reasonable administrative, physical, and technical safeguards for protection of the security, confidentiality, and integrity of Client’s Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification, or disclosure of Client Data by VertexOne personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by law in accordance with this Agreement, or (c) as Client expressly permits in writing.
3. Deliverables and Derivatives. Client acknowledges that as between Client and VertexOne, VertexOne shall retain ownership of all Intellectual Property Rights in and to deliverables hereunder and the derivative works (whether independently or jointly conceived), this shall include all Software and Services delivered through the Change Management Process, regardless of whether or not incorporated in any Software, and Client shall acquire no right or interest in the same. Notwithstanding this Section, each Order Form or Statement of Work may specifically identify work for hire as defined under the U.S. Copyright Act.

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4. Third-Party Materials. The Software and Services may include Third-Party Materials subject to their respective licenses and terms and conditions as indicated in the Attachments, where applicable; and VertexOne shall not be liable to Client for any liabilities arising therefrom.
5. Aggregated Data; Feedback. Client hereby gives its permission to VertexOne to (i) use any feedback or suggestions received by VertexOne from Client or Authorized Users, and (ii) to use and disclose, on an anonymous and/or aggregated basis, any data pertaining to Client end customers, including without limitation derivative data and data combined with the data of other utilities, for purposes of project evaluation and any research, product development, marketing, or other legitimate business purposes. This Section shall survive any termination or expiration of the Agreement.

6. Confidentiality.

1. Use and Disclosure of Confidential Information. The Recipient will only use the Disclosing Party's Confidential Information to exercise its rights and fulfill its obligations under the Agreement, and will use reasonable care to protect against the disclosure of the Disclosing Party's Confidential Information. Notwithstanding any other provision in the Agreement, the Recipient may disclose the Disclosing Party's Confidential Information (a) to its Personnel and Delegates who have a need to know and who are bound by confidentiality obligations at least as protective as those in this Section 6 (Confidentiality); (b) with the Disclosing Party's consent; or (c) as strictly necessary to comply with law, provided the Recipient promptly notifies the Disclosing Party prior to such disclosure, unless (i) the Recipient is legally prohibited from doing so. The Recipient will comply with the Disclosing Party's reasonable requests to oppose disclosure of its Confidential Information.

7. Marketing and Publicity.

Client agrees that VertexOne may identify Client as a customer and use Client's logo and trademark on VertexOne's marketing materials.

8. Representations and Warranties.

Each party warrants, represents, and covenants that: it has the full capacity and authority to enter into and to perform this Agreement, this Agreement is executed by a duly authorized representative of that party; and there are no actions, suits, or proceedings or regulatory investigations pending or to that party's knowledge, threatened against or affecting that party before any statutory or regulatory authority which is permitted by statute to issue rules and regulations in the United States (the "Competent Authority") that might affect the ability of that party to meet and carry out its obligations under this Agreement. Except for any warranties specifically identified in this Agreement, both parties agree that the warranties set out in this section are in lieu of and exclude all other terms. EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, THERE ARE NO OTHER EXPRESS WARRANTIES OR REPRESENTATIONS, AND THERE ARE NO IMPLIED WARRANTIES OR REPRESENTATIONS, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

PROPRIETARY AND CONFIDENTIAL

This document and the information contained herein is Confidential and Proprietary, contains VertexOne trade secrets, and is not for use by or disclosure to anyone except VertexOne, its affiliates and authorized representatives, and Client, except under written agreement between the parties, or as otherwise required by law.

9. Indemnification.

1. VertexOne Indemnification Obligations. Subject to the Liability Cap in Section 10.1(b) (Limited Liabilities), VertexOne will defend Client and its Affiliates participating under the Agreement (“**Client Indemnified Parties**”), and indemnify them against approved settlements or any finally awarded cost or damages (“**Indemnified Liabilities**”) in any formal legal proceeding, claim, demand, action, or investigation initiated by an unaffiliated third party before a court or government tribunal (including any appellate proceeding) (a “**Third-Party Legal Proceeding**”) to the extent arising from an allegation that the Client Indemnified Parties’ use of VertexOne-provided Software or Services (hereinafter the “**VertexOne Indemnified Materials**”) infringes the third party’s Intellectual Property Rights.
2. Client Indemnification Obligations. Subject to the Liability Cap in Section 10.1(b) (Limited Liabilities), Client will defend VertexOne and its Affiliates and indemnify them against Indemnified Liabilities in any Third-Party Legal Proceeding to the extent arising from (a) an allegation that the VertexOne Indemnified Party’s use of any Client Data or any other Client-provided materials (hereinafter the “**Client Indemnified Materials**”) infringes the third party’s Intellectual Property Rights; (b) any losses, damages, costs or expenses and other liabilities (including reasonable legal fees) (the “**Losses**”) suffered by or claims made against VertexOne as a result of Client’s misuse of the Services; and (c) any Losses arising out of or relating to Client Data.
3. Indemnification Exclusions. Sections 9.1 (VertexOne Indemnification Obligations) and 9.2 (Client Indemnification Obligations) will not apply to the extent the underlying allegation arises from (a) the indemnified party’s breach of the Agreement or (b) the gross negligence or willful misconduct, in each case of the other party or their agents. Moreover, Section 9.1 (VertexOne Indemnification Obligations) will not apply in the event that a claim arises from or relates to: (a) any modification, alteration or conversion of the VertexOne Indemnified Materials not created or approved in writing by VertexOne; (b) any combination or use of the VertexOne Indemnified Materials with any computer, hardware, software, data or service not required by the Documentation or this Agreement; (c) or VertexOne’s compliance with specifications, requirements or requests of Client.
4. Indemnification Conditions. Sections 9.1 (VertexOne Indemnification Obligations) and 9.2 (Client Indemnification Obligations) are conditioned on the following:
 - a. The indemnified party must promptly notify the indemnifying party in writing of any allegation(s) and cooperate reasonably with the indemnifying party to resolve the allegation(s).
 - b. The indemnified party must tender sole control of the indemnified portion of the Third-Party Legal Proceeding to the indemnifying party, subject to the following: (i) the indemnified party may appoint its own non-controlling counsel, at its own expense; and (ii) any settlement, will require the indemnified party’s prior written consent.
5. Remedies.
 - a. If VertexOne reasonably believes the Services might infringe a third party’s Intellectual Property Rights, then VertexOne will, at its sole option and expense, (i) procure the right for Client to continue using the Services, (ii) modify the Services to make them non-infringing without materially reducing their functionality, or (iii) replace the Services with a non-infringing, functionally equivalent alternative.
 - b. If VertexOne does not believe the remedies in Section 9.5 (a) are commercially reasonable, then VertexOne may disable access to or use of the Services or components of the Services or terminate the impacted Services.
 - c. The provisions contained in Section 9.1 and this Subsection 9.5 are the Client’s sole and exclusive remedy for any alleged infringement by VertexOne of a third party’s Intellectual Property Rights.

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- d. Nothing herein shall be deemed a waiver, express or implied of the Client's sovereign immunity under Section 768.28, Florida Statutes or ,any other applicable state statue, nor considered a waiver of immunity or the limits of liability beyond any statutorily limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature under Section 768.28, Florida Statutes.

10. Liability.

1. Limited Liabilities.
 - a. SUBJECT TO SECTION 10.2 (UNLIMITED LIABILITIES), NEITHER PARTY WILL HAVE ANY LIABILITY ARISING OUT OF OR RELATING TO THE AGREEMENT FOR ANY
 - i. INCIDENTAL, INDIRECT, EXEMPLARY, CONSEQUENTIAL, SPECIAL, OR PUNITIVE DAMAGES; OR
 - ii. LOST REVENUES, PROFITS, SAVINGS, DATA, CAPITAL, LOSSES BY REASON OF COST OF CAPITAL, OR GOODWILL,
 - b. EVEN IF SUCH DAMAGES WERE FORESEEABLE OR A PARTY WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND REGARDLESS OF THE LEGAL OR EQUITABLE PRINCIPLE ON WHICH THE CLAIM IS BASED.
 - c. Each party's total aggregate Liability for damages arising out of or relating to the Agreement is limited to the Fees that Client paid under the applicable Services Order, Order Form, or Statement of Work during the 12-month period before the event giving rise to Liability (the "Liability Cap").
2. Unlimited Liabilities. Nothing in the Agreement excludes or limits either party's Liability for: (a) its gross negligence; (b) its fraud or fraudulent misrepresentation; (c) its breach caused or contributed to or by any licenses granted by VertexOne; or (d) its payment obligations under the Agreement.

11. Term and Termination.

1. Agreement Term. The Agreement is effective from the date of the last party's signature of the General Terms (the "Effective Date") until it expires or is terminated in accordance with its terms (the "Term").
2. Termination for Breach.
 - a. Termination of an Order Form or Statement of Work. Either party may terminate an Order Form, or Statement of Work if the other party is in material breach of the applicable Order Form, or Statement of Work and fails to cure that breach within 30 days after receipt of written notice. Payments following termination by Client for VertexOne's uncured material breach of an Order Form, or Statement of Work will be governed by Section 11.3.2 or the terms of the applicable Order Form, or Statement of Work.
 - b. Termination of the Agreement. Either party may terminate this Agreement if the other party (i) is in material breach of the Agreement and fails to cure that breach within 30 days after receipt of written notice, or has submitted a plan for cure of breach accepted in writing by the non-breaching party within such 30 day period (ii) ceases its business operations, or (iii) becomes subject to insolvency proceedings and such proceedings are not dismissed within 90 days.

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3. Effects of Termination.
 1. In the event of expiration or termination of this Agreement for any reason, each party shall return to the other party (as applicable) any assets, equipment, Software, data, documentation, information, and other material of whatever kind and in whatever form belonging to the other party which it has no legal right to retain.
 2. In the event of expiration or termination of this Agreement for any reason, Client shall pay to VertexOne all unpaid Fees and any other sums due under this Agreement in accordance with the payment terms expressed in this Agreement. Such payment shall not prejudice all other rights each party may have against the other.
 3. Expiration or termination of this Agreement for any reason shall not affect the rights and liabilities subsisting at the date of such termination or expiration, or any Order Forms or Statement of Work intended to apply and/or to continue in force after expiration or termination.

1. **Miscellaneous.**
 1. Assignment Neither party may assign this Agreement or any of its rights and obligations under this Agreement without the prior consent of the other party which consent shall not be unreasonably delayed, withheld or conditioned; provided, however, that either party may assign or delegate its rights and obligations under this Agreement, in whole or in part, without the other party's consent to (i) an Affiliate, or (ii) to an entity that acquires all or substantially all of the assets of such party or which is the successor in a merger or acquisition involving such party.
 2. Sub-Contractors and Other Personnel
 - a. VertexOne shall be entitled to subcontract any part of its rights or obligations under this Agreement without Client's prior consent to any Affiliate or third party provided that it remains liable for the acts and omissions of such Affiliate or third party as if they were its own. Client acknowledges that, and consents to, some of the Services being delivered by VertexOne through other companies in VertexOne.
 - b. Client is and shall remain liable for the acts of omissions of Client Personnel in connection with this Agreement as if they were Client's own.
 3. Force Majeure. Other than obligations to make payments when due, neither party will be liable for failure or delay in performance of its obligations to the extent caused by circumstances beyond its reasonable control, including acts of God, natural disasters, terrorism, riots, or war (a "Force Majeure Event"). If there is a Force Majeure Event, then the excused party will promptly provide written notice to the other party and will use commercially reasonable efforts to recommence performance.
 4. Insurance. VertexOne shall maintain in force for the Term the following insurance policies with reputable insurance companies to cover its relevant potential liabilities in connection with this Agreement:
 - a. Commercial General Liability Insurance issued on a standard ISO Commercial General Liability policy form (CG 0001) or its equivalent in an amount of at least one million dollars (\$1,000,000) per occurrence and two million dollars (\$2,000,000) in the aggregate; and
 - b. Professional Liability Insurance including errors, omissions, and cyber coverage in an amount of at least five million dollars (\$5,000,000) per claim; and
 - c. Automobile Liability Insurance including hired and non-owned vehicles in an amount of at least one million dollars (\$1,000,000) per accident; and
 - d. Worker's compensation insurance in such form, and in such amounts, as may be required by law from time to time.
 5. No Agency. VertexOne is an independent contractor and shall not be considered an officer, agent, or employee of Client.

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6. No Waiver. Neither party will be treated as having waived any rights by not exercising (or delaying the exercise of) any rights under the Agreement.
7. Severability. If any part of the Agreement is invalid, illegal, or unenforceable, the rest of the Agreement will remain in effect.
8. No Third-Party Beneficiaries. The Agreement does not confer any rights or benefits to any third party unless it expressly states that it does.
9. Dispute Resolution Procedure. The parties will attempt in good faith to resolve within 30 days any dispute or claim arising out of or in relation to this Agreement before filing a formal legal proceeding before a court or government tribunal. Nothing in this Section (Dispute Resolution Procedure) shall prevent either party from instigating immediate legal proceedings to avoid irreparable damage or to preserve the status quo.
10. Notice; Governing Law. Notices shall be given to each party at their respective addresses as first stated in the preamble of this Agreement. All Notices will be in writing and will be deemed to have been duly given (a) three (3) days after being sent by registered or certified mail, return receipt requested and postage prepaid; or, (b) one (1) day after deposit with a nationally recognized overnight delivery or express courier service. Notices can also be sent via electronic mail to the following email addresses: legaldl@vertexone.net for VertexOne and tbeason@ci.zephyrhills.fl.us for the Client. This Agreement shall be governed by the laws of the State of Texas without regard to choice or conflicts of law rules, and to the exclusive jurisdiction of the applicable courts of Dallas County with respect to any dispute, claim, action, suit or proceeding (including non-contractual disputes or claims) arising out of or in connection with this Agreement.
11. Entire Agreement. The Agreement states all terms agreed between the parties and supersedes any prior or contemporaneous agreements between the parties relating to the subject matter of the Agreement. In entering into the Agreement, neither party has relied on, and neither party will have any right or remedy based on, any statement, representation, or warranty (whether made negligently or innocently), except those expressly described in the Agreement. The Agreement includes URL links to other terms, which are incorporated by reference into the Agreement. Any amendment to this Agreement shall be in writing.
12. Counterparts. The parties may execute the Agreement in counterparts, including facsimile, PDF, and other electronic copies, which taken together will constitute one instrument.
13. Affiliates. Notwithstanding any provision of this Master Agreement to the contrary, either Party may enter into an Order Form or Statement of Work using an Affiliate of the named Party to this Agreement, and terms of this MSA shall incorporate automatically by reference.

PROPRIETARY AND CONFIDENTIAL

This document and the information contained herein is Confidential and Proprietary, contains VertexOne trade secrets, and is not for use by or disclosure to anyone except VertexOne, its affiliates and authorized representatives, and Client, except under written agreement between the parties, or as otherwise required by law.

IN WITNESS WHEREOF, this Agreement is hereby executed to be effective as of the Effective Date.

VertexOne Software, LLC:

City of Zephyrhills:

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

PROPRIETARY AND CONFIDENTIAL

This document and the information contained herein is Confidential and Proprietary, contains VertexOne trade secrets, and is not for use by or disclosure to anyone except VertexOne, its affiliates and authorized representatives, and Client, except under written agreement between the parties, or as otherwise required by law.

CONSENT ITEMS 1.6

Utility Service Agreement **45-2026-01** for Belinda Lapointe & Brenda Marchesseault (39336 REDHILL DRIVE)

Issue:

Request Council approval for Council President to sign the Agreement Arising Out of a Request For City Water Services Outside Corporate Limits.

Background:

The property is located outside the city limits, but within our utility service area. The property is located, NE of County Road 54 and 23rd Street.

Attachment(s):

1. 45-26-01 Belinda Lapointe & Brenda Marchesseault

Fiscal Impact:

There are minimal monetary impacts to the City as the normal fees will be paid by the owners.

Staff Recommendation:

It is recommended City Council approve Council President to sign the Outside Water Agreement.

AGREEMENT ARISING OUT OF REQUEST FOR CITY SERVICES
OUTSIDE CORPORATE LIMITS

THIS AGREEMENT, entered into this 12TH day of DECEMBER, 2025, between BELINDA J LAPOINTE & BRENDA MARCHESSEAU hereinafter referred to as parties of the first part, and the City of Zephyrhills, a municipal corporation, hereinafter referred to as the City.

WITNESSETH

WHEREAS, the parties of the first part owning land outside the corporate City limits of the City of Zephyrhills have requested certain utility services, and

WHEREAS, the City Council of the City of Zephyrhills has established a plan for the provision of utility services outside the corporate limits, and

WHEREAS, this agreement must be executed by all interested parties for the providing of such utility services.

NOW, THEREFORE, BE IT AGREED between the parties hereto as follows:

1. The City does hereby agree to provide services to the parties of the first part consisting of ~~water/sewer~~ to the parcel of land described as follows:

Physical Address: 39336 REDHILL DRIVE ZEPHYRHILLS FL 33542

Parcel Identification Number: 01 26 21 0010 05400 0140

Legal Description: ZEPHYRHILLS COLONY COMPANY LANDS PB 1 PG 55 PORTION TRACT 54 DESC AS THE EAST 41 FT OF SOUTH 1/2 OF SAID TRACT 54 AKA PARCEL J PER OR 1521 PG 1842

2. The parties of the first part do hereby affirm that the lands to which said services shall be provided ~~are/are not~~ contiguous to the corporate limits of the City of Zephyrhills, and that said parties of the first part are the owners of lands involved, described above.

3. By the execution of this agreement the parties of the first part do hereby agree that all lands involved in this agreement shall at the sole discretion of the City, be annexed and become part of the City of Zephyrhills by ordinance when said property becomes contiguous to the corporate boundaries of the City of Zephyrhills.

Furthermore, the parties of the first part shall do all things necessary to execute any instruments required to effect such annexation, and in the absence thereof, does hereby appoint the City Manager of Zephyrhills as attorney-in-fact to sign such documents as are necessary for such annexation on behalf of the parties of the first part or their successors or assigns.

4. (a) The parties of the first part shall be liable for all costs incurred in the installation of water lines, ~~sewer lines~~ or conduit of any type for the purposes of providing the municipal services aforementioned and shall indemnify the City against any claim for such installation.

(b) If such water lines, ~~sewer lines~~ or conduit will be available to serve other intervening land, the City, at its sole discretion, may reimburse the parties of the first part for a portion of the cost of construction, such reimbursement being consistent with current City policy as expressed by Resolution or Ordinance.

(c) Prior to the time that said land area involved is annexed to and becomes part of the City of Zephyrhills, the parties of the first part do hereby agree to be solely responsible for the payment

of any consumer rate or fee levied by the City of Zephyrhills for the aforementioned municipal service(s) provided to the land involved therein.

(d) Default in any payment due the City for such municipal services prior to annexation shall give the City the immediate right to terminate the municipal services provided for above, but shall not operate to waive any other rights to enforce this agreement by the City.

5. Other than timely providing the service as hereinabove referenced, it is agreed that this contract creates no obligation of the City to provide other City services to the referenced property in any manner other than as growth permits in the sole discretion of the City, provided, however, that at any time the City exercised its discretion to provide those services, party of the first part shall be obligated for all costs incurred in the installation of those lines or conduit from the closest feasible attachment point now existing to the boundary line of the property owned by the parties of the first part and contemplated herein as well as within the limits of the referenced property owned by the parties of the first part.

6. Water meters shall be installed on all units (residential ~~and business~~) located on the above-referenced lands as determined by the City. The party of the first part does hereby agree to become liable for per unit connection fees at the rate existing at the time services are connected plus the costs of water meters installed and the cost of extending the present water/sewer lines to the aforementioned lands. In addition, all costs of inspection of connecting lines deemed necessary by the City shall be billed to party of the first part at City's costs and paid for when billed.

Should the party of the first part fail to pay the aforementioned fees and costs with the time designated, the City shall be entitled to a lien against the premises herein described, which shall bear interest at the rate charged for similar liens, and may be foreclosed at the option of the City. Any such foreclosure action shall obligate the party of the first part, in addition to the aforementioned fees and costs, to pay to the City all costs and reasonable attorney fees incurred in such action.

7. Notwithstanding the provisions of paragraph 6, above, parties of the first part acknowledge that they are aware of the present connection fees and water meter installation charges; that the charges as to this specific property shall be:

1. Those in effect at the time of connection, the time of application therefor or the time the connection fee is paid, whichever is greater; or
2. The City agrees that the present connection rates in effect at the time of approval of this petition shall apply provided payment is made in full for all such connection charges within ninety (90) days of the approval of this petition.

8. The City's obligation to supply the services herein shall not be binding unless connection fees shall be paid within six (6) months after approval of this petition. All others shall be at the discretion of the City.

9. Parties of the first part do agree to submit all plans, site plans, and construction plans to the City for review prior to the construction of any improvement and do agree to amend those plans to comply with the minimum standards of the City for the construction and installation of public utilities.

10. Parties of the first part shall execute any easement necessary granting unto the City the right to use all streets, alleys, or thoroughfares and utility easements presently located on, or to be

located on, said lands at a future date in order that the City may have full right of access for the purpose of maintenance of and providing the requested service(s) to said lands.

11. This agreement shall be a covenant running with the land and shall be binding upon all parties, their heirs, administrators, executors, or assigns, it being fully understood between all parties that this agreement is executed in conformity with the appropriate recording statutes and will be filed in the Official Records of Pasco County, Florida, by either party.

CITY OF ZEPHYRHILLS

ATTEST _____
CITY CLERK

BY: _____
PRESIDENT OF CITY COUNCIL

BY: _____
MAYOR

STATE OF FLORIDA
COUNTY OF PASCO

I HEREBY CERTIFY that on this date before me a Notary Public duly authorized in the State and County above named to take acknowledgements, personally appeared
Charles E. Proctor, President of City Council, Melonia Bahr Monson,
Mayor and Ricardo Quiñones, City Clerk, respectively, known by me to be the persons described in and who executed the foregoing agreement on behalf of the City of Zephyrhills.

WITNESS my hand and official seal in the State and County aforesaid this ____ day of _____, 20 ____.

NOTARY PUBLIC

My Commission Expires:

(SEAL)

Jacqueline Boges
Witness Signature

Jacqueline Boges
Witness Printed Name

Lindsay Bateman
Witness Signature

Lindsay Bateman
Witness Printed Name

Jacqueline Boges
Witness Signature

Jacqueline Boges
Witness Printed Name

Lindsay Bateman
Witness Signature

Lindsay Bateman
Witness Printed Name

Belenita Lapointe
Applicant Signature
Belenita Lapointe
Applicant Printed Name

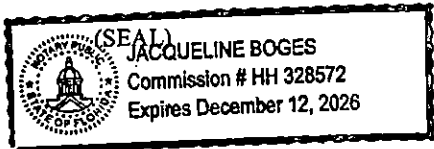
Betty Brandt
Applicant Signature
Betty Brandt
Applicant Printed Name

STATE OF FLORIDA
COUNTY OF PASCO

I HEREBY CERTIFY that on this date before me a Notary Public duly authorized in the State and County above named to take acknowledgements, personally appeared Betty Brandt
Belenita Lapointe (Monson) known by me to be the person(s) described in or who produced
Marine Driver License as identification and who executed the foregoing agreement on behalf of the party of the first part.

WITNESS my hand and official seal in the State and County aforesaid this 12th day of December, 2025.

Jacqueline Boges
NOTARY PUBLIC
My Commission Expires: December 12, 2026



located on, said lands at a future date in order that the City may have full right of access for the purpose of maintenance of and providing the requested service(s) to said lands.

11. This agreement shall be a covenant running with the land and shall be binding upon all parties, their heirs, administrators, executors, or assigns, it being fully understood between all parties that this agreement is executed in conformity with the appropriate recording statutes and will be filed in the Official Records of Pasco County, Florida, by either party.

ATTEST _____
CITY CLERK

CITY OF ZEPHYRHILLS
BY: _____
PRESIDENT OF CITY COUNCIL
BY: _____
MAYOR

STATE OF FLORIDA
COUNTY OF PASCO

I HEREBY CERTIFY that on this date before me a Notary Public duly authorized in the State and County above named to take acknowledgements, personally appeared Charlie Proctor President of City Council, Melonie Monson Bahr Mayor and Ricardo Quinones, City Clerk, respectively, known by me to be the persons described in and who executed the foregoing agreement on behalf of the City of Zephyrhills.

WITNESS my hand and official seal in the State and County aforesaid this _____ day of _____, 20____

NOTARY PUBLIC
My Commission Expires: _____

(SEAL)
J. Michael Lemay
Witness Signature
J. Michael Lemay
Witness Printed Name

Witness Signature

Witness Printed Name

Steven C Nelson
Witness Signature
Steven C Nelson
Witness Printed Name

Witness Signature

Witness Printed Name

Applicant
Applicant

Brenda L Marchesseault
Applicant Signature
Brenda L Marchesseault
Applicant Printed Name

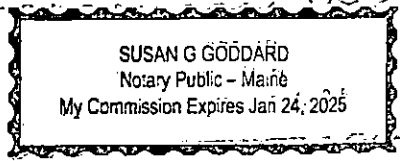
STATE OF FLORIDA LAINE
COUNTY OF ~~PASCO~~ ANDROSCOGGIN

I HEREBY CERTIFY that on this date before me a Notary Public duly authorized in the State and County above named to take acknowledgements, personally appeared Brenda Marchesseault known by me to be the person(s) described in or who produced _____ as identification and who executed the foregoing agreement on behalf of the party of the first part.

WITNESS my hand and official seal in the State and County aforesaid this 14th day of November, 2024

[Signature]
NOTARY PUBLIC
My Commission Expires: 1-24-25

(SEAL)



STATE OF MAINE
 Department of Health and Human Services
 Certificate of Marriage

State File Number: 118-2022-505922

Party A			
1. Current Full Name Belinda Jean Samson			2. Number of this Marriage 3
3. Name Prior to First Marriage Belinda Jean Brandt		4. Legal Name <u>After</u> this Marriage Belinda Jean Lapointe	
5. Date of Birth or Age February 19, 1961	6. Sex/Gender Female	7. Birthplace Maine	8. Residence Hebron, ME
9. Father/Parent Name Alvin Thomas Brandt			10. Father/Parent Birthplace Minnesota
11. Mother/Parent Name Betty Louise Nelson			12. Mother/Parent Birthplace Maine
Party B			
13. Current Full Name Richard Louis Lapointe			14. Number of this Marriage 2
15. Name Prior to First Marriage Richard Louis Lapointe		16. Legal Name <u>After</u> this Marriage Richard Louis Lapointe	
17. Date of Birth or Age September 11, 1960	18. Sex/Gender Male	19. Birthplace Maine	20. Residence Hebron, ME
21. Father/Parent Name Gerard A Lapointe			22. Father/Parent Birthplace Maine
23. Mother/Parent Name Constance M Beaulieu			24. Mother/Parent Birthplace Maine
Ceremony/Solemnization			
25. Officiant Name Susan Goddard			
26. Date of Marriage August 27, 2022		27. Place of Marriage Hebron, ME	
Filing Official Recording this Marriage			
28. Name and Title Holly J Packard, Municipal Clerk		29. Filing Office Hebron	30. Date Filed September 06, 2022

I HEREBY CERTIFY THAT THE FOREGOING IS A TRUE ABSTRACT OR COPY OF A CERTIFICATE OR RECORD WHICH IS IN MY OFFICIAL CUSTODY.

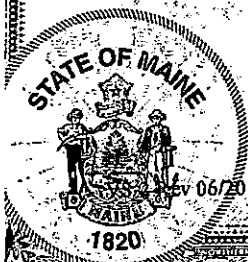
TOWN OF: *Hebron*

DATE ISSUED: *9/7/2022*

ATTEST: *Holly J Packard*

STATE REGISTRAR/MUNICIPAL CLERK/STATE ARCHIVIST

This copy is not valid unless the seal and signature of the Registrar displays.



CONSENT ITEMS 1.7

Task Order to InsituForm Technologies for Gravity Sewer Line Rehabilitation.

Issue:

Approval of Task Order to InsituForm Technologies for Gravity Sewer Line Rehabilitation

Background:

This is the continuation of our Gravity Sewer Rehabilitation project to ensure our sewer system is not vulnerable to infiltration.

Attachment(s):

1. InsituForm Task Order

Fiscal Impact:

The quote to do this project is \$807,939.83.00, which includes a 5% contingency allowance in case the measurements were not 100% accurate or unforeseen issues which may arise, i.e. root removal, additional lateral line work, etc.

The cost of this project has been included in the current FY budget.

InsituForm is the originator of this process and their cost compared to our previous vendor will be a savings of approximately \$100,000.00.

We will be using the following cooperative purchasing contract, Omnia LLC Contract • Parent• DuPage County• 23-065-PW-250498.

Staff Recommendation:

It is the staff's recommendation to the City Council to approve this agenda item as presented.



Date: 12/16/2025
Project: City of Zephyrhills 2026 CIPP Pipe Rehabilitation
Parent Contract: Omnia LLC Contract - Parent - DuPage County - 23-065-PW-250498
Customer: City of Zephyrhills
Attention: Joey Theel
 Wastewater Foreman
 City of Zephyrhills, Florida
 813-780-0000 Ext. 3584

Job Location: ATTACHED.

Re: City of Zephyrhills 2026 CIPP Pipe Rehabilitation

Dear Joey Theel,

Insituform Technologies, LLC, ("ITLLC") is pleased to provide the following proposal to the City of Zephyrhills, hereinafter referred to as "Customer", for the scope of work detailed below for the above-referenced project.

ITEM	DESCRIPTION	UNIT OF MEASURE	BID UNIT PRICE	QTY	TOTAL
2	CIPP 8" x 6mm	LF	\$ 35.50	17545	\$ 622,847.50
3	CIPP 10" x 5mm	LF	\$ 39.00	1	\$ 39.00
37.1	Service Reinstatement in 6"-18"	EA	\$ 200.00	352	\$ 70,400.00
57	8" Clean and Tv	LF	\$ 4.00	17545	\$ 70,180.00
58	10" Clean and Tv	LF	\$ 5.00	0	\$ -
507	Travel and Mobilization	EA	\$ 6,000.00	1	\$ 6,000.00
75	Root/Grease Removal 6"-12"	LF	\$ 5.00	0	\$ -
78	Robotic Obstruction Removal (Hammer Tap, max 3LF)	EA	\$ 435.00	0	\$ -
363	Tuberculation Removal	In/Dia/LF	\$ 2.80	0	\$ -
	Total				\$ 769,466.50
	Contingency 5%				\$ 38,473.33
	Grand Total			TOTAL	\$ 807,939.83

NOTES:

Pricing is based on City's estimates, invoicing will be based on field measurements of work performed.
 Traffic Control on FDOT roads not included.
 Hydrant Meter is the responsibility of Insituform
 Erosion Control not included
 Permitting not included.

Prepared by:
 Brett Konchak
 Commercial Manager | Insituform Technologies
 9001 NW 97th Terrace Suite F | Medley, Florida 33178
 Mobile: 561.993.6464 |



CONSENT ITEMS 1.8

Task Order to RCM Utilities for Manhole Rehabilitation [41-25-13]

Issue:

Request Approval of a Task Order to RCM Utilities for Manhole Rehabilitation

Background:

For the past many years, the Utilities Department, Wastewater Division has been in the process of rehabilitating manholes throughout the City. This Task Order is a continuation of this process.

Attachment(s):

1. Zephyrhills - LERF
2. ZH Cover Manholes 2026
3. 2026 Manholes - Zephyrhills 122325
4. manhole list 11-3-25 (1)

Fiscal Impact:

The proposed cost to do this portion of the project is \$246,177.00. The budgeted amount for FY 25-26 is \$250,000.00.

Staff Recommendation:

It is the staffs recommendation to the City Council to approve this item as presented.

Zephyrhills - Agreement No: 41-25-13

GENERAL CONSTRUCTION CONTINUING SERVICES AGREEMENT

Labor/Equipment Rate Form

Customer: City of Zephyrhills

Project: 2026 Round 1 manholes

Date: 12/23/2025

Labor Rates	Hourly Rates	Working Hours	After Hour Rates	After Hour Hours	Subtotal
Electrician	\$110		\$165		\$0
Plumbing	\$110		\$165		\$0
Equipment Operator - Light (Backhoe, Skid, Loader)	\$150	100	\$225		\$15,000
Laborer	\$75	340	\$112		\$25,500
Welder	\$95		\$142		\$0
Flag Person / MOT	\$50	50	\$75		\$2,500
Utility / Underground Laborer	\$75		\$112		\$0
Supervisor	\$95	250	\$142		\$23,750
Foreman	\$80	340	\$120		\$27,200
Helper - Labor Only	\$75	340	\$112		\$25,500
Backflow Technician	\$75		\$112		\$0
Labor Rates Total					\$119,450

Equipment Rates	Hourly Rates	Working Hours	Subtotal
Man Lifts	\$50		\$0
Telescoping Boom Man Lifts with Platform	\$60		\$0
Air Compressors - Under 1000 CFM	\$125		\$0
Air Compressors - Over 1000 CFM	\$125		\$0
Skid Steer Loaders	\$100		\$0
Hydraulic Excavators with Operator	\$200		\$0
Mini Excavators with Operator	\$150		\$0
Loader-Backhoes with Standard Bucket	\$125		\$0
Loader-Heavy Duty Construction	\$250		\$0
Tractors	\$150		\$0
Trench Boxes/Trench Shields	\$75		\$0
Tripod Mounted Floodlights	\$25		\$0
Trailer Mounted Floodlights	\$50		\$0
Generator - Portable - Gas or Diesel	\$50		\$0
Generator - 13000 Watt	\$50		\$0
Transformer - Step Down	\$25		\$0
Portable Panel	\$50		\$0
Fusible Disconnect - Portable	\$25		\$0
Back Hoe with Operator	\$140		\$0
Transfer Switch - Portable	\$25		\$0
Operator	\$95		\$0
Hydro Tank - 1500 Gallon Temporary	\$50		\$0
Hydro Tank - 3000 Gallon Temporary	\$50		\$0
Hydro Tank - 10000 Gallon Temporary	\$100		\$0
Aerator for Ground Storage Tank	\$50		\$0
Infiltrator MH Leak Stop Plus Labor	\$300		\$0

Concrete Mixer with Crew - Portable	\$250	340	\$85,000
Sand Blast Trailer Rig with Crew	\$250		\$0
Compactor with Operator	\$100		\$0
Pressure Washers - 2000 - 3500 PSI	\$50		\$0
Portable Trash Pumps - Gas Powered	\$25		\$0
Submersible Pumps - 3 Phase	\$50		\$0
Suction Hose with Couplings	\$20		\$0
Sewage Bypass Pump with Hoses	\$150		\$0
Discharge Hose with Couplings	\$25		\$0
HDPE Pipe with Couplings	\$25		\$0
CCTV Camera Trailer with Operator	\$500		\$0
Trucks - Rear Dump with Crew	\$300		\$0
Trucks - Vacuum - 2 man crew	\$350		\$0
Trucks - Water with operator	\$300		\$0
Trucks - Boom with operator	\$50		\$0
Equipment Rates Total			\$85,000

Material Rates	Mark Up %	Cost	Mark Up
Materials Purchased for Specific Job	20%	0	\$0
Materials from Stock	20%	29,500	\$5,900
Subcontract Labor	20%		\$0
Material Rates Total			\$35,400

Execution & Closeout	Cost
Equipment Delivery; Pickup; Mobilization and Demobilization	\$500
Site Maintenance	\$500
Construction Waste Management and Disposal	\$500
Execution & Closeout Total	\$1,500

Performance & Payment Bond 2%	Yes/No	Yes	\$4,827
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Grand Total:		\$246,177
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Construction & Maintenance

December 9,2025

To: City of Zephyrhills
RE: Manholes 2026 round 1

- Purpose
 - o Task authorization for construction services as requested from Joey Theil to provide manhole rehabilitation to deteriorating manholes per attached proposal.
- Compensation and Contract
 - o A budget for the work as stated totaling \$246,177.00 has been submitted on the Annual City of Zephyrhills General Construction continuing contract 41-25-13

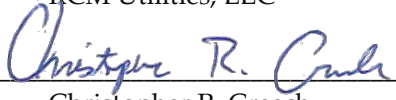
Owner:

City of Zephyrhills

By: _____

Contractor:

RCM Utilities, LLC

By: 
Christopher R. Creech



RCM Utilities, LLC
 1451 Pine Grove Road
 Eustis, FL 32726
 352-561-2990
 billing@rcmutilities.com

Estimate 35273757
 Estimate Date 12/23/2025

Billing Address
 City of Zephyrhills
 5335 8th Street
 Zephyrhills, FL 33542 USA

Job Address
 Zephyrhills Manholes 2026
 5335 8th Street
 Zephyrhills, FL 33542 USA

Description of work

Project: Zephyrhills Manholes 2026

RCM Utilities agrees to provide all labor, materials and equipment to perform the following services on the below listed manholes.

All work will be performed conforming to OSHA confined space requirements.

Scope:

- Manhole list attached.
- Remove and replace listed manhole ring & covers.
- Manhole ring & covers provided by city.
- Provide MOT as required.
- Rebuild failing interior walls of manholes as needed.
- Repair ground water intrusion.
- Apply 1/2" minimum 100% Calcium Aluminate Sewpercoat to interior of manholes.

NOTE:

- Permits if required provided by city.
- City to provide water.

Pricing based on City of Zephyrhills annual General Construction Continuing Services Agreement 41-25-13

Sub-Total	\$246,177.00
Tax	\$0.00
Total Due	<u>\$246,177.00</u>
Deposit/Downpayment	\$0.00

A service charge of 4% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or a check. Payment is due within 30 days of the date of invoice. Thereafter, monthly finance charges of 1.5% or the maximum allowed by law, whichever is less, will be assessed on unpaid amounts.

****ESTIMATE IS VALID FOR 30 DAYS****

****ESTIMATE INCLUDES ALL APPLICABLE SALES TAXES.****

- DUE TO CURRENT MARKET CONDITIONS MATERIAL PRICING IS SUBJECT TO CHANGE. RCM HOLDS THE RIGHT TO REPRICE BASED ON DATE OF ORDER. DATE OF ORDER IS WHEN ALL STAMPED PLANS AND SUBMITTALS ARE RETURNED, NOT THE RELEASE OF PURCHASE ORDER OR SUB CONTRACT.

Force Majeure. Neither party shall be liable in damages nor have the right to terminate this Contract for any delay or default in performing hereunder if such delay or default is caused by conditions beyond their control including, but not limited to natural disasters, including but not limited to ground subsidence or upheaval, acts of God, Government restrictions (including the denial or cancellation of any permits, tax incentive, or other license or approvals), covid-19, labor shortage, material delays, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. Furthermore, neither party shall be liable for any failure or delay in performance under this Contract to the extent said failures or delays are proximately caused by those causes beyond that party's reasonable control and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and carriers, or any other party to substantially meet its performance obligations under this Contract. The party experiencing the difficulty shall give the other prompt written notice, with details following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any delay so caused. Contractor's failure to perform any term or condition of this Contract because of conditions beyond its control mentioned herein or other conditions that cause delay, damage, or destruction of its work by others shall not be deemed a breach of this Contract.

Material Escalation. The Contract Price for this Project has been calculated based on the current prices for the component building materials. However, the market for these building materials is considered volatile and sudden price increases could occur. Contractor agrees to use its best efforts to obtain the lowest possible prices from available building material suppliers but should there be an increase in the prices of these materials that are purchased after execution of this Contract for use in this Project, then Owner or General Contractor agrees and shall pay the substantiated cost increase to Contractor. Any request or change order for payment of a cost increase shall state the increased cost, the building materials in question, and the source of supply, supported by invoices or bills of sale.

1. This proposal is an offer to enter into a contract, with the mutual promises contained herein constituting valuable and sufficient consideration. The execution of this proposal by the owner listed above (the "Owner") shall constitute acceptance of the offer and formation of contract (the "Contract") between the Owner (the "Owner") and RCM Utilities, LLC. The terms set forth herein, including those after the acceptance signature below and/or on subsequent pages, shall govern the Contract.

2. Warranty. The Contractor warrants all supplied materials and workmanship to be free of defects for a period of one year after installation. The Contractor warrants that materials and equipment furnished under the Contract will be new and good quality.

3. Payment. The Contractor will invoice the Owner in accordance with the schedule set forth above or, if no terms are set forth above, monthly for work performed during each calendar month. The Owner agrees that there shall be no retainage except as set forth in the schedule above. Payment is due within 30 days of the date of invoice. Thereafter, monthly finance charges of 1.5% or the maximum allowed by law, whichever is less, will be assessed on unpaid amounts.

4. Time. The Contractor shall achieve substantial completion of the work within a commercially reasonable time. At the Owner's request, the Contractor shall submit for information a construction schedule for the work, and the Contractor shall revise the schedule at appropriate intervals as required by the conditions of the work. Schedule information set forth above are estimates. The Contractor shall not be responsible for delays caused by circumstances outside the control of the Contractor.

5. Permits and Approvals. The Contractor shall secure and pay for the building permits, fees, licenses and inspections by government agencies necessary for proper execution and completion of the work. This responsibility is limited to building permits and, for the avoidance of doubt, does not extend to land use approvals, environmental permits, consumptive use permits, or other governmental approvals outside of building permits.

6. Contract Documents. Except as otherwise provided herein, the Owner shall furnish, at its expense, all necessary surveys, plans, drawings, approvals, easements, assignments, and changes required for the construction and use of the improvements. The Owner warrants the information, plans and specifications provided to the Contractor. The Contractor shall be entitled to rely on the plans and drawings supplied by the Owner; the Contractor warrants only that the work will conform to the design documents and shall have no responsibility or obligation arising out of design defects. The Contractor's warranties contained in this Contract exclude remedy for damage or defect caused by abuse, alterations to the work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear.

7. Termination. The Contractor may terminate this Contract if the Owner fails to make payment as set forth herein and the failure continues for 10 days after notice, if the Contractor is unable to perform due to the failure of the owner to provide access to the site, necessary approvals, or its efforts to complete the work are frustrated by the actions or omissions of the Owner. In the event the Contractor terminates the Contract, it may recover payment for work executed, included reasonable overhead and profit, costs incurred by reason of such termination, and damages. No refund of payments made by the Owner shall be due as a result of termination under this section.

8. Governing Law; Venue; Attorney Fees. This Contract shall be governed by the laws of the state of Florida. Venue for any dispute arising in connection with this Contract shall lie exclusively in the court of appropriate jurisdiction in the county where the work is to be performed. The parties hereby irrevocably waive the right to a jury trial in connection with any matter related to or arising out of this contract or the work performed hereunder and consent to a bench trial in any such action. The prevailing party in any litigation shall be entitled to recover its reasonable attorneys' fees from the other party.

9. Assignment; Subcontractors. This Agreement may not be assigned without consent; provided, however that nothing herein shall limit the right of the Contractor to use subcontractors and contract labor in completion of the work. Notwithstanding the foregoing, the Contract may be assigned by the Owner to a lender providing construction financing if the lender has assumed the Owner's rights and obligations under the Contract.

10. Hazards. The Owner represents that, except as disclosed in writing, there is no hazardous condition, material or substance at the site of the work. The Owner shall indemnify and hold harmless the Contractor, its subcontractors, agents and employees from and against claims, damages, losses, and expense arising out of or resulting from performance of the work in the affected area if in fact, a hazardous condition, material or substance presents the risk of bodily injury or death and has not been rendered harmless, except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity. If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance by reason of performing the work described herein, the Owner shall indemnify the Contractor for all cost and expenses thereby incurred.

11. Insurance; Beneficiaries. The Contractor shall maintain appropriate commercial general liability insurance and statutory worker's compensation insurance and will provide certificates of insurance upon the request of the Owner. The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and property insurance until the work is complete. This Contract has no third-party beneficiaries.

12. Consequential Damages. The Owner waives claims against the Contractor for consequential damages arising out of or relating to this Contract. This waiver includes damages incurred by Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons. This waiver is applicable to damages due to termination.

13. Entire Agreement; Modifications. This Contract, together with the information, plans, and specifications provided to the Contractor, constitute the entire agreement. Any previous agreements and understanding between the parties regarding the subject matter of this Contract, whether oral or in writing, are superseded by the Contract. Any amendments, modifications, or change orders must be in writing. Any change orders require the agreement of the Contractor and shall include appropriate modifications to the contract price to include the Contractor's cost of labor, material, equipment, and reasonable overhead and profit.

14. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES. 15. ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY

Approved By: _____ Date: _____

zephyrhills manholes 12-5-25		
location	depth	R&C
6th Ave dead end	9	n
6th Ave& Ridge St	9	y
6th Ave &. 1st St	9	y
7th Ave & 1st St	4	y
7th & Ridge	8	y
37912 7th ave	4	y
38014 6th ave	10	y
38033 old 5th ave	7	y
5119 2nd st	6	y
alley between 2nd &3rd	7	y
alley 3rd 7and 5th	8	n
3rd st @alice Hall	10	y
behind tennis court	4	y
raquet ball & Tennis ct	7	y
tennis cy parking lot	10	y
Alley 38231 4th ave	4	y
Alley 38231 4th ave	5	y
38230 in rd	12	n
behind Baptist Church	5	y
4th &5TH @ 8TH	4	y
7th ave 4th &5th	6	n
alley 6th & 7th	4	y
Alley 3rd & 4th	4	y
ALEY 3RD & 4TH (2)	6	y
alley 3rd & 4thh @ 7th & 8th	4	n
Alley 3rd & 4th @5th &6th	12	n
Alley 3rd &4th @6th&7th	4	y
Alley 4th&5th @5th &6th	4	y
Alley 4th&5th @5th &6th south	4	y
5th st @5th &6th ave	4	y
6th st @5th &6th ave	4	y
alley B&c Ave @5th and Plumb	4	y
Alley a&B Ave @5th & 6th	3	y
Alley south ave @5th &6th	7	y
Alley south & A Ave @5th & 6th	6	y
Alley south & A Ave @5th & 6th	7	y
Alley south & A Ave @5th & 6th	4	y
Alley south & A Ave @301 6th	4	y

A Ave in street	5 y
Sheperds Park B Ave	4 y
AlleyB Ave& C Ave & 6th -301	4 y
3rd Ave & 5th &6th st	5 y
4th Ave & 5th &6th st church lot	3 y
Alley behind 5th Ave 74th Ave	6 y
Alley behind empty building 4th&3rd	4 y
Alley behind carpet st 3rd &2nd ave	4 y
Alley 301&6th 12ave-11th	5 y
301-6th @11th	6 y
301-6th 12th	6 Y
301-6th @ 10th	4 y
Alley behind checkers	5 y
6th&5th northside 9th	5 y
6th&5th northside 10th	4 y
6th&5th 11th	10 y
6th&5th @12th	5 y
6th&5th @13th	4 y
301-6th @14th	6 y
301-6th @13th ave	5 y
301-6th @12th	6 y
5th &4th @12th ave	13 y
4th & 5th @11th	13 y
4th & 5th @10th	6 y
4th & 5th @9th	5 y
4th & 5th @9th south	4 y
4th & 3rd@ 8th	4 y
4th & 5th @9th	6 n
4th & 5th @10th	9 y
1st &11th	6 n
11th & cemetary	5 n
38427 C Ave in Alley	5 y
3010 A Ave south end of park	5 y
38430 South Ave in alley	5 n
4917 US 301 MH on A ave	5 n
4933 6th St Alley behind	6 n
38351 C Ave Alley	4 n
4821 6th St Behind	8 y
4835 5th st alley	8 n
4845 5th St Alley	7 n
38319 Ave A Next to Power Pole	8 n

CONSENT ITEMS 1.9

Additional Work to Vortex for Gravity Sewer Lining [41-25-26]

Issue:

Approval of Additional Work to Vortex for Gravity Sewer Lining as roots and other items found in sewer lines while lining.

Background:

In August 2025, Council approved, and a PO was issued to Vortex Services for the amount of \$750,000.00, which includes the lining of thousands of feet of gravity sewer lines. As the project progressed, it was found at multiple locations where additional work will be necessary to complete these locations. The issues are in a line with a lot of tree roots, and others having asphalt in the lines, along with other issues.

Attachment(s):

1. Proposal 2510169-1 Zephyrhills FY25 Misc Hourly Repairs

Fiscal Impact:

The original cost for the project was \$750,000.00 and this additional work will be \$11,000.00.

Staff Recommendation:

It is staff's recommendation to the City Council to approve the additional work as presented.

VORTEX services

To: City Of Zephyrhills	Contact: Joey Theel
Address: 39825 Alson Ave Zephyrhills, FL 33542	Phone: 813.714.5480
Project Name: FL - Zephyrhills - FY25 Misc Roots, Hammer Tap & Asphalt Remova	Email: JTheel@ci.zephyrhills.fl.us
Project Location: Various Locations, Zepherhills, FL 33542	Bid Number: 2510169-1
	Bid Date: 11/21/2025

Bid Proposal is figured on utilizing HGAC Contract TP07-25

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
A53	Heavy Clean & CCTV, Billed Port To Port	20.00	HR	\$550.00	\$11,000.00

Total Bid Price: \$11,000.00

Notes:

- This work is proposed hourly. Billable hours will be based on actual hours worked (including port to port). 5 hour minimum will be billed per day
- Proposal includes standard dewatering for 2" of flow or less. Any additional dewatering / bypass / or flow control beyond these efforts or greater than 200 GPM will be provided by Others.
- Owner will provide a portable hydrant meter and access to onsite water for our use free of charge.
- Owner will provide a local area and pay disposal fees to dispose the debris that is pulled from the cleaning process after it is decanted. Disposal site must be less than 10 miles away from job site.
- Owner will provide access to each and every manhole and or structure. This may include but not limited locating, exposing, and raising buried MH's prior to our crew mobilizing.
- If necessary, Owner will provide Permits & Fees. Vortex will provide our standard insurance coverage. OCP or railroad insurance & or longshoreman insurance is not included.
- If bond is needed please add 1.5%.
- Our Bid Proposal is valid for 30 days from the bid date.
- Site Restoration will be performed by Others.
- This is a unit priced contract and the actual billing will be based on installed quantities. If the installed quantities vary greater than 10% of the bid quantities, Vortex reserves the right to adjust our unit price accordingly.
- Standard wages are included. Therefore, Prevailing wages and or Union Wage Rates are not included in this bid proposal.
- Our bid proposal as submitted reflects the current material pricing established on or before the bid date listed within our proposal. In the event of unforeseen price increases of our raw materials, Vortex reserves the right to adjust our unit rate or overall bid proposal accordingly to account for such price increases.
- Payment terms: Net 30 days. Interest will be added to balances outstanding after 30 days
- Vortex's bid proposal shall be incorporated into the subcontract agreements. Vortex will initiate this project upon an agreement or receipt of a subcontract or purchase order. Copies of payment and performance bonds must be provided to Vortex.
- Bid Proposal is figured on utilizing HGAC Contract TP07-25

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Vortex Services LLC</p> <p style="text-align: center;"><i>Shawn Ready</i></p> <p>Authorized Signature: _____</p> <p>Estimator: Tommy Robertson 407-509-6633 trobertson@vortexcompanies.com</p>
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CONSENT ITEMS 1.10

Amendment #4 to the Jones Edmunds 22-02 Northside Lift Station and Force Main Task Assignment [37-21-03]

Issue:

Additional engineering services work was required to complete the project.

Background:

Additional efforts and expenditures are required to account for contractor delays, time extensions, and close out engineering services for permitting.

Attachment(s):

1. 2025-12-31-PE-Amend04-JE-22-02-Rev1

Fiscal Impact:

Amendment #4 request will be \$35,000.00 to bring the total amount of the TA to \$402,275.00. This additional cost will be covered via the cost savings from the construction of the project.

Staff Recommendation:

It is the staff's recommendation to the City Council to approve this item as presented.

**AMENDMENT NO. 4
to**

**City of Zephyrhills
Engineering Services Agreement RFP 35-18-03**

**Task Assignment JE 22-02
Northside Lift Station and Force Main Final Design**

Engineer's Project Number 26110-045-01

This Amendment, by mutual agreement of the parties hereto, is made a part of the referenced Task Assignment JE 22-02 dated November 18, 2021, by and between the City of Zephyrhills (City) and Jones Edmunds & Associates, Inc. (Consultant), and by being made a part of said Agreement is therefore subject to the conditions and considerations contained therein, unless otherwise provided herein.

This Amendment hereby amends the referenced Task Assignment between the parties as follows:

- Additional efforts and expenditures required to account for contractor delays, time extensions, and close out engineering services for permitting.
- The Lump Sum not-to-exceed fee for these Additional Services shall be \$35,000.
- Execution of this Amendment 4 will result in a new contract value of:

Contract	Fee
Engineering Services Agreement	\$ 187,515
Amendment 1	\$ 10,110
Amendment 2	\$ 129,650
Amendment 3	\$ 40,000
Amendment 4	\$ 35,000
Revised Total	\$ 402,275

IN WITNESS WHEREOF, the parties hereto have accepted, made, and executed this Amendment 4 to JE 22-02 upon the terms and conditions stated herein, effective as of the date of the last signature shown below. All other provisions of the referenced Agreement shall remain in effect unless subsequently changed in writing and signed by both parties.

City:
City of Zephyrhills

By: _____

Name: _____

Title: _____

Date: _____

Consultant:
Jones Edmunds & Associates, Inc.

By: Stanley F. Ferreira, Jr.
Stanley F. Ferreira, Jr. (Dec 31, 2025 13:25:33 EST)

Name: Stanley F. Ferreira, Jr., PE

Title: President & CEO

Date: Dec 31, 2025

MClark 
MC

TLillo 
TJL

CONSENT ITEMS 1.11

Amendment 2 to DEO Grant Agreement HL258 (24-24-03), Zephyr Park Improvements

Issue:

Amendment 2 to Agreement HL258 with the Florida Department of Economic Opportunity

Background:

With Amendment 1 the remaining grant funds were allocated to new playground equipment and renovating the parking lot. With the upcoming rehab of Zephyr Park the new playground equipment and parking lot renovations will be included with construction. After coordinating with the FDEO on ideas to spend the remaining grant funds on, FDEO has agreed to reimburse the City for the pre-construction design and engineering costs as we prepare for the rehab of Zephyr Park so we can maximize the total \$600,000 in State Appropriation. The City requested an amendment to Grant Agreement No. HL258 as follows:

1. Remove Task #3 – Install Playground.
2. Remove Task #5 – Renovate Parking Lot.
3. Add Pre-Construction Design and Engineering Costs.
4. Amend the current agreement Period “Expiration Date” (December 31, 2025) to June 30, 2026.

Attachment(s):

1. Agreement_HL258-A2_City_of_Zephyrhills

Fiscal Impact:

\$600,000 State Appropriation. Remaining Grant Funds available for reimbursement is \$518,377.85.

Staff Recommendation:

Staff recommends approval for Amendment 2 to HL258.

**AMENDMENT TWO
TO AGREEMENT
BETWEEN
THE FLORIDA DEPARTMENT OF COMMERCE
AND
CITY OF ZEPHYRHILLS**

On January 30, 2024, the State of Florida, Department of Commerce (“Commerce”) and the City of Zephyrhills (“Grantee”), entered into an Agreement HL258 for City of Zephyrhills Zephyr Lake Park Center Project. Commerce and Grantee are sometimes referred to herein individually as a “Party” and collectively as “the Parties.”

WHEREAS, Section D, Modification of the Agreement provides that any amendment or modification to the Agreement shall be in writing executed by the Parties thereto; and

WHEREAS, the Agreement was previously amended on July 30, 2025; and

WHEREAS, the Parties wish to amend the Agreement as set forth herein;

NOW THEREFORE, in consideration of the mutual covenants and obligations set forth herein, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following:

1. Section A, Agreement Period, is hereby deleted in its entirety and is replaced with the following:

This Agreement is effective as of July 1, 2023 (the “Effective Date”) and shall continue until the earlier to occur of (a) June 30, 2026 (the “Expiration Date”) or (b) the date on which either Party terminates this Agreement (the “Termination Date”). The period of time between the Effective Date and the Expiration Date or Termination is the “Agreement Period.”

2. This agreement is amended to add the following sections:

**DD. CONTRACTING WITH ENTITIES OF FOREIGN COUNTRIES OF CONCERN
PROHIBITED**

If applicable and in accordance with section 287.138, F.S., a contract between a governmental entity and an entity which would give access to an individual’s personal identifying information which is executed, extended, or renewed on or after the dates provided in section 287.138(4), F.S., must include an attestation by the entity on Form PUR 1355, “Foreign Country of Concern Attestation Form,” which is incorporated herein by reference.

Prior to execution of this Agreement, Grantee must provide Commerce with a signed Foreign Country of Concern Attestation Form pursuant to section 287.138(4), F.S., and rule 60A-1.020, F.A.C.

EE. FOREIGN INFLUENCE

In accordance with section 286.101, F.S., if this Contract has a value of \$100,000 or more, Grantee shall disclose to Commerce any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern if such interest, contract, or grant or gift has a value of \$50,000 or more and such interest existed at any time or such contract or grant or gift was received or in force at any time during the previous five (5) years. The disclosure requirements are more fully defined within the statute. Grantee represents that it is, and for the duration of this Agreement will remain, in compliance with section 286.101, F.S.

FF. HUMAN TRAFFICKING

If applicable and in accordance with section 787.06, F.S., when a contract is executed, renewed, or extended between a nongovernmental entity and a governmental entity, the nongovernmental entity must provide the governmental entity with an affidavit signed by an officer or a representative of the nongovernmental entity under penalty of perjury attesting that the nongovernmental entity does not use coercion for labor or services as defined in that statute.

Grantee must provide Commerce with an affidavit signed by an officer or a representative of Grantee under penalty of perjury attesting that Grantee does not use coercion for labor or services as defined in section 787.06, F.S.

3. Attachment 1, Scope of Work, is hereby deleted in its entirety and replaced with the revised Attachment 1 attached hereto.
4. Attachment 2, Audit Requirements, is hereby deleted in its entirety and replaced with the revised Attachment 2 attached hereto.
5. Attachment 3, Audit Compliance Certification, is hereby deleted in its entirety and replace with the revise Attachment 3 attached hereto.
6. This agreement is hereby reinstated as though it had not expired.
7. All other terms and conditions of the Agreement remain in full force and effect.

IN WITNESS HEREOF, by signature below, the Parties agree to abide by the terms, conditions, and provisions of Agreement HL258 as amended. This Amendment is effective on the date the last Party signs or on December 31, 2025, whichever happens earlier.

**FLORIDA DEPARTMENT OF
COMMERCE**

CITY OF ZEPHYRHILLS

By

Signature
J. Alex Kelly

By

Signature

Title

Secretary

Title

Date

Date

Approved as to form and legal sufficiency, subject only
to full and proper execution by the Parties.

**OFFICE OF GENERAL COUNSEL
FLORIDA DEPARTMENT OF COMMERCE**

By: _____

Approved Date: _____

ATTACHMENT 1

SCOPE OF WORK

A. PROJECT DESCRIPTION: For State Fiscal Year 2023-2024, the Florida Legislature appropriated Six Hundred Thousand Dollars and Zero Cents (\$600,000.00) in Specific Appropriation line 2341A, from the General Revenue Fund of the General Appropriation Act (“GAA”) to the City of Zephyrhills (“Grantee”) for the City of Zephyrhills’ Zephyr Lake Park Center Project (“Project”).

Funding under this Agreement will be used for the construction activities for a 55-acre regional park. The location of the park will provide a connection to downtown Zephyrhills while fostering the expansion of economic development in the business district. Zephyr Lake Park will complement the City's character and serve to unify the population by providing public space that meets the requirements of many.

B. GRANTEE RESPONSIBILITIES Grantee shall, in addition to all other requirements set forth in the Agreement and this Scope of Work, perform the following activities:

- 1) Complete preconstruction and construction activities as follows:
 - a. Complete and submit to Commerce’s Agreement Manager a copy of the final Design, Engineering and Construction Plans for the project.
 - b. Complete the following construction activities:
 - i. Complete and submit Arborist Report
 - ii. Removal and/or pruning of trees in accordance with Arborist Report
- 2) Provide Commerce copies of all contracts and subcontracts entered into in furtherance of the Project, for which Grantee is seeking reimbursement under this Agreement. All such contracts and subcontracts must be procured in compliance with the Grantee’s policies and procedures, and with applicable law.
- 3) In performing under this Agreement, Grantee shall comply with all applicable laws, rules, and regulations, including but not limited to any applicable requirements of Chapter 255, Florida Statutes.
- 4) Provide a minimum of One Million Dollars and Zero Cents (\$1,000,000.00) in local and other match as match for the Project, by the end of the Agreement period. Grantee shall provide a letter and supporting documentation to Commerce’s Agreement Manager which demonstrates that the Grantee met its match requirements, including, but not necessarily limited to: the source of the contribution; the amount of each contribution and provide a summary of all match contributions. Commerce reserves the right to request any additional documentation Commerce deems necessary to support the Grantee’s claim that it has met the match requirement. Commerce shall retain five percent (5%) of the total grant award as a financial consequence if Grantee fails to provide proof of match funds.

C. COMMERCE’S RESPONSIBILITIES: Commerce shall monitor progress, review reports, conduct site visits as determined necessary by Commerce, and process payments to Grantee.

D. DELIVERABLES: Grantee agrees to provide the following services as specified:

Deliverable No. 1 Construction Activities for Zephyr Lake Park			
Tasks	Minimum Service	Level of	Financial Consequences

<p>Task 1 Complete Design, Engineering and Construction Plans in accordance with Section B. of this Scope of Work.</p>	<p>Task 1 Grantee may be allowed reimbursement upon 10%, 20%, 30%, 40%, 50%, 60%, 70%, 80%, 90% and 100% completion of the design, engineering and construction plans in accordance with Section B. of this Scope of Work, as evidenced by submission of the following: 1. Copy of design, engineering and construction plans; and 2. Invoice package in accordance with Section F of this Scope of Work.</p>	<p>Failure to complete the Minimum Level of Service will result in non-payment.</p>
<p>Task 2 Grantee shall complete the construction activities in accordance with Section B. of this Scope of Work.</p>	<p>Task 2 Grantee may request reimbursement upon completion of the construction activities in accordance with Section B of this Scope of Work in the following increments: 10%, 20%, 30%, 40%, 50%, 60%, 70%, 80%, 90%, and 100%, as evidenced by submission of the following documentation: a. Completed AIA Forms G702 and G703 or their substantive equivalents, signed by a licensed professional certifying to the percentage of Project completion; b. Photographs of Project in progress (if applicable); and c. Invoice package in accordance with Section F. of this Scope of Work.</p>	
<p>TOTAL AWARD NOT TO EXCEED: \$600,000.00</p>		<p>Deliverable 1 - \$600,000.00</p>

E. REPORTING:

1. Quarterly: Grantee shall provide a quarterly report listing all progress relating to the Deliverables in Section D. Quarterly reports are due to Commerce within 30 calendar days after the end of each

quarter, until submission of the final invoice package. The ending dates for each quarter of the program year are September 30, December 31, March 31, and June 30. The quarterly report shall include a summary of project progress, indicating percentage of completion of each Deliverable, and all additional reports which are required pursuant to this Agreement, including but not limited to, reports documenting the positive return on investment to the State that results from Grantee's project and its use of Award Funds. The summary shall also include any issues or events occurring which affect the ability of the Grantee to meet the terms of this Agreement. **If all required reports and copies are not sent to Commerce or are not completed in a manner acceptable to Commerce, payments may be withheld until the reports are properly completed or otherwise allowable by law.**

2. Minority and Service-Disabled Veteran Business Enterprise Report: Grantee shall provide a Minority and Service-Disabled Veteran Business Enterprise Report (Attachment 4) with each invoice summarizing the participation of certified and non-certified minority and service-disabled veteran subcontractors and material suppliers for that period and the project to date. Grantee shall include the names, addresses, and dollar amount of each certified and non-certified Minority Business Enterprise and Service-Disabled Veteran Enterprise participant. Commerce's Minority Coordinator can be reached at (850) 245-7455 to answer concerns and questions.
3. Close-out Report: No later than 60 calendar days after the Agreement ends or is terminated, Grantee shall provide copies of all paid invoices to document completed work.
4. [If applicable] Annual Report: The Grantee shall submit an Annual Report (Attachment 5), including the most recent IRS Form 990, detailing the total compensation for the Grantee's executive leadership team(s). Total compensation shall include salary, bonuses, cash-in leave, cash equivalents, severance pay, retirement benefits, deferred compensation, real property gifts and any other payout. All compensation reports must indicate what percent of compensation comes directly from the State and/or Federal allocations. The annual report will be due to Commerce 30 calendar days after the submittal of the 990 form to the IRS. The Grantee must inform Commerce of any changes in total executive compensation between annual reports within 60 calendar days of the change

F. INVOICE SUBMITTAL AND PAYMENT SCHEDULE: Commerce shall pay Grantee in accordance with the following schedule in the amount identified per deliverable in Section D above. The deliverable amount specified does not establish the value of the deliverable. In accordance with the requirements of s. 215.971(1), F.S., and the **Audit Requirements and Compliance** section of this Agreement, Grantee and its subcontractors may only expend funding under this Agreement for allowable costs resulting from obligations incurred during the Agreement period.

1. Grantee shall provide no more than one invoice per month for all services rendered during the applicable period. Grantee shall submit invoices as set forth below to be eligible to receive and retain payment for the performance of duties and completion of deliverables set forth above. Grantee shall submit all documentation necessary to support Grantee's expenditures. Commerce may request any information from Grantee that Commerce deems necessary to verify that Grantee has performed the services for which payment is requested. Grantee's submission of each invoice package is Grantee's certification that it has performed the services and incurred the costs in compliance with all applicable laws and the terms of this Agreement. Grantee will provide invoices in accordance with the requirements of the Reference Guide for State Expenditures available at: https://www.myfloridacfo.com/docs-sf/accounting-and-auditing-libraries/state-agencies/reference-guide-for-state-expenditures.pdf?sfvrsn=b4cc3337_2. Invoices must be legible and must clearly reflect the performance for which payment is sought. Payment does not become due under this Agreement until Commerce accepts and approves the invoiced deliverable(s) and any required report(s). At Commerce's option, Grantee may submit invoices electronically. Grantee shall submit its final invoice for payment to Commerce no later than 60 days after this Agreement ends and Commerce may, at Commerce's sole and absolute discretion, refuse to honor any requests for payment submitted after this deadline.

2. Invoices must contain Grantee's name, address, federal employer identification number or other applicable Grantee identification number, the Agreement number, the invoice number, and the invoice period. Grantee shall submit the following documents with the itemized invoice:
 - a. A cover letter signed by Grantee's Agreement Manager certifying that the costs being claimed in the invoice package: (1) are specifically for the project represented to the State in the budget appropriation; (2) are for one or more of the components as stated in Section D, Deliverables, of this Scope of Work; (3) have been paid or that professional services have been rendered in a rural community or rural area of opportunity as defined in section 288.065(2), F.S.; and (4) were incurred during the Agreement period;
 - b. Grantee's invoices shall include the date, period in which work was performed, amount of reimbursement, and work completed to date;
 - c. A certification by a licensed engineer using AIA forms G702 and G703, or their substantive equivalents, certifying that the project, or a quantifiable portion of the project, is complete;
 - d. Before and after photographs of the completed work;
 - e. A copy of all supporting documentation for vendor payments;
 - f. A copy of the cancelled check(s) specific to the project; and
 - g. A copy of the bank statement that includes the cancelled check.
3. The State may require any other information from Grantee that the State deems necessary to verify that the services have been rendered under the Agreement.
4. All documentation necessary to support payment requests must be submitted with Grantee's invoice for Commerce's review.
5. Grantee's invoice and all documentation necessary to support payment requests must be submitted into Commerce's Subrecipient Enterprise Resource Application (SERA). Further instruction on SERA invoicing and reporting, along with a copy of the invoice template, will be provided upon execution of the Agreement.
6. If the Grantee is a county or municipality that is a rural community or rural area of opportunity as those terms are defined in s. 288.0656(2), the payment of submitted invoices may be issued for verified and eligible performance that has been completed in accordance with the terms and conditions set forth in this Agreement to the extent that federal or state law, rule, or other regulation allows such payments. Upon meeting either of the criteria set forth below, the Grantee may elect in writing to exercise this provision.
 - a. A county or municipality that is a rural community or rural area of opportunity as those terms are defined in section 288.0656(2), F.S., that demonstrates financial hardship; or
 - b. A county or municipality that is a rural community or rural area of opportunity as those terms are defined in s. 288.0656(2), F.S., and which is located in a fiscally constrained county, as defined in section 218.67(1), F.S. If the Grantee meets the criteria set forth in this paragraph, then the Grantee is deemed to have demonstrated a financial hardship.

G. RETURN ON INVESTMENT: Grantee is required to provide, on or before October 31, 2023, an initial report identifying actual returns on investment by fiscal year for state funding previously received (if applicable), as well as projected positive returns the state will receive by providing Grantee funding through this Agreement.

1. Beginning at the end of the first full quarter following execution of this Agreement, Grantee shall provide quarterly update reports directly to Commerce's Agreement Manager documenting the positive

return on investment to the state that results from the Grantee's project and its use of monies provided under this Agreement.

2. Quarterly update reports shall be provided to Commerce's Agreement Manager within 30 calendar days after the end of each quarter thereafter until Grantee is instructed that no further reports are needed.

H. FINANCIAL CONSEQUENCES FOR FAILURE TO TIMELY AND SATISFACTORILY PERFORM: Failure to complete all deliverables in accordance with the requirements of this Agreement, and most particularly the deliverables specified above in Section D, Deliverables, will result in Commerce's assessment of the specified financial consequences. If appropriate, should the Parties agree to a corrective action plan, the plan shall specify additional financial consequences to be applied after the effective date of the corrective action plan. This provision for financial consequences shall in no manner affect Commerce's right to terminate the Agreement as provided elsewhere in the Agreement.

- End of Attachment 1 (Scope of Work) -

Attachment 2

AUDIT REQUIREMENTS

The administration of resources awarded by Commerce to the recipient (herein otherwise referred to as “Grantee”) may be subject to audits and/or monitoring by Commerce as described in this Attachment 2.

MONITORING. In addition to reviews of audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and section 215.97, Florida Statutes (F.S.), as revised (see AUDITS below), monitoring procedures may include, but not be limited to, on-site visits by Commerce staff, limited scope audits as defined by 2 CFR §200.425, or other procedures. By entering into this agreement, the recipient agrees to comply and cooperate with any monitoring procedures or processes deemed appropriate by Commerce. In the event the Commerce determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by Commerce staff to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer (CFO) or Auditor General.

AUDITS.

PART I: FEDERALLY FUNDED. This part is applicable if the recipient is a state or local government, or a nonprofit organization as defined in 2 CFR §200.1.

1. A recipient that expends \$1,000,000 or more in federal awards in its fiscal year must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. EXHIBIT 1 to this form lists the federal resources awarded through Commerce by this agreement. In determining the federal awards expended in its fiscal year, the recipient shall consider all sources of federal awards, including federal resources received from Commerce. The determination of amounts of federal awards expended should be in accordance with the guidelines established in 2 CFR §§200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR §200.514 will meet the requirements of this Part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR §§200.508-512.
3. A recipient that expends less than \$1,000,000 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements. If the recipient expends less than \$1,000,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F - Audit Requirements, the cost of the audit must be paid from non-federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than federal entities).

PART II: STATE FUNDED. This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2), Florida Statutes.

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a state single or project-specific audit for such fiscal year in accordance with section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the state financial assistance awarded through Commerce by this agreement. In determining the state financial assistance expended in its fiscal year, the recipient shall consider all sources of state financial assistance, including state financial assistance received from

Commerce, other state agencies, and other nonstate entities. State financial assistance does not include federal direct or pass-through awards and resources received by a nonstate entity for federal program matching requirements.

2. For the audit requirements addressed in Part II, paragraph 1, the recipient shall ensure that the audit complies with the requirements of section 215.97(8), F.S. This includes submission of a financial reporting package as defined by section 215.97(2), F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year (for fiscal years ending June 30, 2017, and thereafter), an audit conducted in accordance with the provisions of section 215.97, F.S., is not required. If the recipient expends less than \$750,000 in state financial assistance in its fiscal year and elects to have an audit conducted in accordance with the provisions of section 215.97, F.S., the cost of the audit must be paid from the nonstate entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than state entities).

PART III: OTHER AUDIT REQUIREMENTS.

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of state financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

"N/A"

PART IV: REPORT SUBMISSION.

1. Copies of reporting packages for audits conducted in accordance with 2 CFR 200, Subpart F - Audit Requirements, and required by Part I of this form shall be submitted, when required by 2 CFR §200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR §200.1 and §200.512. The FAC's website provides a data entry system and required forms for submitting the single audit reporting package. Updates to the location of the FAC and data entry system may be found at the OMB website.
2. Copies of financial reporting packages required by Part II of this form shall be submitted by or on behalf of the recipient directly to each of the following:
 - a. Commerce at each of the following addresses:

Electronic copies (preferred): Audit@commerce.fl.gov	or	Paper (hard copy): Department of Commerce MSC # 75, Caldwell Building 107 East Madison Street Tallahassee, FL 32399-4126
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- b. The Auditor General's Office at the following address:

Auditor General
 Local Government Audits/342
 Claude Pepper Building, Room 401
 111 West Madison Street
 Tallahassee, Florida 32399-1450

The Auditor General's website (<https://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

- 3. Copies of reports or the management letter required by Part III of this form shall be submitted by or on behalf of the recipient directly to:

Electronic copies (preferred):
Audit@commerce.fl.gov

or Paper (hard copy):
 Department of Commerce
 MSC # 75, Caldwell Building
 107 East Madison Street
 Tallahassee, FL. 32399-4126

- 4. Any reports, management letters, or other information required to be submitted Commerce pursuant to this agreement shall be submitted timely in accordance with 2 CFR §200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
- 5. Recipients, when submitting financial reporting packages to Commerce for audits done in accordance with 2 CFR 200, Subpart F - Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION. The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of five (5) years from the date the audit report is issued, or five (5) state fiscal years after all reporting requirements are satisfied and final payments have been received, whichever period is longer, and shall allow Commerce, or its designee, CFO, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to Commerce, or its designee, CFO, or Auditor General upon request for a period of five (5) years from the date the audit report is issued, unless extended in writing by Commerce. In addition, if any litigation, claim, negotiation, audit, or other action involving the records has been started prior to the expiration of the controlling period as identified above, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the controlling period as identified above, whichever is longer.

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Attachment 3

AUDIT COMPLIANCE CERTIFICATION

Grantee Name: _____

FEIN: _____

Grantee's Fiscal Year: _____

Contact Person Name and Phone Number: _____

Contact Person Email Address: _____

1. Did Grantee expend state financial assistance, during its fiscal year, that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and the Department of Commerce (Commerce)? ____ Yes ____ No

If the above answer is yes, also answer the following before proceeding to item 2:

Did Grantee expend \$750,000 or more of state financial assistance (from Commerce and all other sources of state financial assistance combined) during its fiscal year? ____ Yes ____ No

If yes, Grantee certifies that it will timely comply with all applicable state single or project-specific audit requirements of s. 215.97, Florida Statutes, and the applicable rules of the Department of Financial Services and the Auditor General.

2. Did Grantee expend federal awards, during its fiscal year that it received under any agreement (e.g., agreement, grant, memorandum of agreement, memorandum of understanding, economic incentive award agreement, etc.) between Grantee and Commerce? ____ Yes ____ No

If the above answer is yes, also answer the following before proceeding to execution of this certification:

Did Grantee expend \$1,000,000 or more in federal awards (from Commerce and all other sources of federal awards combined) during its fiscal year? ____ Yes ____ No

If yes, Grantee certifies that it will timely comply with all applicable single or program-specific audit requirements of 2 CFR Part 200, Subpart F, as revised.

By signing below, I certify, on behalf of Grantee, that the above representations for items 1 and 2 are true and correct.

Signature of Authorized Representative

Date

Printed Name of Authorized Representative

Title of Authorized Representative

CONSENT ITEMS 1.12

Amendment 2 to FDEP Grant Agreement LPA0407 (24-23-02), Kossik & Fort King Road Sewer Main/Water Main Extension

Issue:

Amendment 2 to Agreement LPA0407 with the Florida Department of Environmental Protection

Background:

The City was appropriated \$3,500,000 through the Florida Department of Environmental Protection (FDEP) in 2022 (Agreement No. LPA0407). With Amendment 2 the City has requested that funds from Task #3 Construction be reallocated to Task #4 for Project Management services. The construction phase of the project will be under budget and adding additional funds to project management services will help maximize our reimbursement from all expenditures spent to date and the remaining costs to finish the project. The attached Amendment 2 of Agreement No. LPA0407 prepared by FDEP reflects the City's requested changes.

Task No.	Task Title	Budget Category	Grant Amount	Task Start Date	Task End Date
1	Preconstruction Activities	Contractual Services	\$196,521	07/01/2022	04/30/2026
2	Bidding and Contractor Selection	Contractual Services	\$19,162	07/01/2022	04/30/2026
3	Construction	Contractual Services	\$3,189,317	07/01/2022	04/30/2026
4	Project Management	Contractual Services	\$95,000	07/01/2022	04/30/2026
Total:			\$3,500,000		

Attachment(s):

1. LPA0407 Amendment 2

Fiscal Impact:

FDEP State Funds - \$3,500,000.

Staff Recommendation:

Staff recommends approval of Amendment 2 to FDEP grant agreement LPA0407, Kossik & Fort King Road sewer/water main extension.

**DEP AGREEMENT NO. LPA0407
CHANGE ORDER NO. 1**

GRANTEE: City of Zephyrhills

PROJECT TITLE: Zephyrhills Kossik Road and Fort King Road Sewer Main/Water Main Extension

DEP Agreement No. LPA0407 (Agreement) entered into on February 21, 2023, and previously amended, is hereby revised as follows:

WHEREAS, the Grantee has requested a reallocation of the project budget.

NOW THEREFORE, the parties agree as follows:

1. Attachment 3-1, Revised Grant Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-2, Revised Grant Work Plan, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3 shall hereinafter refer to Attachment 3-2, Revised Grant Work Plan.
2. All other terms and conditions of the Agreement shall remain unchanged.

The parties agree to the terms and conditions of this Change Order and have duly authorized their respective representatives to sign it on the dates indicated below.

CITY OF ZEPHYRHILLS

STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: _____
Jessica Carter, Grantee's Grant Manager

By: _____
Nathan Jagoda, Program Administrator

Date: _____

Date: _____

Zach Easton, DEP Grant Manager

**ATTACHMENT 3-2
REVISED GRANT WORK PLAN**

PROJECT TITLE: Zephyrhills Kossik Road and Fort King Road Sewer Main/Water Main Extension

PROJECT LOCATION: The Project will be located in the City of Zephyrhills within Pasco County; Lat/Long (28.2737, -82.2042).

PROJECT BACKGROUND: This Project will improve utility access in the north and northwest parts of the City of Zephyrhills (Grantee) and unincorporated Pasco County. The water main portion of the project will create a looped system, allowing for redundancy, improving fire flow and pressures and water quality. The sewer main portion will allow decommissioning of up to 200 existing septic systems, prevent approximately 2,400 new septic systems, and provide up to 600,000 gallons per day at buildout of additional reclaimed water to benefit the Hillsborough River Basin Minimum Flow Level (MFL).

PROJECT DESCRIPTION: The Grantee will install sewer lines along Kossik Road from US 301 to Fort King Road, and along Fort King Road from Simons Road to Phelps Road. The Grantee will also install water main along Kossik Road from Greenslope Drive to Fort King Road.

TASKS: All documentation should be submitted electronically unless otherwise indicated and should be submitted prior to the expiration of the grant agreement.

Task 1: Preconstruction Activities

Deliverables: The Grantee will complete the design of the sewer and water main extensions and obtain all necessary permits for construction of the project. Activities necessary for design, such as surveys, geotechnical evaluations, and environmental assessments, are eligible under this task.

Documentation: The Grantee will submit a summary of preconstruction activities to date, indicating the percentage of design completion for the time period covered in the payment request.

For the final documentation, the Grantee will also submit a copy of the design completed with the funding provided for this task, a list of all required permits identifying issue dates and issuing authorities, and copies of any surveys, assessments, or other documents funded under this task. Upon request by the Department's Grant Manager, the Grantee will provide additional supporting documentation relating to this task.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 2: Bidding and Contractor Selection

Deliverables: The Grantee will prepare a bid package, publish a public notice, solicit bids, conduct pre-bid meetings, and respond to bid questions in accordance with the Grantee's procurement process, to select one or more qualified and licensed contractors to complete construction of the project.

Documentation: The Grantee will submit: 1) the public notice of advertisement for the bid; 2) the bid package; and 3) a written notice of selected contractor(s).

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement following the conclusion of the task.

Task 3: Construction

Deliverables: The Grantee will construct Zephyrhills Kossik Road and Fort King Road Sewer Main/Water Main Extension in accordance with the final design.

Documentation: The Grantee will submit a signed summary of activities completed for the period of work covered in the payment request, using the format provided by the Department's Grant Manager. Upon request by the Department's Grant Manager, the Grantee will provide additional supporting documentation relating to this task.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

Task 4: Project Management

Deliverables: The Grantee will provide project management services related to Zephyrhills Kossik Road and Fort King Road Sewer Main/Water Main Extension, to include review of documents and forms, budget oversight, preparation and submittal of quarterly progress reports, processing of payment requests and related documentation, field engineering services, construction observation, site meetings with construction contractor(s) and design professionals, and overall project coordination and supervision.

Documentation: The Grantee will submit a signed summary of activities completed for the period of work covered in the payment request, using the format provided by the Department's Grant Manager. Upon request by the Department's Grant Manager, the Grantee will provide additional supporting documentation relating to this task.

Performance Standard: The Department's Grant Manager will review the documentation to verify that the deliverables have been completed as described above. Upon review and written acceptance by the Department's Grant Manager, a payment request may be processed.

Payment Request Schedule: The Grantee may submit a payment request for cost reimbursement no more frequently than monthly.

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PROJECT TIMELINE & BUDGET DETAIL: The tasks must be completed by the corresponding task end date. Cost reimbursable grant funding must not exceed the budget amounts as indicated below.

Task No.	Task Title	Budget Category	Grant Amount	Task Start Date	Task End Date
1	Preconstruction Activities	Contractual Services	\$196,521	07/01/2022	04/30/2026
2	Bidding and Contractor Selection	Contractual Services	\$19,162	07/01/2022	04/30/2026
3	Construction	Contractual Services	\$3,189,317	07/01/2022	04/30/2026
4	Project Management	Contractual Services	\$95,000	07/01/2022	04/30/2026
Total:			\$3,500,000		

Note that, per Section 8 of Attachment 1 of the Agreement, authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of the Department if the Legislature reduces or eliminates appropriations. Extending the contract end date carries the risk that funds for this project may become unavailable in the future. This should be a consideration for the Grantee with this and future requests for extension.

FINANCE DIRECTOR'S REPORT 2.1

Post-Funding Report - Bonds

Issue:

Mr. Jeff Larson, the City's Financial Advisor, will be present to review the sale of the bonds.

Background:

The City recently completed the sale of its Capital Improvement Series 2025 bonds to finance approved capital improvement projects. Following the bond sale, a post-pricing book was prepared to summarize the final terms of the transaction, including pricing results, interest rates, maturities, investor participation, and overall debt structure.

Attachment(s):

1. Zephyrhills Capital Improvement Series 2025 Post-Pricing Book

Fiscal Impact:

Debt service obligations associated with the Capital Improvement Series 2025 bonds were anticipated and incorporated into the City's long-term financial planning.

Staff Recommendation:

This item is presented for review and informational purposes. No action is required.

\$31,630,000

City of Zephyrhills, Florida

Capital Improvement Revenue Bonds, Series 2025

Post-Pricing Information

Pricing Date: December 4, 2025

Dated/Delivery Date: December 18, 2025



Capital
Markets

Disclaimer

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Transaction Overview



**Capital
Markets**

Executive Summary

Issuer Name	City of Zephyrhills, Florida
Issue Name	Capital Improvement Revenue Bonds, Series 2025
Par Amount	\$31,630,000
Tax Status	Tax-Exempt
Pricing Date	December 4, 2025
Dated/Delivery Date	December 18, 2025
Credit Ratings	Moody's: Aa3 S&P: AA- (stable) Fitch: AA (stable)
Security	The Series 2025 Bonds are payable solely from and secured by a lien upon and pledge of (1) Non-Ad Valorem Revenues budgeted and appropriated by the City in accordance with the Resolution and deposited into the Debt Service Fund, and (2) until applied in accordance with the provisions of the Resolution, all moneys, including the investments thereof, in the funds and accounts established under the Resolution. Non-Ad Valorem Revenues are defined in the Resolution as all revenues of the City, other than revenues generated from ad valorem taxation on real or personal property, which are legally available to make the payments provided for in the Resolution.
Purpose	To (i) finance and/or reimburse the costs of the Project including the acquisition, construction and equipping of various capital improvements, including without limitation a public works maintenance facility project and improvements to Zephyr Park, including without limitation, the Alice Hall open meeting and classroom space, or any other capital improvements approved by the City Council to be funded with Series 2025 Bonds and (ii) pay costs of issuance
Optional Redemption	September 1, 2034 at par
Financial Advisor	Larson Consulting Services
Bond Counsel	Bryant Miller Olive
Disclosure Counsel	Nabors Giblin & Nickerson
Sole Manager	RBC Capital Markets
Underwriters' Counsel	GrayRobinson

PRELIMINARY OFFICIAL STATEMENT DATED NOVEMBER 12, 2025

NEW ISSUE - Book-Entry Only

**Ratings: Moody's: "Aa3"
S&P: "AA-"
Fitch: "AA"
(See "RATINGS" herein)**

In the opinion of bond counsel, assuming compliance by the City with certain covenants, under existing statutes, regulations, and judicial decisions, the interest on the Series 2025 Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and is not an item of tax preference for purposes of the federal alternative minimum tax; however, interest on the Series 2025 Bonds may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. See "TAX MATTERS" herein for a description of other tax consequences to holders of the Series 2025 Bonds.



\$30,635,000*

**CITY OF ZEPHYRHILLS, FLORIDA
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2025**

Dated: Date of Delivery

Due: September 1, as shown on inside cover

The City of Zephyrhills, Florida (the "City") is issuing its Capital Improvement Revenue Bonds, Series 2025 (the "Series 2025 Bonds") as fully registered bonds, without coupons, which initially will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). Individual purchases will be made in book-entry form only in denominations of \$5,000 and any integral multiple thereof. Purchasers of the Series 2025 Bonds (the "Beneficial Owners") will not receive physical delivery of the Series 2025 Bonds. Transfer of ownership in the Series 2025 Bonds will be affected by DTC's book-entry system as described herein. As long as Cede & Co. is the registered owner as nominee of DTC, principal and interest payments will be made directly to such registered owner which will in turn remit such payments to the DTC Participants (as defined herein) for subsequent disbursement to the Beneficial Owners. The principal, premium, if any, and interest on the Series 2025 Bonds will be payable by The Bank of New York Mellon Trust Company, N.A., Pittsburgh, Pennsylvania, as Paying Agent, or its successors. Interest on the Series 2025 Bonds is payable semi-annually on each March 1 and September 1, commencing March 1, 2026, until maturity or prior redemption.

Certain of the Series 2025 Bonds are subject to redemption prior to maturity as set forth in this Official Statement. See "DESCRIPTION OF THE SERIES 2025 BONDS" herein.

The Series 2025 Bonds are being issued to (i) finance and/or reimburse the costs of certain capital improvements within the City, as described herein, and (ii) pay costs of issuance of the Series 2025 Bonds. See "THE PROJECT" and "ESTIMATED SOURCES AND USES OF FUNDS" herein.

The Series 2025 Bonds are being issued under the authority of the Constitution of the State of Florida, Chapter 166, Florida Statutes, the municipal charter of the City and other applicable provisions of law (the "Act"), and pursuant to Resolution No. 863-25 duly adopted by the City Council of the Issuer (the "City Council") on November 10, 2025, as may be amended and supplemented from time to time (the "Resolution"). The Series 2025 Bonds and the interest thereon are payable solely from and secured by a lien upon and pledge of (1) Non-Ad Valorem Revenues (as defined herein) budgeted and appropriated by the City in accordance with the Resolution and deposited into the Debt Service Fund, and (2) until applied in accordance with the provisions of the Resolution, all moneys, including the investments thereof, in the funds and accounts established under the Resolution (collectively, the "Pledged Funds"). The City has covenanted and agreed in the Resolution to appropriate in its annual budget, by amendment if necessary, for each Fiscal Year in which the Series 2025 Bonds remain Outstanding, and deposit into the Debt Service Fund, sufficient amounts of Non-Ad Valorem Revenues for the payment of principal of and interest on the Series 2025 Bonds and to make all other payments required under the Resolution in each such Fiscal Year, subject to the limitations described in the Resolution. See "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2025 BONDS" herein.

This cover page contains certain information for quick reference only. It is not, and is not intended to be, a summary of the issue. Investors must read this entire Official Statement, and the Appendices attached hereto, to obtain information needed in order to make an informed investment decision.

THE SERIES 2025 BONDS SHALL NOT BE OR CONSTITUTE GENERAL OBLIGATIONS OR INDEBTEDNESS OF THE CITY AS "BONDS" WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION, BUT SHALL BE SPECIAL OBLIGATIONS OF THE CITY, PAYABLE SOLELY FROM AND SECURED BY A LIEN UPON AND PLEDGE OF THE PLEDGED FUNDS. NO HOLDER OF ANY SERIES 2025 BOND SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER TO PAY SUCH SERIES 2025 BOND, FOR THE PAYMENT OF ANY AMOUNTS PAYABLE UNDER THE RESOLUTION, OR IN ORDER TO MAINTAIN ANY SERVICES OR PROGRAMS THAT GENERATE NON-AD VALOREM REVENUES, OR BE ENTITLED TO PAYMENT OF SUCH SERIES 2025 BOND FROM ANY MONEYS OF THE CITY EXCEPT FROM THE PLEDGED FUNDS IN THE MANNER PROVIDED IN THE RESOLUTION.

The Series 2025 Bonds are offered when, as and if issued and received by the Underwriter, subject to the receipt of an opinion as to the validity of the Series 2025 Bonds and certain other matters by Bryant Miller Olive P.A., Tampa, Florida, Bond Counsel. Certain legal matters incident to the issuance and delivery of the Series 2025 Bonds will be passed on for the City by its counsel, Shumaker, Loop & Kendrick, LLP, Dade City, Florida and Nabors, Giblin & Nickerson, P.A., Tampa, Florida, Disclosure Counsel. GrayRobinson, P.A., Tampa, Florida, is serving as Counsel to the Underwriter. Larson Consulting Services, LLC, Orlando, Florida is serving as Municipal Advisor to the City. It is expected that the Series 2025 Bonds will be available for delivery to the Underwriter at the facilities of DTC on or about December 11, 2025.

RBC CAPITAL MARKETS

Dated: November __, 2025

* Preliminary, subject to change.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. The Series 2025 Bonds may not be sold nor may offers to buy the Series 2025 Bonds be accepted prior to the time the Official Statement is delivered in final form. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy the Series 2025 Bonds in any jurisdiction in which such offer, solicitation, or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction. The City shall deem this Preliminary Official Statement "final," except for certain permitted omissions within the contemplation of Rule 15c2-12 promulgated by the Securities and Exchange Commission.

In the opinion of bond counsel, assuming compliance by the City with certain covenants, under existing statutes, regulations, and judicial decisions, the interest on the Series 2025 Bonds is excludable from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code") and is not an item of tax preference for purposes of the federal alternative minimum tax; however, interest on the Series 2025 Bonds may be taken into account for the purpose of computing the alternative minimum tax imposed on certain corporations. See "TAX MATTERS" herein for a description of other tax consequences to holders of the Series 2025 Bonds.



\$31,630,000
CITY OF ZEPHYRHILLS, FLORIDA
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2025

Dated: Date of Delivery

Due: September 1, as shown on inside cover

The City of Zephyrhills, Florida (the "City") is issuing its Capital Improvement Revenue Bonds, Series 2025 (the "Series 2025 Bonds") as fully registered bonds, without coupons, which initially will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). Individual purchases will be made in book-entry form only in denominations of \$5,000 and any integral multiple thereof. Purchasers of the Series 2025 Bonds (the "Beneficial Owners") will not receive physical delivery of the Series 2025 Bonds. Transfer of ownership in the Series 2025 Bonds will be affected by DTC's book-entry system as described herein. As long as Cede & Co. is the registered owner as nominee of DTC, principal and interest payments will be made directly to such registered owner which will in turn remit such payments to the DTC Participants (as defined herein) for subsequent disbursement to the Beneficial Owners. The principal, premium, if any, and interest on the Series 2025 Bonds will be payable by The Bank of New York Mellon Trust Company, N.A., Pittsburgh, Pennsylvania, as Paying Agent, or its successors. Interest on the Series 2025 Bonds is payable semi-annually on each March 1 and September 1, commencing March 1, 2026, until maturity or prior redemption.

Certain of the Series 2025 Bonds are subject to redemption prior to maturity as set forth in this Official Statement. See "DESCRIPTION OF THE SERIES 2025 BONDS" herein.

The Series 2025 Bonds are being issued to (i) finance and/or reimburse the costs of certain capital improvements within the City, as described herein, and (ii) pay costs of issuance of the Series 2025 Bonds. See "THE PROJECT" and "ESTIMATED SOURCES AND USES OF FUNDS" herein.

The Series 2025 Bonds are being issued under the authority of the Constitution of the State of Florida, Chapter 166, Florida Statutes, the municipal charter of the City and other applicable provisions of law (the "Act"), and pursuant to Resolution No. 863-25 duly adopted by the City Council of the Issuer (the "City Council") on November 10, 2025, as may be amended and supplemented from time to time (the "Resolution"). The Series 2025 Bonds and the interest thereon are payable solely from and secured by a lien upon and pledge of (1) Non-Ad Valorem Revenues (as defined herein) budgeted and appropriated by the City in accordance with the Resolution and deposited into the Debt Service Fund, and (2) until applied in accordance with the provisions of the Resolution, all moneys, including the investments thereof, in the funds and accounts established under the Resolution (collectively, the "Pledged Funds"). The City has covenanted and agreed in the Resolution to appropriate in its annual budget, by amendment if necessary, for each Fiscal Year in which the Series 2025 Bonds remain Outstanding, and deposit into the Debt Service Fund, sufficient amounts of Non-Ad Valorem Revenues for the payment of principal of and interest on the Series 2025 Bonds and to make all other payments required under the Resolution in each such Fiscal Year, subject to the limitations described in the Resolution. See "SECURITY AND SOURCES OF PAYMENT FOR THE SERIES 2025 BONDS" herein.

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RBC CAPITAL MARKETS

Section 2:

Distribution List



**Capital
Markets**



DISTRIBUTION LIST

Capital Improvement Revenue Bonds, Series 2025
City of Zephyrhills, Florida
October 28, 2025

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Ted Beason, Finance Director
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Jessica Carter, Asst. Finance Director
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Debbie Lichty
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DISTRIBUTION LIST

Capital Improvement Revenue Bonds, Series 2025
City of Zephyrhills, Florida
October 28, 2025

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Email: lolsen@dacbond.com

Brittany Gray, Client Service Manager

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Underwriter

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Debra Fisher, Associate

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Tel: 212-553-4432

S&P Global Ratings

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Email: lauren.freire@spglobal.com
Tel: 212-438-7854

Registrar and Paying Agent

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Dallas Paying Agency
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Pittsburgh, PA 15262

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Email: wayne.edmiston@bny.com



DISTRIBUTION LIST

Capital Improvement Revenue Bonds, Series 2025
City of Zephyrhills, Florida
October 28, 2025

Registrar and Paying Agent (Continued)

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Email: laurel.waller@bny.com

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PNFP Transaction Management Group
BNY
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Email: Timothy.Cox@bny.com

Printer
Image Master (RBC to coordinate)

Section 3:

Financing Schedule



**Capital
Markets**



City of Zephyrhills, Florida, Capital Improvement Revenue Bonds, Series 2025

Updated Financing Timetable

August 8, 2025

July 2025							August 2025							September 2025							October 2025						
S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S	S	M	T	W	Th	F	S
6	7	1	2	3	4	5	3	4	5	6	7	8	9	7	8	9	10	11	12	13	5	6	7	8	9	10	11
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	12	13	14	15	16	17	18
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	19	20	21	22	23	24	25
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30					26	27	28	29	30	31	
													31														

City Council meets p.m. 2nd and 4th Mondays

STATUS	Date	Actions	Responsible
<input type="checkbox"/>	26-Jun	LCS and City Update on CIP projected needs. Fire station, fleet maintenance, solid waste facility	FA, I
<input type="checkbox"/>	26-Jun	LCS update with Bond Counsel, begin review of base legal documents	FA, BC
<input type="checkbox"/>	2-Jul	Update call with Disclosure Counsel	DC, FA
<input type="checkbox"/>	2-Jul	Update call with Underwriter	FA, U
<input type="checkbox"/>	7-Jul	City and LCS team update call on bond project's CIP, process, timetable (June 5th - GMP)	I, FA
<input type="checkbox"/>	11-Jul	Bond Counsel to distribute Reimbursement Resolution	BC
<input type="checkbox"/>	28-Jul	CITY COUNCIL MEETING- Staff and FA overview of Bond Issue, Motion to Proceed (Reimb Reso moved to August 11th)	FA, I
<input type="checkbox"/>	30-Jul	Bond Counsel to update initial Series Resolution for review	BC
<input type="checkbox"/>	27-Aug	Disclosure Counsel to distribute initial POS	DC
<input type="checkbox"/>	5-Sep	Working group comments back to DC & BC	WG
<input type="checkbox"/>	24-Sep	Updated Resolution, POS distributed	BC, DC
<input type="checkbox"/>	30-Sep	Initial Package to Rating Agencies, Bond Insurer	I, FA
<input type="checkbox"/>	7-Oct	Rating Agency & Bond Insurer Presentations (October 7-10)	FA,I,RC
<input type="checkbox"/>	24-Oct	Responses from Rating Agencies	FA, IA
<input type="checkbox"/>	31-Oct	Update Docs , POS, Distribute to Working Group and for City Council Agenda	I, FA, BC
<input type="checkbox"/>	10-Nov	CITY COUNCIL MEETING- SERIES RESOLUTION AND DELEGATION PARAMETERS TO PRICE BONDS	I, FA, BC
<input type="checkbox"/>	12-Nov	Post POS	DC, U,WG
<input type="checkbox"/>	20-Nov	Price Bonds, subject to market conditions	U,I,FA
<input type="checkbox"/>	21-Nov	Bond Purchase Agreement, Good Faith Check or Wire	WG
<input type="checkbox"/>	9-Dec	Preclosing @ City, Time TBD (Bond Counsel to arrange required signatories)	WG
<input type="checkbox"/>	11-Dec	Closing	WG
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			
<input type="checkbox"/>			

I - Issuer, City of Zephyrhills, Florida
 DC - Disclosure Counsel, Nabors Giblin Nickerson, Tampa
 FA - Financial Advisor, Larson Consulting Services, Orlando
 U - Underwriter, RBC Capital, St. Petersburg
 BC - Bond Counsel, Bryant Miller Olive, Tampa

UC - UnderwritersCounsel, Gray Robinson, Tampa
 DA - Dissemination Agent, Digital Assurance, Orlando

Section 4:

Rating Agency Reports



**Capital
Markets**

CREDIT OPINION

22 October 2025



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Thomas Jacobs +1.212.553.0131
Associate Managing Director
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EMEA 44-20-7772-5454

Zephyrhills (City of) FL

Initial Rating

Summary

The credit profile of the City of Zephyrhills, FL (Aa3) is bolstered by ongoing economic expansion and diversification resulting from its participation in the Pasco County industrial development program, as well as favorable prospects for sustained tax base growth. The city also benefits from a healthy financial position with reserves expected to remain above 25% of revenue due to strong management policies and consistent revenue growth. Including the current issuance, long-term obligations and fixed costs are projected to remain manageable, as the city does not anticipate incurring additional debt in the foreseeable future and a portion of its capital requirements have been met through cash funding.

On October 24th, 2025 we assigned an initial Aa3 issuer and non-ad valorem rating to the City of Zephyrhills.

Credit strengths

- » Continued commercial and industrial development leading to changes in residents' wealth and diversification of the local economy
- » Healthy financial position strengthened by strong budget management and implementation of formal fund balance policies

Credit challenges

- » Below average resident wealth and income levels compared to national medians
- » Environmental risk exposure to hurricanes and severe rainfall

Rating outlook

Moody's does not assign outlooks to local governments with this amount of debt outstanding.

Factors that could lead to an upgrade

- » Substantial expansion of local economy that drives material improvement in resident wealth and income levels
- » Maintenance of strong reserves after completion of current capital program

Factors that could lead to a downgrade

- » Material declines in reserves and/or liquidity to levels that fall below the rating category
- » Significant increase in long-term liabilities and fixed costs

Key indicators

Exhibit 1

Zephyrhills (City of) FL

	2021	2022	2023	2024	Aaa Medians
Economy					
Resident income ratio (%)	61.6%	60.9%	60.7%	N/A	168.9%
Full Value (\$000)	\$1,327,140	\$1,496,332	\$1,811,626	\$2,247,511	\$9,011,663
Population	16,845	17,575	18,471	N/A	36,103
Full value per capita (\$)	\$78,785	\$85,140	\$98,079	N/A	\$218,941
Annual Growth in Real GDP	8.8%	5.9%	4.3%	N/A	2.4%
Financial Performance					
Revenue (\$000)	\$43,137	\$45,152	\$52,637	\$47,895	\$108,194
Available fund balance (\$000)	\$17,995	\$22,427	\$29,468	\$31,674	\$68,159
Net unrestricted cash (\$000)	\$34,088	\$43,122	\$55,253	\$53,144	\$99,090
Available fund balance ratio (%)	41.7%	49.7%	56.0%	66.1%	62.6%
Liquidity ratio (%)	79.0%	95.5%	105.0%	111.0%	95.0%
Leverage					
Debt (\$000)	\$21,108	\$20,162	\$20,756	\$17,643	\$72,678
Adjusted net pension liabilities (\$000)	\$42,148	\$29,759	\$28,112	\$24,894	\$89,696
Adjusted net OPEB liabilities (\$000)	\$17,211	\$8,418	\$8,188	\$9,430	\$10,915
Other long-term liabilities (\$000)	\$1,826	\$1,873	\$2,025	\$2,334	\$4,029
Long-term liabilities ratio (%)	190.8%	133.4%	112.2%	113.4%	217.2%
Fixed costs					
Implied debt service (\$000)	\$1,377	\$1,481	\$1,408	\$1,442	\$4,949
Pension tread water contribution (\$000)	\$108	\$760	\$1,330	\$1,562	\$2,629
OPEB contributions (\$000)	\$350	\$291	\$320	\$232	\$594
Implied cost of other long-term liabilities (\$000)	\$114	\$128	\$131	\$141	\$274
Fixed-costs ratio (%)	4.5%	5.9%	6.1%	7.1%	10.0%

For definitions of the metrics in the table above please refer to the [US Cities and Counties Methodology](#) or see the Glossary in the Appendix below. Metrics represented as N/A indicate the data were not available at the time of publication. The medians come from our most recently published [US Cities and Counties Median Report](#).

The real GDP annual growth metric cited above is for the Tampa-St. Petersburg-Clearwater, FL.

Sources: US Census Bureau, Zephyrhills (City of) FL's financial statements and Moody's Ratings, US Bureau of Economic Analysis

Profile

The city is located in Pasco County (Aa1 stable), in the west-central part of the Florida (Aaa stable). The city provides a full range of services that include public safety, health and welfare, culture, recreation, and a general aviation airport. The city also provides utilities for water, wastewater, and solid waste to approximately 18,500 residents.

Detailed credit considerations

The local economy of Zephyrhills, FL is influenced by ongoing industrial development, leading to potential for geographic annexations and population growth. The city participates in the Pasco County land evaluation and sites program, which aims to support industrial development and employment opportunities in the region. Several projects are scheduled to begin operations in the city's Airport and North Tampa Bay industrial parks. Current projects include Bauducco Foods' \$200 million production and distribution facility, with phase one set for mid-2026 operation. MiTek will invest nearly \$80 million and create about 150 jobs manufacturing steel connector plates and builder products. The city's rapid growth may lead to a need for annexation to expand city services and capacities such as water, sewer and infrastructure for which the city is working closely with the county to address current capital needs.

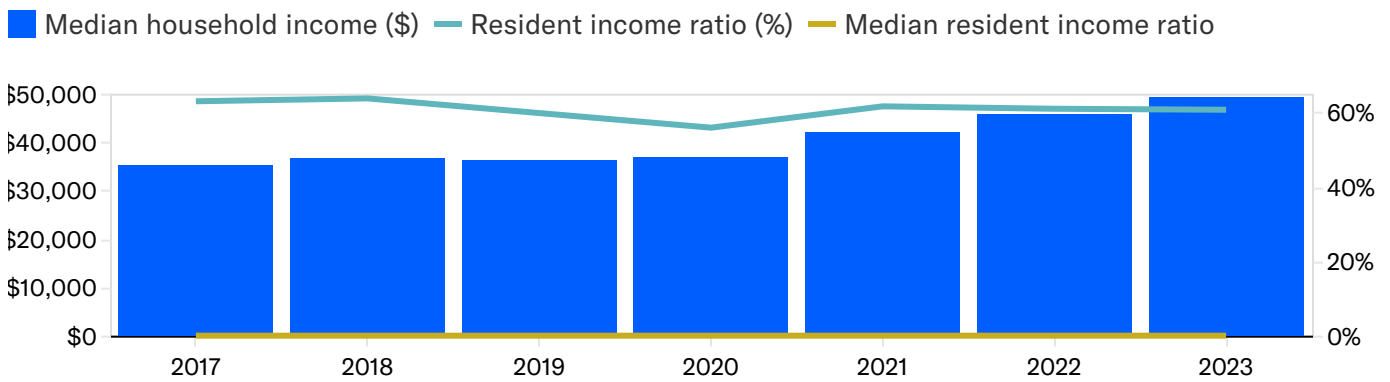
While the city's tax base remains limited, it has shown growth in recent years, contributing to an increase in resident wealth. However, both resident income and full value per capita continue to fall below national median levels. The sectors that drive the local economy are healthcare and social assistance, manufacturing, and retail trade.

This publication does not announce a credit rating action. For any credit ratings referenced in this publication, please see the issuer/deal page on <https://ratings.moodys.com> for the most updated credit rating action information and rating history.

The city's financial position is expected to remain stable, supported by prudent budgetary practices and revenue growth. Early projections for fiscal year 2025 suggest that reserve levels will continue to be robust, with unassigned fund balance anticipated to increase by \$2 million due to revenue exceeding initial expectations. The approved budget for fiscal 2026 indicates an increase of \$30.6 million, or about 29% compared to the previous year's budget. The increase mainly reflects \$28.6 million in capital outlay, partially offset by a \$13.3 million fund balance appropriation. Although the anticipated use of fund balances is projected, reserves are expected to stay above 50% of revenue, as the city continues to adhere to conservative budgeting practices and enforces a formal fund balance policy that requires a minimum of 25% of total operational costs. General government activities account for 58% of total revenue, while business-type activities, including water, wastewater and sanitation contribute 42% of total revenue. Non-ad valorem revenues remain strong and totaled \$17.7 million in fiscal 2024, making up about 37% of the city's total revenue.

The city's long-term liabilities are projected to remain moderate in the near term, as there are no plans for additional debt. With the current issuance, total leverage is expected to increase to 176% from 113%, and total fixed costs are anticipated to increase to 11% from 7.1%. The city's Capital Improvement Plan (CIP) for fiscal year 2026 amounts to \$69.8 million, funded through a mix of debt and cash financing. Over the next five years, the CIP totals approximately \$49.9 million, with most funding provided by grants and the utility fund.

Exhibit 2
Resident income remains below average compared to national medians but expected to continue to improve

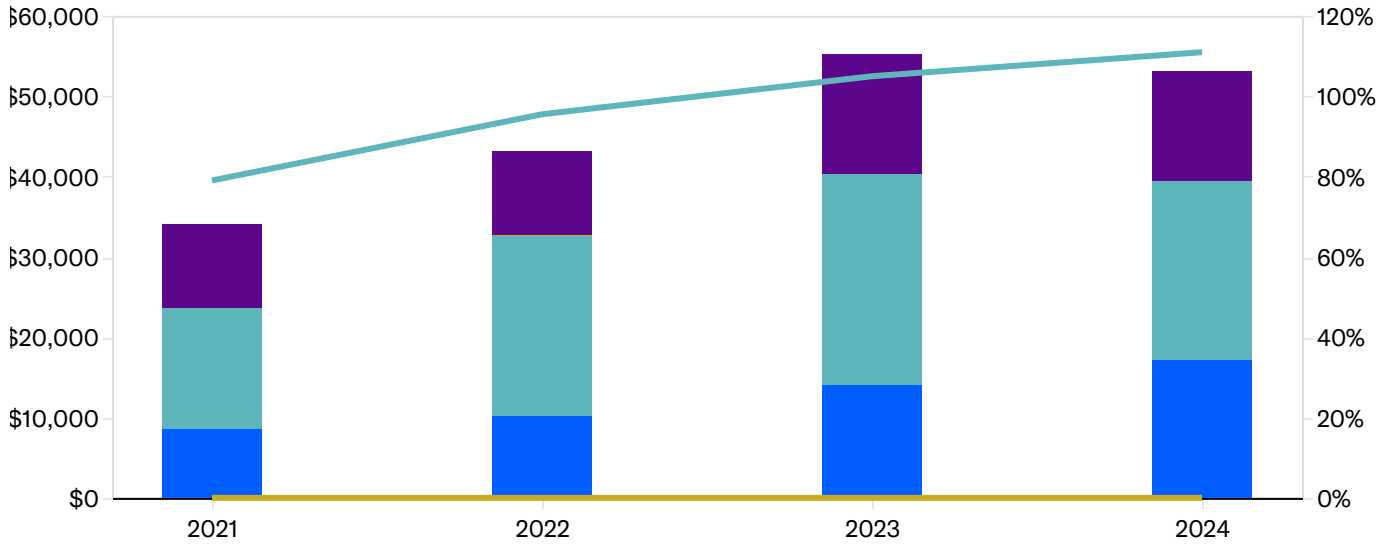


Source: US Census Bureau - American Community Survey 5-Year Estimates; US Bureau of Economic Analysis; Moody's Ratings

Exhibit 3

Liquidity across all funds is expected to remain strong

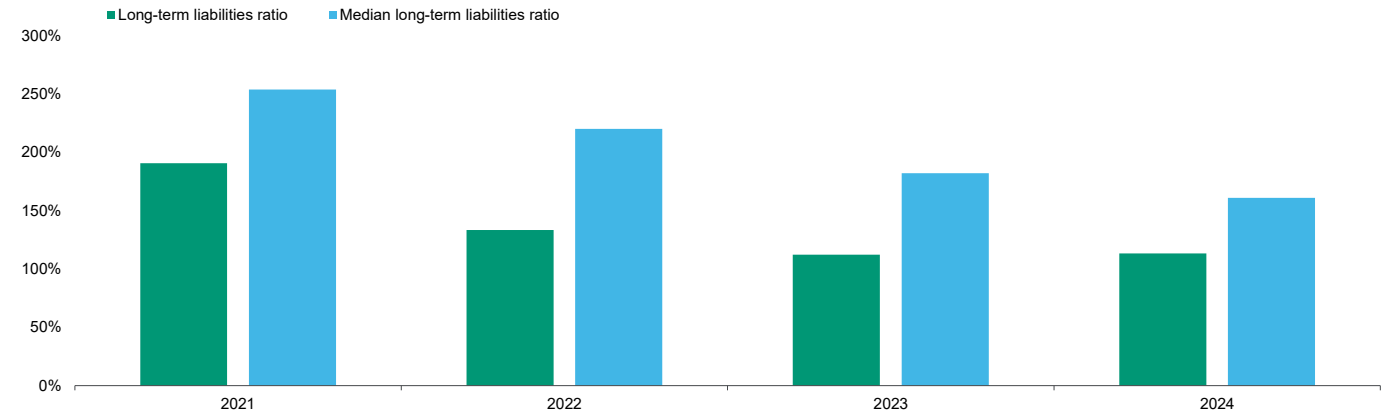
■ General fund
 ■ Other governmental funds
 ■ Internal service funds
 ■ Business-type activities
— Liquidity ratio (%)
 — median liquidity ratio (%)



Source: Source: Moody's Ratings, Audited financial statements

Exhibit 4

Long-term liabilities are moderate and below average compared to national medians



Source: Moody's Ratings; Audited financial statements

ESG considerations

Environmental

The city has material exposure to physical climate risks, particularly hurricanes. The city is not materially exposed to other risks associated with water management, waste and pollution and natural capital. The city benefits from a regional approach to climate impacts that guides and prioritizes ongoing infrastructure development. Additionally, the city has implemented policies that govern building codes and development and maintains a hazard mitigation plan, all targeted at increasing its resilience to severe weather events.

Social

The city reflects neutral to low exposure to demographics, labor and income, education, housing, health and safety and access to basic services.

Governance

The city benefits from a strong institutional structure and low exposure to risks associated with policy credibility and effectiveness and budget management. Budget and audits are produced in a timely manner annually.

Rating methodology and scorecard factors

The US Cities and Counties Methodology includes a scorecard, which summarizes the rating factors generally most important to city and county credit profiles. Because the scorecard is a summary, and may not include every consideration in the credit analysis for a specific issuer, a scorecard-indicated outcome may or may not map closely to the actual rating assigned.

The difference between the scorecard indicated outcome and the assigned rating is driven by the expected use of available fund balance and additional debt not reflected in the current scorecard.

Exhibit 5

Zephyrhills (City of) FL

	Measure	Weight	Score
Economy			
Resident income ratio	60.7%	10.0%	Ba
Full value per capita	136,541	10.0%	Aa
Economic growth metric	2.3%	10.0%	Aaa
Financial Performance			
Available fund balance ratio	66.1%	20.0%	Aaa
Liquidity ratio	111.0%	10.0%	Aaa
Institutional Framework			
Institutional Framework	Aa	10.0%	Aa
Leverage			
Long-term liabilities ratio	113.4%	20.0%	Aa
Fixed-costs ratio	7.1%	10.0%	Aaa
Notching factors			
No notchings applied			
Scorecard-Indicated Outcome			Aa1
Assigned Rating			Aa3

The Economic Growth metric cited above compares the five-year CAGR of real GDP for Tampa-St. Petersburg-Clearwater, FL Metropolitan Statistical Area to the five-year CAGR of real GDP for the US.

Sources: US Census Bureau, Zephyrhills (City of) FL's financial statements and Moody's Ratings

Appendix

Exhibit 6

Key Indicators Glossary

	Definition	Typical Source*
Economy		
Resident income ratio	Median Household Income (MHI) for the city or county, adjusted for Regional Price Parity (RPP), as a % of the US MHI	MHI: US Census Bureau - American Community Survey 5-Year Estimates RPP: US Bureau of Economic Analysis
Full value	Estimated market value of taxable property in the city or county	State repositories; audited financial statements; continuing disclosures
Population	Population of the city or county	US Census Bureau - American Community Survey 5-Year Estimates
Full value per capita	Full value / population	
Economic growth metric	Five year CAGR of real GDP for Metropolitan Statistical Area or county minus the five-year CAGR of real GDP for the US	Real GDP: US Bureau of Economic Analysis
Financial performance		
Revenue	Sum of revenue from total governmental funds, operating and non-operating revenue from total business-type activities, and non-operating revenue from internal services funds, excluding transfers and one-time revenue, e.g., bond proceeds or capital contributions	Audited financial statements
Available fund balance	Sum of all fund balances that are classified as unassigned, assigned or committed in the total governmental funds, plus unrestricted current assets minus current liabilities from the city's or county's business-type activities and internal services funds	Audited financial statements
Net unrestricted cash	Sum of unrestricted cash in governmental activities, business type activities and internal services fund, net of short-term debt	Audited financial statements
Available fund balance ratio	Available fund balance (including net current assets from business-type activities and internal services funds) / Revenue	
Liquidity ratio	Net unrestricted cash / Revenue	
Leverage		
Debt	Outstanding long-term bonds and all other forms of long-term debt across the governmental and business-type activities, including debt of another entity for which it has provided a guarantee disclosed in its financial statements	Audited financial statements; official statements
Adjusted net pension liabilities (ANPL)	Total primary government's pension liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Adjusted net OPEB liabilities (ANOL)	Total primary government's net other post-employment benefit (OPEB) liabilities adjusted by Moody's to standardize the discount rate used to compute the present value of accrued benefits	Audited financial statements; Moody's Ratings
Other long-term liabilities (OLTL)	Miscellaneous long-term liabilities reported under the governmental and business-type activities entries	Audited financial statements
Long-term liabilities ratio	Debt + ANPL + ANOL + OLTL / Revenue	
Fixed costs		
Implied debt service	Annual cost to amortize city or county's long-term debt over 20 years with level payments	Audited financial statements; official statements; Moody's Ratings
Pension tread water contribution	Pension contribution necessary to prevent reported unfunded pension liabilities from growing, year over year, in nominal dollars, if all actuarial assumptions are met	Audited financial statements; Moody's Ratings
OPEB contribution	City or county's actual contribution in a given period	Audited financial statements
Implied cost of OLTL	Annual cost to amortize city or county's other long-term liabilities over 20 years with level payments	Audited financial statements; Moody's Ratings
Fixed-costs ratio	Implied debt service + Pension tread water + OPEB contributions + Implied cost of OLTL / Revenue	

*Note: If typical data source is not available then alternative sources or proxy data may be considered. For more detailed definitions of the metrics listed above please refer to the [US Cities and Counties Methodology](#).

Source: Moody's Ratings

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REPORT NUMBER 1462949

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Research Update:

Zephyrhills, FL Series 2025 Capital Improvement Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

October 23, 2025

Overview

- S&P Global Ratings has assigned it 'AA-' long term rating to [Zephyrhills](#), FL's series 2025 \$30.97 million capital improvement revenue bonds.
- The outlook is stable.

Rationale

Security

The 2025 non-ad-valorem revenue bonds are secured by the city's covenant to annually budget and appropriate debt service from legally available non-ad-valorem revenue. We rate the non-ad-valorem bonds on par with our opinion of the city's general creditworthiness, which supports our view that the pledged revenue is not limited in scope nor are there sizable competing claims that warrant notching below the city's general creditworthiness. Bond proceeds will fund capital improvements within the city.

Credit highlights

The rating reflects our view of Zephyrhills' robust reserve position, positive operations, limited fixed cost pressure, and a well-embedded management framework. However, a limiting factor is the city's economic profile. Zephyrhills' local income metrics trail countywide and national levels, however, we expect future development will transform these metrics beyond the two-year outlook period. Zephyrhills is in southern Pasco County, roughly 30 miles north of Tampa. The city has access to various highways and close tie ins with several different metro areas, which it is looking to leverage with available space in its industrial park and open space available for residential development.

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Zephyrhills, FL Series 2025 Capital Improvement Revenue Bonds Assigned 'AA-' Rating; Outlook Stable

Management's conservative budgeting, and continued revenue growth, underpin the city's positive performance, which resulted in reserve growth to \$11.0 million in fiscal 2024 from \$1.9 million in fiscal 2019. The city's sizeable surplus in fiscal 2024 was driven by investment income and overall expenditure savings. Zephyrhills' main source of revenue is taxes, at 58%. We expect the city will generate positive results in fiscal 2025, despite some unanticipated costs associated with Hurricane Milton, driven by strong revenue growth. The city already received some insurance reimbursement and is expecting federal reimbursement. Zephyrhills' fiscal 2026 budget is significantly higher than fiscal 2025 with the inclusion of \$30.6 million in capital expenses.

After this issuance, the city will have \$45.4 million in outstanding debt, with a portion offset by its enterprise funds. The city's capital improvement plan (CIP) for fiscal years 2027-2030 is \$49.9 million, with the largest portion for its airport fund to potentially build new hangars and make other improvements. Zephyrhills participates in the Florida retirement system pension plan (83.4% funded) and the health insurance subsidy program (4.8%) with net pension liabilities of \$10.9 million and \$3.1 million, respectively. It offers postemployment benefits to retirees that meet certain requirements, and despite its unfunded state of \$11.2 million, we do not view this as a material weight on the city's debt and liability profile.

The rating also reflects our view of the city's:

- Expanding tax base in Pasco County, for which economic output and income metrics trail those of national peers. The city's income metrics also trail those of other municipalities within the county and national peers, which is a credit weakness. However, Zephyrhills is expecting the completion of several transformation projects over the next few years. These include a new Bauducco food processing plant, MiTek manufacturing facility, and expansion of a BlueTriton facility, which are underway and will drive new higher-paying jobs within the city and county. Population growth is expected, with several large-scale housing projects in various stages of approval and groundbreaking. Additional investment and employment gains will likely contribute to further growth in the tax and employment bases in the near term, as Pasco County and the city benefit from spillover growth from Hillsborough and Pinellas County.
- Management is proactive in its planning and prudent in its budgeting. Budgeting is guided by the city's formal debt management policy, fund balance policy, and investment policy. Management also pursues comprehensive measures to address exposure to physical environmental risks from rising sea levels and hurricanes. Furthermore, the city implemented a five-capital plan with the 2026 budget, which it intends to update annually. It is also taking steps to mitigate cyber risk.
- Positive operating trends driven by the city's conservative budgeting and tight budget control. Available reserves remain more than policy levels, and we do not expect the city will materially spend them down. We note the city has a privately placed debt obligation; however, we do not view this as a contingent liquidity risk.
- Manageable debt and liability costs, despite our expectation that overall costs will rise slightly with the addition of the 2025 bonds. Further debt plans are outside our outlook period and the size would depend on receipt of grant funding from the state. In addition, the city aims to fund pay-as-you-go capital projects from reserves and within its budget.
- The institutional framework assessment is in line with other Florida municipalities, reflecting a generally predictable operating environment with some potential for voter initiative changes and flexibility to raise local revenue sources despite the state limitation on nonvoted millage rate. For more information on our institutional framework assessment for Florida counties, see: "[Institutional Framework Assessment: Florida Local Governments](#)," Sept. 9, 2024.

Environmental, social, and governance

Zephyrhills faces some environmental physical risks, given recent damage incurred during Hurricane Milton. To address these risks, it is working with Pasco County on several resiliency projects and is undertaking some projects on its own. These include dredging a portion of a nearby river, elevating certain equipment, and improvement within its water/sewer enterprise funds. Zephyrhills also has very strong reserves, which help bridge the gap before it receives Federal Emergency Management Agency reimbursements. We consider the city's social and governance factors neutral in our analysis.

Outlook

The stable outlook reflects our expectation that Zephyrhills will maintain its consistent operating results, and conservative management practices, supported by an economy poised for consistent growth.

Downside scenario

We could lower the rating if the city's operations deteriorate for any reason, leading to a sustained draw on reserves to levels we no longer consider commensurate with the rating.

Upside scenario

We could raise the rating if income metrics increase to levels commensurate with those of higher-rated peers.

Zephyrhills, Florida--credit summary

Institutional framework (IF)	2
Individual credit profile (ICP)	2.39
Economy	5.5
Financial performance	1
Reserves and liquidity	1
Management	1.70
Debt and liabilities	2.75

Zephyrhills, Florida--key credit metrics

	Most recent	2024	2023	2022
Economy				
Real GCP per capita % of U.S.	--	--	41	42
County PCPI % of U.S.	--	--	81	80
Market value (\$000s)	--	2,247,511	1,811,626	1,496,332
Market value per capita (\$)	--	118,471	101,350	92,980
Top 10 taxpayers % of taxable value	--	7.5	--	--
County unemployment rate (%)	--	3.7	3.2	3.0
Local median household EBI % of U.S.	--	66	61	64
Local per capita EBI % of U.S.	--	69	65	73
Local population	--	18,971	17,875	16,093

Zephyrhills, Florida--key credit metrics

	Most recent	2024	2023	2022
Financial performance				
Operating fund revenues (\$000s)	--	19,236	19,119	16,298
Operating fund expenditures (\$000s)	--	16,183	14,553	13,921
Net transfers and other adjustments (\$000s)	--	(84)	(19)	(97)
Operating result (\$000s)	--	2,969	4,547	2,280
Operating result % of revenues	--	15.4	23.8	14.0
Operating result three-year average %	--	17.7	--	--
Reserves and liquidity				
Available reserves % of operating revenues	--	85.9	70.8	55.8
Available reserves (\$000s)	--	16,516	13,540	9,091
Debt and liabilities				
Debt service cost % of revenues	--	2.1	2.0	2.2
Net direct debt per capita (\$)	2,023	437	532	355
Net direct debt (\$000s)	38,387	8,298	9,508	5,717
Direct debt 10-year amortization (%)	32.3	58	55	90
Pension and OPEB cost % of revenues	--	7.0	6.0	6.0
NPLs per capita (\$)	--	741	796	766
Combined NPLs (\$000s)	--	14,067	14,224	12,320

Financial data may reflect analytical adjustments and are sourced from issuer audit reports or other annual disclosures. Economic data is generally sourced from S&P Global Market Intelligence, the Bureau of Labor Statistics, Claritas, and issuer audits and other disclosures. Local population is sourced from Claritas. Claritas estimates are point in time and not meant to show year-over-year trends. GCP--Gross county product. PCPI--Per capita personal income. EBI--Effective buying income. OPEB--Other postemployment benefits. NPLs--Net pension liabilities.

Ratings List

New Issue Ratings

US\$30.975 mil capital imp rev bnds ser 2025 due 09/01/2055

Long Term Rating AA-/Stable

New Rating

Local Government

Zephyrhills, FL Non-Ad Valorem Revenues AA-/Stable

The ratings appearing below the new issues represent an aggregation of debt issues (ASID) associated with related maturities. The maturities similarly reflect our opinion about the creditworthiness of the U.S. Public Finance obligor's legal pledge for payment of the financial obligation. Nevertheless, these maturities may have different credit ratings than the rating presented next to the ASID depending on whether or not additional legal pledge(s) support the specific maturity's payment obligation, such as credit enhancement, as a result of defeasance, or other factors.

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Zephyrhills, Florida

The 'AA' IDR reflects the city's 'aaa' financial resilience assessment, which is supported by a 'High-Midrange' level of budgetary flexibility and assumes maintenance of unrestricted general fund reserves (sum of committed, assigned, and unassigned) of at least 10% of spending. Historically, reserves have consistently well exceeded the 10% threshold for 'aaa', with reported fiscal year-end 2024 unrestricted reserves equal to 101% of spending.

In addition, the rating incorporates the city's rapid population growth, assessed as 'Strongest', offset by 'Weak' demographic and economic level metrics when compared to Fitch's rated portfolio, reflective of lower resident median household income and below-average population with a bachelor's degree.

Long-term liabilities related to direct governmental debt and net pension liabilities are moderate and assessed as 'Midrange'. Fitch does not anticipate a notable near-term change in LTL metrics as potential future borrowing is expected to be funded from self-supporting utility and airport enterprises.

The 'AA' rating on the series 2025 capital improvement bonds is driven by the city's 'AA' IDR. The bonds are backed by the city's covenant to budget and appropriate (CB&A) non-ad valorem (NAV) revenues, by amendment, if necessary, in amounts sufficient to pay annual debt service. Fitch's US Public Finance Local Government Rating Criteria allows debt backed by an absolute and non-cancellable covenant to appropriate debt service payments to be rated on par with the IDR if the revenue available to make such payments is sufficiently broad and controllable. The city's covenant to appropriate debt service and its broad pool of NAV revenue available for appropriation support the rating of the bonds on par with the IDR.

Rating Sensitivities

Factors that Could, Individually or Collectively, Lead to Negative Rating Action/Downgrade

- An approximate 70% increase in direct debt and/or net pension liabilities and carrying costs, assuming current levels of personal income and governmental resources;
- Further enterprise fund borrowing that weakens self-supporting coverage, resulting in general fund support;
- A sustained decline in unrestricted general fund reserve levels below 10% of spending, which would lower Fitch's assessment of financial resilience to below 'aaa';
- Weakened underlying economic and demographic performance including but not limited to slower population gains, rising unemployment and lower resident income.

Factors that Could, Individually or Collectively, Lead to Positive Rating Action/Upgrade

- Notable improvement in demographic and economic level metrics, including but not limited to higher resident education levels and/or median household income;
- A sustained 10%-20% decrease in long-term liabilities and carrying costs associated with debt and retiree benefits without a material change in personal income, governmental revenues and spending, considering uncertainty around growth-driven demands.

Ratings

Long-Term IDR AA

Outlooks

Long-Term IDR Stable

New Issues

\$30,895,000 Capital Improvement Revenue Bonds, Series 2025 AA

Sale Date

November 20, 2025 via negotiated sale. Proceeds of the bonds will be used to finance the acquisition, expansion, design, construction and equipping of various capital improvements and parks and recreation projects.

Outstanding Debt

Issuer Ratings Information

Applicable Criteria

U.S. Public Finance Local Government Rating Criteria (April 2024)

Analysts

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Security

The capital improvement bonds are backed by the city's NAV revenues pledge, subject to the city's CB&A, by amendment, if necessary, in an amount sufficient to pay debt service on the bonds. The NAV covenant shall be cumulative to the extent not paid and shall continue until such NAV revenues or other legally available funds are sufficient to make all such required payments under the bond resolution.

Fitch's Local Government Rating Model

The Local Government Rating Model generates Model Implied Ratings, which communicate the issuer's credit quality relative to Fitch's local government rating portfolio. (The Model Implied Rating will be the Issuer Default Rating except in certain circumstances explained in the applicable criteria.) The Model Implied Rating is expressed via a numerical value calibrated to Fitch's long-term rating scale that ranges from 10.0 or higher (AAA), 9.0 (AA+), 8.0 (AA), and so forth down to 1.0 (BBB- and below).

Model Implied Ratings reflect the combination of issuer-specific metrics and assessments to generate a Metric Profile and a structured framework to account for Additional Analytical Factors not captured in the Metric Profile that can either mitigate or exacerbate credit risks. Additional Analytical Factors are reflected in notching from the Metric Profile and are capped at +/-3 notches.

Rating Headroom & Positioning

Zephyrhills Model Implied Rating: 'AA' (Numerical Value: 8.98)

- **Metric Profile:** 'AA' (Numerical Value: 8.98)
- **Net Additional Analytical Factor Notching:** 0.0

Zephyrhills' Model Implied Rating is 'AA'. The associated numerical value of 8.98 is at the upper end of the 8.0 to 9.0 range for a 'AA' rating.

While the MIR is currently at the high end of the range for the current rating, Fitch believes that over time the MIR could move more to the middle of the range as the growth in demographic and economic indicators including population gradually softens coming off peak periods with future changes in the economy, and also Fitch expectations for potential future governmental borrowings that could occur to address new growth and service needs.

Current Developments

Fiscal 2024 results (fiscal year-end Sept. 30) reflect a net operating surplus of \$2.9 million, or 18% of spending, with the city's unrestricted fund balance reaching \$16.5 million, representing a very strong 101% of spending. Contributing factors include higher than expected investment earnings, property taxes, franchise fees, local option sales taxes, and utility taxes. In addition, the city's general fund spending was below budget due to savings across departments and conservative budgeting related to new hires.

The fiscal 2025 general fund operating budget totalled \$21.6 million, up 12% over the fiscal 2024 adopted budget, with no use of fund balance appropriated. Increased spending is driven by personnel changes, including seven new full-time positions, 4% raises for all employees, and an 11% increase in healthcare costs over the previous year. Increased spending is supported in part by higher ad valorem tax revenue, driven by 16.8% growth in the city's fiscal 2025 TAV. The previous year's adopted millage rate of 6.25 was maintained for the fiscal 2025 budget. Management reported positive results through fiscal 2025 year-end and preliminary expectations indicate a general fund operating surplus.

The adopted fiscal 2026 general fund budget totals \$57.4 million, up 166% over the FY 2025 adopted budget with no use of fund balance. The large increase yoy is driven by debt proceeds from the current issuance and associated capital outlay for the public works facility and parks project. Personnel costs also increased due to increased health care costs, two new full-time employees, and raises for all employees. The tax rate was maintained at 6.25 mills for the fiscal 2026 budget. During the budget process, the city adopted a new fund balance policy that requires undesignated general fund balance to be maintained at a minimum of 25% of annual spending.

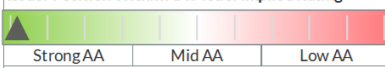
Management has no immediate governmental debt plans following this issuance. The city expects to issue debt to fund airport projects in the next couple of years to support expansion projects and is considering issuance on the water sewer or wastewater side as the city's population and service demands continue to grow.

Profile

The city of Zephyrhills is located in Pasco County (AA+ IDR/Stable), approximately 25 miles northeast of Tampa and 50 miles southwest of Orlando. The city had a 2024 U.S. census-estimated population of 22,304, which has grown by approximately 68% since 2010. The local economy is centered on retail, manufacturing, and healthcare. The city's unemployment rates have historically fallen below the state and national rates, while wealth and higher education levels are below state and national levels.

The city's competitive location, commutable to Tampa and Orlando, and recent industrial developments have drawn new residents and businesses to the area. Major investments and new developments include a \$200 million Bauducco Foods production and distribution facility that is expected to create 600 jobs and an \$80 million investment by Mitek Inc. (steel and building product manufacturer) to build a manufacturing facility, providing approximately 150 jobs. Bluetriton Brands, the producer of Zephyrhills bottled water, is completing a 520,000 square foot expansion project of their existing bottling facility. Numerous other development projects, including single and multi-family residential developments and commercial projects, are currently underway. These projects are expected to continue to strengthen the local economy and drive growth in the tax base and NAV revenues.

Key Drivers

Issuer: Zephyrhills (FL)	Financial Profile	0.0	Issuer Position Within AA Model Implied Rating 	
Type: City General Obligation	Demographic & Economic Strength	0.0		
Current:	Long-Term Liability Burden	0.0	Rating position post application of analytical overlay	
Fiscal Year	AAF Notching Total(4)	0.0		
Metric Profile	MIR - Metric	8.98		
Metric Profile Mapping	MIR - Mapping	AA		

Metric	Analyst Input		Metric		Composite		
	2024	2024	Percentile	Weight	Percentile / Value	Assessment	Weight
Financial Profile							
Financial Resilience Components							
Available Reserves (FB/Expenditures: 5-Year Low) (%)	42.4						
Revenue Control Assessment	High	High					
Expenditure Control Assessment	Midrange	Midrange				aaa	35%
Budgetary Flexibility	High Midrange	High Midrange					
Financial Resilience	aaa	aaa		100%			
Lowest Cumulative 3 Year Revenue Performance (+/-) since 2008 (%)	-10.9						
Revenue Volatility(1)	1.33	1.33	20%	100%		Weak	0%
Demographic and Economic Strength							
Trend							
Population Trend (2)	3.2	3.8	97%	100%	97%	Strongest	8%
Unemployment Rate as Percentage of National Rate (5)	92.5		57%	33%			
Population w/ Bachelor's Degree and Higher (2)	18.9		19%	33%	26%	Weak	26%
MHI as a % of the Portfolio Median (2)	59.9		2%	33%			
Concentration & Size							
Population Size(2)(3)	21,007	22,304	15%	50%			
Economic Concentration (2)(3)	35.7		100%	50%	58%	Midrange	9%
Long-Term Liability Burden							
Liabilities/Personal Income (%)	2.0	3.9	65%	35%			
Liabilities/Governmental Revenues (6)	65.7	130.8	73%	25%	70%	Strong	21%
Carrying Costs/Governmental Expenditures (%)	7.5	11.8	72%	40%			

(1) Model directly uses revenue volatility. Percentiles are for information only; metric percentile represents the issuer; composite percentile represents the average of the issuer's class. The Revenue Volatility metric represents the issuer's revenue volatility relative to the median revenue volatility of the total issuer portfolio.

Revenue Volatility is treated asymmetrically, where weight is marginal for issuers that exhibit low to moderate revenue volatility. For issuers with higher revenue volatility, this factor will moderately lower the metric profile, implying a somewhat reduced weighting for all other variables in these instances.

(2) Population, Concentration, MHI and Educational Attainment data is lagged by one year e.g. 2021 data is used and displayed for fiscal year 2022.

(3) Percentiles represent the class. Economic concentration is defined as the sum of the absolute deviation of the issuer from the national average proportion across major economic sectors.

Sector data is on the county level for all entities or the MSA level for cities that span multiple counties. If data is unavailable for an issuer, median figures based on reported data for all counties within the issuer's state are used as proxy values.

(4) Additional Analytical Factors (AAF) have a potential notching range of +2/-2 for each of the three categories and an overall IDR notching range of +3/-3.

(5) County level data used for sub-county entities when prior year's data is unavailable. If county data is unavailable, MSA data is used. MSA level data is used for cities that span multiple counties.

(6) As a proxy for per capita personal income for sub-county levels of local government, Fitch calculates the ratio of money income to per capita income for the county in which the rated entity is located and applies that ratio to the entity's money income. The estimated per capita personal income figure is multiplied by population to estimate total personal income.

Source: Fitch Ratings

Financial Profile

Financial Resilience - 'aaa'

Zephyrhills' financial resilience is driven by the combination of its 'High' revenue control assessment and 'Midrange' expenditure control assessment, culminating in a 'High Midrange' budgetary flexibility assessment.

- **Revenue control assessment:** High
- **Expenditure control assessment:** Midrange
- **Budgetary flexibility assessment:** High Midrange
- **Minimum fund balance for current financial resilience assessment:** >=10.0%
- **Current year fund balance to expenditure ratio:** 101.5% (2024)
- **Lowest fund balance to expenditure ratio for the fiscal-year period 2020-2024:** 42.4% (2020)

Revenue Volatility - 'Weak'

Zephyrhills' weakest historic three-year revenue performance has a modest negative impact on the Model Implied Rating.

The revenue volatility metric is an estimate of potential revenue volatility based on the issuer's historical experience relative to the median for the Fitch-rated local government portfolio. The metric helps to differentiate issuers by the scale of revenue loss that would have to be addressed through revenue raising, cost controls or utilization of reserves through economic cycles.

- **Lowest three-year revenue performance (based on revenues dating back to 2005):** 10.9% decrease for the three-year period ending fiscal 2010
- **Median issuer decline:** -4.3% (2024)

State-Specific Revenue/Expenditure Context & Budgetary Control

The city retains broad independent revenue-raising authority considering its available room within the statutory 10-mill property tax cap. This authority helps the city mitigate revenue risks that could result from potential tax base declines. Property tax revenues account for roughly 50% of general fund spending. TAV growth continued in fiscal 2026 with a 13.3% increase to \$1.78 billion.

Wages and benefits are collectively bargained between the city and unions representing municipal employees. Under Florida law, if a collective bargaining impasse occurs, it is ultimately resolved by the action of the governing body of the local government following the conclusion of a non-binding mediation process. These factors contribute to the city's 'midrange' expenditure control assessment.

The city currently contracts fire safety out to Pasco County through an interlocal agreement that expires in November 2026. The city's final payments for fiscal 2026 and fiscal 2027 are expected to be \$176,032 and \$226,000, respectively. From fiscal 2028 onwards, fire safety related services in the city will be supported by a separate Municipal Service Taxing Unit mill rate levied by the county.

Demographic and Economic Strength

Population Trend - 'Strongest'

Based on the median of 10-year annual percentage change in population, Zephyrhills' population trend is assessed as 'Strongest'.

Population trend: 3.8% 2024 (97th percentile) (vs. 3.2% 2023 median of 10-year annual percentage change in population)

Unemployment, Educational Attainment and MHI Level - 'Weak'

The overall strength of Zephyrhills' demographic and economic level indicators (unemployment rate, educational attainment, median household income [MHI]) in 2024 are assessed as 'Weak' on a composite basis, performing at the 26th percentile of Fitch's local government rating portfolio. This is due to very low education attainment levels and median-issuer indexed adjusted MHI offsetting midrange unemployment rate.

- **Unemployment rate as a percentage of national rate:** 92.5% 2024 (57th percentile), relative to the national rate of 4.0%
- **Percent of population with a bachelor's degree or higher:** 18.9% (2023) (19th percentile)
- **MHI as a percent of the portfolio median:** 59.9% (2023) (2nd percentile)

Economic Concentration and Population Size - 'Midrange'

Zephyrhills' economy is sufficiently diversified but this is offset by the limited population size.

The composite metric acts asymmetrically, with most issuers (above the 15th percentile for each metric) sufficiently diversified to minimize risks associated with small population and economic concentration. Downward effects of the metric on the Metric Profile are most pronounced for the least economically diverse issuers (in the 5th percentile for the metric or lower). The economic concentration percentage shown below is defined as the sum of the absolute deviation of the percentage of personal income by major economic sectors relative to the U.S. distribution.

- **Population size:** 22,304 (2024) (from 10th to 15th percentile) (vs. 21,007 2023 Actual)
- **Economic concentration:** 35.7% (2024) (above the 15th percentile)

Analyst Inputs to the Model

Analyst inputs to the model reflect metric adjustments to account for historical data anomalies, forward-looking performance shifts, or non-recurring events that may otherwise skew the time series.

Population trend and size were adjusted to reflect 2024 data.

Long-Term Liability Burden

Long-Term Liability Burden - 'Strong'

Zephyrhills' carrying costs to governmental expenditures, liabilities to personal income, and liabilities to governmental revenue have deteriorated. The long-term liability composite metric in 2024 is at the 70th percentile, indicating a somewhat lower liability burden relative to Fitch's local government rating portfolio.

- **Liabilities to personal income:** 3.9% Analyst Input (65th percentile) (vs. 2.0% 2024 Actual)
- **Liabilities to governmental revenue:** 130.8% Analyst Input (73rd percentile) (vs. 65.7% 2024 Actual)
- **Carrying costs to governmental expenditures:** 11.8% Analyst Input (72nd percentile) (vs. 7.5% 2024 Actual)

Pension Adjustments

On an aggregate basis for all pension plans as of the most recent measurement date, the reported asset to liability ratio was 83.7%, or an estimated 77.2%, using Fitch's standard 6% rate of return adjustment. The Fitch-adjusted NPL was equal to \$13.5 million, or about 1.4% of personal income.

Analyst Inputs to the Model

Net direct debt was adjusted to reflect scheduled amortization of principal through fiscal end 2025 and includes the par amount of the current 2025 issuance, less the portion that is expected to be paid by the city's enterprise funds. In addition, the carrying cost metric was adjusted to reflect pro-forma fiscal 2027 debt service, inclusive of the governmental portion of the current 2025 issuance.

ESG Considerations

The highest level of ESG credit relevance is a score of '3', unless otherwise disclosed in this section. A score of '3' means ESG issues are credit-neutral or have only a minimal credit impact on the entity, either due to their nature or the way in which they are being managed by the entity. Fitch's ESG Relevance Scores are not inputs in the rating process; they are an observation on the relevance and materiality of ESG factors in the rating decision. For more information on Fitch's ESG Relevance Scores, visit <https://www.fitchratings.com/topics/esg/products#esg-relevance-scores>.

Financial Summary

(\$ 000, Audited Fiscal Years Ending Sep. 30)	2020	2021	2022	2023	2024
General Fund Revenues					
Property Tax	4,617	4,995	5,546	6,383	7,685
Sales Tax	-	-	-	-	-
Income Tax	-	-	-	-	-
Other Tax	2,761	2,762	2,995	3,439	3,486
Total Taxes - Undifferentiated	-	-	-	-	-
Intergovernmental	1,749	1,992	2,417	2,401	2,490
Other Revenue	4,816	5,041	5,340	6,896	5,575
Total	13,944	14,790	16,298	19,119	19,236
General Fund Expenditures					
General Government	3,715	4,049	4,093	3,839	4,444
Public Safety	8,016	7,141	6,961	7,552	8,034
Educational	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	263	278	146	262	606
Other Expenditures	2,249	2,447	2,721	2,900	3,098
Total	14,243	13,914	13,921	14,553	16,183
Transfers In and Other Sources	-	-	-	-	-
Transfers Out and Other Sources	-	19	97	19	84
Net Transfers & Other	-	-19	-97	-19	-84
Adjustment for Bond Proceeds and Extraordinary One-Time Uses	-	-	-	-	-
Net Op. Surplus (Deficit) After Transfers	-300	857	2,280	4,548	2,969
Net Op. Surplus (Deficit)/ (Total Expenditures + Transfers Out and Other Uses) (%)	-2.1	6.15	16.26	31.21	18.26
Total Fund Balance	6,111	6,968	9,248	13,795	16,765
Unrestricted Fund Balance	6,035	6,861	9,091	13,540	16,516
Other Available Fund Balances	-	-	-	-	-
Total Available Unrestricted Reserves (GF + Other)	6,035	6,861	9,091	13,540	16,516
Available Reserves as % of Spending (Adj for Bond Proceeds and Other One-Time Uses)	42.37	49.25	64.85	92.92	101.54

Sources: Fitch Ratings, Fitch Solutions, Zephyrhills (FL) [General Government]

Long-Term Liability Burden

(\$000, Audited Fiscal Years Ending Sep. 30)	2024
Direct Debt	4,783
Less: Self-Supporting Debt	-
Net Direct Debt	4,783
Fitch Adjusted NPL	13,453
Net Direct Debt + Fitch-Adjusted net pension liabilities (NPL)	18,235
Population	22,304
Per Capita Personal Income	41,667
Estimated Personal Income (\$000)	929,348
Net Debt + Fitch-Adjusted NPL / Personal Income (%)	2
Total Governmental Revenues	27,754
Net Direct Debt + Fitch Adjusted NPL as Percentage of Governmental Revenue (%)	65.7
Debt Service (Net of State Support)	590
Actuarially Determined Pension Contributions	1,335
Actual OPEB Contributions	232
Total Governmental Expenditures	28,836
Carrying Costs/Governmental Expenditures (%)	7.49

Note: Figures above do not reflect any Analyst Input Adjustments.

Sources: Fitch Ratings, Fitch Solutions, Zephyrhills (FL) [General Government]

Summary

Description	Final Value
Budgetary Flexibility Assessments	
Revenue Control Assessment	High
Expenditure Control Assessment	Midrange
Collective Bargaining and Resolution Framework	Midrange
Workforce Outcomes	Midrange
Cost Drivers	Midrange
Metrics Assessments	
Financial Profile - Financial Resilience	aaa
Financial Profile - Revenue Volatility	Weak
Demographic & Economic Strength - Trend	Strongest
Demographic & Economic Strength - Level	Weak
Demographic & Economic Strength - Concentration & Size	Midrange
Long-Term Liability Burden	Strong
Metric Profile Mapping	AA
Metric Profile	8.98
Additional Analytical Factors	
Total Notching - capped	
Financial Profile	
Fiscal Oversight	
Revenue Capacity	
Contingent Risks	
Non-Recurring Support or Spending Deferrals	
Political Risks	
Management Practices	
Demographic & Economic Strength	
Economic and Institutional Strength	
Revenue Concentration Risks	
School District Resources	
Long-Term Liability Burden	
Pension Funding Assumptions	
Pension Contributions	
OPEB	
Debt Structure	
Capital Demands and Affordability	
Model Implied Rating - Mapping	AA
Model Implied Rating - Metric	8.98
Outliers and Developing Situations Considerations	No
Notching Rationale - 1	
Notching Rationale - 2	
Issuer Default Rating/Issuer Default Credit Opinion	AA
Outlook/Watch	RO: Sta
Source: Fitch Ratings	

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Section 5:

Pricing Wires



**Capital
Markets**

			(Approx. \$ Price 114.324)	
09/01/2034	685M	5.00%	2.97	3/8 +32
			(Approx. \$ Price 115.463)	
09/01/2035	720M	5.00%	3.08	3/8 +33
			(Approx. \$ Price PTC 09/01/2034 114.555	Approx. YTM 3.239)
09/01/2036	755M	5.00%	3.20	3/8 +34
			(Approx. \$ Price PTC 09/01/2034 113.574	Approx. YTM 3.470)
09/01/2037	795M	5.00%	3.32	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 112.603	Approx. YTM 3.665)
09/01/2038	835M	5.00%	3.42	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 111.801	Approx. YTM 3.818)
09/01/2039	875M	5.00%	3.53	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 110.927	Approx. YTM 3.959)
09/01/2040	920M	5.00%	3.67	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 109.826	Approx. YTM 4.103)
09/01/2041	965M	5.00%	3.81	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 108.738	Approx. YTM 4.232)
09/01/2042	1,015M	5.00%	3.94	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 107.740	Approx. YTM 4.343)
09/01/2043	1,065M	5.00%	4.06	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 106.827	Approx. YTM 4.439)
09/01/2044	1,115M	5.00%	4.18	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 105.924	Approx. YTM 4.527)
09/01/2045	1,175M	5.00%	4.26	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 105.327	Approx. YTM 4.586)
09/01/2050	6,800M	5.00%	4.49	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 103.633	Approx. YTM 4.748)
09/01/2055	8,680M	5.00%	4.61	0.40 +40
			(Approx. \$ Price PTC 09/01/2034 102.763	Approx. YTM 4.824)

CALL FEATURES: Optional call in 09/01/2034 @ 100.00

By Lot Sinking Fund Schedule

2050 Term Bond

09/01/2046	1,230M
09/01/2047	1,295M
09/01/2048	1,355M
09/01/2049	1,425M
09/01/2050	1,495M

By Lot Sinking Fund Schedule

2055 Term Bond

09/01/2051	1,570M
09/01/2052	1,650M
09/01/2053	1,730M
09/01/2054	1,820M
09/01/2055	1,910M

* - APPROXIMATE SUBJECT TO CHANGE

The compliance addendum MSRB Rule G-11 will apply.

The Award is expected on Thursday, December 4, 2025.

Delivery is expected on Thursday, December 18, 2025.

This issue is book entry only. This issue is clearing through DTC.

RBC Capital Markets

By: RBC Capital Markets Dallas, TX

Close

			(Approx. \$ Price 115.463)	
09/01/2035	720M	5.00%	3.08	3/8 +33
			(Approx. \$ Price PTC 09/01/2034 114.555	Approx. YTM 3.239)
09/01/2036	755M	5.00%	3.20	3/8 +34
			(Approx. \$ Price PTC 09/01/2034 113.574	Approx. YTM 3.470)
09/01/2037	795M	5.00%	3.32	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 112.603	Approx. YTM 3.665)
09/01/2038	835M	5.00%	3.42	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 111.801	Approx. YTM 3.818)
09/01/2039	875M	5.00%	3.53	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 110.927	Approx. YTM 3.959)
09/01/2040	920M	5.00%	3.67	3/8 +35
			(Approx. \$ Price PTC 09/01/2034 109.826	Approx. YTM 4.103)
09/01/2041	965M	5.00%	3.81	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 108.738	Approx. YTM 4.232)
09/01/2042	1,015M	5.00%	3.94	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 107.740	Approx. YTM 4.343)
09/01/2043	1,065M	5.00%	4.06	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 106.827	Approx. YTM 4.439)
09/01/2044	1,115M	5.00%	4.18	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 105.924	Approx. YTM 4.527)
09/01/2045	1,175M	5.00%	4.26	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 105.327	Approx. YTM 4.586)
09/01/2050	6,800M	5.00%	4.49	0.40 +35
			(Approx. \$ Price PTC 09/01/2034 103.633	Approx. YTM 4.748)
09/01/2055	8,680M	5.00%	4.61	0.40 +40
			(Approx. \$ Price PTC 09/01/2034 102.763	Approx. YTM 4.824)

CALL FEATURES: Optional call in 09/01/2034 @ 100.00

By Lot Sinking Fund Schedule

2050 Term Bond

09/01/2046	1,230M
09/01/2047	1,295M
09/01/2048	1,355M
09/01/2049	1,425M
09/01/2050	1,495M

By Lot Sinking Fund Schedule

2055 Term Bond

09/01/2051	1,570M
09/01/2052	1,650M
09/01/2053	1,730M
09/01/2054	1,820M
09/01/2055	1,910M

* - APPROXIMATE SUBJECT TO CHANGE

Order period until today 11:15 am, Eastern, Thursday, 12/04/25.
Please enter orders on (214) 989-1800 .

The manager reserves the right to terminate or extend the order period prior to or later than the above-mentioned time and date and to confirm bonds at their discretion.

PLEASE BE ADVISED THAT THE HOLD THE OFFERING PRICE RULE WILL APPLY TO THIS TRANSACTION.

The compliance addendum MSRB Rule G-11 will apply.

The Award is expected on Thursday, December 4, 2025.

Delivery is expected on Thursday, December 18, 2025.

This issue is book entry only. This issue is clearing through DTC.

RBC Capital Markets

By: RBC Capital Markets Dallas, TX

Close

			(Approx. \$ Price 112.704)	
09/01/2033	655M	5.00%	3.00	0.35
			(Approx. \$ Price 113.659)	
09/01/2034	685M	5.00%	3.07	3/8
			(Approx. \$ Price 114.637)	
09/01/2035	720M	5.00%	3.18	3/8
			(Approx. \$ Price PTC 09/01/2034 113.736	Approx. YTM 3.331)
09/01/2036	755M	5.00%	3.30	3/8
			(Approx. \$ Price PTC 09/01/2034 112.764	Approx. YTM 3.555)
09/01/2037	795M	5.00%	3.42	3/8
			(Approx. \$ Price PTC 09/01/2034 111.801	Approx. YTM 3.745)
09/01/2039	1,710M	5.00%	3.63	3/8
			(Approx. \$ Price PTC 09/01/2034 110.139	Approx. YTM 4.029)
09/01/2041	1,885M	5.00%	3.91	3/8
			(Approx. \$ Price PTC 09/01/2034 107.969	Approx. YTM 4.296)
09/01/2043	2,080M	5.00%	4.16	0.40
			(Approx. \$ Price PTC 09/01/2034 106.074	Approx. YTM 4.498)
09/01/2045	2,290M	5.00%	4.36	0.40
			(Approx. \$ Price PTC 09/01/2034 104.587	Approx. YTM 4.642)
09/01/2050	6,800M	5.00%	4.59	0.40
			(Approx. \$ Price PTC 09/01/2034 102.907	Approx. YTM 4.797)
09/01/2055	8,680M	4.50%	4.81	0.40
			(Approx. \$ Price 95.119)	

CALL FEATURES: Optional call in 09/01/2034 @ 100.00

By Lot Sinking Fund Schedule

2039 Term Bond

09/01/2038 835M
09/01/2039 875M

By Lot Sinking Fund Schedule

2041 Term Bond

09/01/2040 920M

09/01/2041 965M

By Lot Sinking Fund Schedule

2043 Term Bond

09/01/2042 1,015M

09/01/2043 1,065M

By Lot Sinking Fund Schedule

2045 Term Bond

09/01/2044 1,115M

09/01/2045 1,175M

By Lot Sinking Fund Schedule

2050 Term Bond

09/01/2046 1,230M

09/01/2047 1,295M

09/01/2048 1,355M

09/01/2049 1,425M

09/01/2050 1,495M

By Lot Sinking Fund Schedule

2055 Term Bond

09/01/2051 1,570M

09/01/2052 1,650M

09/01/2053 1,730M

09/01/2054 1,820M

09/01/2055 1,910M

* - APPROXIMATE SUBJECT TO CHANGE

PLEASE BE ADVISED THAT THE HOLD THE OFFERING PRICE RULE WILL APPLY TO THIS TRANSACTION.

The compliance addendum MSRB Rule G-11 will apply.

The Award is expected on Thursday, December 4, 2025.

Delivery is expected on Thursday, December 18, 2025.

This issue is book entry only. This issue is clearing through DTC.

RBC Capital Markets

By: RBC Capital Markets Dallas, TX

Close

			(Approx. \$ Price PTC 09/01/2034 113.736 Approx. YTM 3.331)
09/01/2036	780M	5.00%	3.30 3/8 98944YAL2
			(Approx. \$ Price PTC 09/01/2034 112.764 Approx. YTM 3.555)
09/01/2037	820M	5.00%	3.42 3/8 98944YAM0
			(Approx. \$ Price PTC 09/01/2034 111.801 Approx. YTM 3.745)
09/01/2039	1,765M	5.00%	3.63 3/8 98944YAP3
			(Approx. \$ Price PTC 09/01/2034 110.139 Approx. YTM 4.029)
09/01/2041	1,945M	5.00%	3.91 3/8 98944YAR9
			(Approx. \$ Price PTC 09/01/2034 107.969 Approx. YTM 4.296)
09/01/2043	2,145M	5.00%	4.16 0.40 98944YAT5
			(Approx. \$ Price PTC 09/01/2034 106.074 Approx. YTM 4.498)
09/01/2045	2,365M	5.00%	4.36 0.40 98944YAV0
			(Approx. \$ Price PTC 09/01/2034 104.587 Approx. YTM 4.642)
09/01/2050	7,025M	5.00%	4.59 0.40 98944YAW8
			(Approx. \$ Price PTC 09/01/2034 102.907 Approx. YTM 4.797)
09/01/2055	8,885M	4.50%	4.81 0.40 98944YAX6
			(Approx. \$ Price 95.119)

CALL FEATURES: Optional call in 09/01/2034 @ 100.00

By Lot Sinking Fund Schedule

2039 Term Bond

09/01/2038 860M
09/01/2039 905M

By Lot Sinking Fund Schedule

2041 Term Bond

09/01/2040 950M
09/01/2041 995M

By Lot Sinking Fund Schedule

2043 Term Bond

09/01/2042 1,045M
09/01/2043 1,100M

By Lot Sinking Fund Schedule

2045 Term Bond

09/01/2044 1,155M
09/01/2045 1,210M

By Lot Sinking Fund Schedule

2050 Term Bond

09/01/2046 1,270M
09/01/2047 1,335M
09/01/2048 1,405M
09/01/2049 1,470M
09/01/2050 1,545M

By Lot Sinking Fund Schedule

2055 Term Bond

09/01/2051 1,625M
09/01/2052 1,695M
09/01/2053 1,775M
09/01/2054 1,855M
09/01/2055 1,935M

The compliance addendum MSRB Rule G-11 will apply.

The Award is final for Thursday, December 4, 2025 at 4:31PM Eastern.

Delivery is firm for Thursday, December 18, 2025.

This issue is book entry only. This issue is clearing through DTC.

Award: 12/04/2025
Award Time: 4:31PM Eastern
Delivery: 12/18/2025 (Firm)

Initial trade: 12/05/2025
Date of Execution: 12/05/2025
Time of Execution: 12:00PM Eastern

RBC Capital Markets

By: RBC Capital Markets Dallas, TX

Close

Section 6:

Pricing Summary



**Capital
Markets**

Syndicate Liabilities & Priority of Orders

Syndicate Liabilities	RBC Capital Markets - 100%
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Priority of Orders	1. Member
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Pricing Progression

Maturity (9/1)	Pre-Marketing Wednesday, 12/3 (Morning)				Pre-Pricing Wednesday, 12/3 (Afternoon)						Pre-Pricing Thursday, 12/4 (Morning)						Post-Pricing Thursday, 12/4 (Afternoon)				
	Coupon	MMD	Spread	Yield	Coupon	MMD	Spread	Yield	Δ in MMD	Δ in Spread	Coupon	MMD	Spread	Yield	Δ in MMD	Δ in Spread	Coupon	MMD	Spread	Yield	Δ in Spread
		(12/2)	(bps)			(12/3)	(bps)					(12/3)	(bps)					(12/3)	(bps)		
2026	5.00%	2.49%	15	2.64%	5.00%	2.49%	15	2.64%	-	-	5.00%	2.49%	15	2.64%	-	-	5.00%	2.49%	20	2.69%	5
2027	5.00%	2.45%	18	2.63%	5.00%	2.45%	18	2.63%	-	-	5.00%	2.45%	18	2.63%	-	-	5.00%	2.45%	23	2.68%	5
2028	5.00%	2.44%	20	2.64%	5.00%	2.44%	20	2.64%	-	-	5.00%	2.44%	20	2.64%	-	-	5.00%	2.44%	25	2.69%	5
2029	5.00%	2.42%	22	2.64%	5.00%	2.42%	22	2.64%	-	-	5.00%	2.42%	22	2.64%	-	-	5.00%	2.42%	28	2.70%	6
2030	5.00%	2.43%	24	2.67%	5.00%	2.43%	24	2.67%	-	-	5.00%	2.43%	24	2.67%	-	-	5.00%	2.43%	30	2.73%	6
2031	5.00%	2.47%	26	2.73%	5.00%	2.47%	26	2.73%	-	-	5.00%	2.47%	26	2.73%	-	-	5.00%	2.47%	33	2.80%	7
2032	5.00%	2.54%	28	2.82%	5.00%	2.54%	28	2.82%	-	-	5.00%	2.54%	28	2.82%	-	-	5.00%	2.54%	36	2.90%	8
2033	5.00%	2.61%	30	2.91%	5.00%	2.61%	30	2.91%	-	-	5.00%	2.61%	30	2.91%	-	-	5.00%	2.61%	39	3.00%	9
2034	5.00%	2.65%	32	2.97%	5.00%	2.65%	32	2.97%	-	-	5.00%	2.65%	32	2.97%	-	-	5.00%	2.65%	42	3.07%	10
2035	5.00%	2.75%	33	3.08%	5.00%	2.75%	33	3.08%	-	-	5.00%	2.75%	33	3.08%	-	-	5.00%	2.75%	43	3.18%	10
2036	5.00%	2.86%	34	3.20%	5.00%	2.86%	34	3.20%	-	-	5.00%	2.86%	34	3.20%	-	-	5.00%	2.86%	44	3.30%	10
2037	5.00%	2.97%	35	3.32%	5.00%	2.97%	35	3.32%	-	-	5.00%	2.97%	35	3.32%	-	-	5.00%	2.97%	45	3.42%	10
2038	5.00%	3.07%	35	3.42%	5.00%	3.07%	35	3.42%	-	-	5.00%	3.07%	35	3.42%	-	-					
2039	5.00%	3.18%	35	3.53%	5.00%	3.18%	35	3.53%	-	-	5.00%	3.18%	35	3.53%	-	-	5.00%	3.18%	45	3.63%	10
2040	5.00%	3.32%	35	3.67%	5.00%	3.32%	35	3.67%	-	-	5.00%	3.32%	35	3.67%	-	-					
2041	5.00%	3.46%	35	3.81%	5.00%	3.46%	35	3.81%	-	-	5.00%	3.46%	35	3.81%	-	-	5.00%	3.46%	45	3.91%	10
2042	5.00%	3.59%	35	3.94%	5.00%	3.59%	35	3.94%	-	-	5.00%	3.59%	35	3.94%	-	-					
2043	5.00%	3.71%	35	4.06%	5.00%	3.71%	35	4.06%	-	-	5.00%	3.71%	35	4.06%	-	-	5.00%	3.71%	45	4.16%	10
2044	5.00%	3.83%	35	4.18%	5.00%	3.83%	35	4.18%	-	-	5.00%	3.83%	35	4.18%	-	-					
2045	5.00%	3.91%	35	4.26%	5.00%	3.91%	35	4.26%	-	-	5.00%	3.91%	35	4.26%	-	-	5.00%	3.91%	45	4.36%	10
2050	5.00%	4.14%	35	4.49%	5.00%	4.14%	35	4.49%	-	-	5.00%	4.14%	35	4.49%	-	-	5.00%	4.14%	45	4.59%	10
2055	5.00%	4.21%	40	4.61%	5.00%	4.21%	40	4.61%	-	-	5.00%	4.21%	40	4.61%	-	-	4.50%	4.21%	60	4.81%	n/a

Final Pricing Scale

Maturity (9/1)	Par Amount	Coupon	MMD (12/3)	Spread (bps)	Yield	Price	Yield to Maturity	Call Date	CUSIP
2026	\$340,000	5.00%	2.15%	20	2.69%	101.593	-	-	98944YAA6
2027	505,000	5.00%	2.06%	23	2.68%	103.832	-	-	98944YAB4
2028	530,000	5.00%	2.07%	25	2.69%	105.979	-	-	98944YAC2
2029	555,000	5.00%	2.10%	28	2.70%	108.048	-	-	98944YAD0
2030	585,000	5.00%	2.22%	30	2.73%	109.950	-	-	98944YAE8
2031	610,000	5.00%	2.39%	33	2.80%	111.517	-	-	98944YAF5
2032	645,000	5.00%	2.55%	36	2.90%	112.704	-	-	98944YAG3
2033	675,000	5.00%	2.67%	39	3.00%	113.659	-	-	98944YAH1
2034	710,000	5.00%	2.82%	42	3.07%	114.637	-	-	98944YAJ7
2035	745,000	5.00%	2.99%	43	3.18%	113.736	3.33%	09/01/2034	98944YAK4
2036	780,000	5.00%	3.18%	44	3.30%	112.764	3.56%	09/01/2034	98944YAL2
2037	820,000	5.00%	3.31%	45	3.42%	111.801	3.75%	09/01/2034	98944YAM0
2039	1,765,000	5.00%	3.54%	45	3.63%	110.139	4.03%	09/01/2034	98944YAP3
2041	1,945,000	5.00%	3.77%	45	3.91%	107.969	4.30%	09/01/2034	98944YAR9
2043	2,145,000	5.00%	4.00%	45	4.16%	106.074	4.50%	09/01/2034	98944YAT5
2045	2,365,000	5.00%	4.14%	45	4.36%	104.587	4.64%	09/01/2034	98944YAV0
2050	7,025,000	5.00%	4.14%	45	4.59%	102.907	4.80%	09/01/2034	98944YAW8
2055	8,885,000	4.50%	4.21%	60	4.81%	95.119	4.81%	09/01/2034	98944YAX6

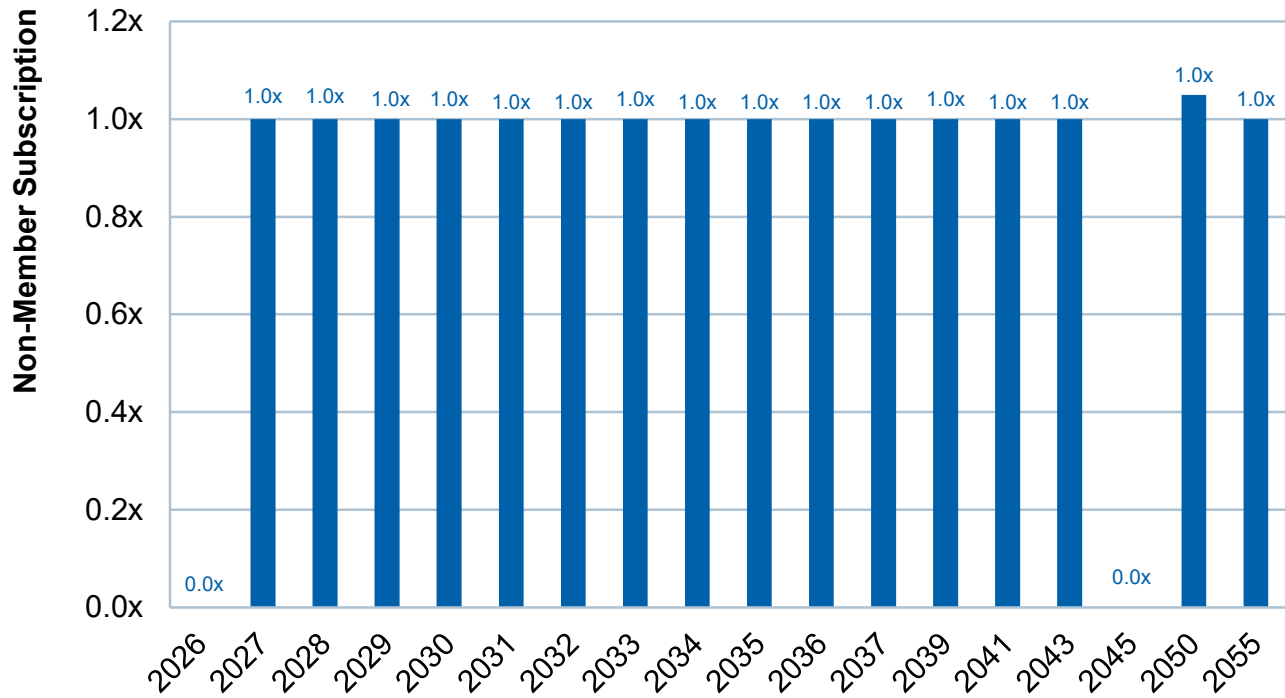
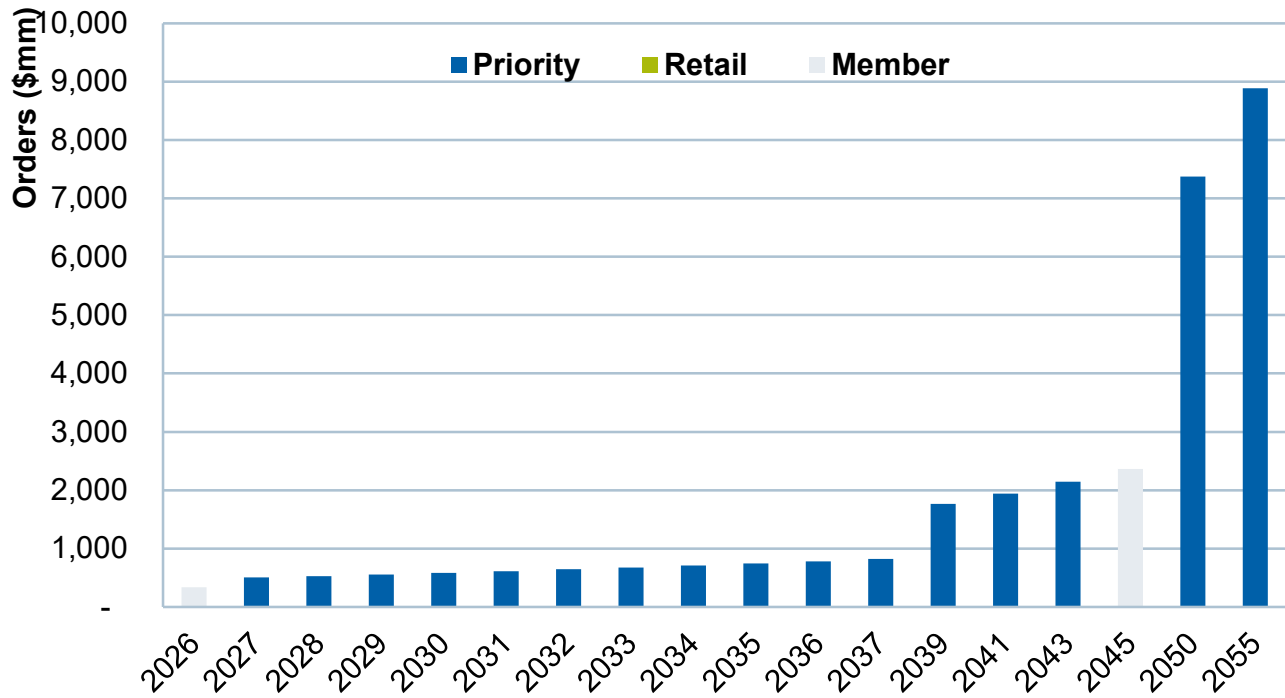
Section 7:

Orders & Allotments



**Capital
Markets**

Order Period Summary



Orders & Allotments by Manager

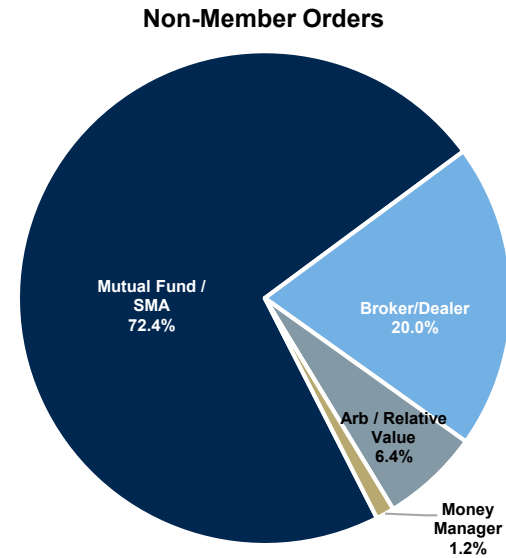
Underwriter	Priority (\$000s)		Retail (\$000s)		Member (\$000s)		Total (\$000s)		Percentages		
	Orders	Allotments	Orders	Allotments	Orders	Allotments	Orders	Allotments	Orders	Non-Member Orders	Allotments
RBC Capital Markets	-	-	-	-	31,980	31,630	31,980	31,630	100.0%	0.0%	100.0%
Total	0	0	0	0	31,980	31,630	31,980	31,630	100.00%	0.00%	100.00%

Orders & Allotments by Investor

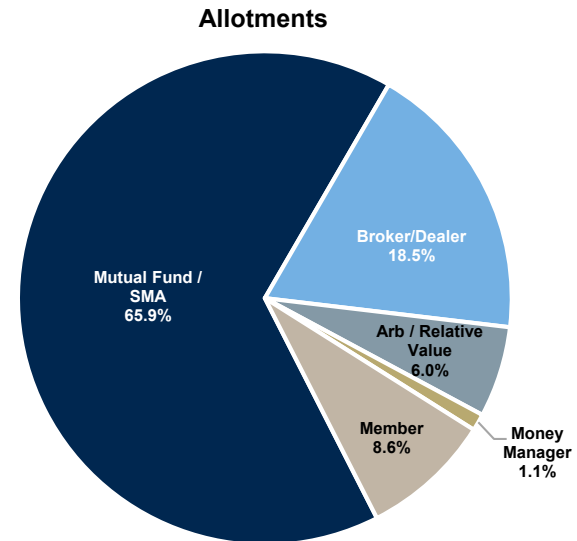
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	14,185	44.36%	13,835	43.74%
StoneX Financial	Broker/Dealer	3,910	12.23%	3,910	12.36%
C.L. King & Associates	Mutual Fund / SMA	3,000	9.38%	3,000	9.48%
Edward D. Jones	Mutual Fund / SMA	2,000	6.25%	2,000	6.32%
RBC Municipal Market Opportunities	Mutual Fund / SMA	2,000	6.25%	2,000	6.32%
Multi Bank Securities	Broker/Dealer	1,945	6.08%	1,945	6.15%
Navaid Financial Services	Arb / Relative Value	1,885	5.89%	1,885	5.96%
Teachers Insurance & Annuity Assoc.	Money Manager	350	1.09%	350	1.11%
Subtotal	-	29,275	91.54%	28,925	91.45%
Stock	Member	2,705	8.46%	2,705	8.55%
Grand Total	-	31,980	100.00%	31,630	100.00%

Orders & Allotments by Investor Type

Non-Member Orders		
Investor Type	Amount (\$000)	Percentage
Mutual Fund / SMA	21,185	72.37%
Broker/Dealer	5,855	20.00%
Arb / Relative Value	1,885	6.44%
Money Manager	350	1.20%
Total	29,275	100.00%



Allotments		
Investor Type	Amount (\$000)	Percentage
Mutual Fund / SMA	20,835	65.87%
Broker/Dealer	5,855	18.51%
Arb / Relative Value	1,885	5.96%
Money Manager	350	1.11%
Member	2,705	8.55%
Total	31,630	100.00%



Orders & Allotments by Maturity

2026 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
-	-	-	-	-	-
Subtotal		0	0.00%	0	0.00%
Stock	Member	340	100.00%	340	100.00%
Grand Total		340	100.00%	340	100.00%

2027 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	505	100.00%	505	100.00%
Subtotal		505	100.00%	505	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		505	100.00%	505	100.00%

2028 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	530	100.00%	530	100.00%
Subtotal		530	100.00%	530	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		530	100.00%	530	-

2029 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	555	100.00%	555	100.00%
Subtotal		555	100.00%	555	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		555	100.00%	555	100.00%

2030 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	585	100.00%	585	100.00%
Subtotal		585	100.00%	585	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		585	100.00%	585	100.00%

2031 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	610	100.00%	610	100.00%
Subtotal		610	100.00%	610	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		610	100.00%	610	100.00%

2032 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	645	100.00%	645	100.00%
Subtotal		645	100.00%	645	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		645	100.00%	645	100.00%

Orders & Allotments by Maturity (cont'd)

2033 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	675	100.00%	675	100.00%
Subtotal		675	100.00%	675	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		675	100.00%	675	100.00%

2034 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	710	100.00%	710	100.00%
Subtotal		710	100.00%	710	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		710	100.00%	710	100.00%

2035 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	745	100.00%	745	100.00%
Subtotal		745	100.00%	745	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		745	100.00%	745	100.00%

2036 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	780	100.00%	780	100.00%
Subtotal		780	100.00%	780	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		780	100.00%	780	100.00%

2037 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	820	100.00%	820	100.00%
Subtotal		820	100.00%	820	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		820	100.00%	820	100.00%

2039 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
StoneX Financial	Broker/Dealer	1,765	100.00%	1,765	100.00%
Subtotal		1,765	100.00%	1,765	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		1,765	100.00%	1,765	100.00%

2041 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
Multi Bank Securities	Broker/Dealer	1,945	100.00%	1,945	100.00%
Subtotal		1,945	100.00%	1,945	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		1,945	100.00%	1,945	100.00%

Orders & Allotments by Maturity (cont'd)

2043 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
StoneX Financial	Broker/Dealer	2,145	100.00%	2,145	100.00%
Subtotal		2,145	100.00%	2,145	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		2,145	100.00%	2,145	100.00%

2045 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
-	-	-	-	-	-
Subtotal		0	0.00%	0	0.00%
Stock	Member	2,365	100.00%	2,365	100.00%
Grand Total		2,365	100.00%	2,365	100.00%

2050 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
PIMCO	Mutual Fund / SMA	7,025	95.25%	6,675	95.02%
Teachers Insurance & Annuity Assoc	Money Manager	350	4.75%	350	4.98%
Subtotal		7,375	100.00%	7,025	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		7,375	100.00%	7,025	100.00%

2055 Maturity					
Investor	Type	Orders (\$000s)	Orders (%)	Allotments (\$000s)	Allotments (%)
C.L. King & Associates	Mutual Fund / SMA	3,000	33.76%	3,000	33.76%
Edward D. Jones	Mutual Fund / SMA	2,000	22.51%	2,000	22.51%
RBC Municipal Market Opportunities	Mutual Fund / SMA	2,000	22.51%	2,000	22.51%
Navaid Financial Services	Arb / Relative Value	1,885	21.22%	1,885	21.22%
Subtotal		8,885	100.00%	8,885	100.00%
Stock	Member	-	0.00%	-	0.00%
Grand Total		8,885	100.00%	8,885	100.00%

Section 8:

Final Numbers



**Capital
Markets**

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City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

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SOURCES AND USES OF FUNDS

City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets

Sale Date: December 4, 2025

Sources:

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Bond Proceeds:	
Par Amount	31,630,000.00
Net Premium	1,149,566.60
	32,779,566.60
Other Sources of Funds:	
City Contrib.: Public Works Facility	10,000,000.00
City Contrib.: Zephyr Park	4,000,000.00
Zephyr Park State Appr. (est.)	2,650,000.00
City Contribution	1,000,000.00
	17,650,000.00
	50,429,566.60

Uses:

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Project Fund Deposits:	
Public Works Facility	27,926,314.00
Zephyr Park	16,000,000.00
Alice Hall (Zephyr Park)	6,000,000.00
	49,926,314.00
Delivery Date Expenses:	
Cost of Issuance	345,734.58
Underwriter's Discount	157,518.02
	503,252.60
	50,429,566.60

Note: City has also contributed \$1,950,832 and \$946,800 to date on expenses related to Public Works Facility and Zephyr Park projects, respectively

BOND SUMMARY STATISTICS

City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

Dated Date	12/18/2025
Delivery Date	12/18/2025
First Coupon	03/01/2026
Last Maturity	09/01/2055
Arbitrage Yield	4.362214%
True Interest Cost (TIC)	4.550075%
Net Interest Cost (NIC)	4.625187%
All-In TIC	4.641298%
Average Coupon	4.792180%
Average Life (years)	18.782
Weighted Average Maturity (years)	18.366
Duration of Issue (years)	11.979
Par Amount	31,630,000.00
Bond Proceeds	32,779,566.60
Total Interest	28,468,847.15
Net Interest	27,476,798.57
Total Debt Service	60,098,847.15
Maximum Annual Debt Service	2,025,825.00
Average Annual Debt Service	2,023,340.97
Underwriter's Fees (per \$1000)	
Average Takedown	3.831133
Other Fee	1.148886
	4.980020
Total Underwriter's Discount	4.980020
Bid Price	103.136417

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bonds	7,500,000.00	110.751	5.000%	6.892	4,448.70
Term Bond due 2039	1,765,000.00	110.139	5.000%	13.216	1,376.70
Term Bond due 2041	1,945,000.00	107.969	5.000%	15.214	1,497.65
Term Bond due 2043	2,145,000.00	106.074	5.000%	17.216	1,608.75
Term Bond due 2045	2,365,000.00	104.587	5.000%	19.214	1,750.10
Term Bond due 2050	7,025,000.00	102.907	5.000%	22.800	5,058.00
Term Bond due 2055	8,885,000.00	95.119	4.500%	27.791	13,505.20
	31,630,000.00			18.782	29,245.10

	TIC	All-In TIC	Arbitrage Yield
Par Value	31,630,000.00	31,630,000.00	31,630,000.00
+ Accrued Interest			
+ Premium (Discount)	1,149,566.60	1,149,566.60	1,149,566.60
- Underwriter's Discount	-157,518.02	-157,518.02	
- Cost of Issuance Expense		-345,734.58	
- Other Amounts			
	32,622,048.58	32,276,314.00	32,779,566.60
Target Value			
Target Date	12/18/2025	12/18/2025	12/18/2025
Yield	4.550075%	4.641298%	4.362214%

BOND PRICING

City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	Takedown
Serial Bonds:										
	09/01/2026	340,000	5.000%	2.690%	101.593				5,416.20	2.500
	09/01/2027	505,000	5.000%	2.680%	103.832				19,351.60	3.000
	09/01/2028	530,000	5.000%	2.690%	105.979				31,688.70	3.000
	09/01/2029	555,000	5.000%	2.700%	108.048				44,666.40	3.000
	09/01/2030	585,000	5.000%	2.730%	109.950				58,207.50	3.000
	09/01/2031	610,000	5.000%	2.800%	111.517				70,253.70	3.500
	09/01/2032	645,000	5.000%	2.900%	112.704				81,940.80	3.500
	09/01/2033	675,000	5.000%	3.000%	113.659				92,198.25	3.500
	09/01/2034	710,000	5.000%	3.070%	114.637				103,922.70	3.750
	09/01/2035	745,000	5.000%	3.180%	113.736 C	3.331%	09/01/2034	100.000	102,333.20	3.750
	09/01/2036	780,000	5.000%	3.300%	112.764 C	3.555%	09/01/2034	100.000	99,559.20	3.750
	09/01/2037	820,000	5.000%	3.420%	111.801 C	3.745%	09/01/2034	100.000	96,768.20	3.750
		<u>7,500,000</u>							<u>806,306.45</u>	
Term Bond due 2039:										
	09/01/2038	860,000	5.000%	3.630%	110.139 C	4.029%	09/01/2034	100.000	87,195.40	3.750
	09/01/2039	905,000	5.000%	3.630%	110.139 C	4.029%	09/01/2034	100.000	91,757.95	3.750
		<u>1,765,000</u>							<u>178,953.35</u>	
Term Bond due 2041:										
	09/01/2040	950,000	5.000%	3.910%	107.969 C	4.296%	09/01/2034	100.000	75,705.50	3.750
	09/01/2041	995,000	5.000%	3.910%	107.969 C	4.296%	09/01/2034	100.000	79,291.55	3.750
		<u>1,945,000</u>							<u>154,997.05</u>	
Term Bond due 2043:										
	09/01/2042	1,045,000	5.000%	4.160%	106.074 C	4.498%	09/01/2034	100.000	63,473.30	4.000
	09/01/2043	1,100,000	5.000%	4.160%	106.074 C	4.498%	09/01/2034	100.000	66,814.00	4.000
		<u>2,145,000</u>							<u>130,287.30</u>	
Term Bond due 2045:										
	09/01/2044	1,155,000	5.000%	4.360%	104.587 C	4.642%	09/01/2034	100.000	52,979.85	4.000
	09/01/2045	1,210,000	5.000%	4.360%	104.587 C	4.642%	09/01/2034	100.000	55,502.70	4.000
		<u>2,365,000</u>							<u>108,482.55</u>	
Term Bond due 2050:										
	09/01/2046	1,270,000	5.000%	4.590%	102.907 C	4.797%	09/01/2034	100.000	36,918.90	4.000
	09/01/2047	1,335,000	5.000%	4.590%	102.907 C	4.797%	09/01/2034	100.000	38,808.45	4.000
	09/01/2048	1,405,000	5.000%	4.590%	102.907 C	4.797%	09/01/2034	100.000	40,843.35	4.000
	09/01/2049	1,470,000	5.000%	4.590%	102.907 C	4.797%	09/01/2034	100.000	42,732.90	4.000

BOND PRICING

City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	Takedown
Term Bond due 2050:	09/01/2050	1,545,000	5.000%	4.590%	102.907 C	4.797%	09/01/2034	100.000	44,913.15	4.000
		<u>7,025,000</u>							<u>204,216.75</u>	
Term Bond due 2055:	09/01/2051	1,625,000	4.500%	4.810%	95.119				-79,316.25	4.000
	09/01/2052	1,695,000	4.500%	4.810%	95.119				-82,732.95	4.000
	09/01/2053	1,775,000	4.500%	4.810%	95.119				-86,637.75	4.000
	09/01/2054	1,855,000	4.500%	4.810%	95.119				-90,542.55	4.000
	09/01/2055	1,935,000	4.500%	4.810%	95.119				-94,447.35	4.000
		<u>8,885,000</u>							<u>-433,676.85</u>	
		31,630,000							1,149,566.60	

Dated Date	12/18/2025	
Delivery Date	12/18/2025	
First Coupon	03/01/2026	
Par Amount	31,630,000.00	
Premium	1,149,566.60	
Production	32,779,566.60	103.634419%
Underwriter's Discount	-157,518.02	-0.498002%
Purchase Price	32,622,048.58	103.136417%
Accrued Interest		
Net Proceeds	32,622,048.58	

BOND DEBT SERVICE

City of Zephyrhills, Florida
 Capital Improvement Revenue Bonds, Series 2025

 Final Numbers

Underwriter: RBC Capital Markets

Sale Date: December 4, 2025

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/2026	340,000	5.000%	1,080,222.15	1,420,222.15
09/30/2027	505,000	5.000%	1,520,075.00	2,025,075.00
09/30/2028	530,000	5.000%	1,494,825.00	2,024,825.00
09/30/2029	555,000	5.000%	1,468,325.00	2,023,325.00
09/30/2030	585,000	5.000%	1,440,575.00	2,025,575.00
09/30/2031	610,000	5.000%	1,411,325.00	2,021,325.00
09/30/2032	645,000	5.000%	1,380,825.00	2,025,825.00
09/30/2033	675,000	5.000%	1,348,575.00	2,023,575.00
09/30/2034	710,000	5.000%	1,314,825.00	2,024,825.00
09/30/2035	745,000	5.000%	1,279,325.00	2,024,325.00
09/30/2036	780,000	5.000%	1,242,075.00	2,022,075.00
09/30/2037	820,000	5.000%	1,203,075.00	2,023,075.00
09/30/2038	860,000	5.000%	1,162,075.00	2,022,075.00
09/30/2039	905,000	5.000%	1,119,075.00	2,024,075.00
09/30/2040	950,000	5.000%	1,073,825.00	2,023,825.00
09/30/2041	995,000	5.000%	1,026,325.00	2,021,325.00
09/30/2042	1,045,000	5.000%	976,575.00	2,021,575.00
09/30/2043	1,100,000	5.000%	924,325.00	2,024,325.00
09/30/2044	1,155,000	5.000%	869,325.00	2,024,325.00
09/30/2045	1,210,000	5.000%	811,575.00	2,021,575.00
09/30/2046	1,270,000	5.000%	751,075.00	2,021,075.00
09/30/2047	1,335,000	5.000%	687,575.00	2,022,575.00
09/30/2048	1,405,000	5.000%	620,825.00	2,025,825.00
09/30/2049	1,470,000	5.000%	550,575.00	2,020,575.00
09/30/2050	1,545,000	5.000%	477,075.00	2,022,075.00
09/30/2051	1,625,000	4.500%	399,825.00	2,024,825.00
09/30/2052	1,695,000	4.500%	326,700.00	2,021,700.00
09/30/2053	1,775,000	4.500%	250,425.00	2,025,425.00
09/30/2054	1,855,000	4.500%	170,550.00	2,025,550.00
09/30/2055	1,935,000	4.500%	87,075.00	2,022,075.00
	31,630,000		28,468,847.15	60,098,847.15

BOND DEBT SERVICE

City of Zephyrhills, Florida
 Capital Improvement Revenue Bonds, Series 2025

 Final Numbers

Underwriter: RBC Capital Markets
 Sale Date: December 4, 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2026			311,684.65	311,684.65	
09/01/2026	340,000	5.000%	768,537.50	1,108,537.50	
09/30/2026					1,420,222.15
03/01/2027			760,037.50	760,037.50	
09/01/2027	505,000	5.000%	760,037.50	1,265,037.50	
09/30/2027					2,025,075.00
03/01/2028			747,412.50	747,412.50	
09/01/2028	530,000	5.000%	747,412.50	1,277,412.50	
09/30/2028					2,024,825.00
03/01/2029			734,162.50	734,162.50	
09/01/2029	555,000	5.000%	734,162.50	1,289,162.50	
09/30/2029					2,023,325.00
03/01/2030			720,287.50	720,287.50	
09/01/2030	585,000	5.000%	720,287.50	1,305,287.50	
09/30/2030					2,025,575.00
03/01/2031			705,662.50	705,662.50	
09/01/2031	610,000	5.000%	705,662.50	1,315,662.50	
09/30/2031					2,021,325.00
03/01/2032			690,412.50	690,412.50	
09/01/2032	645,000	5.000%	690,412.50	1,335,412.50	
09/30/2032					2,025,825.00
03/01/2033			674,287.50	674,287.50	
09/01/2033	675,000	5.000%	674,287.50	1,349,287.50	
09/30/2033					2,023,575.00
03/01/2034			657,412.50	657,412.50	
09/01/2034	710,000	5.000%	657,412.50	1,367,412.50	
09/30/2034					2,024,825.00
03/01/2035			639,662.50	639,662.50	
09/01/2035	745,000	5.000%	639,662.50	1,384,662.50	
09/30/2035					2,024,325.00
03/01/2036			621,037.50	621,037.50	
09/01/2036	780,000	5.000%	621,037.50	1,401,037.50	
09/30/2036					2,022,075.00
03/01/2037			601,537.50	601,537.50	
09/01/2037	820,000	5.000%	601,537.50	1,421,537.50	
09/30/2037					2,023,075.00
03/01/2038			581,037.50	581,037.50	
09/01/2038	860,000	5.000%	581,037.50	1,441,037.50	
09/30/2038					2,022,075.00
03/01/2039			559,537.50	559,537.50	
09/01/2039	905,000	5.000%	559,537.50	1,464,537.50	
09/30/2039					2,024,075.00
03/01/2040			536,912.50	536,912.50	
09/01/2040	950,000	5.000%	536,912.50	1,486,912.50	
09/30/2040					2,023,825.00
03/01/2041			513,162.50	513,162.50	
09/01/2041	995,000	5.000%	513,162.50	1,508,162.50	
09/30/2041					2,021,325.00
03/01/2042			488,287.50	488,287.50	
09/01/2042	1,045,000	5.000%	488,287.50	1,533,287.50	
09/30/2042					2,021,575.00
03/01/2043			462,162.50	462,162.50	
09/01/2043	1,100,000	5.000%	462,162.50	1,562,162.50	
09/30/2043					2,024,325.00
03/01/2044			434,662.50	434,662.50	
09/01/2044	1,155,000	5.000%	434,662.50	1,589,662.50	
09/30/2044					2,024,325.00
03/01/2045			405,787.50	405,787.50	
09/01/2045	1,210,000	5.000%	405,787.50	1,615,787.50	
09/30/2045					2,021,575.00

BOND DEBT SERVICE
 City of Zephyrhills, Florida
 Capital Improvement Revenue Bonds, Series 2025

Final Numbers
 Underwriter: RBC Capital Markets
 Sale Date: December 4, 2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
03/01/2046			375,537.50	375,537.50	
09/01/2046	1,270,000	5.000%	375,537.50	1,645,537.50	
09/30/2046					2,021,075.00
03/01/2047			343,787.50	343,787.50	
09/01/2047	1,335,000	5.000%	343,787.50	1,678,787.50	
09/30/2047					2,022,575.00
03/01/2048			310,412.50	310,412.50	
09/01/2048	1,405,000	5.000%	310,412.50	1,715,412.50	
09/30/2048					2,025,825.00
03/01/2049			275,287.50	275,287.50	
09/01/2049	1,470,000	5.000%	275,287.50	1,745,287.50	
09/30/2049					2,020,575.00
03/01/2050			238,537.50	238,537.50	
09/01/2050	1,545,000	5.000%	238,537.50	1,783,537.50	
09/30/2050					2,022,075.00
03/01/2051			199,912.50	199,912.50	
09/01/2051	1,625,000	4.500%	199,912.50	1,824,912.50	
09/30/2051					2,024,825.00
03/01/2052			163,350.00	163,350.00	
09/01/2052	1,695,000	4.500%	163,350.00	1,858,350.00	
09/30/2052					2,021,700.00
03/01/2053			125,212.50	125,212.50	
09/01/2053	1,775,000	4.500%	125,212.50	1,900,212.50	
09/30/2053					2,025,425.00
03/01/2054			85,275.00	85,275.00	
09/01/2054	1,855,000	4.500%	85,275.00	1,940,275.00	
09/30/2054					2,025,550.00
03/01/2055			43,537.50	43,537.50	
09/01/2055	1,935,000	4.500%	43,537.50	1,978,537.50	
09/30/2055					2,022,075.00
	31,630,000		28,468,847.15	60,098,847.15	60,098,847.15

AGGREGATE DEBT SERVICE

City of Zephyrhills, Florida
 Capital Improvement Revenue Bonds, Series 2025

 Final Numbers

Underwriter: RBC Capital Markets
 Sale Date: December 4, 2025

Period Ending	Capital Improvement Revenue Bonds, Series 2025	Series 2017 (IST Note)	Aggregate Debt Service
09/30/2026	1,420,222.15	589,793.09	2,010,015.24
09/30/2027	2,025,075.00	589,657.16	2,614,732.16
09/30/2028	2,024,825.00	589,518.04	2,614,343.04
09/30/2029	2,023,325.00	589,375.65	2,612,700.65
09/30/2030	2,025,575.00	589,229.93	2,614,804.93
09/30/2031	2,021,325.00	589,080.80	2,610,405.80
09/30/2032	2,025,825.00	588,928.16	2,614,753.16
09/30/2033	2,023,575.00	588,771.96	2,612,346.96
09/30/2034	2,024,825.00		2,024,825.00
09/30/2035	2,024,325.00		2,024,325.00
09/30/2036	2,022,075.00		2,022,075.00
09/30/2037	2,023,075.00		2,023,075.00
09/30/2038	2,022,075.00		2,022,075.00
09/30/2039	2,024,075.00		2,024,075.00
09/30/2040	2,023,825.00		2,023,825.00
09/30/2041	2,021,325.00		2,021,325.00
09/30/2042	2,021,575.00		2,021,575.00
09/30/2043	2,024,325.00		2,024,325.00
09/30/2044	2,024,325.00		2,024,325.00
09/30/2045	2,021,575.00		2,021,575.00
09/30/2046	2,021,075.00		2,021,075.00
09/30/2047	2,022,575.00		2,022,575.00
09/30/2048	2,025,825.00		2,025,825.00
09/30/2049	2,020,575.00		2,020,575.00
09/30/2050	2,022,075.00		2,022,075.00
09/30/2051	2,024,825.00		2,024,825.00
09/30/2052	2,021,700.00		2,021,700.00
09/30/2053	2,025,425.00		2,025,425.00
09/30/2054	2,025,550.00		2,025,550.00
09/30/2055	2,022,075.00		2,022,075.00
	60,098,847.15	4,714,354.79	64,813,201.94

COST OF ISSUANCE

City of Zephyrhills, Florida
 Capital Improvement Revenue Bonds, Series 2025

 Final Numbers

Underwriter: RBC Capital Markets

Sale Date: December 4, 2025

Cost of Issuance	\$/1000	Amount
Bond Counsel	2.11065	66,760.00
Disclosure Counsel	1.91065	60,434.00
City Attorney	0.47423	15,000.00
Financial Advisor	1.55327	49,130.00
Moody's Rating Fee	1.20139	38,000.00
S&P Rating Fee	1.20139	38,000.00
Fitch Rating Fee	0.94847	30,000.00
Presentation Team Expenses	0.55327	17,500.00
Registrar, Paying Agent	0.06323	2,000.00
Dissemination Agent	0.11065	3,500.00
Preclosing/Closing/Quant./Admin.	0.20550	6,500.00
Structuring Fees-Options	0.14227	4,500.00
City Reimbursement	0.15808	5,000.00
Miscellaneous	0.29752	9,410.58
	10.93059	345,734.58

UNDERWRITER'S DISCOUNT

City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

Underwriter's Discount	\$/1000	Amount
Average Takedown	3.83113	121,178.75
Underwriters' Counsel	0.94847	30,000.00
DTC	0.03083	975.00
lpreo	0.07988	2,526.66
CUSIP	0.03032	959.00
Dayloan	0.02778	878.61
Miscellaneous	0.03162	1,000.00
	4.98002	157,518.02

FORM 8038 STATISTICS
City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers
Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

Dated Date 12/18/2025
Delivery Date 12/18/2025

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Serial Bonds:						
	09/01/2026	340,000.00	5.000%	101.593	345,416.20	340,000.00
	09/01/2027	505,000.00	5.000%	103.832	524,351.60	505,000.00
	09/01/2028	530,000.00	5.000%	105.979	561,688.70	530,000.00
	09/01/2029	555,000.00	5.000%	108.048	599,666.40	555,000.00
	09/01/2030	585,000.00	5.000%	109.950	643,207.50	585,000.00
	09/01/2031	610,000.00	5.000%	111.517	680,253.70	610,000.00
	09/01/2032	645,000.00	5.000%	112.704	726,940.80	645,000.00
	09/01/2033	675,000.00	5.000%	113.659	767,198.25	675,000.00
	09/01/2034	710,000.00	5.000%	114.637	813,922.70	710,000.00
	09/01/2035	745,000.00	5.000%	113.736	847,333.20	745,000.00
	09/01/2036	780,000.00	5.000%	112.764	879,559.20	780,000.00
	09/01/2037	820,000.00	5.000%	111.801	916,768.20	820,000.00
Term Bond due 2039:						
	09/01/2038	860,000.00	5.000%	110.139	947,195.40	860,000.00
	09/01/2039	905,000.00	5.000%	110.139	996,757.95	905,000.00
Term Bond due 2041:						
	09/01/2040	950,000.00	5.000%	107.969	1,025,705.50	950,000.00
	09/01/2041	995,000.00	5.000%	107.969	1,074,291.55	995,000.00
Term Bond due 2043:						
	09/01/2042	1,045,000.00	5.000%	106.074	1,108,473.30	1,045,000.00
	09/01/2043	1,100,000.00	5.000%	106.074	1,166,814.00	1,100,000.00
Term Bond due 2045:						
	09/01/2044	1,155,000.00	5.000%	104.587	1,207,979.85	1,155,000.00
	09/01/2045	1,210,000.00	5.000%	104.587	1,265,502.70	1,210,000.00
Term Bond due 2050:						
	09/01/2046	1,270,000.00	5.000%	102.907	1,306,918.90	1,270,000.00
	09/01/2047	1,335,000.00	5.000%	102.907	1,373,808.45	1,335,000.00
	09/01/2048	1,405,000.00	5.000%	102.907	1,445,843.35	1,405,000.00
	09/01/2049	1,470,000.00	5.000%	102.907	1,512,732.90	1,470,000.00
	09/01/2050	1,545,000.00	5.000%	102.907	1,589,913.15	1,545,000.00
Term Bond due 2055:						
	09/01/2051	1,625,000.00	4.500%	95.119	1,545,683.75	1,625,000.00
	09/01/2052	1,695,000.00	4.500%	95.119	1,612,267.05	1,695,000.00
	09/01/2053	1,775,000.00	4.500%	95.119	1,688,362.25	1,775,000.00
	09/01/2054	1,855,000.00	4.500%	95.119	1,764,457.45	1,855,000.00
	09/01/2055	1,935,000.00	4.500%	95.119	1,840,552.65	1,935,000.00
		31,630,000.00			32,779,566.60	31,630,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	09/01/2055	4.500%	1,840,552.65	1,935,000.00		
Entire Issue			32,779,566.60	31,630,000.00	18.3663	4.3622%

FORM 8038 STATISTICS

City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025

Final Numbers

Underwriter: RBC Capital Markets
Sale Date: December 4, 2025

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	503,252.60
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

Section 9:

Closing Memorandum



**Capital
Markets**



**\$31,630,000.00 City of Zephyrhills, Florida
Capital Improvement Revenue Bonds, Series 2025**

CLOSING STATEMENT

December 18, 2025

I. Pre-Closing (Signing of Documents)

Date: Monday, December 15, 2025 (Bond Counsel to coordinate)
Time: 10:00 a.m., City Hall, Second Floor Conference Room

II. Closing (Wires)

Date: Thursday, December 18, 2025
Time: by 10:00 AM, EDT (Telephonic)

III. Wire Transfers, Transfers and Flow of Funds

The following wire and/or transfers will occur:

RBC Capital Markets Wire to City of Zephyrhills - Wire Amount: \$345,734.58

On Thursday morning, by 10:00 AM, EDT, RBC Capital Markets will wire, on behalf of the City of Zephyrhills, \$345,734.58 to Truist Bank, (representing the Cost of Issuance (\$345,000.00) plus Bond size rounding (\$734.58).

Wiring Instructions:

Bank:	Truist Bank
ABA #:	061000104
Account Number:	████████████████████
Account Name:	City of Zephyrhills General Account
RE:	Capital Improvement Revenue Bonds, Series 2025
Point of Contact:	Ted Beason, Finance Director, Tel: 832-693-6821
IMAD/Fed Ref #	_____
Sent By	RBC Capital Markets
Date and Time	_____
Receipt confirmed	_____

Please call Debra Fisher at 727/895-8801 for Account Number.

Upon receipt of the \$345,734.58, the City will send wires by 1:00 p.m. on December 18th to all of the parties that have provided invoices to the City and its Financial Advisor for review and approval prior to Closing. Any remaining funds in the COI account can be reviewed with the Financial Advisor in 90 days, and then be used to either pay interest on the Bonds on the next payment date or use for eligible project costs.

RBC Capital Markets Wire to City of Zephyrhills' Bond Proceeds Account at FL SAFE: \$31,969,964.00

On Thursday morning, by 10:00 AM, EDT, RBC Capital Market will wire, on behalf of the City of Zephyrhills, to the City's account at FL SAFE, \$31,969,964.00 (representing the par amount of the Bonds (\$31,630,000.00) plus Net Original Issue Premium (\$1,149,566.60) less Prior BPA Wire (good faith wire) received on November 13, 2025 to the FL SAFE Account by RBC (\$306,350.00) Less Underwriter's Discount (\$157,518.02) Less COI Wire above sent to the City's account at Truist (\$345,734.58).

Wiring Instructions:

Bank:	BMO Bank NA 320 South Canal Street, Chicago
ABA:	071000288
Account Number:	██████████
Account Name:	City of Zephyrhills, Florida FL SAFE Account Bond Proceeds Account 70217-02
Contact Officer:	Stacey Alderson, Operations Manager 1-800-317-4747 Salderson@chandlerasset.com

Please call Debra Fisher at 727/895-8801 for Account Number.

Upon receipt of the Funds from this wire, Stacey Alderson, on behalf of the City, will add the \$31,969,964 to its prior RBC BPA wire in November of \$306,350.00 representing its Bond Proceeds Contribution to the Public Works Facility, Zephyr Park, and Alice Hall Projects totaling bond proceeds contribution of \$32,276,314.00.

Post Closing, Stacey Alderson, per direction from Ted Beason at the City, will transfer from its main account at FL SAFE, \$17,650,000.00 to a new Series 2025 Projects Account (not subject to arbitrage) to complete the total project needs of \$49,926,314.00 summarized below.

Public Works Facility:	\$27,936,314.00
Zephyr Park:	\$16,000,000.00
Alice Hall:	<u>\$ 6,000,000.00</u>
Total:	\$49,926,314.00

IV. Summary of Sources and Uses

Source of Funds

Bond Proceeds:	
Par amount of Bonds	\$ 31,630,000.00
Plus Net Premium	<u>1,149,552.60</u>
	32,779,566.60
Plus Other Sources of Funds:	
City Contribution: Public Works Facility:	10,000,000.00
City Contribution Zephyr Park:	4,000,000.00
Zephyr Park State Appropriation:	2,650,000.00
City Contribution:	<u>1,000,000.00</u>
	\$17,650,000.00

Total Source of Funds: \$50,429,566.60

Use of Funds

Public Works Facility:	\$27,926,314.00
Zephyr Park:	16,000,000.00
Alice Hall:	6,000,000.00
Cost of Issuance (Includes Rounding):	345,734.58
Underwriter's Discount	<u>157,518.02</u>

Total Uses of Funds \$ 50,429,566.60

V. Procedures for Closing

To close the transaction, the following will occur:

- Larson Consulting Services, via the City, to verify wire transfers by receipt of Fed Wire Reference Numbers and Time Sent for City of Zephyrhills, receipt confirmation to Truist account of COI funds by Ted Beason, Capital Improvement Revenue Bonds, Series 2025, and receipt of Bond Proceeds to FL SAFE Account at FL SAFE with Stacey Alderson, Chandler Asset Management.
- Once funds have been received by the City, and FL SAFE, RBC, LCS and BNY Mellon to close with DTC, and notify Bond Counsel and the City.
- Bond Counsel to confirm to Distribution List that the Series 2025 is closed.
- Invoices will be provided to Ted Beason, Finance Director, with copy to Jeff Larson, Larson Consulting Services, by end of day, December 12,2025 for Series 2025 Bond Cost of Issuance. After review by the City and Financial Advisor at or prior to preclosing on December 15,2025, City will make payments by Wire transfer after closing on December 18,2025.

By your signature below, you agree to the terms and acknowledge receipt of this Closing Statement.

By: _____
Ted Beason, Finance Director, City of Zephyrhills

Date

- Larson Consulting will let the rating agencies know we have closed.
- Larson Consulting will work with Ted Beason and Jessica Carter on the investment of bond proceeds. Bond Proceeds will be spent first, followed by the City's contribution funds.

BUSINESS ITEMS 3.1

Temporary License Agreement No. **55-2026-01** - ROMP 86 Replacement SWF No. 13-020-002

Issue:

Approval of a Temporary License Agreement between the City of Zephyrhills and the Southwest Florida Water Management District (SWFWMD) for access to a temporary construction area related to the ROMP 86 Replacement Well Site project.

Background:

The Southwest Florida Water Management District is replacing the existing ROMP 86 monitor well due to inaccurate water level readings caused by its location in a paleo-sink. A new site has been identified on City-owned property near the Zephyrhills Police Department. The Temporary License Agreement grants SWFWMD access to a designated construction area during installation of one upper Floridan aquifer monitor well and one surficial aquifer monitor well. The agreement includes Exhibit "A" (legal description and sketch) and reflects a minor revision to the SWF project number. This project supports long-term aquifer monitoring and Northern Tampa Bay water recovery efforts.

Attachment(s):

1. Temporary License Agreement - ROMP 86 Replacement - SWF 13-020-160

Fiscal Impact:

There is no direct fiscal impact to the City.

Staff Recommendation:

Staff recommends approve the Temporary License Agreement as presented.

ROMP 86 Replacement Data Collection Site
SWF Parcel No. 13-020-160
Approved by Attorney: _____

TEMPORARY LICENSE AGREEMENT

This License Agreement (Agreement) is made and entered into by and between the City of Zephyrhills, a Florida municipal corporation, having an address of 5335 Eighth Street, Zephyrhills, Florida 33540 (Licensor) and the Southwest Florida Water Management District, a public corporation, having an address of 2379 Broad Street, Brooksville, Florida 34604-6899, (Licensee).

WHEREAS, Licensor holds fee title to certain real property identified in that certain deed as recorded in OR Book 4684, Page 762, Pasco County, Florida, (Property); and

WHEREAS, Licensee desires temporary access and use of a portion of the Property further described below to use as a staging area for construction equipment and materials during the construction of two monitoring well and data monitoring equipment; and

WHEREAS, Licensor agrees to allow access and use of the portion of the Property described further below for the purposes provided herein.

NOW THEREFORE, in consideration of the mutual terms, covenants and conditions set forth herein, Licensor and Licensee hereby agree as follows:

1. Licensor grants to Licensee, its employees, agents, and subcontractors a license to enter upon, over and across and to use all lands, more particularly described in Exhibit "A", attached hereto, and incorporated herein by this reference (Temporary License Area). Uses may include the storage of vehicles and other construction materials and equipment in connection with construction conducted of the Project by Licensee and may also include, but are not limited to, ingress and egress for workers, machinery, and vehicles over and across the Temporary License Area. The number of workers, and the type of machinery and vehicles, will be the minimum reasonably necessary to effectuate the purpose of this Agreement.
2. The license period will begin upon the initial start of project construction by the Licensee and will continue in effect through the completion of construction of the project by Licensee, unless earlier terminated by either party giving sixty (60) days prior written notice to the other party, at the address set forth above.
3. Licensee agrees that: (i) it will, at its expense, promptly comply with all laws, rules, and regulations promulgated by any governmental authority having jurisdiction over the Temporary License Area that pertain to Licensee's use of the Temporary License Area by Licensee; (ii) it will not at any time claim any interest or estate of any kind in the Temporary License Area; (iii) it will not create or cause to be imposed, claimed or filed upon the Temporary License Area, or any portion thereof, or upon the interest therein of Licensor, any lien, charge, or encumbrance whatsoever; and (iv) upon termination of this Agreement, it will promptly restore the Temporary License Area to a safe and aesthetic condition, as existed prior to Licensee's use.

ROMP 86 Replacement Data Collection Site
SWF Parcel No. 13-020-160

4. To the extent permitted by law, Licensors agree to indemnify and hold harmless the Licensee, its agents, employees and officers from and against all liabilities, claims, damages, expenses or actions, either at law or in equity, including attorney's fees and costs and attorney fees and costs on appeal, caused or incurred, in whole or in part, as a result of any act or omission by Licensors, or anyone for whose acts or omissions Licensors may be liable as a result of Licensors' fee ownership of the Property or Licensors' use of the Temporary License Area. Nothing contained herein will constitute a waiver of the Licensee's sovereign immunity under Section 768.28, F.S., or to extend the limits of liability or recovery under Section 768.28, F.S. This provision will survive the termination of this Agreement.
5. Licensee will at all times keep the Temporary License Area free of hazardous materials generated by, resulting from or being incident to Licensee's use of the Temporary License Area, and neither Licensee nor any of its employees, agents, invitees, licensees, or contractors will use, generate, manufacture, refine, treat, process, produce, store, deposit, handle, transport, release, or dispose of hazardous materials in, on or about the Temporary License Area, in violation of any federal, state or local laws, rules, regulations, ordinances, orders, codes, and guidelines currently in existence or hereafter enacted or rendered. Licensee will give Licensors prompt written notice of any claim received by Licensee from any person, entity, or governmental agency that a release or disposal of hazardous materials has occurred on the Temporary License Area.
6. This Agreement may not be assigned, in whole or in part, by Licensee without the written consent of Licensors, which consent may be withheld by Licensors in its sole discretion.
7. The waiver by either Licensors or Licensee of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach thereof or the waiver of any breach of any other provision of this Agreement.
8. If any covenant or provision of this Agreement is determined to be invalid, illegal, or incapable of being enforced, all other covenants and provisions of this Agreement shall, nevertheless, remain in full force and effect, and no covenant or provision will be dependent upon any other covenant or provision unless so expressed herein.
9. This Agreement may only be amended by an instrument in writing signed by both the Licensors and the Licensee.
10. This Agreement will be construed in accordance with the laws of the State of Florida and venue of any legal proceedings will be in Pasco County, Florida, if the action is commenced in state court. If any action is commenced in federal court, then venue will be in the United States District Court for the Middle District of Florida.
11. Except as otherwise specified herein, the Licensors and Licensee will each be responsible for its own legal and attorneys' fees, costs, and expenses incurred in connection with any dispute or any litigation arising out of, or relating to this Agreement, including attorneys' fees, costs, and expenses incurred for any appellate or bankruptcy proceedings.

12. Notwithstanding anything to the contrary contained herein, including, without limitation, Paragraph 2 above, this Agreement will be deemed automatically terminated upon any failure of performance by Licensee of its obligations under the terms of this Agreement, provided Licensor will have given Licensee at least ten (10) days advance written notice (unless otherwise provided herein, or, in the case of an emergency, such lesser time and form of notice as is reasonable) of the failure, and the failure will not have been cured within such applicable period.
13. Each of the undersigned warrants and represents that he or she is authorized to execute this Agreement on behalf of the entity identified.
14. Counterparts and Authority to Sign. The signatures of all parties need not appear on the same counterpart. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and will have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

[Signature page follows]

IN WITNESS WHEREOF, the parties have executed this Temporary License Agreement on the day and year last written below.

LICENSOR

City of Zephyrhills, a Florida municipal corporation

By: _____

Name: _____

Title: _____

Date _____

LICENSEE

Southwest Florida Water Management District

Brian Starford, Operations, Lands and Resource Monitoring
Division Director

Date _____

Exhibit "A"
 ROMP 86 Replacement
 SWF Parcel No. 13-020-160


ID	Longitude	Latitude
1	-82.18323	28.246839
2	-82.18303	28.246839
3	-82.183029	28.246617
4	-82.18323	28.246617

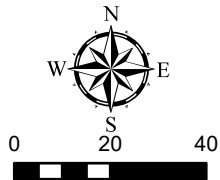


Southwest Florida Water Management District, Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

Southwest Florida
 Water Management District

WaterMatters.org • 1-800-423-1476

 Temporary License Area



BUSINESS ITEMS 3.2

Ordinance Amending Cremains Area Marker Dimensions

First Reading Ordinance No. 1511-26 " **AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ZEPHYRHILLS, FLORIDA, AMENDING SECTION 94.06 – INSTALLATION, MARKERS, MONUMENTS OF THE CITY OF ZEPHYRHILLS CODE OF ORDINANCES; REVISING AND STANDARDIZING CREMAINS AREA MARKER DIMENSIONS; ELIMINATING THE “NEW SECTION (18×18 SPACES)” CATEGORY; PROVIDING FOR APPLICABILITY, REPEALER, SEVERABILITY, INCLUSION IN THE CODE, AND PROVIDING AN EFFECTIVE DATE. ”**

Issue:

City Council is requested to consider Ordinance No. 1511-26, which amends Section 94.06 of the City Code to revise and standardize cremains area marker dimensions at Oakside Cemetery.

Background:

City staff identified that these differing dimensional categories have created inconsistencies in application, customer understanding, and long-term maintenance. Ordinance No. 1511-26 updates Section 94.06 of the City Code to eliminate outdated or conflicting cremains marker categories and to clarify marker standards within the cemetery. The ordinance maintains existing family memorial and individual marker standards and provides clearer guidance for cremains area markers based on established cemetery sections.

Attachment(s):

1. Ordinance 1511-26 Amending Oakside Cemetery Marker dementions

Fiscal Impact:

There is no fiscal impact associated with adoption of this ordinance.

Staff Recommendation:

Staff recommends approval.

ORDINANCE NO. 1511-26

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ZEPHYRHILLS, FLORIDA, AMENDING SECTION 94.06 – INSTALLATION, MARKERS, MONUMENTS OF THE CITY OF ZEPHYRHILLS CODE OF ORDINANCES; REVISING AND STANDARDIZING CREMAINS AREA MARKER DIMENSIONS; ELIMINATING THE “NEW SECTION (18×18 SPACES)” CATEGORY; PROVIDING FOR APPLICABILITY, REPEALER, SEVERABILITY, INCLUSION IN THE CODE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Zephyrhills owns and operates Oakside Cemetery and has established rules and regulations governing the placement and dimensions of grave markers; and

WHEREAS, City Council has determined that it is in the best interest of the citizens of the City of Zephyrhills to periodically update and standardize marker dimension requirements to ensure consistency, clarity, and improved maintenance within the cemetery; and

WHEREAS, the City Council finds that the cremains-area marker standards within Section 94.06 contain inconsistent dimensional categories, including “Old Section (12×12 spaces)” and “New Section (18×18 spaces),” and that uniformity across all cremains spaces is necessary for proper administration and upkeep; and

WHEREAS, the City Council desires to amend Section 94.06 to eliminate conflicting cremains marker categories and to adopt a single, uniform dimensional standard for cremains areas; and

WHEREAS, the City Council has conducted duly noticed public hearings as required by law.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Zephyrhills, Florida as follows:

Section 1. Recitals.

The above recitals are true and correct and are incorporated herein by reference as legislative findings.

Section 2. Amendment to Section 94.06 – Installation, markers, monuments.

Section 94.06(D) of the City of Zephyrhills Code of Ordinances is hereby amended to delete outdated cremains marker subsections and replace them with the following uniform dimensional table (additions underlined, deletions stricken), using the structure of Sec. 94.06 as codified:

Sec. 94.06 – Installation, markers, monuments.

(D) Sizes and dimensions of markers are as follows:

Family memorial	
Width	Not less than 14 inches and not more than 24 inches.
Length	Not less than 42 inches and not more than 72 inches.
Individual markers	
Width	Not less than 12 inches and not more than 18 inches.
Length	Not less than 24 inches and not more than 36 inches.
Cremains area markers	
Old Section (Block 24, Lots 12 & 13)	
12 × 12 spaces	
Family memorial	
Width	Not more than 11 inches.
Length	More than 23 inches.
Individual markers	

PUBLIC WORKS DIRECTOR'S REPORT 4.1

Annual Street Resurfacing Piggyback Agreement **41-2026-01** with Sumter County

Issue:

Annual Street Resurfacing is required for continued maintenance of the city's roadway network, trails and parking areas.

Background:

Annual Street Resurfacing; Resurface internal roads at Oakside Cemetery and the Multi-Purpose Trail at Depot Park.

Attachment(s):

1. FY25-26 Asphalt Paving Agreement with Exhibit A(38750312.1)
2. RS PROP#783 --IN -- Zephyrhills FY26- Overlay - Oakside Cemetery - \$112K -- 11-20-25
3. Extension #1 Completed-Sumter County ITB 045-0-2023 RS
4. Extension #1 _Asphalt_Paving_Systems_Ext_1_Agreement_2025
5. Copy of RS PROP#782 --IN -- Zephyrhills FY26- Overlay - Depot Park - \$42K -- 11-20-25
6. Copy of RS PROP#781 --IN -- Zephyrhills FY26- MO - var rds - \$994K -- 11-20-25
7. FY 26 Resurfacing Street List

Fiscal Impact:

Funding FY 26: Gas Tax Street Resurfacing \$993,682.30; ARPA Funds Depot Park \$41,751.10 & Cemetery Maintenance Funds \$111,244.00 Total of all (3) projects \$1,146,677.40

Contract pricing has been reviewed and approved by the Purchasing Agent.

Staff Recommendation:

The Public Works Director and City Manager recommend approval of this piggyback bid as presented to Asphalt Paving Systems 9021 Wire Road Zephyrhills FL, 33540

PIGGYBACK AGREEMENT

THIS AGREEMENT, made and entered into by and between the **CITY OF ZEPHYRHILLS**, a municipal corporation of the State of Florida and hereafter referred to as "CITY", and **ASPHALT PAVING SYSTEMS, INC.**, a Florida corporation, **9021 WIRE ROAD, ZEPHYRHILLS, FL 33540** hereinafter referred to as "CONTRACTOR", and

WHEREAS, the City is piggybacking Sumter County's contract with CONTRACTOR to construct the following projects:

- 1) Depot Park Trail 1" Overlay and level areas
- 2) Dairy Rd 2" M/O, other M/O 1.5"
- 3) FY 2026 Resurfacing Street List attached hereto as ***Exhibit "A."***

pursuant to the terms of EXTENSION #1 - SUMTER COUNTY CONTRACT ITB 045-0 2023/RS, and

WHEREAS, the City has the desire to Piggyback on the Contract for street resurfacing between Contractor and Sumter County, Florida based on the bid referenced above.

NOW, THEREFORE, in consideration of the mutual benefits accruing to the parties to this Agreement, and for other good and valuable considerations, the parties agree as follows:

ARTICLE I: THE PROJECT SCOPE

The scope of the project involved in this contract is to construct the following projects:

- 1) Depot Park Trail 1" Overlay and level areas
- 2) Dairy Rd 2" M/O, other M/O 1.5"
- 3) FY 2026 Resurfacing Street List attached hereto as ***Exhibit "A."***

ANNUAL STREET RESURFACING as per the plans and specifications of Invitation to Bid, **Re: EXTENSION #1 - SUMTER COUNTY CONTRACT ITB 045-0 2023/RS.** The furnishing of all materials, labor and performance for all of the work shall be constructed in accordance with the previously submitted drawings, specifications and documents which are, incorporated herein as the "Contract Documents" and are more particularly described as:

1. Conditions of Contract (general and special),
2. Specifications
3. Drawings
4. Addenda or modifications (if applicable)
5. Invitation to Bid, Re: **EXTENSION #1 - SUMTER COUNTY CONTRACT ITB 045-0 2023/RS**
6. Contractor's Bid

ARTICLE II: SCOPE AND SERVICES

The scope and compensation for the services that the Contractor will provide under this

agreement shall be as follows:

- A. Contractor shall furnish all materials and services described in Article I, for the above listed projects at the contract amount of not to exceed **\$1,146,677.40**.
- B. The Contractor shall commence the work to be performed under this Agreement on a date to be specified in a written order of the City and shall fully complete all work hereunder within **FORTY-FIVE (45) CALENDAR DAYS** of said written order (Notice of Commencement).
- C. The Contractor agrees that no additional work or extras shall be done unless the same shall be duly authorized by the City in writing by change order.

ARTICLE III: COMPENSATION

1. The sums due to the Contractor according to Article II, shall be due and payable in full, in accordance with the terms of the Invitation to Bid. Neither final payment nor amounts retained, if any, shall become due until the Contractor submits to the City: (1) an affidavit that payrolls, bills for materials and equipment, and other indebtedness connected with the work for which the City might be responsible or its property encumbered (less amounts withheld by the City) have been paid or otherwise satisfied; (2) a certificate evidencing that insurance required by the Contract Documents is currently in effect, shall remain in force after final payment, and shall not be canceled or allowed to expire until at least thirty (30) days prior written notice has been given to the City; (3) a written statement that the Contractor knows of no potential reason that the insurance will not be renewable to cover the period required by the Contract Documents; (4) consent of surety, if any, to final payment; and (5) any other data establishing payment or satisfaction of obligations, such as receipts, releases and waivers of liens, claims, security interests or encumbrances arising out of the Contract Documents, to the extent and in such form as may be designated by the City.

2. When the work has been completed and this Agreement fully performed, the Contractor shall submit a final application for payment to the City for approval. The City shall make final payment to the Contractor within thirty (30) days after the Contractor approves of such final application for payment.

3. The parties understand and agree that the City shall bear no obligation under this Agreement, or otherwise, to pay, or to be responsible in any way, for payment to a subcontractor performing portions of the work for the Contractor. If, however, the City receives a Notice to Owner claiming that the Contractor has not properly paid any party that has contracted with the Contractor for any work associated in any way with this project, then the City may, at its sole discretion and after providing notice to the Contractor, pay such party and then deduct the sums paid from any amounts remaining to be paid to the Contractor.

4. Neither payment nor partial or entire use or occupancy of the project by the City shall constitute an acceptance of work not in accordance with the Contract Documents or

otherwise improperly performed.

5. The Contractor warrants that title to all construction covered by an application for payment will pass to the City no later than the time of payment. The Contractor further warrants that upon submittal of an application for payment, all construction for which payments have been received from the City shall be free and clear of liens, claims, security interests or encumbrances in favor of the Contractor or any other person or entity performing construction at the site or furnishing materials or equipment relating to the construction.

6. The parties understand and agree that the making of final payment by the City shall, in no way, constitute a waiver of claims by the City.

7. Acceptance of final payment shall constitute a waiver of all past, present, or future claims by the Contractor.

ARTICLE IV: INSURANCE AND INDEMNITY

1. The Contractor shall be responsible for initiating, maintaining and providing supervision of all safety precautions and programs in connection with the performance of this Agreement.

2. The Contractor shall take all necessary precautions required to ensure the safety of, and shall provide any necessary protection to prevent damage, injury or loss to: (1) employees on the work site and other persons who may be affected thereby; (2) the work and materials and equipment to be incorporated therein, whether in storage on or off the site, under care, custody, or control of the Contractor; and (3) other property at or adjacent to the work site such as trees, shrubs, lawns, walks, pavement, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction.

3. The Contractor shall promptly remedy damage and loss to property at the work site caused in whole or in part by the Contractor or anyone directly or indirectly employed by him, or by anyone for whose acts he may be liable.

4. The Contractor shall purchase from and maintain, from a company or companies of recognized responsibility, which are licensed, rated and authorized to write policies and conduct business in the State of Florida, all insurance in such amounts as is set forth in the Contract Documents. Prior to commencement of construction, proof of such insurance and payment, along with a copy of the policy, of same shall be provided in writing ten (10) days prior to commencement of construction. The sufficiency of insurance coverage under the terms of this agreement shall be at the City's sole, reasonable discretion. The Contractor shall ensure that the City is named as an additional insured on all the policies set forth in the Contract Documents other than Worker's Compensation Insurance. Coverage's whether written on an occurrence or claims-made basis, shall be maintained without interruption from the date of commencement of the work until the date of final payment and termination of any coverage required to be maintained after final payment.

5. The Contractor shall at all times during the construction, possess: 1) workers'

compensation insurance in the amount of the Florida Statutory Limit; 2) automobile liability insurance of at least \$1,000,000; and 3) general liability insurance in the amount of at least \$1,000,000. All insurance shall be maintained throughout the course of construction until the date of final payment and termination of any coverage required to be maintained after final payment. City shall be listed as an additional insured on the automobile, general liability, and builder's risk policies.

6. The Contractor shall comply fully with the bonding requirements of Section 255.05, Florida Statutes, as part of the price set forth in the Proposal for this project.

7. The Contractor agrees to indemnify and hold the City harmless from any and all claims, liabilities and damages arising of or resulting from any services to be provided by Contractor as may be described or provided in this Agreement that are caused in whole or in part by any negligent act or willful misconduct of Contractor, any of its agents or subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose act or acts any of them may be liable. Contractor's indemnification obligations shall terminate as to this project upon the issuance of Final Payment by the City.

ARTICLE V. CHANGES IN THE WORK

1. Changes in the work may be accomplished after execution of this Agreement, without invalidating this Agreement, by written change order, signed by each party, subject to the limitations stated in the Contract Documents.

2. For the purposes of this Agreement, a change order is defined as a written instrument prepared by the Contractor and signed by both parties stating their agreement upon all of the following: (1) a change in the work; (2) the amount of the adjustment, if any, in the contract sum; and (3) the extent of the adjustment, if any, in the contract time.

3. Change orders shall be based upon the mutual agreement between the City and the Contractor and shall be performed under applicable provisions of the Contract Documents. The Contractor shall proceed promptly, unless otherwise provided in the change order.

4. The Contractor shall be responsible for the cost of any change order, the necessity for which was caused or created by the actions or inactions of Contractor, its employees or assigns, not contemplated under this agreement.

ARTICLE VI. CORRECTION OF WORK

1. The Contractor shall promptly correct work rejected by the City or known by the Contractor to be defective or failing to conform to the requirements of the Contract Documents, whether observed before or after substantial completion, and whether or not fabricated, installed or completed. The Contractor shall bear costs of correcting such rejected work, including additional testing and inspections.

2. If, within one (1) year after the date of substantial completion of the work or after the

dated for commencement of warranties established in a written agreement between the parties, or by terms of an applicable special warranty required by the Contract Document, any of the work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of a written notice from the City to do so, unless the City has previously given the Contractor a written acceptance of such condition.

3. Nothing contained herein shall be construed to establish a period of limitation with respect to other obligations which the Contractor might have under the Contract Documents. Establishment of the time period of one (1) year, as described above, relates only to the specific obligation of the Contractor to correct the work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the Contractor's liability with respect to his obligations other than specifically to correct the work.

ARTICLE VII. CLAIMS AND DISPUTES

1. With regard to any material disputes between the City and Contractor (including change orders) regarding the construction of U.S. Highway 301 frontage road, City and Contractor agree to cooperate in good faith to resolve all disputes promptly. If City and Contractor are unable to resolve a dispute within 14 days of written notice from one party to the other that a dispute exists, City and Contractor agree to mediate the dispute with a mutually agreed upon mediator chosen from a list of certified mediators maintained by the court having jurisdiction over the dispute. City and Contractor shall share the costs of the mediator. In the event of a claim, dispute or other issue not resolved through mediation, City or Contractor may institute litigation to resolve the matter, in which case, the parties to this agreement agree that venue and jurisdiction shall be vested solely in a court of competent jurisdiction sitting in Dade City, Pasco County, Florida, and the party prevailing or substantially prevailing in such litigation shall reimburse the other party for its attorney's fees (including in-house attorney's fees at a reasonable rate commensurate with industry standards for the private sector) incurred in connection with such litigation.

2. A claim is a demand or assertion by one of the parties seeking, as a matter of right, adjustment or interpretation of the terms of the Contract Documents, payment of money, extension of time or other relief with respect to the terms of the Contract Documents. The term "claim" also includes all other disputes and matters in question between any of the parties arising out of or relating to the Contract Documents. Claims must be made by written notice. The responsibility to substantiate a claim shall rest with the party making the claim.

3. The Contractor shall carry on the work and maintain the substantial completion date during any dispute proceedings and the City shall continue to make payments, excluding final payment, in accordance with the Contract Documents.

4. If the Contractor wishes to make a claim, he shall give the City written notice thereof within seven (7) calendar days after the Contractor has knowledge of the event giving rise to such claim. The Contractor understands and agrees that the failure to present any claim arising

under this Agreement within the time period specified above shall constitute final waiver and abandonment of the Contractor's right to pursue such claim by either legal or equitable proceedings.

5. All claims shall: (1) be set forth in a petition addressed to the City; (2) shall include a concise statement of the ultimate facts, including a statement of all disputed issues of material fact, upon which the claim is based; (3) shall include a concise statement of the provisions of the Agreement, together with any federal, state and local laws, ordinances or code requirements or customary practices and usages in the trade or profession asserted to be applicable to the issues presented by the claim; and (4) shall provide a specific demand for any relief to which the Contractor claims to be entitled.

6. The City shall, after receipt of all requested and/or pertinent information and documents from the Contractor, render a written decision regarding the claim within fourteen (14) days after the submittal of the Contractor.

7. The making of final payment shall not constitute a waiver of any claims by the City. Acceptance of final payment by the contractor shall constitute a waiver of all claims by the Contractor except those: (1) previously and timely made in writing, (2) identified in writing by the Contractor at the time of final application for payment; and (3) otherwise made in full compliance with the terms and conditions of the Contract Documents.

8. This Agreement and the provisions contained herein shall be construed, controlled and interpreted according to the laws of the State of Florida, and all duly adopted ordinances, regulations and policies of the City now in effect and those hereinafter adopted. The location for settlement of any and all claims, controversies or disputes arising out of or relating to any part of this Agreement or any breach thereof shall be Pasco County, Florida.

ARTICLE VIII. TERMINATION

1. If the project is abandoned for more than ten (10) days by the Contractor without prior written change order or notice to the City, this Agreement may be terminate by the City upon ten (10) days written notice to the Contractor. If such termination occurs, the City shall pay the Contractor for the work completed.

2. If the Contractor defaults or persistently fails or neglects to carry out the work in accordance with the Contract Documents or fails to perform the provisions of this Agreement, the City may give written notice that the City intends to terminate this Agreement. If the Contractor fails to correct the default, failure or neglect with in fourteen (14) calendar days after receipt of notice, the City may, without prejudice to any other remedy, terminate the employment of the Contractor and finish the work by whatever method the City may deem expedient.

3. If the unpaid balance of the contract sum exceeds the expense of finishing the work and any and all damages or related costs incurred by the City, such excess shall be paid to the Contractor based upon work completed sufficiently to the date of the termination. If the

expense of completing the work and all damages incurred by the City exceeds the unpaid balance, then the Contractor shall pay the difference to the City. This obligation for payment shall survive termination of this Agreement.

ARTICLE IX. MISCELLANEOUS

1. If the Contractor is not satisfied with the written decision of the City on any timely-made claim, he may, within sixty (60) days after receipt of such written decision, file an appropriate civil action against the City in a court of competent jurisdiction for a judicial determination of such claim. Any litigation between the parties, whether arising out of any claim or arising out of the Contract Documents or any breach thereof, shall be brought, maintained and pursued only in the appropriate state courts of the State of Florida. Venue of any such litigation between the parties shall lie only in the Circuit Court of Pasco County, Florida. Failure to timely file such civil action within said sixty (60) day period shall conclusively constitute a waiver of such claim and of any judicial proceedings on such claim, and the written decision of the City shall then be binding on the Contractor. The Contractor shall proceed with the work at all times during the pendency of any such civil action. The prevailing party in any litigation will pay all costs and attorney's fees.

2. The parties bind themselves, their partners, successors, assigns and legal representatives with respect to the terms of this Agreement. Neither party shall assign this Agreement without the prior written consent of the other.

3. This Agreement represents the entire agreement between the parties and supersedes prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both parties.

4. If any term or provision of this Agreement is deemed unenforceable by a court of competent jurisdiction, the remaining terms and provisions shall remain in full force and effect.

5. The Contractor, its agents, and subcontractors, shall perform all activities that are outlined in this Agreement as independent entities and not as agents, employees or representatives of the City, its employees or representatives.

6. Any notice required or allowed to be delivered hereunder shall be in writing and be deemed to be delivered upon receipt before 5:00 p.m. on a business day by hand delivery, facsimile, overnight courier or U.S. Mail, postage prepaid, certified mail, return receipt requested and addressed to a party at the address set forth opposite the party's name below, or at such other address the party may have specified by written notice to the other party delivered in accordance herewith:

PUBLIC RECORDS NOTICE: IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC

RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-780-000, EXT. 3543 OR CITYCLERK@ZEPHYRHILLS.FL.US OR CITY CLERK – CITY OF ZEPHYRHILLS – 5335 8TH STREET – ZEPHYRHILLS, FLORIDA 33542.

As to the City: William C. Poe, Jr.
City Manager
5335 8th St.
Zephyrhills, Florida 33542

with a copy to: City Attorney
5335 8th St.
Zephyrhills, Florida 33542

As to Contractor: Asphalt Paving Systems, Inc.
9021 Wire Road
Zephyrhills, FL 33540

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the 12th day of January 2026.

ATTEST: CITY OF ZEPHYRHILLS, FLORIDA

By: _____
Ricardo Quinones, City Clerk

By: _____
Charles E. Proctor, Council President

ASPHALT PAVING SYSTEMS, INC.

By: _____
Witness

By: _____

By: _____
Witness

Printed Name: _____
Title: _____

EXHIBIT A

FY 26 Street Resurfacing List

PUBLIC WORKS

ITEM	STREET NAME	FROM	TO	LENGTH	WIDTH	TOTAL UNITS	UNIT PRICE	Total
1.5" M/O	Omega ct	Piedmont	Cul	510	22.0	1,246.67	\$ 19.00	\$23,686.67
SP 9.5			Cul			613.00	\$ 20.00	\$12,260.00
1.5" M/O	Piedmont Ave	Wire Rd	16th St	1,350	22.0	3,300.00	\$ 19.00	\$62,700.00
SP 9.5								\$0.00
1.5" M/O	Applegate Dr	Camden	Piedmont	1,390	22.0	3,397.78	\$ 19.00	\$64,557.78
SP 9.5								
1.5" M/O	Alpha Ave	Wire Rd	16th St	1,350	22.0	3,300.00	\$ 19.00	\$62,700.00
SP 9.5								
1.5" M/O	Lehigh Ct	Alpha	Cul	170	22.0	415.56	\$ 19.00	\$7,895.56
SP 9.5			Cul			613.00	\$ 19.00	\$11,647.00
1.5" M/O	Landover Dr	Camden	Piedmont	1,400	22.0	3,422.22	\$ 19.00	\$65,022.22
SP 9.5								
1.5" M/O	Trellis Ave	Applegate	Landover	740	22.0	1,808.89	\$ 19.00	\$34,368.89
SP 9.5								
1.5" M/O	Camden Ave	Applegate	16th St	1,140	22.0	2,786.67	\$ 19.00	\$52,946.67
SP 9.5			1/2 Cul			300.00	\$ 20.14	\$6,042.00
1.5" M/O	Ashland Dr	Alpha	Piedmont	860	22.0	2,102.22	\$ 19.00	\$39,942.22
SP 9.5								
1.5" M/O	Laurel Hammock	Greenslope Dr	Cul	2,550	20.0	5,666.67	\$ 19.00	\$107,666.67
SP 9.5			Cul			706.00	\$ 19.00	\$13,414.00
1.5" M/O	Highland Loop	Laurel Hammock	Laurel Hammock	770	20.0	1,711.11	\$ 19.00	\$32,511.11
SP 9.5			Cul			613.00	\$ 19.00	\$11,647.00
1.5" M/O	Vulcan Cir	16th St	16th St	1,560	20.0	3,466.67	\$ 19.00	\$65,866.67
SP 9.5								
1.5" M/O	Granger Lane	Vulcan	16th St	550	20.0	1,222.22	\$ 19.00	\$23,222.22
SP 9.5								
1.5" M/O	Oakcrest Way	16th St	Cul	1,380	20.0	3,066.67	\$ 19.00	\$58,266.67
SP 9.5			Cul			706.00	\$ 19.00	\$13,414.00
1.5" M/O	Evelyn Way	Oakcrest	16th St	650	20.0	1,444.44	\$ 19.00	\$27,444.44
SP 9.5								
2" M/O	Dairy Rd	Co Rd 54	Daughtery	2,610	22.0	6,380.00	\$ 27.00	\$172,260.00
SP 12.5				150	12.0	200.00	\$ 27.00	\$5,400.00
		4 set backs 100 sy ea				400.00	\$ 27.00	\$10,800.00
1.5" M/O	Alley between	8th St and 9th St	5th Ave and 6th Ave	360	10.0	400.00	\$ 20.00	\$8,000.00
SP 9.5								
				19,490.00		49,289	Total	\$993,681.78



DATE: 11/20/2025

TO: Shane LeBlanc Public Works Director
 City of Zephyrhills
 5335 8th Street
 Zephyrhills, FL 33542
 (813).780.0022 x 3561

FROM: Asphalt Paving Systems, Inc.
 Randy Shane - South Florida Rep
 9021 Wire Road
 Zephyrhills, FL 33540
 Ph: 813-892-0056

RE: Project proposal
Oakside Cemetery 1" Overlay and level areas

Product	Description	Units	Quantity	Unit Price	Total Price
	Piggyback Sumter County Contract				
City Supply	AJUSTING MANHOLES (METAL RISER RINGS)	EA	0.00	\$ -	\$ -
City Supply	AJUSTING VALVE BOXES (METAL RISER RINGS)	EA	0.00	\$ -	\$ -
Category B	Super Pave 9.5	TON	400.00	\$ 251.86	\$ 100,744.00
Category A	Milling 1.5" root areas and bump mill areas	SY	400.00	\$ 13.75	\$ 5,500.00
Category M	MOB				
101-1	Mobilization (Project total)	LS	1.00	\$ 3,500.00	\$ 3,500.00
Category N	MOT				
102-1	Maintenance Of Traffic	Per Day	2.00	\$ 750.00	\$ 1,500.00
Category K	Variable Message Board	Per Board Per Day	0.00	\$ 32.00	\$ -
*	Proposal includes all Labor, and Equipment for all items.				
*	ALL QUANTITIES NEED TO BE FIELD MEASURED				
*	Trees may need trimmed before work can start				
*					
*					
				Total	\$ 111,244.00

Respectfully Submitted,

Randy D. Shane

Asphalt Paving Systems, Inc.

Zephyrhills, Florida

c: 813-892-0056

e: rd.shane@hotmail.com

Accepted By: _____

Signature: _____

Date: _____

* Proposal valid for 30 days.

Project Street list

ITEM	STREET NAME	FROM	TO	LENGTH	WIDTH	TOTAL UNITS	UNIT PRICE	Total
	Oakside Cemetery 1" Overlay							
1" O	Oakside Cemetery 1" Overlay		see map	5,060	10.0	5,622.22	\$ -	\$0.00
SP 9.5		repair				400.00	\$ -	\$0.00
				5,060.00		6,022	Total	\$0.00

M/O CAPE DM

0

T M/O 1.5"

-

T M/O 2"

0

T DM

0



Asphalt Paving Systems, Inc.
 Randy Shane - South Florida Rep
 Zephyrhills, FL 33540
 Ph: 813-892-0056

Extension #1
Countywide Pavement Maintenance and Rehabilitation Services

This agreement amendment is made and entered into this 28th day of October 2025, between the Board of County Commissioners of Sumter County Florida, 7375 Powell Road, Wildwood, Florida 34785 (County) Asphalt Paving Systems (Vendor), 8940 Gall Boulevard, Zephyrhills, Florida 33541.


WHEREAS, the parties executed an original agreement dated November 14, 2023;

WHEREAS, the County also wishes to extend the agreement through November 13, 2026.

NOW, THEREFORE, the parties agree as follows:

1. That the certain agreement between the parties originally dated November 14, 2023 is hereby extended to November 13, 2026.
2. Vendor shall, at all times, comply with the Florida Public Records Law, the Florida Open Meeting Law and all other applicable laws, rules and regulations of the State of Florida.
3. **IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE FIRMS' DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 352-689-4400, Sumter County Board of County Commissioners, 7375 Powell Road, Wildwood, Florida 34785 or via email at Records@sumtercountyfl.gov.**
4. Except as expressly modified by Extension #1, all other terms and conditions of the original Agreement remain in full force and effect for the term of the Agreement.

THIS AGREEMENT is executed the day and year first written above.

J. D.C.
Attest: Deputy Clerk

Date Signed: 10/28/25

BOARD OF COUNTY COMMISSIONERS,
SUMTER COUNTY, FLORIDA

By:
Chairman

Date Signed: [Signature]

[Signature]
Witness:

Asphalt Paving Systems

By: [Signature]

Robert Capoferri, President

Date Signed: 10/20/2025

Date Signed: 10/20/2025

Countywide Pavement Maintenance and Rehabilitation Services Unit Price Bid

The following unit costs shall include all material, labor, equipment, and any other additional charges required to accomplish the work of the unit cost.

Bid award will be based on the total unit pricing for each category listed in the unit price proposal. Bidders are NOT required to bid each category, but must provide pricing for ALL line items listed in those categories they are capable of producing and have prior applicable experience. Sumter County reserves the right to award a contract to one or more vendors.

CATEGORY A – MILLING PER TASK ORDER	UNIT	0 - 1,000	1,001 - 5,000	5,001 - 10,000	10,001 - 25,000	Over 25,000
1"	Sq. Yd.	\$13.75	\$7.15	\$4.25	\$3.75	\$3.25
1.5"	Sq. Yd.	\$13.75	\$7.15	\$4.25	\$3.75	\$3.25
2"	Sq. Yd.	\$14.25	\$7.90	\$4.99	\$3.99	\$3.55
2.5"	Sq. Yd.	\$14.25	\$7.90	\$4.99	\$3.99	\$3.55
3"	Sq. Yd.	\$15.95	\$7.99	\$5.65	\$4.85	\$4.25
4"	Sq. Yd.	\$16.95	\$8.25	\$6.20	\$5.50	\$5.15
5"	Sq. Yd.	\$18.25	\$8.60	\$7.50	\$5.95	\$5.50
6"	Sq. Yd.	\$21.25	\$8.99	\$7.95	\$6.75	\$6.25
Asphalt and/or profile millings deductive alternate for Contractor to deliver and transport (Beyond first 25 truck loads)	Cu. Yd.	-\$1.00	-\$1.00	-\$1.00	-\$1.00	-\$1.00
	UNIT	0 – 10 (Miles)	<10 – 20 (Miles)	<20 – 30 (Miles)	Over 30 (Miles)	

First 25 Truck Loads of Millings to be delivered to County Facility	Hauling Compensation/Mile From Work Site Location to County Facility back to Work site location	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
CATEGORY A SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category A)		\$132.40	\$67.93	\$49.78	\$42.53	\$38.75
CATEGORY A TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category A)				\$331.39		

CATEGORY B – STRUCTURAL OVERLAY - ASPHALT TYPES PER TASK ORDER	UNIT	0-100	101-500	501– 1,000	1,001–5,000	Over 5,000
9.5 S.P. Traffic Level C	Ton	\$781.57	\$251.86	\$188.29	\$179.77	\$171.62
12.5 S.P. Traffic Level C	Ton	\$781.57	\$251.86	\$188.29	\$179.77	\$171.62
9.5 F.C. Traffic Level C	Ton	\$801.57	\$271.86	\$208.29	\$199.77	\$191.62
12.5 F.C. Traffic Level C	Ton	\$801.57	\$271.86	\$208.29	\$199.77	\$191.62
CATEGORY B SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category B)		\$3,166.28	\$1,047.44	\$793.16	\$759.08	\$726.48
CATEGORY B TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category B)				\$6,492.44		

CATEGORY C - CHIP SEAL / FOG SEAL PER TASK ORDER	UNIT	0 - 25,000	25,001 - 50,000	50,001 - 100,000	Over 100,000	
Single Chip (Number 89 Stone)	Sq. Yd.	\$4.16	\$3.51	\$3.31	\$3.31	
Double Chip (Number 57 & 89 Stone)	Sq. Yd.	\$6.82	\$6.16	\$5.96	\$5.96	
Triple Chip Seal	Sq. Yd.	\$9.83	\$8.95	\$8.30	\$8.30	
Fog Seal	Sq. Yd.	\$ 0.70	\$ 0.70	\$ 0.70	\$ 0.70	
CATEGORY C SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category C)		\$21.51	\$19.32	\$18.27	\$18.27	
CATEGORY C TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category C)				\$77.37		

CATEGORY D - CAPE SEAL PER TASK ORDER	UNIT	0 - 25,000	25,001 - 50,000	50,001 - 100,000	Over 100,000	
Cape Seal	Sq. Yd.	\$ 12.06	\$ 10.67	\$ 10.21	\$ 10.21	
CATEGORY D SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category D)		\$12.06	\$10.67	\$10.21	\$10.21	
CATEGORY D TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category D)				\$43.15		

CATEGORY E - MICRO-SURFACING PER TASK ORDER	UNIT	0 - 25,000	25,001 - 50,000	50,001 - 100,000	Over 100,000	
Double Micro	Sq. Yd.	\$ 7.90	\$7.16	\$6.90	\$6.90	
Single Micro	Sq. Yd.	\$5.99	\$5.25	\$4.99	\$4.99	
Rut Filling (Leveling)	Ton	\$436.00	\$436.00	\$436.00	\$436.00	
CATEGORY E SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category E)		\$449.89	\$448.41	\$447.89	\$447.89	
CATEGORY E TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category E)				\$1,794.08		
CATEGORY F – IN-PLACE RECYCLING – RECONSTRUCTION (FULL DEPTH RECLAMATION) PER TASK ORDER	UNIT	0 - 25,000	25,001 - 50,000	50,001 - 100,000	Over 100,000	
Pulverization	Sq. Yd.	\$13.32	\$10.21	\$9.63	\$9.09	
Cement - Cement Treated Base	Ton	\$245.00	\$245.00	\$245.00	\$245.00	
Asphaltic Cement - Foamed Asphalt Base	Gallon	\$4.75	\$4.75	\$4.75	\$4.75	
Asphaltic Emulsion - Emulsion Treated Base	Gallon	\$3.64	\$3.64	\$3.64	\$3.64	
Added Rap or Aggregates	Ton	\$45.00				
Excavation for Widening/Unsuitable Materials	Cu. Yd.	\$40.00				
General Use Optional Base Material	Cu. Yd.	\$45.00				
	UNIT	0' – 4' (width)	<4' to 6' (width)	<6' to 10' (width)	<10' (width)	
Shoulder Rework	LF	\$2.25	\$2.75	\$3.25	\$3.75	
CATEGORY F SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category F)		\$398.96	\$266.35	\$266.27	\$266.23	
CATEGORY F TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category F)				\$1,197.81		

CATEGORY G – ASPHALT REJUVENATION PER TASK ORDER	UNIT	0 - 1,000	1,001 - 5,000	5,001 - 25,000	25,001 - 50,000	Over 50,000
Rejuvenation	Sq. Yd.	\$	\$	\$	\$	\$
Test Core Removal	Each	\$	\$	\$	\$	\$
Test Core Laboratory Analysis-	Each	\$	\$	\$	\$	\$
Rejuvenation (Including Titanium Dioxide)	Sq. Yd.	\$	\$	\$	\$	\$
Field Core Removal	Each	\$	\$	\$	\$	\$
Field Core Laboratory Analysis - Viscosity	Each	\$	\$	\$	\$	\$
Field Core Laboratory Analysis – Titanium Dioxide Penetration	Each	\$	\$	\$	\$	\$
Field Core Laboratory Analysis – Titanium Dioxide NO2 Reduction	Each	\$	\$	\$	\$	\$
Field Core Laboratory Analysis – Titanium Dioxide Solar Reflectance Index (SRI)	Each	\$	\$	\$	\$	\$
CATEGORY G SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category G)		\$	\$	\$	\$	\$
CATEGORY G TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category G)				NO BID \$		
CATEGORY H - CRACK SEALING PER TASK ORDER	UNIT	0 - 500	500 -1,000	1,001 - 5,000	5,001 - 10,000	Over 10,000
Crack Sealant	Gallon	\$45.00	\$40.00	\$35.00	\$33.00	\$30.00
CATEGORY H SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category H)		\$45.00	\$40.00	\$35.00	\$33.00	\$30.00
CATEGORY H TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category H)				\$183.00		

CATEGORY I - TRAFFIC LOOP REPLACEMENT	UNIT					
Type A (FDOT Item # 660-2-101)	Each	\$4,500.00				
Type B (FDOT Item # 660-2-102)	Each	\$4,500.00				
Type F (FDOT Item # 660-2-106)	Each	\$5,000.00				
Type F (FDOT Item #660-2-106 modified to 30 Ft)	Each	\$6,000.00				
CATEGORY I TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for Category I)		\$20,000.00				
CATEGORY J - SODDING PER TASK ORDER	UNIT					
Performance Turf Sod	Sq. Yd.	\$4.50				
CATEGORY J SUB-TOTAL UNIT PRICING: (Instructions: Enter Total line item unit pricing for Category J)		\$4.50				
CATEGORY K – VARIABLE MESSAGE BOARDS PER TASK ORDER	UNIT					
Variable Message Board	PER BOARD PER DAY	\$ 32.00				
CATEGORY K SUB-TOTAL UNIT PRICING: (Instructions: Enter Total line item unit pricing for Category K)		\$32.00				

CATEGORY L – PAVEMENT MARKINGS PER TASK ORDER					
Item:	Product Type:	Unit:	Painted	Thermoplastic	Misc.
L-1	White – Solid				
	4"	GM	\$ 3,335.00	\$ 5,635.00	
	6"	GM	\$ 3,910.00	\$ 6,325.00	
	8"	LF	\$ 0.75	\$ 1.84	
	12"	LF	\$ 4.83	\$ 6.04	
	18"	LF	\$ 7.25	\$ 7.25	
	24"	LF	\$ 9.66	\$ 12.08	
L-2	White – Skip				
	4"	GM	\$ 1,207.50	\$ 1,811.25	
	6"	GM	\$ 1,449.00	\$ 2,415.00	
L-3	Yellow – Solid				
	4"	GM	\$ 3,381.00	\$ 5,675.25	
	6"	GM	\$ 3,864.00	\$ 6,325.00	
	8"	LF	\$ 0.75	\$ 1.84	
	12"	LF	\$ 3.62	\$ 4.83	
	18"	LF	\$ 5.41	\$ 7.25	
L-4	Yellow – Skip				
	4"	GM	\$ 1,207.50	\$ 1,811.25	
	6"	GM	\$ 1,449.00	\$ 2,415.00	
L-5	Yellow – Double				
	4"	GM	\$ 4,830.00	\$ 11,350.50	
	6"	GM	\$ 5,313.00	\$ 12,650.00	

L-6	Audible and Vibratory Pavement Markings				
	Yellow – Skip 4”	GM	\$ 9,901.50	\$ 9,901.50	
	Yellow – Skip 6”	GM	\$ 9,901.50	\$ 9,901.50	
	White – Solid 4”	GM	\$ 9,901.50	\$ 9,901.50	
	White – Solid 6”	GM	\$ 9,901.50	\$ 9,901.50	
L-7	Legends				
	“STOP”	EA	\$ 120.75	\$ 241.50	
	“R X R” (Includes 6” white)	EA	\$ 241.50	\$ 425.50	
	“ONLY”	EA	\$ 115.00	\$ 241.50	
	“LANE”		\$115.00	\$241.50	
	“MERGE”	EA	\$ 149.50	\$ 299.00	
	“SCHOOL”	EA	\$ 184.00	\$ 339.25	
	“AHEAD”	EA	\$ 172.50	\$ 310.50	
	“ Visitor”	EA	\$ 149.50	\$ 402.50	
	“Resident”	EA	\$ 149.50	\$ 460.00	
	“Path”	EA	\$ 120.75	\$ 241.50	
L-7	Markings				
	TURN AND THROUGH LANE TURN ARROW	EA	\$ 80.50	\$ 138.00	
	THROUGH LANE USE ARROW	EA	\$ 40.25	\$ 69.00	
	TURN LANE USE ARROW	EA	\$ 46.00	\$ 80.50	
	BIKE OR CART	EA	\$ 34.50	\$ 115.00	
	BIKE ARROW	EA	\$ 34.50	\$ 287.50	
	YIELD TRIANGLES	EA	\$ 11.50	\$ 28.75	
L-8	Reflective Pavement Markers				
	Bi-Directional, Amber	EA	\$ 6.04	\$ 6.04	
	Mono-Directional Colorless	EA	\$ 6.04	\$ 6.04	

	Bi-Directional, White/Red	EA	\$ 6.04	\$ 6.04	
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L-9	Miscellaneous				
	SINGLE POST SIGN, F&I GROUND MOUNT, UP TO 12 SF	AS			\$350.00
	SINGLE POST SIGN, F&I GROUND MOUNT, 12-20 SF	AS			\$1,350.00
	SINGLE POST SIGN, F&I GROUND MOUNT, 21-30 SF	AS			\$2,500.00
	MAILBOX (REMOVE AND REPLACE)	EA			\$325.00
	Silt Fence Type III	LF			\$ 2.50
	Removal of Existing Marking	SF			\$ 3.45
	Preform Thermoplastic 12"	LF			\$ 11.50
	Preform Thermoplastic 24"	LF			\$ 23.00
	Off Duty Law Enforcement Officer	HR			\$ 100.00
CATEGORY L SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category L)			\$71,367.64	\$100,000.00	\$4,665.45
CATEGORY L TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category L)				\$ 176,033.09	

SHADED NOT APPLICABLE

CATEGORY M – Mobilization	UNIT	\$0.00 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$500,000	Over \$500,000	
Work Order Total	LS	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
CATEGORY M SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category M)		\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
CATEGORY M TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category M)				\$14,00.00		
CATEGORY N – Maintenance of Traffic	UNIT	0 - 7	8 - 14	15 - 21	22-31	Over 31
Standard Index 600 Series MOT TWO-LANE AND MULTILANE, WORK ON SHOULDER	Day	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Standard Index 600 Series MOT TWO-LANE, TWO-WAY WORK WITHIN THE TRAVEL WAY	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00

Standard Index 600 Series MOT TWO-LANE, TWO-WAY, INTERSECTION WORK	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$750.00
Standard Index 600 Series MOT Multilane Roadway, Lane Closures	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Standard Index 600 Series MOT Multilane Roadway, Intersection Work	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Standard Index 600 Series MOT Temporary Road Closure	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Standard Index 600 Series MOT Two-Way Left-Turn Lanes	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Standard Index 600 Series MOT Sidewalk Closure	Day	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$250.00
Standard Index 600 Series MOT Work Within the Roundabout	Day	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
CATEGORY N SUB-TOTAL UNIT PRICING: (Instructions: Enter Total of line item unit pricing for each column of Category N)		\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
CATEGORY N TOTAL UNIT PRICING: (Instructions: Add together the total unit pricing of each column for Category N)				\$30,000.00		

SHADED NOT APPLICABLE



DATE: 11/20/2025

TO: Shane LeBlanc Public Works Director
 City of Zephyrhills
 5335 8th Street
 Zephyrhills, FL 33542
 (813).780.0022 x 3561

FROM: Asphalt Paving Systems, Inc.
 Randy Shane - South Florida Rep
 9021 Wire Road
 Zephyrhills, FL 33540
 Ph: 813-892-0056

RE: Project proposal
Depot Park Trail 1" Overlay and level areas

Product	Description	Units	Quantity	Unit Price	Total Price
	Piggyback Sumter County Contract				
City Supply	AJUSTING MANHOLES (METAL RISER RINGS)	EA	0.00	\$ -	\$ -
City Supply	AJUSTING VALVE BOXES (METAL RISER RINGS)	EA	0.00	\$ -	\$ -
Category B	Super Pave 9.5	TON	135.00	\$ 251.86	\$ 34,001.10
Category A	Milling 1.5" patch and bump mill areas	SY	200.00	\$ 13.75	\$ 2,750.00
Category M	MOB				
101-1	Mobilization (Project total)	LS	1.00	\$ 3,500.00	\$ 3,500.00
Category N	MOT				
102-1	Maintenance Of Traffic	Per Day	2.00	\$ 750.00	\$ 1,500.00
Category K	Variable Message Board	Per Board Per Day	0.00	\$ 32.00	\$ -
*	Proposal includes all Labor, and Equipment for all items.				
*	ALL QUANTITIES NEED TO BE FIELD MEASURED				
*	Trees may need trimmed before work can start				
*	Post to enter removed and replace by City				
*					
				Total	\$ 41,751.10

Respectfully Submitted,

Randy D. Shane

Asphalt Paving Systems, Inc.

Zephyrhills, Florida

c: 813-892-0056

e: rd.shane@hotmail.com

Accepted By: _____

Signature: _____

Date: _____

* Proposal valid for 30 days.

Project Street list

ITEM	STREET NAME	FROM	TO	LENGTH	WIDTH	TOTAL UNITS	UNIT PRICE	Total
	Depot Park 1" Overlay							
1" O	Depot Park			1,660	10.0	1,844.44	\$ -	\$0.00
SP 9.5						300.00	\$ -	\$0.00
				1,660.00		2,144	Total	\$0.00

M/O CAPE DM

0

T M/O 1.5"

-

T M/O 2"

0

T DM

0



Asphalt Paving Systems, Inc.
 Randy Shane - South Florida Rep
 Zephyrhills, FL 33540
 Ph: 813-892-0056



DATE: 11/20/2025

TO: Shane LeBlanc Public Works Director
 City of Zephyrhills
 5335 8th Street
 Zephyrhills, FL 33542
 (813).780.0022 x 3561

FROM: Asphalt Paving Systems, Inc.
 Randy Shane - South Florida Rep
 9021 Wire Road
 Zephyrhills, FL 33540
 Ph: 813-892-0056

RE: Project proposal
Dairy Rd 2" M/O, other M/O 1.5"

Product	Description	Units	Quantity	Unit Price	Total Price
	Piggyback Sumter County Contract				
City Supply	AJUSTING MANHOLES (METAL RISER RINGS)	EA	0.00	\$ -	\$ -
City Supply	AJUSTING VALVE BOXES (METAL RISER RINGS)	EA	0.00	\$ -	\$ -
Category B	Super Pave 12.5 (2")	TON	780.00	\$ 179.77	\$ 140,220.60
Category B	Super Pave 9.5	TON	3,515.00	\$ 179.77	\$ 631,891.55
Category A	Milling 2"	SY	6,980.00	\$ 3.99	\$ 27,850.20
Category A	Milling 1.5"	SY	42,310.00	\$ 3.25	\$ 137,507.50
Category L	Pavement Markings				
L-1	White 24" Paint	LF	460.00	\$ 9.66	\$ 4,443.60
	White 24" Thermo	LF	460.00	\$ 12.08	\$ 5,556.80
	White 12" Paint	LF	100.00	\$ 4.83	\$ 483.00
	White 12" Thermo	LF	100.00	\$ 6.04	\$ 604.00
	White 6" Thermo	GM	0.65	\$ 6,325.00	\$ 4,111.25
	White 6" Paint	GM	0.65	\$ 3,910.00	\$ 2,541.50
L-3	Yellow 6" Thermo	GM	0.80	\$ 6,320.00	\$ 5,056.00
	Yellow 6" Paint	GM	0.80	\$ 3,864.00	\$ 3,091.20
	Yellow 18" Paint	LF	0.00	\$ 5.41	\$ -
	Yellow 18" Thermo	LF	0.00	\$ 7.25	\$ -
L-4	Yellow 6" Skip Paint	GM	0.00	\$ 1,449.00	\$ -
	Yellow 6" Skip Thermo	GM	0.00	\$ 2,415.00	\$ -
L-7	Legends				
	School Paint (Handicaps)	EA	0.00	\$ 184.00	\$ -
	School Thermo	EA	0.00	\$ 339.25	\$ -
	STOP Paint	EA	30.00	\$ 120.75	\$ 3,622.50
	STOP Thermo	EA	30.00	\$ 241.50	\$ 7,245.00
	Arrows Paint	EA	4.00	\$ 46.00	\$ 184.00
	Arrows Thermo	EA	4.00	\$ 80.50	\$ 322.00
	RxR includes 6" white Paint	EA	0.00	\$ 241.50	\$ -
	RxR includes 6" white Thermo	EA	0.00	\$ 425.50	\$ -
	ONLY Paint	EA	4.00	\$ 115.00	\$ 460.00

	ONLY Thermo	EA	4.00	\$ 241.50	\$ 966.00
L-8	RPM's all colors	EA	240.00	\$ 6.04	\$ 1,449.60
L-9	Misc.				
	Removal of existing Marking (Old Thermo)	SF	0.00	\$ 3.45	\$ -
Category I	Traffic Loop replacement	EA	0.00	\$ 4,500.00	\$ -
Category M	MOB				
101-1	Mobilization (Project total)	LS	1.00	\$ 3,500.00	\$ 3,500.00
Category N	MOT				
102-1	Maintenance Of Traffic	Per Day	16.00	\$ 750.00	\$ 12,000.00
Category K	Variable Message Board	Per Board Per Day	18.00	\$ 32.00	\$ 576.00
*	Proposal includes all Labor, and Equipment for all items.				
*	ALL QUANTITIES NEED TO BE FIELD MEASURED				
*	Trees may need trimmed before work can start				
*	Bumper Blocks R/R by City				
*	City will retain and haul some millings and APS will do the same				
				Total	\$ 993,682.30

Respectfully Submitted,

Randy D. Shane

Asphalt Paving Systems, Inc.

Zephyrhills, Florida

c: 813-892-0056

e: rd.shane@hotmail.com

Accepted By: _____

Signature: _____

Date: _____

* Proposal valid for 30 days.

Project Street list

ITEM	STREET NAME	FROM	TO	LENGTH	WIDTH	TOTAL UNITS	UNIT PRICE	Total
1.5" M/O	Omega ct	Piedmont	Cul	510	22.0	1,246.67	\$ 19.00	\$23,686.67
SP 9.5			Cul			613.00	\$ 20.00	\$12,260.00
1.5" M/O	Piedmont Ave	Wire Rd	16th St	1,350	22.0	3,300.00	\$ 19.00	\$62,700.00
SP 9.5								\$0.00
1.5" M/O	Applegate Dr	Camden	Piedmont	1,390	22.0	3,397.78	\$ 19.00	\$64,557.78
SP 9.5								
1.5" M/O	Alpha Ave	Wire Rd	16th St	1,350	22.0	3,300.00	\$ 19.00	\$62,700.00
SP 9.5								
1.5" M/O	Lehigh Ct	Alpha	Cul	170	22.0	415.56	\$ 19.00	\$7,895.56
SP 9.5			Cul			613.00	\$ 19.00	\$11,647.00
1.5" M/O	Landover Dr	Camden	Piedmont	1,400	22.0	3,422.22	\$ 19.00	\$65,022.22
SP 9.5								
1.5" M/O	Trellis Ave	Applegate	Landover	740	22.0	1,808.89	\$ 19.00	\$34,368.89
SP 9.5								
1.5" M/O	Camden Ave	Applegate	16th St	1,140	22.0	2,786.67	\$ 19.00	\$52,946.67
SP 9.5			1/2 Cul			300.00	\$ 20.14	\$6,042.00
1.5" M/O	Ashland Dr	Alpha	Piedmont	860	22.0	2,102.22	\$ 19.00	\$39,942.22
SP 9.5								
1.5" M/O	Laurel Hammock	Greenslope Dr	Cul	2,550	20.0	5,666.67	\$ 19.00	\$107,666.67
SP 9.5			Cul			706.00	\$ 19.00	\$13,414.00
1.5" M/O	Highland Loop	Laurel Hammock	Laurel Hammock	770	20.0	1,711.11	\$ 19.00	\$32,511.11
SP 9.5			Cul			613.00	\$ 19.00	\$11,647.00
1.5" M/O	Vulcan Cir	16th St	16th St	1,560	20.0	3,466.67	\$ 19.00	\$65,866.67
SP 9.5								
1.5" M/O	Granger Lane	Vulcan	16th St	550	20.0	1,222.22	\$ 19.00	\$23,222.22
SP 9.5								
1.5" M/O	Oakcrest Way	16th St	Cul	1,380	20.0	3,066.67	\$ 19.00	\$58,266.67
SP 9.5			Cul			706.00	\$ 19.00	\$13,414.00
1.5" M/O	Evelyn Way	Oakcrest	16th St	650	20.0	1,444.44	\$ 19.00	\$27,444.44
SP 9.5								
2" M/O	Dairy Rd	Co Rd 54	Daughtery	2,610	22.0	6,380.00	\$ 27.00	\$172,260.00
SP 12.5				150	12.0	200.00	\$ 27.00	\$5,400.00
		4 set backs 100 sy ea				400.00	\$ 27.00	\$10,800.00
1.5" M/O	Alley between	8th St and 9th St	5th Ave and 6th Ave	360	10.0	400.00	\$ 20.00	\$8,000.00
SP 9.5								
				19,490.00		49,289	Total	\$993,681.78

M/O CAPE DM

1247 0
613
3300 0
0
3398 0
0
3300 0
416
613
3422
1809
2787
300
2102
5667
706
1711
613
3467
1222
3067
706
1444
6380
200
400
400

T M/O 1.5" 42,310.00

T M/O 2" 6980

T DM 0



Asphalt Paving Systems, Inc.
Randy Shane - South Florida Rep
Zephyrhills, FL 33540
Ph: 813-892-0056

FY 26 Street Resurfacing List

PUBLIC WORKS

ITEM	STREET NAME	FROM	TO	LENGTH	WIDTH	TOTAL UNITS	UNIT PRICE	Total
1.5" M/O	Omega ct	Piedmont	Cul	510	22.0	1,246.67	\$ 19.00	\$23,686.67
SP 9.5			Cul			613.00	\$ 20.00	\$12,260.00
1.5" M/O	Piedmont Ave	Wire Rd	16th St	1,350	22.0	3,300.00	\$ 19.00	\$62,700.00
SP 9.5								\$0.00
1.5" M/O	Applegate Dr	Camden	Piedmont	1,390	22.0	3,397.78	\$ 19.00	\$64,557.78
SP 9.5								
1.5" M/O	Alpha Ave	Wire Rd	16th St	1,350	22.0	3,300.00	\$ 19.00	\$62,700.00
SP 9.5								
1.5" M/O	Lehigh Ct	Alpha	Cul	170	22.0	415.56	\$ 19.00	\$7,895.56
SP 9.5			Cul			613.00	\$ 19.00	\$11,647.00
1.5" M/O	Landover Dr	Camden	Piedmont	1,400	22.0	3,422.22	\$ 19.00	\$65,022.22
SP 9.5								
1.5" M/O	Trellis Ave	Applegate	Landover	740	22.0	1,808.89	\$ 19.00	\$34,368.89
SP 9.5								
1.5" M/O	Camden Ave	Applegate	16th St	1,140	22.0	2,786.67	\$ 19.00	\$52,946.67
SP 9.5			1/2 Cul			300.00	\$ 20.14	\$6,042.00
1.5" M/O	Ashland Dr	Alpha	Piedmont	860	22.0	2,102.22	\$ 19.00	\$39,942.22
SP 9.5								
1.5" M/O	Laurel Hammock	Greenslope Dr	Cul	2,550	20.0	5,666.67	\$ 19.00	\$107,666.67
SP 9.5			Cul			706.00	\$ 19.00	\$13,414.00
1.5" M/O	Highland Loop	Laurel Hammock	Laurel Hammock	770	20.0	1,711.11	\$ 19.00	\$32,511.11
SP 9.5			Cul			613.00	\$ 19.00	\$11,647.00
1.5" M/O	Vulcan Cir	16th St	16th St	1,560	20.0	3,466.67	\$ 19.00	\$65,866.67
SP 9.5								
1.5" M/O	Granger Lane	Vulcan	16th St	550	20.0	1,222.22	\$ 19.00	\$23,222.22
SP 9.5								
1.5" M/O	Oakcrest Way	16th St	Cul	1,380	20.0	3,066.67	\$ 19.00	\$58,266.67
SP 9.5			Cul			706.00	\$ 19.00	\$13,414.00
1.5" M/O	Evelyn Way	Oakcrest	16th St	650	20.0	1,444.44	\$ 19.00	\$27,444.44
SP 9.5								
2" M/O	Dairy Rd	Co Rd 54	Daughtery	2,610	22.0	6,380.00	\$ 27.00	\$172,260.00
SP 12.5				150	12.0	200.00	\$ 27.00	\$5,400.00
		4 set backs 100 sy ea				400.00	\$ 27.00	\$10,800.00
1.5" M/O	Alley between	8th St and 9th St	5th Ave and 6th Ave	360	10.0	400.00	\$ 20.00	\$8,000.00
SP 9.5								
				19,490.00		49,289	Total	\$993,681.78