PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS' MEETING

AGENDA
April 1, 2026 @ 9:30 a.m.

Sarasota County Administration (South County)
R.L. Anderson Administration Building
4000 S. Tamiami Trail, Venice, FL 34293

Additional information may be obtained by contacting the Peace River Manasota Regional Water Supply Authority, 9415 Town Center Parkway, Lakewood Ranch, Florida 34202, or through the Authority's website at www.regionalwater.org. Persons with disabilities requiring accommodation to participate in this meeting should contact the Authority at (941) 316-1776 at least two (2) business days in advance to make appropriate arrangements. Any person who decides to appeal any decision of the Peace River Manasota Regional Water Supply Authority Board of Directors with respect to any matter considered at this meeting will be responsible for ensuring that a verbatim record of the proceedings is made, including testimony and evidence upon which the appeal is to be based. Authority Board meetings are not recorded by a certified court reporter.

BOARD OF DIRECTORS

Commissioner Ron Cutsinger, Sarasota County, Chairman
Commissioner Joseph Tiseo, Charlotte County, Vice Chairman
Commissioner Elton Langford, DeSoto County
Commissioner Jason Bearden, Manatee County

CALL TO ORDER / ROLL CALL

INVOCATION

Commissioner Ron Cutsinger

PLEDGE OF ALLEGIANCE

Led by the board

WELCOME GUESTS

HOST COUNTY REMARKS

Jonathan Lewis, Sarasota County Administrator

CHANGES TO THE AGENDA

PUBLIC COMMENTS

Any individual wishing to address the Board on an item on the Consent Agenda or Regular Agenda ("Voting Agenda Items") or an issue that does not appear on the agenda should complete a 'request to speak' card and submit it to the Authority's recording clerk before this Public Comments item. Each person who submits a 'request to speak' card will have three (3) minutes to address the Board. Fifteen (15) minutes is provided for this Public Comment item unless additional time is needed for individuals to address the Board on Voting Agenda Items. If the time limit is exhausted and there are still individuals who want to address the Board on non-voting Agenda Items, the Board will entertain any remaining comments near the end of the meeting. Comments on Voting Agenda Items will be heard first.

CONSENT AGENDA

1. Minutes of February 4, 2026, Board of Directors' Meeting
2. Resolution 2026-01 'Recognition of the Month of April as Water Conservation Month'
3. Resolution 2026-02 'Recognition of National Drinking Water Week'
4. Award Contracts for Purchase of Water Treatment Chemicals
5. Phase 2B Interconnect Project – Second Amendment to the Interlocal Agreement
6. Phase 2B Charlotte County Easement Agreements
7. Phase 2B Najmi Properties, Inc. Stipulated Final Judgment
8. HDR Engineering, Inc. Work Order #4 Amendment #3
9. Authority Property Insurance Renewal
10. Board of Directors Meeting Schedule for CY 2026 (*Revised)*
11. Strategic Plan 2026

REGULAR AGENDA

1. Water Supply Conditions Report
2. Draft 2027 Capital Improvements Plan and Capital Needs Assessment
3. Classification and Pay Plan Update
4. Punta Gorda Water Purchase Request

TENTATIVE BUDGET FOR FY 2027

1. Tentative Budget for FY 2027
2. Resolution 2026-03 'Resolution Setting Forth Preliminary Schedules of Rates, Fees and Charges for FY 2027'

GENERAL COUNSEL'S REPORT

EXECUTIVE DIRECTOR'S REPORT

ROUTINE STATUS REPORTS

1. Hydrologic Conditions Report
2. Check Registers for January and February 2026
3. Peace River Regional Reservoir No. 3 (PR3) Project
4. Regional Integrated Loop System Phase 2B Interconnect Project
5. Regional Integrated Loop System Phase 3C Interconnect Project
6. Peace River Facility Expansion Project
7. Regional Integrated Loop System Phase 3C Extension Routing Study
8. Regional Integrated Loop System Phase 2C Feasibility and Routing Study
9. Peace River Basin Report

BOARD MEMBER COMMENTS

PUBLIC COMMENTS *(if necessary)*

ANNOUNCEMENTS

Next Authority Board Meeting
Friday, June 5, 2026 @ 9:30 a.m.(*Pending approval)*
DeSoto County Administration Building
Commission Chambers, First Floor
201 East Oak Street, Arcadia, FL 34266

Future Authority Board Meetings
August 5, 2026 @ 9:30 a.m. - Charlotte County Administration Center, Port Charlotte, FL
October 9, 2026 @ 9:30 a.m. - Manatee County Administration Building, Bradenton, FL (*Pending approval)*
December 3, 2026 @ 9:30 a.m. - Sarasota County Administration Center (North), Sarasota, FL (*Pending approval)*

ADJOURNMENT

Visit the Business page of our website *www.regionalwater.org* to access the Agenda Packet

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 1

Minutes of February 4, 2026, Board of Directors Meeting

Recommended Action - **Motion** to approve minutes of February 4, 2026, Board of Directors Meeting.

The draft minutes of the February 4, 2026, Board of Directors Meeting are provided for approval.

Attachments:
Draft minutes of February 4, 2026, Board of Directors Meeting

Minutes of Board of Directors Meeting
PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
Peace River Facility
Water Quality & Training Center
8998 SW County Road 769, Arcadia, Florida
February 4, 2026

Board Members Present:

Commissioner Ron Cutsinger, Sarasota County, Chairman
Commissioner Joseph Tiseo, Charlotte County, Vice Chairman
Commissioner Elton Langford, DeSoto County
Commissioner Jason Bearden, Manatee County

Staff Present:

Richard Anderson, Executive Director
Doug Manson, General Counsel
Jim Guida, Water Resources & Planning Director
Mike Knowles, Engineering Director
Katie Gilmore, Operations Director
Ann Lee, Finance & Budget Senior Manager
Rachel Kersten, Executive Assistant & Agency Clerk

Others Present:

A list of others present who signed the attendance roster for this meeting is filed with the Authority's permanent records.

CALL TO ORDER AND ROLL CALL

Commissioner Tiseo called the meeting to order at 9:30 a.m.

INVOCATION

Commissioner Langford offered the invocation.

PLEDGE OF ALLEGIANCE

The Board led the Pledge of Allegiance to the United States flag.

HOST COUNTY REMARKS

Authority Executive Director Richard Anderson offered the host remarks and welcomed everyone to the Peace River Facility.

DRAFT

CHANGES TO THE AGENDA

Mr. Anderson announced a change to the agenda, a minor update of verbiage to the staff-recommended motion for Regular Item 3 'FDOT Kings Highway Widening Project'.

Motion was made by Commissioner Langford, seconded by Commissioner Cutsinger, to approve the changes to the Agenda. The motion was approved unanimously.

PUBLIC COMMENTS

There were no public comments made.

ELECTION OF OFFICERS

1. Election of Chairman and Vice-Chairman for 2026

Doug Manson, General Counsel, conducted the election of officers for chairman and vice-chairman and opened the floor for nominations.

Commissioner Langford moved to nominate Commissioner Cutsinger as Chairman and Commissioner Tiseo as Vice-Chairman.

Mr. Manson received the nominations and consent to close nominations. The nominations of Commissioner Cutsinger for Chairman and Commissioner Tiseo for Vice-Chairman were approved unanimously.

AWARDS/RECOGNITIONS

1. Government Finance Officers Association Certificate of Achievement Award

Mr. Anderson announced that for the seventh consecutive year, the Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to Peace River Manasota Regional Water Supply Authority for its Annual Comprehensive Financial Report for the fiscal year ended September 30, 2024.

CONSENT AGENDA

1. **Approved Minutes of December 3, 2025, Board of Directors' Meeting**
2. **Approved Year-End Financial Status and Semi-Annual Investment Reports for FY 2025**
3. **Approved FY 2025 Annual Comprehensive Financial Report and Independent Auditors' Report**
4. **Approved Long-Term Project Financing Update**

Motion was made by Commissioner Langford, seconded by Commissioner Cutsinger, to approve the Consent Agenda. The motion was approved unanimously.

DRAFT

REGULAR AGENDA

1. Water Supply Conditions Report

Katie Gilmore presented the Water Supply Conditions at the Peace River Facility as of January 15, 2026.

- Water Supply Quantity: Excellent
- Treated Water Quality: Excellent

January Water Demand	33.90 MGD
January River Withdrawals	0.00 MGD
Storage Volume: Reservoirs ASR Total	 4.24 BG 8.30 BG 12.54 BG

2. FY 2027 Budget – Schedule and Considerations

Mr. Anderson presented budget considerations and a preview of potential changes to the approved 2026 budget for the Board's direction in preparing the FY 2027 budget.

3. FDOT Kings Highway Widening Project

Mike Knowles presented this item for the Board's information and consideration. He explained that the Florida Department of Transportation (FDOT) District One is managing the design and construction of approximately 1.2 miles of Kings Highway / County Road 769 from the Charlotte/DeSoto County line to Southwest Glenadine Avenue.

Mr. Knowles reviewed that the Project Development and Environment (PD&E) study began in 2013 and evaluated widening approximately 2.7 miles of the existing two-lane undivided roadway from South Kingsway Circle in Charlotte County to Peace River Street in DeSoto County to a four-lane divided roadway. Following a public hearing held on November 7, 2019, the PD&E study was completed in March 2021. The primary goal of the project is to improve traffic safety, with secondary goals including support of commercial and economic growth, improved system linkage, and enhanced emergency management and evacuation capabilities.

In 2025, DeSoto County received FDOT funding for the first 1.2-mile segment of the project for Fiscal Year 2027. The project is currently in the design phase. Kisinger Campo & Associates (KCA) is leading the roadway design, and Burgess & Niple, Inc. (B&N) has been retained by FDOT for utility design services. DeSoto County is developing a similar scope and fee with B&N to assess impacts and coordinate relocation of County utility infrastructure within the project limits.

Mr. Knowles stated that the Authority has two water transmission mains within the project corridor: the 24-inch Kings Highway Transmission Main and the 12-inch Lake Suzy Transmission Main. Evaluation of potential impacts and any required relocations of these facilities will need to be coordinated with FDOT and DeSoto County.

DRAFT

Staff recommend that the Board authorize the Executive Director to accept and execute the Utility Design by FDOT Consultant Agreement (UDFCA) and the associated Three-Party Escrow Agreement with FDOT to allow B&N to evaluate impacts to and potential relocation of Authority utility assets in conjunction with DeSoto County utilities.

Motion was made by Commissioner Langford, seconded by Commissioner Tiseo, to accept the Utility Design by FDOT Consultant Agreement (UDFCA) and Three Party Escrow Agreement and authorize the Executive Director to execute both documents for a Not-to-Exceed value of $139,237.80. The motion was approved unanimously.

4. Strategic Plan 2026

Jim Guida presented this item for the Board's information and consideration. He explained that, in accordance with Board policy, the Authority's Strategic Plan is updated every five (5) years. The current Strategic Plan was adopted in February 2021.

Mr. Guida stated that staff has prepared a draft 2026 Strategic Plan for Board review and input. The draft plan was shared with member government professional staff at the January Professional Staff meeting for comment. The Strategic Plan outlines the Authority's mission, goals, and key initiatives that will guide decision-making and resource allocation over the next five-year planning horizon.

Mr. Guida indicated that staff will incorporate additional feedback received from member staff and the Board. A final draft of the 2026 Strategic Plan will be presented for formal Board approval at the April 1, 2026 Board meeting.

This item was presented for discussion and direction. No formal Board action was taken.

GENERAL COUNSEL'S REPORT

1. Phase 2B Pipeline Easement Mediation Update

Mr. Manson provided a status update on the Mediation process for the Najmi property on the Phase 2B Pipeline Project. A mediation hearing was held on January 27th where a settlement was reached with the property owner. Staff will bring back a final cost for board approval at the April Board Meeting following receipt of the final executed judgment by the court.

EXECUTIVE DIRECTOR'S REPORT

1. U.S. Army Corps of Engineers Letter of Financial Assurance

Mr. Anderson explained that the U.S. Army Corps of Engineers (ACOE) maintains statutory authority to issue Federal Section 404 environmental permits for projects that impact wetlands, rivers, and other Waters of the United States (WOTUS). As part of the Section 404 permit application process, the Authority must demonstrate long-term financial assurance to ensure the success of compensatory wetland mitigation associated with the Peace River Regional Reservoir No. 3 (PR3) Project.

Mr. Anderson stated that, in addition to documentation of the Authority's long-term financing mechanisms,

including bond covenants and annual operating budget information, the ACOE may require a formal Letter of Financial Assurance from the Authority affirming its commitment to the successful implementation and long-term maintenance of the approved wetlands mitigation. He continued that to maintain the project schedule and avoid potential delays in permit issuance, staff is requesting Board consensus to authorize the Chairman to execute the Letter of Financial Assurance, should it be requested prior to the April 1, 2026, Board meeting, with any minor, non-substantive modifications as recommended by the Executive Director.

Board consensus was given to authorize the Chairman to sign the Letter of Financial Assurance, with minor, non-substantive modifications as recommended by the Executive Director, if required by the U.S. Army Corps of Engineers as part of the PR3 Project Section 404 permit application process.

ROUTINE STATUS REPORTS

There were no Board comments on routine status reports.

BOARD MEMBER COMMENTS

There were no additional comments from Board members.

PUBLIC COMMENTS

No public comments were made.

ANNOUNCEMENTS

Next Authority Board Meeting
Wednesday, April 1, 2026 @ 9:30 a.m.
Sarasota County Administration (South County)
4000 S. Tamiami Trail
Venice, FL 34293

Future Authority Board Meetings
June 3, 2026 - DeSoto County Administration Building
August 5, 2026 - Charlotte County Administration Center
October 7, 2026 - Manatee County Administration Building
December 2, 2026 - Sarasota County Administration (South County)

ADJOURNMENT

With no further business before the Board, the meeting adjourned at 10:39 a.m.

Commissioner Ron Cutsinger
Chairman

DRAFT

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 2

Resolution 2026-01
'Recognition of the Month of April as Water Conservation Month'

Recommended Action - **Motion** to approve Resolution 2026-01 'Recognition of the Month of April as Water Conservation Month'.

By adopting this resolution, the Authority will join the State of Florida, water management districts, local governments, and water-related organizations in recognizing the importance of water conservation in sustaining our water resources.

Attachments:
Resolution 2026-01 'Recognition of the Month of April as Water Conservation Month'

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Resolution 2026-01

RECOGNITION OF THE MONTH OF APRIL AS WATER CONSERVATION MONTH

The Peace River Manasota Regional Water Supply Authority, created pursuant to Chapter 373.1962, Florida Statutes, subsequently reenacted as Section 373.713, Florida Statutes, and Interlocal agreement pursuant to Chapter 163.01, *et seq*., Florida Statutes, in lawful session and in regular order of business properly presented, finds that:

WHEREAS, water is a basic and essential need and critical issue facing Florida as it strives to maintain economic prosperity through residential growth, tourism, agriculture and construction; and,

WHEREAS, demands on natural supplies of fresh water to meet the needs of a growing population and the needs of the environment, agriculture and industry will continue to increase; and,

WHEREAS, the State of Florida, Southwest Florida Water Management District, Authority and local governments are working together to increase awareness about the importance of water conservation; and,

WHEREAS, the State of Florida has designated April, typically a dry month when water demands are most acute, Florida's Water Conservation Month, to educate citizens about how they can help save Florida's precious water resources; and,

WHEREAS, the Authority and its member counties encourage and support water conservation and efficiency through various educational programs and special events; and,

WHEREAS, every business, industry, school and citizen can make a difference when it comes to water conservation and thus promote a healthy economy and community.

NOW, THEREFORE, BE IT RESOLVED, by the Peace River Manasota Regional Water Supply Authority Board of Directors that the month of April is proclaimed as 'Water Conservation Month' and is calling upon each citizen and business to help protect our precious resource by practicing water saving measures and becoming more water efficient.

Done at Venice, Florida this First day of April 2026.

Peace River Manasota
Regional Water Supply Authority

Attest:

_____
Richard Anderson
Executive Director

_____
Commissioner Ron Cutsinger
Chairman

Approved as to Form:

_____
Douglas Manson
General Counsel for Peace River Manasota
Regional Water Supply Authority

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 3

Resolution 2026-02
'Recognition of National Drinking Water Week'

Recommended Action - **Motion** to approve Resolution 2026-02 'Recognition of National Drinking Water Week'.

The importance of water is too often overlooked. Safe drinking water is the lifeblood of our communities, yet few people understand the true value of what comes from their tap. The Authority is pleased to take this opportunity with the American Water Works Association to remind everyone that a reliable water system is essential to their everyday life by proclaiming May 3-9, 2026, as 'National Drinking Water Week'.

Attachments:
Resolution 2026-02 'Recognition of National Drinking Water Week'

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Resolution 2026-02

RECOGNITION OF NATIONAL DRINKING WATER WEEK

The Peace River Manasota Regional Water Supply Authority, created pursuant to Chapter 373.1962, Florida Statutes, subsequently reenacted as Section 373.713, Florida Statutes, and Interlocal agreement pursuant to Chapter 163.01, *et seq*., Florida Statutes, in lawful session and in regular order of business properly presented, finds that:

WHEREAS, water is our most valuable natural resource; and,

WHEREAS, drinking water is a basic and essential need for the health, safety and welfare of the public; and,

WHEREAS, our standard of living and economic prosperity depends upon a safe and reliable water supply that is sustainable and protective of our natural resources; and,

WHEREAS, a reliable, sustainable, safe and affordable drinking water supply is critical in supporting our economic growth and quality of life now and for future generations; and,

WHEREAS, all citizens of our communities are called upon to be good stewards in protecting our source waters from pollution, to practice water conservation, and to get involved in local water issues; and

WHEREAS, for more than 40 years the American Water Works Association and its members have celebrated Drinking Water Week – a unique opportunity for both water professionals and the communities they serve to join together in recognizing the vital role water plays in our lives.

NOW, THEREFORE, BE IT RESOLVED, by the Authority Board of the Peace River Manasota Regional Water Supply Authority that May 3-9, 2026 is proclaimed as 'National Drinking Water Week'.

Done at Venice, Florida this First day of April 2026.

Peace River Manasota
Regional Water Supply Authority

Attest:

_____
Richard Anderson
Executive Director

_____
Commissioner Ron Cutsinger
Chairman

Approved as to Form:

_____
Douglas Manson
General Counsel for Peace River Manasota
Regional Water Supply Authority

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 4

Award Contracts for Purchase of Water Treatment Chemicals

Recommended Action - **Motion** to award and authorize Executive Director to execute Contracts for Purchase of Water Treatment Chemicals with the recommended lowest responsible and responsive bidders.

Water treatment chemicals were bid in accordance with the Authority's Procurement Policy, and staff recommend award of contracts to the lowest responsible and responsive bidders as listed below. Contracts are for an initial term of one (1) year (May 1, 2026, through April 30, 2027) and are eligible for up to two (2) one-year extensions upon mutual consent of the parties.

Bid Item	Chemical	Recommended Bidder	Current Cost	New Cost
No. 1	Copper Sulfate	Univar Solutions	$2.01/lb	$2.8710/lb
No. 2	Copper Sulfate Solution	C&S Chemicals	$10.75/gallon	$10.70/gallon
No. 3	Powdered Activated Carbon	Jacobi Carbons	$3,680.00/ton	$3000.00/ton
No. 4	50% Sodium Hydroxide Solution	Brenntag Mid-South	$885.00/dry ton	$593.00/dry ton
No. 5	12% Sodium Hypochlorite	Allied Universal	$1.64/gallon	$1.78/gallon

Budget Action: No action is needed.

Attachments:
Tab A Notice of Award & Bid Tabulation
Tab B Sample Contract for Purchase of Water Treatment Chemicals

TAB A
Notice of Award & Bid Tabulation

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
NOTICE OF INTENDED DECISION FOR AWARD OF PURCHASE CONTRACT - WATER TREATMENT CHEMICALS

Recommended Action - **Accept bids and award contracts for the purchase of water treatment chemicals to the recommended lowest, responsible, and responsive bidders.**

Water Treatment chemicals were bid in accordance with the Authority's Procurement Policy. Bids were received and opened on March 5, 2026.

Staff recommends the Authority Board of Directors award purchase contracts to the lowest, responsible, and responsive bidders as listed below at the Authority Board meeting on April 1, 2026. Bid tabulation is attached.

Bid Item	Chemical	Recommended Bidder	Unit Cost
No. 1	Copper Sulfate	Univar Solutions	$2.8710/lb
No. 2	Copper Sulfate Solution	C&S Chemicals	$10.70/gallon
No. 3	Powdered Activated Carbon	Jacobi Carbons	$3000.00/ton
No. 4	50% Sodium Hydroxide Solution	Brenntag Mid-South	$593.00/dry ton
No. 5	12% Sodium Hypochlorite	Allied Universal	$1.78/gallon

Failure to file a protest within the time prescribed in section 120.573, Florida Statutes, or failure to post the bond or other security required by law within the time allowed for filing a bond shall constitute a waiver of proceeding under chapter 120, Florida Statutes.

Posted: March 19, 2026

Peace River Manasota Regional Water Supply Authority
Water Treatment Chemicals 2026
Bid Opening: March 5, 2026 @ 10:00 am
9415 Town Center Parkway, Lakewood Ranch, FL 34202

Company Name	**Time Opened**	**Item No. 1** Copper Sulfate ($/lb bag) **Total Bid Amount:**	**Item No. 2** Copper Sulfate Solution ($/gallon) **Total Bid Amount:**	**Item No. 3*** Powdered Activated Carbon ($/ton) **Total Bid Amount:**	**Item No. 4** 50% Sodium Hydroxide Solution ($/dry ton) **Total Bid Amount:**	**Item No. 5** 12% Sodium Hypochlorite ($/gal) **Total Bid Amount:**
Pennco	10:01 AM	No Bid				
Allied Universal Corp	10:03 AM				$1,199.00	$1.78
Brenntag Mid-South	10:04 AM				$593.00	
Norit Americas	10:05 AM			$2600.00 (both products)		
Univar Solutions USA	10:06 AM	$2.87			$669.21	
Odyssey Manufacturing Company	10:07 AM				$725.00	$1.86
Kemira Water Solutions	10:08 AM			$2,900.00		
Jacobi Carbons	10:08 AM			$3,000.00		
Calgon Carbon Corporation	10:09 AM			$2,800.00		
Ingevity Corporation	10:10 AM			$2500.00 - Nuchar MWC $2740.00 - Aqua Nuchar		
Carbon Activated Corporation	10:11 AM			$3000.00 - COL PL 900 $3200.00 - RUWA-PL1500		
Arq Purification	10:12 AM			$2,660.00		
C & S Chemicals	10:13 AM	$3.08	$10.70			

Bids Opened By: Ann Lee, Finance & Budget Sr. Manager
Name & Title

Signature

Witnessed By: Marlisha Ponder, Staff Accountant
Name & Title

Signature

***Preliminary results only. Powdered Activated Carbon results pending product testing.**

Peace River Facility Chemical Bids
Carbon Testing Performance Factors
March 2026

Carbon Name	SAMPLE CODE *(see note a)*	PAC Dose *(see note b)* (mg/l)	Bid Cost per ton ($)	Performance Factor *(see note c)*	Effective Cost ($)	Rank *(see note d)*	Sieve Test (%<400)	Iodine Lab Test
Carbon Activated Corp. COL-PL900	A	36.8	$ 3,000.00	1.8	$ 5,438.42	7	78%	710
Carbon Activated Corp. RUWA-PL1500	B	28.3	$ 3,200.00	1.4	$ 4,461.08	5	95%	960
Jacobi Aqua Sorb CB1-MW	C	20.3	$ 3,000.00	1.0	$ 3,000.00	1	99%	900
Arq Purification Carb Pure TRA	D	27.1	$ 2,660.00	1.3	$ 3,551.03	3	100%	750
Kemira Kemsorb 2180PWGC	E	42.8	$ 2,900.00	2.1	$ 6,114.29	9	92%	800
Ingevity Nuchar MWC	F	44.7	$ 2,500.00	2.2	$ 5,504.93	8	71%	900
Ingevity Aqua Nuchar	G	25.1	$ 2,740.00	1.2	$ 3,387.88	2	100%	930
Norit Hydrodarco DXE	H	34.3	$ 2,600.00	1.7	$ 4,393.10	4	88%	870
Norit Hdrodarco B Supra	I	56.2	$ 2,600.00	2.8	$ 7,198.03	10	98%	510
Calgon WPH	J	33.7	$ 2,800.00	1.7	$ 4,648.28	6	99%	990

Notes

a) Samples were sent as blind samples to the lab, only the Authority was aware of their true identities.

b) Samples analyzed by Engineering Performance Solutions, Inc. of Jacksonville, Florida in a matrix of raw Peace River water spiked with synthetic organic taste and odor compounds. Dose indicated was the dose required to reduce the taste and odor compounds to target levels in an established timeframe.

c) Performance factor is established to be 1.0 for the lowest dose that achieved the desired performance metric. This is the baseline dose for comparison and becomes the denominator in the quotient that then defines every other sample identified as: Performance Factor X = (Dose X)/(Baseline Dose)

d) *Indicates - Failed to achieve 70% removal at 70 mg/L dose rate

TAB B
Sample Contract for Purchase of Water Treatment Chemicals

CONTRACT FOR PURCHASE OF
WATER TREATMENT CHEMICALS

This Contract for Purchase of Water Treatment Chemicals, (the "Contract") is between Peace River Manasota Regional Water Supply Authority, 9415 Town Center Parkway, Lakewood Ranch, Florida 34202, ("Authority") and _____ whose address is _____ ("Vendor").

Background

A. The Authority desires to engage the Vendor to provide water treatment chemicals for the Peace River Regional Water Supply Facility, hereinafter referred to as the "Peace River Facility" on an as-needed basis for a fixed price.

B. The Vendor desires to supply water treatment chemicals as described herein, and represents that it has the experience, personnel, and resources to provide these chemicals in a timely manner.

The Authority and the Vendor ("the parties") agree as follows:

1. **Background and Exhibits.** The background provided above, and the following exhibits and documents are part of this Contract.

- Exhibit A – Technical Specifications for Water Treatment Chemicals
- Exhibit B – Required Safety Measures
- Exhibit C – Insurance Requirements
- Exhibit D – Completed Bid Form
- Exhibit E – E-Verify Affidavit
- Exhibit F – Affidavit concerning Human Trafficking
- The Invitation to Bid for Water Treatment Chemicals dated _____, 2026, all related documents and Addenda ("ITB"), and Vendor's response to the ITB which are retained in the Authority's files

2. **Delivery of Goods.** Vendor will sell and deliver to the Authority, and the Authority will buy and accept the chemicals identified in **Exhibit A** ("goods" or "chemicals"). Vendor will furnish these chemicals FOB destination price for the delivery and unloading of the chemicals at the Peace River Facility, 8998 SW County Road 769, Arcadia, Florida 34269 ("place of delivery"). Vendor is responsible for the quality and functionality of all good supplied under this Contract. Vendor shall, without additional compensation, correct any errors or deficiencies in its goods.

3. **Time and Place of Delivery.**

3.1. Vendor shall deliver the chemicals within 5 business days after the Authority provides Vendor with a purchase order. The Authority may terminate this Contract if Vendor does not deliver the chemicals on time. Vendor must deliver the chemicals between the hours of 8:00 A.M. and 3:00 P.M. local time, Monday through Friday, excluding holidays, unless otherwise agreed to by the Authority.

3.2. Vendor confirms that its equipment is compatible with the Authority's unloading and storage facilities at no inconvenience to the Authority.

3.3. Vendor will provide certified weight or volume (as applicable to unit costs) tickets to the Authority with each delivery. Vendor shall provide a separate delivery ticket for each delivery and shall obtain an authorized signature from the Authority. Vendor shall comply with all requirements of the Safety Measures provided in **Exhibit B**.

4. **Price.** Vendor shall provide the chemicals for the price quoted in Vendor's Bid Form attached as **Exhibit D.** The prices include all applicable taxes of any kind, transportation, labor, equipment, and other costs associated with delivering and unloading the goods at the point of delivery. The Authority is not obligated to make any minimum quantity purchases from the Vendor during the Contract term.

5. **Invoicing and Payment**. The Authority will assign a blanket purchase order number for the anticipated deliveries. Vendor shall prepare and submit to the Authority separate invoices for each delivery, showing the purchase order number. The Executive Director, or the Executive Director's designee, will approve payment after verifying delivery is in compliance with all requirements of this Contract. The Authority will make payment in accordance with Part VII of Chapter 218, Florida Statutes, the Local Government Prompt Payment Act. The Authority may, in addition to other remedies available at law or equity, retain such monies from amounts due Vendor as may be necessary to satisfy any claim for damages, penalties, costs, and the like asserted by or against the Authority. The Authority may set off any liability or other obligation of the Vendor to the Authority against any payments due the Vendor under this Contract.

6. **Express Warranty.** In addition to any implied warranties under the Uniform Commercial Code, Vendor warrants to the Authority that the goods being sold under this Contract will strictly meet the Technical Specifications in **Exhibit A** and the standards listed in the Affidavit of Compliance Vendor submitted with its bid.

7. **Right of Inspection.** The Authority has the right to inspect the goods at the time and place of delivery before acceptance or payment.

8. **Risk of Loss.** Any risk of loss associated with the goods remains with the Vendor until the time of acceptance of the goods by the Authority at the place of delivery.

9. **Quality Guarantee and Rejection of Nonconforming Goods**.

9.1. Quality Guarantee. Vendor represents and warrants that the products it delivers to the Authority: 1) meets the technical specifications contained in **Exhibit A**; and 2) the standards listed in the Affidavit of Compliance Vendor submitted with its bid. If any product delivered does not meet the requirements of Exhibit A or the Affidavit of Compliance, or if the product will not produce the effect the Vendor has represented to the Authority, Vendor shall pick up the product from the Authority at no expense to the Authority and Vendor shall refund any money the Authority has paid for it. Vendor will be responsible for reimbursing

the Authority for attorney fees in the event the bidder defaults and court action is required.

9.2. Nonconforming Goods. The Authority has the right to reject any and all goods or materials if, in its judgment, the item is unsatisfactory. In such event, the Authority must reject goods for failure to conform to the requirements of this Contract within 30 days after they are delivered. In such event, the Authority will send written notification of the rejection to the Vendor stating the basis of the alleged nonconformity of the goods and describe the portion of the shipment being rejected. On receipt of notification of rejection, Vendor shall immediately arrange for the return shipment of the goods at the Vendor's expense. The Vendor shall provide replacement conforming goods, at no additional cost to the Authority, within 10 business days of the notice of rejection unless the Authority notifies the Vendor not to provide the goods before that date.

10. **Non-Exclusive Contract**. This is not an exclusive contract. The Authority has the right to purchase chemicals described in this Contract from other suppliers.

11. **Additional Remedies of the Authority.** In addition to any of the remedies provided under the Uniform Commercial Code, if the Vendor is unable to provide goods because of breakdown, product scheduling, lack of product or equipment, then the Authority may, on an order basis, use another supplier.

12. **Vendor's Exclusive Remedies**. The exclusive remedies of the Vendor under this Contract are to have any goods not paid for returned to the Vendor, or to receive, on demand, the purchase price for any goods not paid for in accordance with the terms of this Contract and not returned within 60 days of the demand.

13. **Contract Term**. The term of this Contract is for **one year** commencing on _____, 2026 through _____, 20____. All contracts may be extended for three one-year periods upon written agreement of both parties. The parties must approve a written agreement for each contract extension no later than [_____] January 15 for the ensuing contract year. All contract terms, including prices, will remain the same through the term of any extension, except that the Authority will issue a new blanket purchase order.

14. **Termination for Convenience.** The Authority may terminate this Agreement, in whole or in part without cause upon written notice to the Vendor. In such event, the Vendor's sole and exclusive recovery against the Authority will be limited to that portion of the Vendor's compensation earned to the date of termination. Vendor will not be entitled to any further recovery against the Authority, including, but not limited to, anticipated lost fees or profits. Termination will be effective upon delivery of written notice to the Vendor.

15. **Indemnification.** Vendor shall indemnify and hold harmless the agency, and its officers and employees, from liabilities, damages, losses, and costs, including, but not limited to, reasonable attorneys' fees, to the extent caused by the negligence, recklessness, or intentionally wrongful conduct of the Vendor and other persons employed or utilized by the Vendor in the performance of this Agreement.

16. **Insurance Requirements.** Vendor must maintain, during the entire term of this Agreement, insurance in the kinds and amounts provided in **Exhibit C** with a company or companies authorized to do business in the State of Florida. Vendor must not commence work under this Agreement until the Authority has received acceptable certificates of insurance showing evidence of such coverage. The amounts and types of insurance must be appropriate for the Vendor's obligations and its employees and agents and must conform to the minimum requirements of this paragraph and **Exhibit C.**

17. **Documents and Data.** The Authority and the Vendor shall comply with Chapter 119, Florida Statutes (Public Records Law). Each party shall allow public access to documents and materials made or received by either party in accordance with the Public Records Act, Chapter 119, Florida Statutes subject to any applicable exemptions. The Vendor shall (1) keep and maintain public records that ordinarily and necessarily would be required by the Authority in order to perform the service; (2) provide the public with access to public records on the same terms and conditions that the Authority would provide the records and at a cost that does not exceed the cost provided by law; (3) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law; and (4) meet all requirements for retaining public records and transfer, at no cost to the Authority, all public records in possession of the Vendor upon termination of this Contract and destroy any duplicate public records that are exempt or confidential and exempt from public records requirements. All records stored electronically must be provided to the Authority in a format that is compatible with the information technology systems of the Authority. **IF THE VENDOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE VENDOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (941) 316-1776; PEACERIVER@REGIONALWATER.ORG; OR 9415 TOWN CENTER PARKWAY, LAKEWOOD RANCH, FLORIDA 34202.**

18. **Dispute Resolution.** In the event any dispute or disagreement arises during the course of the Contract, the Vendor shall fully perform in accordance with the Contract. The Vendor shall seek clarification and resolution of any issue, discrepancy, or dispute by submitting a formal request to the Authority's Executive Director, or appointed designee no later than 10 days after the precipitating event. The parties will use their best efforts to resolve amicably any dispute, including use of alternative dispute resolution options. The Vendor will not delay or postpone delivery of goods pending resolution of any disputes or disagreements.

19. **Vendor's Representations and Warranties.** Vendor represents and warrants to the Authority as follows:

19.1. **Conducting Business in Florida**. Vendor is duly authorized to conduct business in the State of Florida.

19.2. **Authority**. Vendor has the full power and authority to execute and deliver this Contract and to incur and perform the obligations provided for herein, all of which have been duly authorized by all proper and necessary actions of the governing entity of the Vendor.

19.3. **Accuracy of Response**. All information provided by the Vendor in response to the solicitation was true and accurate when the Vendor submitted it to the Authority and has not materially changed as of the Effective Date of this Contract.

19.4. **Understanding of Contract**. Vendor understands this Contract, the Law, and all conditions that may affect the Vendor's performance of this Contract.

19.5. **Laws**. Vendor will comply with all applicable federal, state and local laws, regulations and ordinances in effect at the time of performance of this Contract ("Laws") and will maintain all licenses and government approvals required by law for the performance of this Contract.

19.6. **Valid Agreement**. This Contract is a valid, binding, and enforceable obligation of the Vendor, and does not violate any law, rule, regulation, contract, or agreement otherwise enforceable by or against the Vendor.

19.7. **Scrutinized Companies**. Vendor certifies that it is in compliance with section 287.135, Florida Statutes and that it is not on this list of Scrutinized Companies that Boycott Israel and is not engaged in a boycott of Israel. For contracts for goods or services of $1 million or more, the Vendor certifies that (1) it is not on any of the following lists: Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in Iran Terrorism Sectors, or Scrutinized Companies that Boycott Israel, (2) is not engaged in a boycott of Israel and (3) it is not engaged in business operations in Cuba or Syria. The Vendor acknowledges the remedies provided in subsection 287.135(5), Florida Statutes against anyone found to have submitted a false certification including civil penalties.

19.8. **Public Entity Crimes**. Vendor understands the requirements of sections 287.132 and 287.133, Florida Statutes and is not on the convicted vendor list for public entity crimes maintained by the Florida Department of Management Services. The Vendor is in full compliance with sections 287.132 and 287.133, Florida Statutes, will remain in compliance with them throughout the term of this Contract, and will notify the Authority if it becomes non-compliant.

19.9. **E-Verify.** Vendor is in compliance with section 448.095, Florida Statutes. As required by subsection 448.095(5)(a), Florida Statutes, the Vendor has registered with and uses the E-Verify System to verify the work authorization status of all newly hired employees. As required by subsection 448.095(5)(b), F.S. Vendor must require any subcontractors to provide the Vendor with an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Vendor shall maintain a copy of such affidavit for the duration of this Contract. As required by Section 3.2.8 of the Authority's Procurement Policy, Vendor has provided the Authority with an E-Verify Affidavit attached as **Exhibit E**.

19.10. **Affidavit concerning Human Trafficking**. Vendor does not use coercion for labor or services and has complied with section 787.06, Florida Statutes.

Vendor has provided an affidavit required by Florida law attached as **Exhibit F**.

20. **Miscellaneous Provisions.**

20.1. **Entire Agreement**. This written document constitutes the entire agreement between the parties hereto and may not be amended or modified except in writing duly executed by the party against whom such an amendment or modification is sought to be enforced.

20.2. **No Delegation or Assignment.** Vendor must not delegate its performance in the delivery of goods under this Contract or assign this Contract without the prior written consent of the Authority. Vendor may not assign its right to receive payment from the Authority.

20.3. **Successors**. The Authority and the Vendor each hereby binds itself, its successors, assigns, and legal representatives to the other.

20.4. **No Third-Party Beneficiaries**. The rights and obligations in this Contract inure solely to the parties hereto (their successors, assigns and legal representatives) and no other party will have any rights or obligations under or by virtue of this Contract.

20.5. **Waiver**. No waiver of any term of this Contract is binding unless signed in writing by the waiving party. A waiver of any term does not constitute a waiver of any other provision, whether similar or dissimilar and does not constitute a continuing waiver.

20.6. **Applicable Law and Venue.** This Contract will be governed by the laws of the state of Florida and construed in accordance with the Uniform Commercial Code - Sales. Wherever the term "Uniform Commercial Code" is used, it will be construed as meaning the Uniform Commercial Code as adopted in the State of Florida, as effective and in force on the date of this Contract. Venue for any action under state law arising under this Contract will be in the Twelfth Judicial Circuit of Florida for Desoto, Manatee, and Sarasota Counties. Claims justiciable in federal court will be in the Middle District of Florida.

20.7. **Notices.** All notices or other communications permitted or required under this Contract must be in writing and must be sent to the party at that party's address set forth below or at whatever other address the party specifies in writing. Notices must be personally delivered, sent by certified or registered mail, or sent by overnight courier, postage prepaid. or sent to all email addresses listed below for each party.

If to the Authority:

_____,_____
Name Title

Peace River Manasota Regional Water Supply Authority
9415 Town Center Parkway
Lakewood Ranch, Florida 34202

Email #1: _____
Email #2: _____
Email #3: _____

If to the Vendor:

_____
_____
_____

Email #1: _____
Email #2: _____
Email #3: _____

20.8. **No Construction Against Drafting Party**. Each party acknowledges that it has carefully reviewed and understands this Contract and has had an opportunity to review it with counsel of its choosing. This Contract will not be construed more strongly against any party, regardless of who drafted or prepared it.

20.9. **Communications.** The Vendor's communications with the Authority will be limited to the Authority's Executive Director and designated staff. Communications with the Authority's Board Members are prohibited, except with the prior permission of the Authority's Executive Director or at a duly noticed public board meeting. Any such prohibitive communications will be deemed to be a material breach of this Contract by the Vendor. This provision does not prohibit or limit contacts by or on behalf of the Authority Board Members with the Vendor.

20.10. **Interpretation**. All words used herein in the singular extend to and include the plural, and the use of any gender extends to and include all genders. Unless the context requires otherwise: The term "include" contemplates "including but not limited to." The terms "hereof," "herein," "hereunder" and similar terms in this Contract refer to this Contract as a whole and not to any particular provision of this Contract.

20.11. **Headings**. The captions and headings herein are for convenience of reference only and in no way define or limit the scope or content of this Contract or in any way affect its provisions. Unless otherwise indicated, references to paragraphs include all subparts.

20.12. **Time is of the Essence**. Time is of the essence of this Contract and each of its provisions.

20.13. **Survival**. All express representations, indemnifications, or limitations made or given in this Contract shall survive its completion or termination for any reason.

20.14. **Severability**. If any term of this Contract is for any reason invalid or unenforceable, the rest of the Contract remains fully valid and enforceable.

20.15. **Independent Contractor.** Vendor expressly warrants that it will not represent at any time or in any manner that the Vendor or any of its agents, servants, or employees are agents, servants, or employees of the Authority. Vendor is and will remain at all times a wholly independent contractor and that the parties' obligations are solely as provided in this Contract. Vendor is responsible for assuring compliance with local, state, and federal laws and regulations and other requirements as each may apply to the sale, delivery, and goods purchased pursuant to this Contract.

20.16. **Waiver of Jury Trial**. To the extent permitted by applicable law, the Vendor and the Authority irrevocably waive any right to trial by jury in any legal proceeding arising out of or relating to this Contract or any of the transactions contemplated by it. Neither the Authority nor the Vendor or any successor thereof will seek a trial by jury in any action or proceeding (whether at law or in equity, whether direct or collateral, whether in contract or in tort) arising out of or related to this Contract or the relationship created by it. Neither the Authority nor the Vendor shall seek to consolidate any action or proceeding in which trial by jury has been waived with any other action or proceeding in which a jury trial cannot be or has not been waived.

The parties have caused their duly qualified representatives to execute this Contract on the dates set forth below.'

VENDOR:

_____
Firm Name

_____
Signature

_____
Print name

_____
Print title

_____
Date

Attest:

_____
Signature

_____
Print name

_____
Print title

_____
Date

Peace River Manasota Regional Water Supply Authority:

_____
Signature

_____
Print name

_____
Print title

_____
Date

Approved as to Form:

_____
Legal Counsel

TECHNICAL SPECIFICATIONS
WATER TREATMENT CHEMICALS

Item No. 1 - Copper Sulfate

Copper Sulfate is intended for use in controlling and/or removing causative agents responsible for producing taste and odors in the treatment of potable water.

1. Copper Sulfate shall be commercial grade of copper sulfate pentahydrate at least 99% $CuSO_4*5H_2O$ in accordance with AWWA Standard B602-08 (or latest edition) modified as follows:

    a. Affidavit of compliance stating that the Copper Sulfate complies with the applicable provisions of AWWA Standard B602-08 (or latest edition) and these specifications are required.

    b. May be shipped in 50-pound multi-wall bags. Palletizing to be included in bid price. Pallets will have slats on both sides of wooden frame.

    c. Shall be Size A as defined in AWWA Standard B602-08 (or latest edition).

2. Copper Sulfate shall meet NSF-60 or 61 as appropriate.

Technical Specifications

WATER TREATMENT CHEMICALS

Item No. 2 - Copper Sulfate Solution

Copper Sulfate based algaecide solutions are intended for use in controlling and/or removing causative agents responsible for producing taste and odors in the treatment of potable water.

1. The active ingredient shall be commercial grade copper sulfate pentahydrate with a metallic copper equivalent of 5% by weight in accordance with AWWA Standard B602-17 (or latest edition) modified as follows:

    a. Copper Sulfate shall be a liquid formulation of copper registered with the US EPA as an algaecide and bactericide.

    b. Affidavit of compliance stating that the Copper Sulfate complies with the applicable provisions of AWWA Standard B602-17 (or latest edition) and these specifications are required.

    c. Shall be shipped in IBC Totes with approximately 275-gallon capacity. Totes/containers to be included in bid price. Empty totes/containers shall be removed by vendor.

    d. Product must have a pH of 0.2 to 0.3.

2. Copper Sulfate shall meet NSF-60 or 61 as appropriate.

Technical Specifications

WATER TREATMENT CHEMICALS

Item No. 3 – Powdered Activated Carbon

Powdered Activated Carbon is intended for use in controlling and/or removing causative agents responsible for producing taste and odors in potable water.

1. Powdered Activated Carbon shall be in accordance with AWWA Standard B600-10 (or latest edition) modified as follows:

    a. Affidavit of compliance stating that the activated carbon complies with the applicable provisions of AWWA Standard B600-10 (or latest edition) and these specifications are required.

    b. Shipment shall be by bulk tanker truck with approximate delivery quantity of 35,000 pounds.

    c. Certified weight tickets for each shipment will be required.

    d. Supplier shall be responsible for pumping Powder Activated Carbon into Authority's storage tanks and shall provide all necessary equipment compatible with the Authority's filling station.

2. Site Specific Specifications – In addition to the requirements in Item 1(a-d) above, the following additional specifications shall be met due to chemical feed pumping constraints and process control requirements of the facility:

    a. Powdered Activated Carbon samples shall have a MINIMUM iodine number of 800.

    b. All carbons submitted shall produce a carbon solution that maintains a neutral pH range of 6.5-8.5 when diluted at a 1:1 ratio.

3. Performance Criteria. The Authority will test each sample submitted for **minimum iodine number, particle size distribution and adsorptive performance per AWWA B600-10 (or latest edition)** to document cost/performance ratios in the evaluation of bids submitted. **All bidders for Powder Activated Carbon shall submit a sample of the product bid (no less than one-fourth pound). Product samples must be included with bid package. Bidders wishing to submit multiple product samples shall submit a testing fee for each additional sample over one (1) in the form of a check or money order in the amount of $500.00 payable to the Peace River Manasota Regional Water Supply Authority.**

4. Powdered Activated Carbon shall meet NSF-60 or 61 as appropriate.

5. Each load of Powdered Activated Carbon shall be accompanied by the supplier's certificate of analysis representing the actual Powdered Activated Carbon being delivered.

Technical Specifications

WATER TREATMENT CHEMICALS

Item No. 4 – Sodium Hydroxide

Sodium Hydroxide is intended for use in the stability process of potable drinking water. This chemical is intended specifically for use in the manipulation of pH for stability purposes in the treatment of potable water.

1. Sodium Hydroxide (caustic soda) shall be liquid 50% sodium hydroxide (NaOH) in accordance with AWWA Standard B501-08 (or latest edition) modified as follows:

    a. Affidavit of compliance stating that the Sodium Hydroxide complies with the applicable provision of AWWA Standard B501-08 (or latest edition) and these specifications are required.

    b. Shipment shall be in bulk by tanker truck.

    c. Certificate of Analysis (COA) and Certified weight tickets for each shipment will be required.

2. Seller shall be responsible for pumping Sodium Hydroxide into Authority's storage tanks and shall provide all necessary equipment compatible with the Authority's filling station.

3. Sodium Hydroxide shall meet NSF-60 or 61 as appropriate.

4. Sodium Hydroxide shall be bid on a dry ton basis.

Technical Specifications
WATER TREATMENT CHEMICALS

Item No. 5 – Sodium Hypochlorite

Sodium Hypochlorite is specified for use in the disinfection process of potable drinking water.

1. Sodium Hypochlorite shall be in accordance with AWWA Standard B300-18 (or latest edition) modified as follows:

    a. Affidavit of compliance stating that the Sodium Hypochlorite complies with the applicable provisions of AWWA Standard B300-18 (or latest edition) and these specifications are required.

    b. Sodium Hypochlorite shall be 12 trade percent available chlorine.

    c. Sodium Hypochlorite solution shall be a clear liquid containing not more than 0.15 percent insoluble matter by weight.

    d. Shipment shall be by bulk tanker truck.

    e. Vendor must provide a receipt with the exact quantity of Sodium Hypochlorite delivered at the time of delivery.

    f. Vendor shall be responsible for pumping Sodium Hypochlorite into Authority's storage tanks and shall provide all necessary equipment compatible with the Authority's filling station.

2. Sodium Hypochlorite shall meet NSF-60. "This material shall be certified as suitable for contact with or treatment of drinking water by an accredited certification organization in accordance with NSF/ANSI Standard 60, Drinking Water Treatment Chemicals – Health Effects."

EXHIBIT B

Required Safety Measures
WATER TREATMENT CHEMICALS

Vendor is responsible for notifying the proper regulatory agencies of a spill incident. In the event of a spill or leak, the Vendor shall supply the necessary personnel to respond to such an event, to work with the local Hazardous Materials Response Team, and to manage and oversee "After Event" cleanup efforts. Should a spill or leak occur that is caused by Vendor's personnel, equipment, or method of delivery, Vendor shall immediately comply with all applicable terms and conditions of Reauthorization Act of 1986, 42 U.S.C.G. 11001, et seq. (SARA), the Florida Hazardous Materials Emergency Response and Community Right-to-Know Act, Chapter 252, Part II, Florida Statutes, and Section 403.077, Florida Statutes and any other applicable Law. Vendor shall hold the Authority harmless for the responsibility of compliance with federal and state rules and regulations regarding vendor caused spills or releases or for any failure to properly report and/or comply with the Law under this paragraph.

Vendor shall provide to the Authority: (1) a written emergency spill response plan with the appropriate emergency response personnel names and telephone contact numbers (24-hour contact numbers) and (2) the proper spill response notification procedure, along with any forms required by all local, state, or federal regulatory agencies.

Within the first month of the contract, Vendor shall provide an appropriate safe handling training course to all Peace River Facility operations personnel and shall be available to conduct "refresher" courses or new employee training at six (6) month intervals during the contract term.

EXHIBIT C

Insurance Requirements

A. The Vendor must maintain during the term of this Contract, insurance with a company or companies authorized to do business in the State of Florida in the following kinds and amounts.

B. The amounts and types of insurance shall be appropriate for the services being performed by the Vendor, its employees, or agents and must conform to the following minimum requirements:

1. Workers Compensation. Coverage must apply for all employees and statutory limits in compliance with the applicable state and federal laws. In addition, the policy must include the following:
   a. Employer's Liability with a minimum limit per accident in accordance with statutory requirements.
   b. Notice of Cancellation and/or Restriction. The policy must be endorsed to provide Authority with thirty (30) days written notice of cancellation and/or restriction.

2. Commercial or Comprehensive General Liability. Coverage must include:
   a. $1,000,000.00 combined limit per occurrence for bodily injury, personal injury, and property damage.
   b. Contractual coverage applicable to this specific contract, including any hold harmless and/or indemnification agreement, broad form property damage, explosion, collapse, and underground hazard coverage and independent Vendor's coverage.
   c. Additional Insured. Authority is to be specifically included as an additional insured.
   d. Notice of Cancellation and/or Restriction. The policy must be endorsed to provide Authority with thirty (30) days written notice of cancellation and/or restriction.

3. Comprehensive Automobile Liability. Coverage must be afforded on a form no more restricted than the latest edition of the Comprehensive Automobile Liability Policy filed by the Insurance Services Office and must include:
   a. $1,000,000.00 combined single limit per accident for bodily injury and property damage.
   b. Owned Vehicle.
   c. Hired and Non-Owned Vehicles.
   d. Employee Non-Ownership.
   e. Additional Insured. Authority is to be specifically included as additional insured.
   f. Notice of Cancellation and/or Restriction. The policy must be endorsed to provide Authority with thirty (30) days written notice of cancellation and/or restriction.

C. Vendor must deliver to the Authority Certificates of Insurance evidencing the insurance coverage specified herein prior to execution of this Contract. The required Certificates of Insurance not only shall name types of policies provided but also shall refer specifically to the Contract.

D. Insurance coverage shall be placed with insurers or self-insurance funds, satisfactory to the Authority, licensed to do business in the State of Florida and with a resident agent designated for the service of process. Vendor shall provide the Authority with financial information concerning any self-

insurance fund insuring Vendor. At the Authority's option, Self-Insurance Fund financial information may be waived.

E. All the policies of insurance so required of Vendor, except workers compensation, shall be endorsed to include as additional insureds: The Authority, its directors, officers, employees, and agents. Such insurance policies shall include or be endorsed to include a cross liability clause so the additional insureds will be treated as if a separate policy were in existence and issued to them. If the additional insureds have other insurance, which might be applicable to any loss, the insurance required of Vendor shall be considered primary, and all other insurance shall be considered excess. The cross-liability clause does not increase the limits of liability or aggregate limits of the policy.

F. Deductible and self-insured retention amounts shall be subject to approval by the Authority, which approval shall not be unreasonably withheld. Vendor is responsible for the amount of any deductibles or self-insured retentions.

G. Approval of the insurance by the Authority shall not relieve or decrease the liability of Vendor hereunder. Vendor acknowledges and agrees the Authority does not in any way represent the insurance (or the limits of insurance) specified in herein is sufficient or adequate to protect Vendor's interests or liabilities but are merely minimums.

H. All of the policies of insurance required to be purchased and maintained (or the certificates or other evidence thereof) shall contain a provision or endorsement that the coverage afforded will not be cancelled, materially changed, or renewal refused, until at least thirty (30) days prior written notice has been given to the Authority and Vendor by certified mail. Vendor shall give notice to the Authority within twenty-four (24) hours of any oral or written notice of adverse change, non-renewal, or cancellation. If the initial insurance expires prior to completion of the work, renewal Certificates of Insurance shall be furnished thirty (30) days prior to the date of their expiration.

I. All insurance required hereunder shall remain in full force and effect until final payment and at all times thereafter when Vendor may be observing the correction, removal, or replacement of defective work.

J. Vendor shall, upon request by the Authority, deliver to the Authority a copy of each insurance policy purchased by Vendor.

K. All policies, except for workers' compensation, shall contain provisions to the effect that in the event of payment of any loss or damage the insurer will have no rights of subrogation against the Authority, its Vendors, directors, officers, employees, representatives, or agents. Nothing contained in these insurance requirements is to be construed as limiting the liability of Vendor or Vendor's insurance carriers.

L. The commercial (occurrence form) or comprehensive general liability (occurrence form) insurance shall include contractual liability insurance applicable to all of the Vendor's obligations under the Contract, including any indemnity or hold harmless provision.

M. Vendor shall require each of its subcontractors, suppliers, and other persons or organizations working for Vendor to procure and maintain, until the completion of that party's work or services, insurance of the types and in the coverage amounts required to be carried by Vendor in the Contract unless the Authority agrees, in writing, to other types of coverage and/or lower coverage amounts. Vendor shall be responsible for ensuring all of its subcontractors, suppliers, and other persons or

organizations working for Vendor in connection with the Project comply with all of the insurance requirements contained herein relative to each such party. The Vendor must obtain certificates of insurance from any subcontractor otherwise the Vendor must provide evidence satisfactory to the Authority that coverage is afforded to the subcontractor or by the Vendor's insurance policies.

EXHIBIT D

BID FORM PROVIDED BY VENDOR

EXHIBIT E

E-Verify Affidavit

Vendor provides this affidavit in accordance with Section 3.2.8 of the Authority's Procurement Policy.

Vendor states as follows:

1. As required by Section 448.095, Florida Statutes, Consultant has registered with and uses the U.S. Department of Homeland Security's E-Verify system, (www.e-verify.gov) to verify the work authorization status of all new employees.

2. Consultant will require all subcontractors and subconsultants performing work under this contract to a) use the E-Verify system for any new employees and b) provide consultant with an affidavit stating that the subcontractor or subconsultant does not employ, contract with, or subcontract with an unauthorized alien. Consultant will maintain a copy of such affidavit for the duration of the contract.

3. Consultant is and will remain in full compliance with Section 448.095, Florida Statutes for the duration of its contract with the Authority.

4. A true and correct copy of Consultant's proof of registration in the E-Verify system is attached to this Affidavit.

_____

Signature Date

_____

Print Name

STATE OF _____

COUNTY OF_____

The foregoing instrument was acknowledged before me by means of □ physical presence or □ online notarization, this ___ day of _____, 20___ by _____(name of officer or agent, title of officer or agent) of _____(name of Consultant company acknowledging), a _____ (state or place of incorporation) corporation, on behalf of the corporation. He/she is personally known to me or has produced _____ (type of identification) as identification.

_____

Notary Public

_____

Name typed, printed or stamped

My Commission Expires: _____

EXHIBIT F

Affidavit Concerning Human Trafficking
Required by Section 787.06, Florida Statutes

Before me, the undersigned authority, personally appeared _____,
(Affiant) whom after being duly sworn, deposes and states:

1. My name is _____ and I am over eighteen years of age. The following information is given from my own personal knowledge.

2. I am an officer or representative with _____,
a non-governmental entity. I am authorized to provide this affidavit on behalf of
_____.

3. The non-governmental entity, _____, does not use coercion for labor or services as defined in Section 787.06, Florida Statutes.

FURTHER AFFIANT SAYETH NOT.

_____, 20___ _____
(Affiant)

STATE OF FLORIDA
COUNTY OF _____

Sworn to and subscribed before me by means of ☐ physical presence or ☐ online notarization, this
_____, 20___ by _____on behalf of
_____, who is
personally known to me or has produced _____as identification.

_____
Notary Public
Name (Printed)_____

My commission expires _____.
(Printed typed or stamped Commissioned name of Notary Public)

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 5

Phase 2B Interconnect Project – Second Amendment to the Interlocal Agreement

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Recommended Action -

Motion to approve the Second Amendment to the Interlocal Agreement for the Regional Integrated Loop System Phase 2B Interconnect between the Peace River Manasota Regional Water Supply Authority and Charlotte County and Authorize the Executive Director to approve non-substantive changes if needed.

The Regional Integrated Loop Phase 2B Pipeline Project includes approximately 13 miles of 42-inch diameter pipeline. The pipeline route is located along the border of Sarasota and Charlotte County, extending from Serris Boulevard, generally west along Hillsborough and Chancellor Boulevards and south mostly in Charlotte County crossing the Myakka River, and then extending to Charlotte County's Gulf Cove Booster Station.

The Interlocal Agreement between the Authority and Charlotte County for the Regional Integrated Loop Phase 2B Pipeline Project was approved by the Board in April of 2022. The Interlocal Agreement was then amended in December of 2023 to revise Charlotte County's contribution cap for the Phase 2B project and to allow Charlotte County to include utility improvements that are parallel to the Hillsborough Boulevard portion of the project. The Second Amendment to the Interlocal Agreement allows Charlotte County to include additional utility improvements that are parallel to Segment 3 of the Project which terminates at the Gulf Cove Booster Station

Attachments:
Second Amendment to the Interlocal Agreement

SECOND AMENDMENT TO INTERLOCAL AGREEMENT
FOR
REGIONAL INTEGRATED LOOP SYSTEM PHASE 2B
INTERCONNECT BETWEEN
THE PEACE RIVER MANASOTA REGIONAL WATER SUPPLY
AUTHORITY AND CHARLOTTE COUNTY

An Interlocal Agreement for Regional Integrated Loop System 2B Interconnect Between the Peace River Manasota Regional Water Supply Authority and Charlotte County was entered into on April 6, 2022 ("Agreement"). A First Amended Interlocal Agreement for Regional Integrated Loop System 2B Interconnect Between the Peace River Manasota Regional Water Supply Authority and Charlotte County was entered into on December 12, 2023 ("Amended Agreement"). This is Second Amendment to the Interlocal Agreement for Regional Integrated Loop System Phase 2B Interconnect entered into on April ____, 2026, ("Second Amended Agreement") by and between the Peace River Manasota Regional Water Supply Authority ("Authority"), an independent special district created and existing pursuant to Section 373.713, Florida Statutes, and Section 163.01, Florida Statutes, acting by and through its governing Board of Directors; and Charlotte County ("Charlotte"), a political subdivision of the State of Florida, acting by and through its Board of County Commissioners.

RECITALS:

WHEREAS, the Agreement provides for construction of the Regional Integrated Loop System Phase 2B Interconnect (Project), which will be owned and operated by the Authority; and

WHEREAS, Charlotte requests and the Authority agrees to install an additional section of the water main parallel to the Project at the same time the Project is constructed (the "Second

Parallel Water Main") which will increase efficiency of installation lowering construction costs and time to build; and

WHEREAS, the Authority is able to construct the Second Parallel Water Main as part of the construction of the Project through this Second Amended Agreement.

NOW, THEREFORE, in consideration of the above stated Recitals, mutual covenants and obligations contained herein, and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. RECITALS AND EXHIBITS. The foregoing recitals and the exhibits listed below are part of this Amendment:

Exhibit 3 – Description and cost of the Second Parallel Water Main

2. FUNDING FROM CHARLOTTE FOR THE SECOND PARALLEL WATER MAIN. A new paragraph 41 is added to the Agreement to read: The Authority shall cause its Design-Builder to construct the Second Parallel Water Main as described in Exhibit 3 and Charlotte shall pay the Authority for the cost of the Second Parallel Water Main not to exceed $353,464.52 excluding costs for any Charlotte inspections, county staff time or county permitting since those costs will be borne entirely by Charlotte.

3. CHARLOTTE'S DESIGN, INSPECTION, AND OWNERSHIP OF THE SECOND PARALLEL WATER MAIN. Charlotte will provide signed and sealed engineering design documents and specifications as specified in Exhibit 5 ("Charlotte's Documents") to the Authority. The Authority will cause its Design-Builder for the Project to construct the Second Parallel Water Main according to Charlotte's Documents. Charlotte will own the Second Parallel Water Main upon Final Acceptance as defined in the agreement between the Authority and its

Design-Builder. Charlotte may inspect the construction of the Second Parallel Water Main as it deems necessary in its sole discretion, throughout its construction and prior to Final Acceptance. The Authority will coordinate with Charlotte and will notify Charlotte at appropriate intervals and at substantial completion to allow Charlotte to conduct its inspections. Charlotte will cooperate with the Authority to ensure Charlotte provides the Charlotte Documents and conducts inspections as it deems necessary in a timely manner, so it does not delay the Project.

4. DELIVERY POINT. The Delivery Point as defined in the Third Amended Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract, for this Project is at the connection of Pipeline 2A and Pipeline 2B.

5. OTHER AGREEMENT PROVISIONS. All other provisions of the Agreement and Amended Agreement remain unchanged and govern the terms of this Second Amended Agreement.

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IN WITNESS WHEREOF, the Authority and Charlotte have executed this Second Amended Agreement April ___, 2026.

Attest:

_____
Signature

_____
Print name

_____
Print title

_____
Date

Approved as to form:

_____
Douglas Manson, General Counsel

Peace River Manasota Regional Water Supply Authority:

_____
Richard Anderson, Executive Director

_____
Date

Attest:
Roger D. Eaton, Clerk of the Circuit Court and Ex-officio Clerk of the Board of County Commissioners

By: _____
Deputy Clerk

_____
Print name

_____
Date

Approved as to form:

_____
Thomas M. David, County Attorney

Board of County Commissioners of Charlotte County, Florida

_____
Joseph Tiseo, Chairman

_____
Date

Exhibit 5

Charlotte will design a second potable water main (the "Second Parallel Water Main") to be installed parallel to the Authority's Regional Integrated Loop System Phase 2B Interconnect south of the Myakka River up to the Gulf Cove Booster Station.

DESIGN

1. Charlotte County staff will be the Engineer of Record for the Second Parallel Water Main.
2. By April 20, 2026, Charlotte will provide to the Authority's Design-Builder signed and sealed design plans and specifications for the Second Parallel Water Main.
3. By April 20, 2026, Charlotte will acquire and provide Design-Builder all permits required for the Second Parallel Water Main where the work is not encompassed under the permitting for the Project. Design-Builder will provide the Notice of Intent permit for discharge of ground water. Charlotte will close out the Second Parallel Water Main related permits at the conclusion of the Second Parallel Water Main. If additional permits are identified after April 20, 2026, that are associated with the Second Parallel Water Main, Design-Builder will assist in applying for the permits with Charlotte County providing associated permit fees and/or design plan modifications. Design-Builder has no responsibility to obtain or render payment for any permit associated with the Second Parallel Water Main Project, with exception of the permit "Notice of Intent" for discharge of ground water.
4. Charlotte County will provide signed and sealed maintenance of traffic plans if required.
5. A11 efforts and fees associated with easement and property acquisition for the Second Parallel Water Main,
outside of the easements acquired for the Project, will be funded by Charlotte County.

CONSTRUCTION

The Charlotte County Utility Department will provide construction phase services to support the construction of Charlotte's Second Parallel Water Main in accordance with the plans, specifications and standards prepared by Charlotte. The Second Parallel Water Main will be constructed concurrently with the Authority's Project, Phase 2B 42-inch diameter water main. On or before January 17, 2024, Charlotte will notify the Authority of its designated staff point of contact who will coordinate each of the following support services:

1. Meetings — Charlotte will participate in a preconstruction meeting and monthly construction progress meetings until the Second Parallel Water Main is complete and accepted by Charlotte.
2. Submittal Reviews — Charlotte will review and provide comments on all submittals associated with the Second Parallel Water Main for compliance with Charlotte's plans, specifications and standards. Charlotte shall respond to the initial request via email within 5 business days.
3. Site Visits — Charlotte will visit the construction site to observe the Second Parallel Water Main work in progress, quality, suitability and conformance with the Charlotte plans, specifications and standards. Visits to the site will be made at intervals appropriate to the various stages of construction to observe the quality of the work and to determine if the work is proceeding in accordance with the Charlotte plans, specifications and standards. Any deficiencies noted by Charlotte will be documented to the Authority and Design-Builder within 2 business days of observing them. Requests for Additional Information (RFIs) - Charlotte will respond to Design-Builder RFIs regarding interpretation of the Charlotte plans, specifications, standards and conditions experienced in the field. RFIs will be numbered sequentially and logged for tracking purposes by the Design-Builder. Charlotte shall respond to the initial request within 3 business days of receiving the RFI.

4. Change Order - Charlotte will provide the following services in support of changes in the Work:
a. Evaluate actual field conditions as reported by the Design-Builder. Charlotte will evaluate and establish whether a change in the work is required to accommodate existing conditions. Charlotte shall respond to the initial request within 5 business days.
b. Prepare general sketches if required to resolve differing conditions encountered.
5. Startup and Testing - Charlotte will support testing and commissioning the Parallel WM:
a. Commissioning Log for Design-Builder to follow.
b. Flushing and Testing Plan for Design-Builder to follow.
c. Charlotte will witness flushing and pressure testing of the Second Parallel Water Main and sign off for acceptance.
6. Record Drawings - Charlotte may prepare Record Drawings based on the "as-built" drawings and data provided by the Design-Builder.
7. Pay Applications – The Authority will cause its Design-Builder to submit pay applications for the Second Parallel Water Main work to Charlotte at the same time Design-Builder submits them to the Authority. Once approved by Charlotte, the Authority will release funds from Charlotte's lump sum account. Charlotte will review and make a determination on initial pay applications within 10 business days of receipt and within 5 business days of a re-submittal.
8. Substantial and Final Completion Inspection — Charlotte will participate in Substantial and Final Inspections. Charlotte will provide the Design-Builder with a written list of substantial completion items that require correction or completion for final acceptance.

It is assumed that construction of the Second Parallel Water Main can occur at any time with no limitation, provided proper notice has been given to Charlotte County, permits are obtained, and easements are acquired. There is no predefined order as to the construction phasing for the Second Parallel Water Main and the Design- Builder is in control of the means and methods for construction.

MATERIALS
The County will provide the materials below to Design-Builder, by April 20, 2026, for the quantity needed between the Myakka River and the Gulf Cove Booster Station to the south.
1. Corporation Stops
2. Curb Stops
3. Saddles

New meter boxes and meters will be provided by the County for the entire Second Parallel Water Main Project. Design-Builder intends to order material March 24, 2026, or sooner and may elect to utilize owner direct purchase option for some material with an anticipated notice to proceed on March 25, 2026.

FUNDING
The County shall pay the lump sum amount of $353,464.52 for the Second Parallel Water Main to the Authority by April 20, 2026. This amount includes $15,000.00 for contingency and County allowance. Any unused portion of the contingency and County allowance will be returned to the County after final completion of the Second Parallel Water Main.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 6

Phase 2B Charlotte County Easement Agreements

Recommended Action -

Motion to approve Agreements for Permanent Pipeline Easement Number 600 and Temporary Construction Easement Number 512 for the Phase 2B Regional Interconnect, Authorize the Chairman to execute the NON-EXCLUSIVE UTILITY EASEMENT AGREEMENT and the TEMPORARY CONSTRUCTION EASEMENT AGREEMENT.

The Regional Integrated Loop Phase 2B Pipeline Project includes approximately 13 miles of 42-inch diameter pipeline. The pipeline route is located along the border of Sarasota and Charlotte County, extending from Serris Boulevard, generally west along Hillsborough and Chancellor Boulevards and south mostly in Charlotte County crossing the Myakka River, and then extending to Charlotte County's Gulf Cove Booster Station.

The non-exclusive utility easement is for the construction of the Phase 2B meter station along Hillsborough Boulevard near the intersection of Serris Drive, and the temporary construction easement will be utilized for ingress and egress to the private property to the north of the Charlotte County Gulf Cove Booster Station. Both properties are owned by Charlotte County. In accordance with the Charlotte County Interlocal Agreement, the easements are granted at no cost to the Authority. The easements have been approved by Board of County Commissioners of Charlotte County by Stephen Kipa as Real Estate Services Manager, per Resolution 2019-125.

Board authorization is requested to approve the easements listed below, and for the Chairman to execute the documents and authorization for the Executive Director to pay any transaction fees necessary to complete the acquisition and recording of the Easements.

Permanent Easement #	Permanent Easement Area (Ac)	Temporary Easement #	Temporary Easement Area (Ac)	Total Cost
600	.116	512	1.11	$0

Budget Action – No action is needed.

Attachments:
Tab A Permanent Pipeline Easement # 600
Tab B Temporary Construction Easement # 512

TAB A
Permanent Pipeline Easement #600

This instrument prepared by:
Thomas M. David
County Attorney
18500 Murdock Circle
Port Charlotte, Florida 33948-1094

NON-EXCLUSIVE UTILITY EASEMENT

THIS NON-EXCLUSIVE UTILITY EASEMENT ("Easement") is made this _____, day of _____, 2026 by CHARLOTTE COUNTY, a political subdivision of the State of Florida whose post office address is 18500 Murdock Circle, Port Charlotte, Florida 33948 ("Grantor"), to Peace River Manasota Regional Water Supply Authority whose post office address is 9415 Town Center Parkway, Lakewood Ranch, Florida 34202 ("Grantee").

WITNESSETH, that said Grantor, for and in consideration of ten dollars ($10.00) to said Grantor in hand paid by said Grantee, the receipt whereof is hereby acknowledged, has granted to the said Grantee, a permanent non-exclusive utility easement, including the perpetual right to enter upon the real estate hereinafter described for the purpose of constructing, installing, maintaining and keeping in repair, a water meter assembly over, under and across the lands of grantor, their heirs, successors and assigns, together with the right to excavate and refill ditches and/or trenches for the location of said water meter assembly, the further right to remove trees, bushes, undergrowth and other obstructions interfering with the location, construction and maintenance of said water meter assembly.

The land affected by the grant of this Easement is located in Charlotte County, State of Florida and is more particularly described as follows:

That Easement containing approximately 5,068 square feet as described in that certain Sketch of Description, (which contains one (1) sheet) prepared by Hyatt Survey Services, Inc. (Job No. 22-2795), a copy of which is attached hereto as Exhibit "A" and by this reference is expressly made a part hereof.

To have and hold said Easement unto the Peace River Manasota Regional Water Supply Authority for the use and benefit of the public and said Grantor does hereby fully warrant the title to said land and will defend the same against the lawful claims of all persons whomsoever.

This Easement shall be binding upon and shall inure to the benefit of the respective successors and assigns of the Owner and County.

"Grantor" and "Grantee" are used for singular or plural, as context requires.

WITNESS MY HAND AND SEAL on the date first above written.

GRANTOR:

Signed, sealed and delivered
in the presence of:

Signature of Witness

Print Name: GREGORY MOSHER

Address: 18500 Murdock Circle
Building B Unit 208
Port Charlotte, FL 33948

Signature of Witness

Print Name: GORDON BURGER

Address: 18500 Murdock Circle
Building B Unit 208
Port Charlotte, FL 33948

**BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA**

By: _____
STEPHEN KIPA
REAL ESTATE SERVICES MANAGER
REAL ESTATE SERVICES DIVISION
PER RESOLUTION 2019-125

Address: 18500 Murdock Circle
Building B Unit 208
Port Charlotte, FL 33948

STATE OF FLORIDA
COUNTY OF CHARLOTTE

The foregoing instrument was acknowledged before me by means of [✓] physical presence or [ ] online notarization this 2 day of MARCH, 2026, by STEPHEN KIPA as REAL ESTATE SERVICES MANAGER of Charlotte County, a political subdivision of the State of Florida, who is [✓] personally known to me, or [ ] produced _____ as identification.

[AFFIX NOTARY SEAL]

GREGORY MOSHER
MY COMMISSION # HH 480353
EXPIRES: January 11, 2028

Notary Public Signature _____

Print Notary Name: GREGORY MOSHER

Commission Number: HH 480353

My commission expires: JANUARY 11, 2028

GRANTEE:

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

By: _____
Signature

_____
Printed Name

Its: _____
Title

_____
Address

Signed, sealed and delivered
in the presence of:

_____
Signature of Witness

Print Name:_____
Address: _____

_____
Signature of Witness

Print Name:_____
Address: _____

STATE OF _____
COUNTY OF _____

THE FOREGOING INSTRUMENT was acknowledged before me by means of _____ physical presence or ___ online notarization, this_____ day of _____, 2026, by _____, as _____ of Peace River Manasota Regional Water Supply Authority, who ____ is personally known to me, or ___ produced _____ as identification.

[AFFIX NOTARY SEAL]

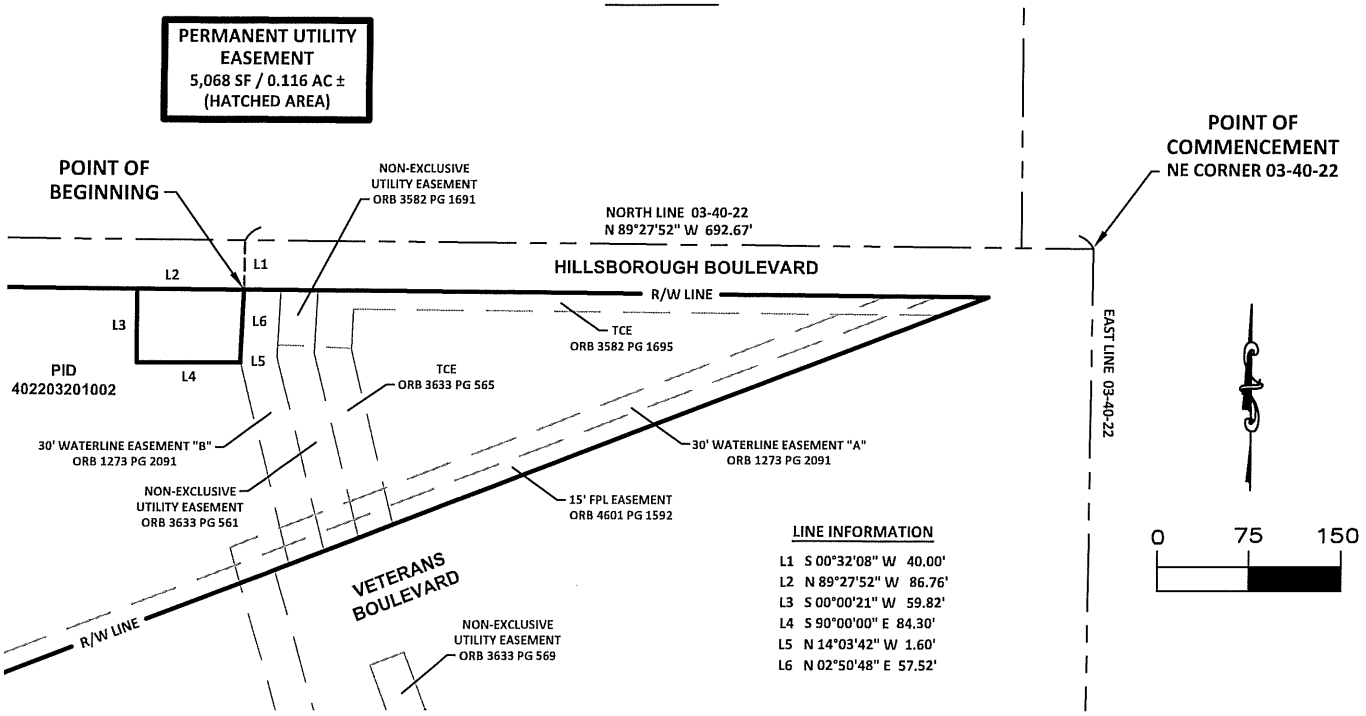
Notary Public Signature _____

Print Notary Name: _____

Commission Number: _____

My commission expires: _____

SKETCH



LINE INFORMATION

L1	S 00°32'08" W 40.00'
L2	N 89°27'52" W 86.76'
L3	S 00°00'21" W 59.82'
L4	S 90°00'00" E 84.30'
L5	N 14°03'42" W 1.60'
L6	N 02°50'48" E 57.52'

DESCRIPTION

A PERMANENT UTILITY EASEMENT LYING WITHIN SECTION 3, TOWNSHIP 40 SOUTH, RANGE 22 EAST, CHARLOTTE COUNTY, FLORIDA; BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCE AT THE NORTHEAST CORNER OF SECTION 3, TOWNSHIP 40 SOUTH, RANGE 22 EAST; THENCE N 89°27'52" W ALONG THE NORTH LINE OF SAID SECTION 3, A DISTANCE OF 692.67 FEET; THENCE S 00°32'08" W DEPARTING SAID NORTH LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE RIGHT-OF-WAY LINE OF HILLSBOROUGH BOULEVARD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE N 89°27'52" W ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 86.76 FEET; THENCE S 00°00'21" W DEPARTING SAID RIGHT-OF-WAY LINE, A DISTANCE OF 59.82 FEET; THENCE S 90°00'00" E, A DISTANCE OF 84.30 FEET; THENCE N 14°03'42" W, A DISTANCE OF 1.60 FEET; THENCE N 02°50'48" E, A DISTANCE OF 57.52 FEET TO THE POINT OF BEGINNING.

CONTAINING A DESCRIBED AREA OF 5,068 SQUARE FEET OR 0.116 ACRES MORE OR LESS.

ABBREVIATIONS

SF	SQUARE FEET
AC	ACRES
NE	NORTHEAST
R/W	RIGHT-OF-WAY
PID	PARCEL IDENTIFICATION
ORB	RIGHT-OF-WAY
PG	PAGE

NOTES

1. THIS DRAWING IS NOT A BOUNDARY SURVEY.
2. BEARINGS ARE BASED ON THE NORTH LINE OF SECTION 3, TOWNSHIP 40 SOUTH, RANGE 22 EAST BEING N 89°27'52" W.
3. TITLE WORK WAS NOT PROVIDED FOR THIS DRAWING.

NOT VALID WITHOUT THE ORIGINAL SIGNATURE AND RAISED SEAL OR DIGITAL SIGNATURE OF A PROFESSIONAL SURVEYOR AND MAPPER.

Russell P Hyatt

Digitally signed by Russell P Hyatt
Date: 2025.08.07 13:46:20 -04'00'

RUSSELL P. HYATT, PSM 5303
HYATT SURVEY SERVICES, INC.
2012 LENA ROAD BRADENTON, FL 34211

PERMANENT UTILITY EASEMENT			
SECTION 03 TOWNSHIP 40 S RANGE 22 E	CHARLOTTE COUNTY, FLORIDA		DRAWN: JM
	DATE JULY 2025	SCALE 1" = 150'	22-2795

TAB B
Temporary Construction Easement # 512

This instrument prepared by:
Thomas M. David
County Attorney
18500 Murdock Circle
Port Charlotte, Florida 33948-1094

TEMPORARY CONSTRUCTION EASEMENT

THIS TEMPORARY CONSTRUCTION EASEMENT ("Easement") is made this _____ day of _____, 2026, by CHARLOTTE COUNTY, a political subdivision of the State of Florida whose post office address is 18500 Murdock Circle, Port Charlotte, Florida 33948, ("Grantor"), in favor of the Peace River Manasota Regional Water Supply Authority, whose post office address is 9415 Town Center Parkway, Lakewood Ranch, Florida 34202 ("Grantee").

WITNESSETH, that Grantor, for and in consideration of Ten and 00/100 Dollars ($10.00) and other good and valuable considerations, hereby grants this Easement over, under and across a portion of certain real property located in Charlotte County, Florida more particularly described below, which is:

The Westerly 100' wide portion of Tract B, Port Charlotte Subdivision Section Sixty, as recorded in Plat Book 5, Page(s) 74A through 74K, of the Public Records of Charlotte County, Florida, with a short legal description of PCH 060 PART 00TBS, also identified by the Property Appraiser's Record as account number 402118351002, and commonly known as 12050 Van Lenten Blvd., Port Charlotte, FL 33981.

The Grantor does hereby grant a Easement to the Peace River Manasota Regional Water Supply Authority, its agents and employees, with the necessary equipment, to enter upon and have access to the real property owned by the Grantor of which the location is described above. The Grantee's rights in respect to this Easement are as follows:

a. The construction, installation, operation, relocation, maintenance and repair of improvements and facilities.

b. The shaping, maintenance and repair of the contour of the ground and the placement, maintenance and repair of fill or other material necessary to support the structural integrity of any improvements constructed by the County.

c. To restore grading of any areas utilized for access. The repair of any incidental damage that may occur to the property within the easement area. The sodding of the areas cleared within the temporary construction easement area.

d. To trim or remove trees, shrubs, weeds, bushes, undergrowth and any other obstructions inside or outside but adjacent to the Easement Area which, in the opinion of County, endanger, interfere or that may endanger or interfere with the County's safe and efficient exercise of the rights granted County herein or that present or may present a threat to public safety.

This Easement shall commence on the date this easement is signed by the Owner and shall terminate in twenty-four (24) months, or upon completion of the necessary improvements set forth herein, whichever occurs sooner.

I have signed this Easement freely and voluntarily for the purposes expressed herein.

IN WITNESS WHEREOF, on the day and year herein below written.

GRANTOR:

Signed, sealed and delivered
in the presence of:

Signature of Witness

Print Name: GREGORY MOSHER

Address: 18500 Murdock Circle
Building B Unit 208
Port Charlotte, FL 33948

Signature of Witness

Print Name: GORDON BURGER

Address: 18500 Murdock Circle
Building B Unit 208
Port Charlotte, FL 33948

BOARD OF COUNTY COMMISSIONERS
OF CHARLOTTE COUNTY, FLORIDA

By: _____
STEPHEN KIPA
REAL ESTATE SERVICES MANAGER
REAL ESTATE SERVICES DIVISION
PER RESOLUTION 2019-125

Address: 18500 Murdock Circle
Building B Unit 208
Port Charlotte, FL 33948

STATE OF FLORIDA
COUNTY OF CHARLOTTE

The foregoing instrument was acknowledged before me by means of [✓] physical presence or [ ] online notarization this 2 day of MARCH, 2026, by STEPHEN KIPA as REAL ESTATE SERVICES MANAGER of Charlotte County, a political subdivision of the State of Florida, who is [✓] personally known to me, or [ ] produced _____ as identification.

[AFFIX NOTARY SEAL]

GREGORY MOSHER
MY COMMISSION # HH 480353
EXPIRES: January 11, 2028

Notary Public Signature _____

Print Notary Name: GREGORY MOSHER

Commission Number: HH 480353

My commission expires: JANUARY 11, 2028

GRANTEE:

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

By: _____
Signature

_____
Printed Name

Its: _____
Title

_____
Address

Signed, sealed and delivered in the presence of:

_____
Signature of Witness

Print Name:_____

Address: _____

_____
Signature of Witness

Print Name:_____

Address: _____

STATE OF _____
COUNTY OF _____

THE FOREGOING INSTRUMENT was acknowledged before me by means of _____ physical presence or ___ online notarization, this_____ day of _____, 2026, by _____, as _____, of Peace River Manasota Regional Water Supply Authority, who ____ is personally known to me, or ___ produced _____ as identification.

[AFFIX NOTARY SEAL]

Notary Public Signature _____

Print Notary Name: _____

Commission Number: _____

My commission expires: _____

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 7

Phase 2B Najmi Properties, Inc. Stipulated Final Judgment

Recommended Action -

Motion to approve the Najmi Properties Inc. Mediated Settlement Agreement and authorize General Counsel to submit to the Court for signature a mutually-approved Stipulated Final Judgement incorporating settlement modifications into the Permanent Pipeline Easement Number 610 and Temporary Construction Easement Number 510 for the Phase 2B Regional Interconnect, and to Authorize the Executive Director to pay the costs and transaction fees as specified in the Mediated Settlement Agreement and as will be required by the Stipulated Final Judgement.

The Regional Integrated Loop Phase 2B Pipeline Project includes approximately 13 miles of 42-inch diameter pipeline. The pipeline route is located along the border of Sarasota and Charlotte County, extending from Serris Boulevard, generally west along Hillsborough and Chancellor Boulevards and south mostly in Charlotte County crossing the Myakka River, and then extending to Charlotte County's Gulf Cove Booster Station.

The Authority deposited $200,000.00 into the court registry for the quick take of Permanent Utility Easement 610 and Temporary Construction Easement 510. A mediation conference was held on January 27, 2026, at which a final agreement on value was reached for total compensation in the amount of $525,000.00. The requested motion is for Board approval of the Mediated Settlement Agreement and to authorize the Executive Director to pay the remaining required amount of $325,000.00, any recording and transaction fees necessary, and to authorize General Counsel to prepare the proposed Stipulated Final Judgement.

	Permanent Easement #	Perm. Easement Area (Ac)	Temporary Easement #	Temp. Easement Area (Ac)	Additional Cost
Stipulated Final Judgement	610	3.04	510	1.60	$325,000.00

Budget Action – No action is needed.

Attachments:
Najmi Mediated Settlement Agreement

IN THE TWENTIETH JUDICIAL CIRCUIT COURT
IN AND FOR CHARLOTTE COUNTY, FLORIDA
CIVIL DIVISION

PEACE RIVER MANASOTA REGIONAL
WATER SUPPLY AUTHORTY,

Petitioner,

v. Case No: 2025-0000743-ca

NAJMI PROPERTIES, INC., et al., Parcels: 610/510

Defendants.
_____/

MEDIATED SETTLEMENT AGREEMENT

At a Mediation Conference held on January 27, 2026, the parties reached the following Settlement Agreement:

1. Petitioner, PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORTY (PEACE RIVER) will pay to Respondent, NAJMI PROPERTIES, INC. (NAJMI) the sum of $525,000.00, inclusive of any and all deposits or payments already made, in full settlement of all claims for compensation for the taking of Parcels 610 and 510 and any and all damages relating thereto, and in full satisfaction of all attorney's fees pursuant to Florida Statute 73.092 and in full satisfaction of attorney's costs and expert costs pursuant to Florida Statute 73.091.

2. The Parties shall coordinate to modify the easement language to accommodate the following agreed provisions:

a. The 42" pipe shall be installed via directional bore located on the adjacent property to the west until it enters the NAJMI property as shown on the permitted plans approximately 712' south of the northern Najmi property boundary;

b. Within two years of the date of deposit, PEACE RIVER shall file in the public records documents reducing the northernmost 200 feet of the permanent easement to 15 feet in width, located adjacent to the property line;

c. The entirety of the permanent easement (as reduced above) shall be cleared as part of the project;

d. Residential subdivision access shall be an allowable use through the "pinch point" of the permanent easement;

e. construction of the pipe in the vicinity of the pinch point will be hardened using either additional cover or with casings;

f. the cost to restore any fencing damaged during construction shall be borne by Petitioner and shall be replaced with like kind or better;

g. the cost to restore any roadway or other improvements damaged due to maintenance, repair or replacement of the pipeline shall be borne by Petitioner;

h. any above ground appurtenances will be shifted away from the area between the "pinch point" to the south, and the beginning of the directional drill to the north and if located in this area, shall be shifted to the west immediately adjacent to the property line in all events as to allow enough room for a vehicle to access/drive through the area;

i. Petitioner will use commercially reasonable efforts to coordinate access through the "pinch point" during construction;

j. Utilities will be permitted to run parallel with the pipeline in the easement area as long as the distance from the pipe meets FDEP separation standards;

k. Construction of the pipeline will be completed by October 31, 2027.

3. This agreement is subject to PEACE RIVER Board approval, and the agreement will come with the recommendation of counsel and the undersigned representative.

4. Counsel for PEACE RIVER and NAJMI will jointly submit to the Court for signature a mutually-approved Stipulated Final Judgment, incorporating the above modifications to the easement rights, as soon as practical after Board approval.

5. Settlement proceeds shall be made payable within thirty (30) days of entry of the Stipulated Final Judgment.

6. This agreement dated January 27, 2026 contains all of the agreements of the parties.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORTY

Name Printed: [illegible]
Title: [illegible]

NAJMI PROPERTIES, INC.

Farhang J Najmi
Name Printed: FARHANG J NAJMI
Title: PRESIDENT

Brian A. Bolves, Esquire,
Florida Bar No: 367079
Bolves Law Group
109 N. Brush Street, Suite 300
Tampa, Florida 33602

V. Nicholas Dancaescu, Esquire
Florida Bar No: 0012739
GrayRobinson
301 E. Pine Street
Orlando, Florida 32801

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 8

HDR Engineering, Inc. Work Order #4 Amendment #3

Recommended Action - **Motion** to approve and authorize the Executive Director to execute 'Work Order No. 4 – Peace River Regional Reservoir (PR3) Project' Amendment 3 for Construction Phase Services with HDR Engineering, Inc., not to exceed $1,407,188.65.

The Siting and Feasibility Phase Study (Work Order No. 1) for the Peace River Regional Reservoir (PR3) was complete, and the Consultant, HDR presented their findings and recommendations for the sizing, siting, and configuration of the project components to the Board at the December 1, 2021, meeting. Work Order No. 2 'Peace River Regional Reservoir (PR3) Project Preliminary Design, Permitting, and Third-Party Review' advanced the project through the preliminary design phase and included geotechnical, surveying, and bathymetry investigations to inform the development of the design documents and the Environmental Resource Permit (ERP) Permit application. The Final Design and Permitting Phase (Work Order No. 3) included design progression for construction document development, permitting activities associated with permits submitted as part of Work Order No. 2, and coordination with Authority contractors and owner's representatives as needed.

PR3 Project Construction Services – Work Order No. 4:
The Peace River Reservoir No. 3 (PR3) – The CEI services for Reservoir No. 3 (PR3) project represents the 4th work order for HDR and will involve the progression of design for construction ready document development and permitting activities, continuing work initiated in previous orders and coordinating with the Authority's contractors and representatives as needed. Work Order No. 4 included an initially included 9 months of project management, environmental and building permitting with four agencies (SWFWMD, USACE, FWC, and DeSoto County), PR3 Volume 3 Early Works engineering and inspection during construction, ODP procurement for Volume 3, and Reservoir No. 3 procurement assistance and conformed plans for a not to exceed fee of $3,605,309. The first amendment to Work Order 4 for $2,901,780 added 30 months to the project management effort as well as engineering and construction inspection for PR3 Volumes 3 (including Volume 3 Electrical Package) and Volume 4 (Conveyance Pipeline). The second amendment to Work Order 4 for $18,906,529.35 includes time and materials tasks for the full-time inspection and materials testing of Volume 1 (Reservoir No. 3) and Volume 5 (Mitigation) construction. This third amendment includes the environmental permitting and alternative Kings Highway open-cut analysis for Volume 2 (River Intake PS and 84" crossing Kings Highway). Additional amendment will be submitted associated with the GMP for Volume 2.

Budget Action: No Action is Needed.

Attachments:
HDR Work Order 4, Amendment 3 Scope & Fee

WORK ORDER NO. 04
PEACE RIVER REGIONAL RESERVOIR No. 3 (PR3) PROJECT
SCOPE OF SERVICES – Construction Phase
Amendment 3

April 2026

1 Introduction

Previous and Current Amendments

Amendment 1 to Work Order No. 4 included additional services for construction phase services during construction of Package 2 (Volumes 3 and 4), increased the number of Project Management time, included the Bonneted Bat Survey and Gopher Tortoise Permit Management, and increased the period of performance by 30 months until June 2028. Amendment 2 extended the contract an additional 18 months for expected completion in December 2029, and included the construction services for Package 1. **Amendment 3 includes permitting for the Volume 2 – River Intake Pump Station, and the associated effort to complete the design following permit approval. Amendment 3 also includes the value engineering design exercise to evaluate and design an open cut pipeline crossing across and bypass of Kings Hwy.** Amendments to the scope are provided in bold red text.

General Project Introduction

The Peace River Manasota Regional Water Supply Authority's (Authority) Surface Water Supply Expansion Project is a continuing program of infrastructure improvements to support regional water supply resiliency and meet growing drinking water needs across a 4-county area by interconnecting major water supplies and developing additional alternative water supply (AWS) capacity. As part of the Surface Water Supply Expansion Project, the Authority will develop additional drinking water supply capacity through expanding surface water supply facilities at the Peace River Facility. This additional AWS capacity development will require increased withdrawal capacity on the Peace River, increased water treatment capacity, and an additional off-stream raw water storage reservoir.

The Authority's existing off-stream reservoir system includes two reservoirs with a combined storage capacity of 6.5 billion gallons. Water withdrawn from the Peace River is stored in the reservoir system and supplies the Peace River Water Treatment Facility that currently provides an average 30 million gallons per day (MGD) drinking water supply to Charlotte, DeSoto, Manatee and Sarasota Counties and the City of North Port. Reservoir No.1 is primarily a below-grade reservoir completed in 1980 with approximately 500 million gallons of usable storage. Reservoir No. 2 is an above-ground reservoir completed in 2009 that provides 6.0 billion gallons of normal operating raw water storage. The reservoirs are located on lands owned by the Authority and/or the Southwest Florida Water Management District (SWFWMD).

Water is withdrawn from the Peace River at a 120 MGD pump station adjacent to the Peace River Water Treatment Facility. Withdrawals are made in accordance with a flow-based withdrawal schedule included in the Authority's Water Use Permit (WUP). The WUP was modified in February 2019, authorizing an increase in maximum withdrawal rate from the river from 120 MGD to 258 MGD. The Authority's permitted withdrawal schedule enables the harvest of a small percentage of high flow from the river for off-stream storage and supply to the Authority's Peace River Water Treatment Facility. While the withdrawal schedule preserves the majority of river flow supporting the Charlotte Harbor estuary, the reliability of this supply depends on the ability to harvest water quickly when that resource is available, and the availability of large off-stream reservoirs to store that resource.

The Authority has decided to construct a new 9-billion-gallon reservoir supplied by a new river pump station, which will operate in parallel with existing Reservoir No. 2. The new raw water pump station will be located in the vicinity of the existing raw water pump station with new transmission pipelines to convey water from the intake to the new reservoir. A new reservoir pumping station will be required to transfer water from the reservoir to the WTP.

The Authority has entered into a contract with HDR Engineering, Inc. (HDR) to provide professional services for planning, design, permitting, bidding, construction and other related services associated with the Peace River Regional Reservoir (PR3) Project (Project) to support the Authority's development of additional drinking water supply. There have been 3 work orders associated with the PR3 contract, WO1 was for Feasibility and Conceptual Design, WO2 was for Preliminary Design and Permitting, and WO3 was for Final Design.

This Work Order is for services primarily associated with the Construction Phase of the PR3 Project but will also include design tasks remaining from WO3. The PR3 construction phase consists of the following elements of work:

1. Reservoir No. 3 Construction
2. River Intake Pump Station Final Design and Construction
3. Reservoir No. 1 Pump Station Construction
4. Conveyance Pipelines Construction
5. Wetland Restoration Construction
6. **(3E) Plant Standby Power**

Construction of these project elements will be performed by both a CMAR contractor and design-bid-build contractor selected by the Authority. Additionally, some of these project elements will include early works packages or owner direct purchased (ODP) materials that will be incorporated into various procurement packages.

HDR will administer the PR3 Project as the prime consultant with multiple subconsultants supporting the HDR Team.

2 Definitions and Acronyms

The following terms and acronyms are used in this scope of services:

- “HDR” refers to HDR Engineering, Inc.
- “HDR Team” refers to HDR as the prime consultant and the subconsultants working with HDR on the project.
- “Authority” means the Peace River Manasota Regional Water Supply Authority.
- “PR3” or “PR3 Project” refers to the Peace River Regional Reservoir No. 3 Project which includes Reservoir No. 3 as well as other related pumping and conveyance infrastructure.
- “SUE” refers to sub-surface utility engineering.
- “SWFWMD” refers to the Southwest Florida Water Management District or District.
- “Technical Memorandum” means an intermediate or summary document that contains or reports information developed through an interim task.
- “USACE” Refers to the United States Army Corps of Engineers.
- “WUP” refers to the Authority’s water use permit.
- “Reserve” refers to the RV Griffin Reserve
- Day as used for scheduling is a workday.
- Week as used for scheduling means 5 working days.
- Month as used for scheduling generally means 20 working days.

3 Scope of Services

This scope of services describes the professional services to be provided by the HDR Team on behalf of the Authority for the remaining design items and Construction Phase of the PR3 Project. This phase will also include design progression for construction document development and permitting activities associated with work started and permit applications submitted as part of other work orders and coordination with Authority contractors and owner’s representatives. This phase of the project includes considerations for components of the project being constructed by different contractors under different contract procurement methods in parallel or sequential timelines.

This scope of services is modified under Amendment 1 to include the full scope of services for Volume 3, Volume 3E, and Volume 4 construction and the completion of design. Amendment 2 includes the full scope of construction phase services through Substantial Completion for Volume 1 and 5. **Amendment 3 includes the permitting and completion of design for Volume 2, value engineering design exercise to evaluate and design an open cut pipeline crossing and bypass of Kings Hwy.** This work order will be amended throughout the construction phase to include additional services, as necessary.

TASK 1 - PROJECT MANAGEMENT, COMMUNICATION AND COORDINATION

HDR will be responsible for project administration, coordination of subconsultants, communication amongst the consultant project teams, Authority staff, Construction Management at Risk (CMAR) Team and regulatory agencies, adherence to schedule and budget, development and quality control of deliverables, and invoicing.

This WO 4 phase of the project is anticipated to have a **52-month** duration with notice to proceed (NTP) in April 2025 and completion in **December 2029**. This portion of the scope of work will be paid on a lump sum basis.

Amendment 1 extends the contract an additional 30-months, with completion expected in June 2028.

Amendment 2 extends the contract an additional 18 months, with completion expected in December 2029.

Amendment 3 does not extend the contract end date.

Task 1.1 Project Management and Progress Reporting

HDR will prepare and distribute a monthly progress report regarding project status. The report will be summary in nature and focus on documentation of key decisions and work completed during the period. HDR's project manager will be the primary point of contact for the Authority, will make staffing assignments, review work progress, facilitate budgets and schedules, and monitor quality assurance and review procedures. Amendment 1 adds an additional 30 months of project management and progress reporting. Amendment 2 adds an additional 18 months of project management and progress reporting. **Amendment 3 adds additional Project Management time for coordination of the Package 2 Construction Inspector, permitting effort, and FDEP grant reporting. PM effort specific to the Draft and Final Kings Hwy Bypass design is included in Task 4. The Package 2 Construction Inspector time is being added to the contract through an Allowance Approval.**

This task includes establishment of project controls and the development of a Project Management Plan that includes internal project procedures, filing system, communications plan, a work breakdown structure, and assignments for HDR and subconsultants, quality plan, safety plan, and other project specific information. Project management includes oversight, management, and accounting of consultant activities on the project; this includes HDR and subconsultant staff management.

As part of the quality assurance for the project, the HDR Team will develop a Quality Assurance Manual (QAM) for the project that is specific to the tasks being performed. Deliverables will be reviewed in accordance with the QAM prior to submittal to the Authority. The QAM will include procedures for review of deliverables and work products as well as reviewers assigned for various tasks and disciplines. Subconsultants and subcontractors will provide HDR with their QAMs or will provide written confirmation that they will follow the HDR-developed QAM.

A high-level schedule is included with this work order. A more detailed schedule will be provided for design and permitting work to be completed as part of this work order. The

schedule will be developed in Microsoft Project format and can be submitted in either PDF or mpp file format following NTP of Amendment 1. HDR will rely on construction schedules prepared by the construction contractors for construction phase services.

Task 1.2 Monthly Progress Meetings and Coordination

The HDR project manager and team members will meet with the Authority staff, the Authority Board, and project stakeholders to keep them informed of the project status and discuss upcoming activities and deliverables; details of planned meetings are presented below. HDR will prepare meeting agendas and meeting summaries for HDR-led meetings to document key discussions and track progress. This task does not include construction phase meetings, which will be covered under individual tasks for those specific efforts.

In addition to ongoing, routine coordination calls between HDR and the Authority, HDR will lead the following meetings associated with this task:

- Monthly Progress Meetings – up to 9.
- Design-Phase CMAR Coordination – in addition to workshops described below, HDR will participate in monthly calls with the Authority and their CMAR to coordinate between design, construction, operations, and permitting. It is anticipated these calls will be less than an hour in length and occur no more frequently than monthly. This coordination will likely occur in conjunction with Monthly Progress Meetings.

HDR will participate in the following meetings to be led by others:

- Professional Staff (Members/Customers) Meetings – HDR will participate in, and may present at, meetings held between the Authority and Customer staff (up to 1 meeting, as requested).
- Board Meetings – HDR may prepare and deliver presentations to the Board on such topics as project progress or design and permitting advancement (up to 1 meeting, as requested).

All meetings and workshops are planned to be held at the Peace River Facility, with an option for remote participation as needed.

Authority and stakeholder review comments on initial drafts of work products will be discussed during Monthly Progress Meetings rather than scheduling separate comment resolution meetings.

Task 1 Deliverables - Deliverables for Task 1 include (deliverables will be in Portable Document Format (PDF) unless noted):

- Progress report, schedule update and invoice – monthly (up to 9)
- Detailed Final Design and Permitting Schedule – developed in MS Project
- Monthly Progress Meeting agenda, materials, summary notes and decision log updates – monthly (up to 9)

- Authority Customer Staff Meeting presentation materials – as needed (up to 1)
- Board Meeting presentation materials – as needed (up to 1)

Task 1 Schedule – Schedule for Task 1:

- This Task will run the duration of the Construction Phase, starting with NTP, through completion of this Work Order.
- Monthly Progress Meetings will begin a month after NTP and will be scheduled as a reoccurring appointment each month with schedule adjustments as needed to accommodate availability of participants up to 9 months.
- Presentations to Staff or Board Meetings will occur as needed and at the request of the Authority, up to a total of 2 meetings.

TASK 2 – FIELD WORK

The field work for this phase will be performed to support the construction phase and remaining design items as part of this work order. This portion of the scope of work will be paid on a time and materials not-to-exceed basis to allow for flexibility and responsiveness to field work and data collection as design progresses.

Task 2.1 Monitoring Data Collection

HDR will continue to collect temporary and permanent piezometer data developed under previous work orders. Collection will continue through construction of Reservoir No. 3 for a period not to exceed 9 months. Amendment 1, 2, **and 3** do not add additional field work effort.

Task 2.2 Surveying Allowance

Previously collected survey data will be augmented with additional data collected in this phase. A $100,000 allowance will allow for the collection of field surveys to update the drawings as provided in Task 4. Amendment 1 adds an additional $50,000 allowance for conducting of field surveying during Construction. Surveying data will be obtained to establish horizontal and vertical control for areas within the project footprint. Vertical project controls and survey elevations will be referenced to NGVD29. Horizontal project controls will be referenced to NAD83-2011. The coordinate system for surveys will be the Florida State Plane Coordinate System West Zone. Data will be provided in AutoCAD Civil 3D 2020 and the surveying subconsultant will provide signed survey reports in PDF.

For surveying field efforts, it is assumed that clearing will not be required. If locations requiring data collection are inaccessible, the HDR Team will coordinate with the Authority for access, clearing, or to develop alternative solutions. Surveying will be completed in phases concurrent with other field work and design development as detailed in the subsections that follow.

To support design of the open cut pipeline crossing and bypass of Kings Hwy, additional topographic and planimetric survey data is anticipated to be required during this phase to

capture areas of the project not identified during the previous design phases, such as existing drainage features, utilities, and fencing. This work will proceed on an as-needed basis in coordination with the Authority.

Task 2.2.1 Bonneted Bat Survey

Amendment 1 includes the following additional work. A roost tree survey will be required throughout forested portions of the pump station and pipeline footprint to comply with the Florida bonneted bat requirements. This roost tree survey will document trees and/or snags meeting the roosting criteria set forth by the U.S. Fish and Wildlife Service (USFWS). The survey area is approximately 6.4 acres and is anticipated to require a team of two biologists and approximately 5 days of field effort. **Amendment 3 adds 3 more days to the field effort for surveying all acres.**

Amendment 3 removes Task 2.2.2 from the scope and credits the fee back to the Contract.

~~**Task 2.2.2 Gopher Tortoise Survey Permit Management**~~

~~As the agent listed on the Gopher Tortoise permit, HDR's Gopher Tortoise Agent will coordinate Gopher Tortoise identification and relocation with the CMAR and Reservoir No. 3 Contractor for compliance with the permit. Coordination will include:~~

- ~~Review of 100% surveys prepared by the two construction contractors (up to 10 surveys)~~
- ~~Site visits to monitor and verify Gopher Tortoise extraction and relocation (up to 20 site visits)~~
- ~~Coordination with FWC~~
- ~~FWC Permit Submittal Review~~

Task 2 Deliverables - Deliverables for Task 2 include (deliverables will be in PDF unless noted):

- Signed Survey Reports for topographic data – PDF, DTM, and dwg formats, as applicable
- Roost Tree Survey Results
- ~~Gopher Tortoise Survey Review Comments to Contractors (up to 10 comments)~~

Task 2 Schedule – Schedule for Task 2:

- Topographic surveys will be performed throughout the construction phase tasks.

TASK 3 – ENVIRONMENTAL AND PERMITTING

Permits for a portion of the PR3 project have been submitted to various agencies as part of WO3. This task includes agency coordination and preparation of permit applications and

responses to Requests for Additional Information (RAI) for the SWFWMD Environmental Resource Permit (ERP), US Army Corp of Engineers (USACE) 404 permit, and for providing additional information to the USFWS for the River Intake Pump Station.

Delays in the Permitting process may result in additional effort for coordination and completion, which have not been considered in this scope. Should those delays occur, HDR will coordinate with the Authority on potential additional effort related to this scope.

As part of WO2, WO3 and WO 4, the following permitting and regulatory efforts were made:

- June 16th, 2023, a conceptual ERP application, authorizing the Uniform Mitigation Assessment Method (UMAM) scoring, was submitted to the SWFWMD.
- May 12th, 2023 a Formal Jurisdictional Determination request was additionally submitted.
- Jurisdictional verifications took place in July and August, 2023.
- To initiate and support the Section 10 consultation, a Technical Assistance request was submitted to the USFWS through their online portal on July 21, 2023.
- A construction ERP was submitted to authorize the construction of the entire project in September 2023. The September submittal included a conceptual mitigation plan which will require refinement and finalization during the RAI process.
- Final Comments on the ERP were received on: January 24, 2025. A 404 Permit for the Volume 1, 3, 4, and 5 areas was submitted on January 31, 2025.
- Final Reservoir ERP documents were submitted August 2025.
- **Approved ERP Documents for Volume 1, 3, 4 and 5 were received on February 9, 2026.**
- **Volume 3E ERP permit approval documents were received on March 3, 2026.**

Task 3.1 Meetings

HDR will participate in Permitting Meetings to be held every other week (through December 2025) to discuss the ongoing permitting process and responses to RAI comments with Authority and permitting staff for the River Pump Station permit. Amendment 1 will include an additional 12-months of permitting meetings, for a total of 24 meetings. It is assumed each meeting will not exceed 1 hour and include up to 3 HDR staff.

Task 3.2 Additional Regulatory Coordination and Permitting

The permitting approach has been coordinated with the Authority and with regulators through pre-application meetings. However, due to the size, complexity, and nature of the project, additional RAIs, changes in the permitting approach and/or applications to be filed with additional agencies, such as DeSoto County for building and development permits, may be

required. Additionally, this subtask will include payment for permitting application fees and closeout of permits received. To allow the HDR Team to continue to advance the project, a time and materials budget to be used with the Authority's approval is proposed for additional permitting and regulatory coordination efforts.

Under Amendment 3, the following work is added: The creation of Volume 3E as a stand alone drawing set created the need for a separate ERP package. The HDR team developed and submitted the necessary documents for an ERP to cover the work associated with Volume 3E. This task covers one RAI, and the necessary changes to the permitting application.

Amendment 3 adds Task 3.3.

Task 3.3 Volume 2 – River Pump Station Permitting

Construction of the river intake pump station and associated conveyance pipeline will require a state ERP authorization, a USACE 404 permit, Gopher Tortoise Permitting, and potentially a FDEP Sovereign Submerged Lands proprietary authorization. As part of this work, HDR will develop a combined permitting and design schedule for review by the Authority.

SWFWMD ERP

HDR will develop, prepare, and submit the SWFWMD ERP application for the Volume 2 – River Intake Pump Station design. The existing ERP for the PR3 project or existing ERP on the Plant facility site will be modified. To support development of the permit application, HDR will review the existing wetland delineations and species surveys to determine what information needs to be supplemented with field services. Additional wetland delineation and species surveys will be performed on site not to exceed 2 days with two biologists. This work will also support the draft open cut pipeline design bypass road concepts for Kings Highway with respect to wetland and species impacts relevant to the ERP application. The SWFWMD application will include responses for up to two (2) formal RAIs.

USACE 404 Permit

HDR will develop, prepare, and submit the USACE 404 permit application for the Volume 2 – River Intake Pump Station design. To support development of the permit application, HDR will review the existing wetland delineations and species surveys to determine what information needs to be supplemented with field services. It is assumed that the delineated wetlands for the SWFWMD ERP will be assumed jurisdictional for the USACE 404 permit application. Species impacts will be evaluated for the Bonneted Bat, Osprey, Bald Eagle, and wading birds, along with coordination with United States Fish and Wildlife Service (USFWS) and National Marine Fisheries Service (NMFS). Additional species surveys to support this effort will be performed in conjunction with those to support the SWFWMD

ERP.

The USACE 404 application will include responses for up to two (2) formal RAIs which may include RAI's from USFWS and NMFS..

Gopher Tortoise Permitting

HDR will perform a Gopher Tortoise survey to support modification of the existing Gopher Tortoise permit in the area of the Volume 2 project area to facilitate the ERP and FWC permitting requirements. HDR will provide supporting information to the CMAR contractor's Gopher Tortoise Agent for modification of the existing permit. This support will include two biologists and 1 day of field effort, survey results, and a phasing plan for the new construction work.

FDEP Sovereign Submerged Lands Permit

It is expected that a sovereign submerged lands authorization may be necessary for construction of the Volume 2 – River Intake Pump Station. HDR will provide support to the Authority and Authority's Consultant's, who will be responsible for application and acquisition of the authorization. This support will be limited to up to three (3) coordination meetings and supply of the design documents.

Task 3 Deliverables - Deliverables for Task 3 include (deliverables will be in PDF unless noted):

- RAI Responses for the 404 Clean Water Act permit for the PR3 Project (up to 2 responses)
- DeSoto County Permit Applications (up to 1 submission)
- **Volume 2 – ERP Application**
- **Volume 2 – ERP RAIs (up to 2 formal, 1 informal)**
- **Volume 2 – 404 Application**
- **Volume 2 – 404 RAIs (up to 2)**
- **Volume 2 – Gopher Tortoise Survey and permit**
- **Volume 3E – ERP Application**
- **Environmental/Biological Report**

Task 3 Schedule – Schedule for Task 3:

- Permitting efforts will be performed throughout the ongoing design tasks.

TASK 4 - Final, Ready to Advertise (RTA), and Issued for Construction Design Updates

Task 4.1 – Volume 1 and Volume 5 RTA Updates

The current design for Volume 1 (Reservoir No. 3) and Volume 5 (Wetland Restoration) are currently at 100%. To allow for the wetland mitigation to be performed within the Reserve property as On-Site Permittee Responsible Mitigation (OPRM), the team's design for wetland restoration drawings required more effort than initially anticipated during develop of the previous work order. This has resulted in more coordination and comments from the permitting agency, however effort allowed for significant cost savings by not having to purchase mitigation bank credits. HDR will incorporate additional comments from SWFWMD and USACE to revise the Volume 5 drawings and prepare them for advertisement with the Volume 1 set of drawings as one project.

The Authority has hired an independent technical reviewer (ITR) to perform a final review of HDR's 100% design of the Reservoir No. 3 set of drawings and specifications (Volume 1). HDR will review, respond to, and incorporate the ITR review comments into the drawings and specifications for Volume 1.

The Volume 1 and Volume 5 construction documents with be issued for advertisement as a signed and sealed RTA set.

Task 4.2 – Volume 3 and Volume 4 Final Updates and Issued for Construction (IFC) Package

The Reservoir Pump Station (Volume 3) and Conveyance Pipeline design (Volume 4) will continue to 100% and Corrected Final Design. This includes incorporating remaining input from the Authority's CMAR contractor and completion of early works packages including the conveyance pipeline owner direct purchase items and long lead time electrical equipment. New work items such as the Generator and Transformer site plan near the Dewatering Facility will be designed, which will require structural, architectural, civil, HVAC, and geotechnical design development.

HDR will submit the 100% and signed and sealed Corrected Final Design/IFC for the Volume 3 and Volume 4 construction documents.

Under Amendment 3, the following work is added: HDR's design for Volume 3 originally included a standby generator and associated equipment. During coordination with the Plant Expansion Project it was determined the existing switchgear needed to be upgraded, in addition to adding the new standby power generators. Due to long lead times of the electrical equipment, the switchgear and standby generator equipment were moved into an Early Works Package. The design involved coordinating the equipment and switchgear building locations congruently with the sludge blending tank being design under the Plant Expansion Project. To expedite the design of the plant standby power system and switchgear building, HDR separated this work into a Volume 3E which included a set of design drawings and an addendum to the technical specifications book.

Volume 3E required three additional in-person design review meetings. These meetings were necessary to understand the existing electrical components, coordinate with the Hazen/Wharton Smith team and the Authority, and to develop an approach that is constructible and meets both construction project needs. During the design phase of Volume 3E, the Authority requested additional modifications to the original design layout and material specifications, which resulted in rework to the design package.

Volume 4 required additional effort for post 100% design to relocate and change the type of flushing hydrants.

Task 4.3 Volume 2 River Intake Pump Station Final Design and IFC

The Volume 2 Design Package will be revised following comments from the permitting agencies. **This task** will also include **conceptual design alternatives for** the open cut of Kings Highway, **and if elected by the Authority, final design of the selected alternative for the crossing and bypass, as** described below. The **Volume 2 – River Intake Pump Station** updated design package will be prepared as a draft Final set of documents. After Authority review, the draft Final will be updated to 100% Final **followed by issued for** construction **(IFC)** documents after CMAR comments are incorporated. It is assumed the CMAR comments will be received within 2 weeks of delivery and only be provided to HDR in one transmittal.

Task 4.3.1 Draft Open Cut Kings Highway Conceptual Alternatives Design

A portion of the conveyance pipelines connecting various features of work were moved from the Volume 4 (Conveyance Pipelines) set of construction documents to Volume 2 (River Intake Pump Station) due to the similarity of wetland permitting with the River Intake Pump Station. During the previous design phase, the conveyance pipeline crossings of Kings Highway were designed as microtunnels. However, discussions with the Authority's CMAR contractor and **the Authority** has led to an opportunity for an open cut option across Kings Highway which may reduce construction costs and shorten the construction schedule.

HDR will coordinate with the Authority's CMAR contractor to **develop two conceptual alternatives** for an open cut crossing **and bypass road for** Kings Highway for the 84-inch pipeline from the new River Intake Pump Station to Reservoir No. 3. Specifically, HDR will prepare and provide the following:

- **An initial workshop will be held with the Authority and the CMAR contractor to review existing conceptual layouts developed in previous phases of design to develop the basis for the two alternatives as part of this task.**

- Develop two initial alternatives **to a 15% level** for bypassing traffic on Kings Hwy to allow for open cut of the existing roadway to facilitate installation of the pipelines. **Alternatives will include coordination with FP&L, DeSoto County, and other utility owners, as necessary, to determine existence of utility conflicts and**

potential mitigation strategies. Potential easement limits, temporary drainage requirements, and speed reductions to accommodate the two alternatives will also be evaluated. Consultant will review the CMAR prepared cost estimate.

- Consultant will provide these alternatives to the Authority, who will provide them to their CMAR Contractor for review and cost estimating.
- After the Authority's CMAR Contractor provides cost estimates and constructability review comments for the two initial alternatives for each crossing, a workshop will be held to **evaluate the developed alternatives, their estimated costs, schedule for design and construction, constructability, impact to the public, and other risks. After this workshop, Authority will bring select the preferred alternative to bring to the Authority Board for final approval, which is inclusive of any CMAR developed alternatives or the original microtunneling approach.**

Task 4.3.2 Final Open Cut Kings Hwy Design (Alternative Scope Item) (Allowance)

If one of the two alternatives for the open cut and bypass of Kings Hwy are selected, the Consultant will advance the design through the 90%, 100%, and IFC design phases with design deliverables at each milestone.

This subtask will only be performed with written approval from the Authority.

HDR will work proactively with the CMAR during the design phase to incorporate constructability concerns and feedback iteratively. It is assumed the CMAR comments will be received within 2 weeks of delivery **at each milestone** and only be provided to HDR in one transmittal.

Drawings and Specifications will be updated **at each milestone (90%, 100%, and IFC)** to incorporate the selected alternative into the construction documents. **It is assumed that the maximum number of sheets for the Kings Hwy Bypass Road and Pipeline crossing will not exceed 15 additional sheets in the Volume 2 set. It is also assumed that no more than 4 additional specification sections will be added (in addition to the standard FDOT specifications). At each milestone, HDR will review the CMAR development cost estimate for the design.**

HDR will coordinate with DeSoto County for approval of the selected alternative, **speed reductions, phasing, and drainage requirements**. Based on recent discussions with DeSoto County on other elements of the project, a traffic count study may be necessary to obtain approval of the plan. Additional survey of the crossing and bypass area along with temporary drainage design will be required.

Consultant will coordinate with FP&L and other utility owners, including the Authority, throughout design to accommodate utility relocation and protections.

Work by others to complete the design and construction include:

- Authority's CMAR Contractor
  - **Companion cost estimating of the preferred design**
  - Development of Maintenance of Traffic (MOT) Plan
  - Constructability reviews
- Authority
  - Alternatives and Design reviews
  - **Cost and coordination of required easements**

Task 4.4 Workshops and Meetings

The HDR Team will conduct internal bi-weekly progress meetings for coordination between task leads, schedule and progress updates, and early identification of issues to resolve or bring to the Authority's attention for input and resolution. Internal bi-weekly meetings will be conducted during the Final, RTA, and IFC design updates, which is estimated to occur over a period of 8 months. A total of sixteen (16) bi-weekly progress meetings are budgeted.

As part of updating the design for the River Intake Pump Station (Volume 2), HDR will participate in the below workshops:

- Volume 2 Final Workshop – These workshops will focus on potential permit related changes or other unforeseen requested changes in the design. These workshops are anticipated to be held through a series of two (2) half-day sessions (may be scheduled sequentially) and may include the following design disciplines; civil site, electrical, instrumentation and controls, pump stations, structural, and conveyance pipelines. Attendees to this workshop are HDR Team staff, Authority staff, and other project stakeholders including the CMAR.
- Kings Highway Crossing Workshop – This workshop will be held with the Authority to discuss the options and preferences for crossing Kings Highway with the intake pipeline. The workshop is intended to be a full-day in-person workshop. Attendees to this workshop are HDR Team staff, Authority staff, and other project stakeholders including the CMAR.
- Turn Pocket Workshop - This workshop will be held with the Authority to discuss the options and preferences for a new turn pocket on Kings Highway to improve traffic access and crossing conditions of Kings Highway. The workshop is intended to be a full-day in-person workshop. Attendees to this workshop are HDR Team staff, Authority staff, and other project stakeholders including the CMAR.

Task 4 Deliverables - Deliverables for Task 4 include (deliverables will be in PDF unless noted):

- Volume 1 and Volume 5 RTA
- Volume 3 and Volume 4 100% and RTA
- Volume 2 RTA

- **Draft** Kings Highway Open Cut **and Bypass Conceptual Alternatives**
- **90% Kings Highway Open Cut and Bypass Design (If approved by Authority)**
- **100% Kings Highway Open Cut and Bypass Design (If approved by Authority)**
- **IFC Kings Highway Open Cut and Bypass Design (If approved by Authority)**
- **Workshop agenda, materials, summary notes – as needed (up to 4)**

Task 4 Schedule – Schedule for Task 4:

- Volume 2 RTA – **September 2027**
- **Draft** Kings Highway Open Cut **and Bypass** Design **– October 2026**
- **Final Kings Highway Open Cut and Bypass Design – September 2027 (If approved by Authority)**
- Workshops will be scheduled between design deliverable milestones as necessary.

TASK 5 CMAR Contract (Package 2) Engineering During Construction (EDC) Services

This task will include the construction phase services specific to the Reservoir Pump Station and Conveyance Pipelines, as included in the Volume 3 and Volume 4 set of construction documents. These features will be constructed by the Authority's CMAR contractor. Amendment 1 adds additional quantities of existing scope items to this task. HDR as the engineer of record (EOR) will perform the following roles:

- Engineer of Record
  - This will consist of the various EORs or their delegates who will perform reviews of shop drawings, submittals, requests for information (RFIs), value engineering (VE) proposals, change orders, or other CMAR or Authority-generated items needing review to verify conformance with construction documents.
- Document Control Specialist
  - The document control specialist is responsible for providing administrative document control and records management support to the project team.

The Authority will fill other construction phase roles for this portion of the PR3 Project including, construction manager (CM), resident engineer (RE), construction inspector, and others as necessary.

Additional support for CM can be provided with use of the Owners Allowance.

Task 5.1 Guaranteed Maximum Price (GMP) Review and Recommendations

HDR will support the Authority in its review of the CMAR's GMP proposals (up to 3), focusing on alignment with the design basis, design scope, and supporting documentation. To support development of an appropriate GMP, review comments will be provided to the Authority based on the design deliverables. The expected GMPs are:

- Package 2A – Reservoir Pump Station Channel Intake and Electrical Early Works Package
- Package 2B – Volume 3 Reservoir Pump Station Construction
- Package 2C – Volume 4 Conveyance Pipeline Construction
- **Package 2D – Volume 2 River Intake Pump Station**

Task 5.2 Project Controls

HDR will provide a document controls specialist to provide administrative document control and records management support during construction. Amendment 1 extends this task an additional 30-months, through June 2028. Specific duties will include:

- Filing project electronic and hard copy files
- Receive and send electronic and hard copy correspondence
- Coordinate and monitor the project management information system

It is assumed that the project controls staff member will have 25% engagement for the project duration.

Task 5.3 Submittal and RFI Reviews

HDR will review submittals, as requested by the CM, for conformance with the contract documents. Submittal review responses will include a recommended submittal response code in accordance with the contract documents. Amendment 1 includes an additional 600 submittals, and 100 RFIs to this task, for a total of 850 submittals and 150 RFIs.

Task 5.4 Engineering Input and Recommendations

HDR may be needed to provide engineering advice related to design, plans, specifications, change orders, value engineering assessments, start-up, commissioning, testing, or other items not directly related to submittals or RFIs and as requested by the Authority. This subtask includes miscellaneous engineering time to assist the Authority during construction and may also include time for design work products such as drawings, figures, tables, specifications, or sketches. Amendment 1 includes additional Engineering Input to this task.

Task 5.5 Meetings and Site Visits

HDR will participate in regular and special meetings as requested by the Authority. It is assumed 20 meetings will be necessary for this subtask. HDR will provide up to three team members at each meeting. These meetings may be virtual or in person and are expected to be up to one hour long. It is expected that regular meetings during the construction phase will be hosted by either the Construction Contractor or the CM who will be responsible for drafting meeting minutes or notes. HDR will review draft meeting minutes and provide comments on the meeting notes. Amendment 1 adds 80 additional meetings to this task, for a total of 100.

HDR will also perform site visits to review in process work or for other related construction observation purposes. Site visits will be performed by up to two team members. After each site visit, HDR will prepare a site visit report to be delivered to the CM. Amendment 1 adds an additional 30 site visits to this task, for a total of 40.

HDR will lead up to 30 Monthly Progress Meetings.

HDR will participate in the following meetings to be led by others:

- Professional Staff (Members/Customers) Meetings – HDR will participate in, and may present at, meetings held between the Authority and Customer staff (up to 2 meetings, as requested).
- Board Meetings – HDR may prepare and deliver presentations to the Board on such topics as project progress or design and permitting advancement (up to 2 meetings, as requested).

Task 5.6 Record Drawings and Project Certification

The HDR Team will prepare final Record Drawings based on Construction Contractor as-built documents after final completion of the construction for Packages 2A, 2B, and 2C as defined above. Project Certification for the ERP permit and FDEP PWS clearance will be prepared and submitted to the Authority and permitting agency after Record Drawings or permit specific actions are completed.

Task 5 Deliverables - Deliverables for Task 5 include (deliverables will be in PDF unless noted):

- GMP Review notes and comments for Packages 2A, 2B, 2C, and **2D** (up to ~~**3**~~ **4**)
- Additional 600 Submittal Review Responses for Package 2A, 2B, 2C for a contract total of 850 submittals.
- Additional 100 RFI Review Responses for Package 2A 2B, 2C, for a contract total of 150 RFIs.
- Additional Engineering and Input Recommendations deliverables (Up to 800 hours)
- Additional 80 Meeting notes reviews (up to 100)
- Site Visit Reports for Package 2A, 2B, and 2C (up to 40)
- Volume 3 and 4 Record Drawings
- Volume 3 and 4 Project Certification
- Progress Meeting notes (up to 30)
- Presentations to Staff or Board Meetings will occur as needed and at the request of the Authority, up to a total of 4 meetings.

Task 5 Schedule – Schedule for Task 5:

- The Package 2A GMP is anticipated in April 2025
- The Package 2B GMP is anticipated in October 2025
- The Package 2C GMP is anticipated in October 2025
- Package 2A is expected to run through the end of December 2025.

TASK 6 - Reservoir No. 3 (Package 1) Construction Management Services

Task 6.1 Contractor Prequalification

Prior to the solicitation of bids for the Volume 1 Reservoir No. 3 construction package (Package 1), the Authority will prepare and release a request for qualifications (RFQ) seeking construction firms that can demonstrate appropriate qualifications for construction of the Reservoir and its appurtenant structures. HDR will assist the Authority in writing the prequalification RFQ, reviewing the statements of qualifications (SOQs) from responsive firms, and providing recommendations on firms that meet the minimum qualifications set forth in the RFQ.

Task 6.2 Reservoir Construction Procurement and Bid Phase (Preconstruction)

The Reservoir No. 3 Construction project will include Volume 1 (Reservoir No. 3) and Volume 5 (Wetland Restoration) designs and will be solicited as a stand-alone construction contract. HDR will support the Authority in the advertisement of the Construction Contract by preparing sections of the request for bid (RFB) as requested by the Authority. Hard copy bid documents will be provided to the Authority (4 copies). HDR will support the Authority during the pre-bid meeting, including providing a PowerPoint presentation and bid submission requirements.

During the bid phase, the HDR Team will review and provide responses to bidder questions and provide up to two addendum packages including updated plans and specifications. Addendum plans and specifications will be noted as such with clouds and tracked changes.

HDR will attend the bid-opening and prepare the bid tabulation sheets. HDR will review bid forms against the HDR OPCC and provide Authority with recommendations related to expected costs to assist the Authority in award of the work.

HDR will develop conformed set of documents that incorporates addenda during the bid phase and distribute electronic and hard copies to Authority.

Amendment 2 adds Task 6.3, 6.4 and 6.5.

Task 6.3 Package 1 Construction Administration Services

Within this task, effort is included up to substantial completion as listed in the contract documents, which is December 2028. When the task budgets reach 50% spent, the team will coordinate with the Authority to modify the task budgets as necessary to complete the construction phase services.

Coordinate and Administer Project. A budget is established for an HDR Construction Manager and Document Controls Specialist to coordinate and administer the project for 36 months.

Package 1 Construction Manager. Provide one full-time Construction Manager (CM) for 36-months. CM will provide contract management support which will include:

- Planning, coordinating, budgeting construction supervision from start to completion
- Coordinating with design team, contractor, and Authority on construction progress, change requests, and other items as necessary during the construction phase
- Developing, monitoring, and executing constructability/biddability reviews, construction schedule, schedule impact analysis, contract change/work order, project risk analysis, NOI/claims analysis and coordination, project records and contract administration
- Managing preparation of cost estimates, budgets and work timetables, in conjunction with other specialists
- Supervision of construction activities
- Communicating contract requirements and technical information to other professionals
- Monitoring project and reporting progress and budget matters to the Authority
- Responding to work delays, emergencies and other problems with the project.
- Verifying that the project complies with legal requirements such as safety codes
- Reviewing and approving pay requests, change orders, and budget adjustments
- Maintaining accurate project documentation and records
- Conducting regular site inspections and progress reviews
- Managing QA testing schedule and sub consultants.
- HDR will review monthly Contractor pay requests during the 42-month duration of construction.
- Prepare and submit monthly progress reports to the Authority
- Hosting meetings, as necessary, during the construction period with the Authority, Contractor, QA team, and design team staff
- Performing other duties as needed

Package 1 Project Controls Administrator. Provide one full-time construction document manager for 36-months. Project Controls Administrator will assist the construction manager and support construction documentation by:

- Organizing and filing submittals, RFIs, change orders and other construction related documentation
- Managing project information, including hard-copy and electronic files
- Coordinate information flow between project participants, including subconsultants, and if appropriate, between design team, Contractor, and Authority
- Attending project meetings and preparation of detailed minutes of meetings
- Developing presentations based on input from project team members
- Developing and tracking project schedules for meetings and deliverables
- Monitoring, updating, and reviewing financial data, as necessary
- Preparing drafts of monthly progress reports
- Using processes and tools established on projects
- Preparing various reports, as necessary
- Assisting in pay request review
- Performing other duties as needed

Task 6.4 Package 1 Field Engineering and Inspection Services

Package 1 Full-Time Onsite Geotech Resident Engineer. Provide one full-time geotechnical Resident Engineer (RE) for 36-months. RE will provide the following services:

- Observe construction progress and develop weekly reports for updates to Engineers of Record.
- Read and interpret construction drawings and specifications, and identify discrepancies or conflicts within the construction documents
- Maintain accurate daily records of the contractor's daily activities and the work performed, and of the labor, equipment and materials used
- Review construction materials for Contract compliance based on contractor submittals and test results
- Track unit pay quantities and review pay estimates for acceptance
- Attend construction progress meetings

- Conduct observations of the installation and acceptance testing of completed equipment and systems
- Identify nonconforming work, develop project punchlists and maintain until corrected
- Develop record documentation based on contractor as-builts for engineer review/acceptance
- Assist with project audit/closeout
- Work under general supervision of a Design Project Manager
- Supervise and direct the activities of Construction Inspectors, testing services and subconsultants

Package 1 Construction Inspector. Provide two full-time construction inspectors for 36-months to provide field observation and documentation of construction activities. Inspectors will observe, document, and monitor the installation of structural, rebar, earthwork QA, instrumentation installation, stormwater management system, erosion and sediment control systems, and other systems for compliance with the contract documents. Inspectors will prepare daily inspection reports and submit to the CM.

Package 1 Materials Testing and Surveying (QA). On-site soil testing laboratory and equipment will be provided by the contractor for performance of Quality Assurance testing on the soils and other geotechnical materials for the reservoir. Provide one full-time laboratory technician for 36 months during the construction of the reservoir to perform laboratory tests, maintain the laboratory, and generate laboratory reports. At times an additional on-site technician will be required to support the QA process. This item also includes materials testing for other construction materials such as concrete, soil cement bentonite, and others as required by the contract documents, but not capable of being performed in the contractor provided laboratory.

Surveying will include up to 180 days of survey for quality assurance. Surveys will be performed in accordance with the requirements provided in Task 2.2.

Package 1 Record Drawings and Project Certification. Prepare final Record Drawings at the completion of the construction. Record drawings will incorporate the contractors as-built documents into the project drawings using the design CAD drawings as a base. A project certification will be prepared and submitted to the Authority.

Task 6.5 Package 1 Engineering During Construction

Submittal and RFI Reviews – HDR will review submittals for conformance with the contract documents. Submittal review responses will include a recommended submittal response code in accordance with the contract documents. HDR will also review and provide responses to RFIs submitted by the contractor.

Engineering Input and Recommendations – HDR may be needed to provide engineering advice related to design, plans, specifications, change orders, value engineering assessments, start-up, testing, or other items not directly related to submittals or RFIs and as requested by the Authority or in the course of construction. This subtask includes miscellaneous engineering time to assist the project team during construction and may also include time for design work products such as drawings, figures, tables, specifications, or sketches.

Meetings and Site Visits – HDR will participate in regular and special meetings as requested by the Authority. It is assumed bi-weekly meetings will occur during construction. HDR will provide up to three team members at each meeting. These meetings may be virtual or in person and are expected to be up to one hour long. It is expected that regular meetings during the construction phase will be hosted by either the Construction Contractor or the HDR CM who will be responsible for drafting meeting minutes or notes.

HDR will also perform engineer of record site visits to review in-process work or for other related construction observation purposes. Site visits by the engineering team will be performed by up to two team members for up to two days, not including travel. Up to 25 site visits are included. After each site visit, HDR will prepare a site visit report to be delivered to the CM.

Task 6 Deliverables - Deliverables for Task 6 include (deliverables will be submitted in PDF unless noted otherwise):

- Package 1 Final Record Drawings and certification
- Package 1 Engineering Input and Recommendations (up to 1,500 hours)
- Package 1 Submittal Responses (up to 2,900)
- Package 1 RFI Responses (up to 300)
- Site visit reports
- Daily inspection reports, Weekly RE reports, Daily CM reports
- Laboratory reports
- QA Survey Results
- Package 1 Contractor Prequalification RFQ Notes
- Package 1 Contractor Prequalification SOQ Review Notes (Up to 4)
- Package 1 Bidder Question Reviews and Responses (Up to 100)
- Package 1 Amendments (Up to 20 plan sheets and 20 specifications)
- Package 1 Bid Review Notes and Tabulation (Up to 4)
- Package 1 Conformed Electronic and Hard Copy Documents (Up to 2 Sets)

Task 6 Schedule – Schedule for Task 6:

- Package 1 Prequalification RFQ Package – June 2025
- Package 1 Bid Package – August 2025
- Package 1 Bid Tabulation – October 2025
- Package 1 Bid Recommendation – November 2025
- Package 1 Conformed Set Documents – December 2025

TASK 7 – Emergency Action Plan and Operations and Maintenance Manual

Task 7.1 – Emergency Action Plan (EAP)

An emergency action plan (EAP) will be developed to document incidents that can lead to potential emergency conditions at a dam, areas that can be affected by the damage of the reservoir, and specific pre-planned actions that can be followed to reduce the potential of property damage, potential loss of infrastructure, resources and life. The emergency action plan will be submitted as a draft to the Authority for preliminary review and comment.

Authority comments will be incorporated into a final EAP.

Task 7.2 – Operations and Maintenance Manual

An operations and maintenance O&M Manual will be drafted to document the recommended operational limits and procedures for the Reservoir No. 3 facility and project features, including maximum reservoir draw down, spillway gate operations, pump stations, valve operations, and other relevant considerations. Recommended maintenance procedures and frequency of maintenance activities will be provided. The O&M Manual will anticipate inclusion of future O&M manuals for construction contractor procured and installed materials and equipment.

Task 7 Deliverables - Deliverables for Task 7 include (deliverables will be submitted in PDF unless noted):

- Draft EAP
- Final EAP
- Draft O&M Manual
- Final O&M Manual

Task 7 Schedule – Schedule for Task 7:

- Draft EAP will be completed during construction of Reservoir No. 3. Date to be coordinated with the Authority and Regulatory Agencies.
- Final EAP will be completed during construction of Reservoir No. 3. Date to be coordinated with the Authority and Regulatory Agencies.

- Draft O&M Manual will be completed during construction of the PR3 project. Date to be coordinated with the Authority and Regulatory Agencies.

TASK 8 – Owner's Allowance

An Owner's Allowance of $350,000 is included in this Scope of Work to allow for currently unidentified efforts associated with this phase of the PR3 Project to be added on an as-needed basis. This allowance will not be utilized by HDR without written direction from the Authority following an agreed scope and fee for the work to be included under the allowance.

Amendment 1 added an additional $100,000 allowance. Amendment 2 adds an additional $150,000 allowance for HDR and $120,000 for environmental subconsultants. **Amendment 3 adds $468,447.77 to the owners allowance for the Final Open Cut Kings Hwy Design (Alternative Scope Item) (Allowance).**

TASK 9 – Construction Phase Direct Costs

Construction Phase Direct Costs include construction vehicles, travel expenses, and other non-labor items required to support the construction phase services in Task 6. These will be tracked under a separate task and provided with receipt backup.

4 Authority Responsibilities

This Phase requires close coordination with Authority staff, with regular and frequent meetings and discussions to successfully prepare deliverables associated with this Phase. The Authority staff will participate in workshops and meetings and will review work products and promptly provide comments, as needed.

5 Schedule

The Scope of Services for the Construction Phase is assumed to be delivered over the course of **57 months** after being given a written NTP. A summary schedule and a detailed project schedule with the planned dates for distribution of deliverables will be developed early in the initiation of this scope of work. Amendment 1 adds 30 months to this Work Order. Amendment 2 adds 18 months to this contract. **Amendment 3 does not impact overall contract schedule.**

6 Assumptions

1. The Authority and stakeholders will provide timely review and input of requests and deliverables.
2. HDR will coordinate with the Authority's CMAR, Owner's Rep and other partners as requested by the Authority and with the Authority's participation.
3. HDR Engineering, Inc.'s (HDR) observation or monitoring portions of the work performed under construction contracts shall not relieve construction contractor(s) from

responsibility for performing work in accordance with applicable contract documents. HDR shall not control or have charge of, and shall not be responsible for, construction means, methods, techniques, sequences, procedures of construction, health or safety programs or precautions connected with the work and shall not manage, supervise, control or have charge of construction. HDR shall not be responsible for the acts or omissions of construction contractor(s) or other parties on the project.

4. The RAI effort and coordination with the agencies for permitting will include up to 2 RAI cycles.
5. The Authority's CMAR will develop cost estimates for the pumping and conveyance features of the project as part of their work.
6. For all surveying field efforts, it is assumed that clearing will not be required. If clearing is required, additional coordination with the Authority will need to occur.
7. The Draft EAP and Draft O&M Manual will be completed after the construction documents are ready for bidding and/or construction. These two documents will not be finalized until construction is complete.
8. Services considered for this Work Order are for an expected 40-hour work week, and do not include costs for overtime work.
9. ~~**Volume 2 ERP and 404 Permitting efforts will be included in future amendments.**~~
10. **Construction services from Substantial Completion through Final completion for the reservoir construction will be included in a future amendment.**
11. **Construction inspection services for Package 2 will be covered by the Authority.**
12. **The billing rates for the T&M tasks will be adjusted for escalation annually by 4%. Rates, shown in Exhibit B, will be sent to Authority for review before use.**

7 Fee

The Authority agrees to compensate HDR for this scope of services on a Lump Sum and Time and Materials (T&M) basis as shown on the Fee Schedule in Exhibit A and the Fee Summary Table below. The compensation for all tasks, except Task 2, Task 5, and Task 6 will be on a Lump Sum basis. Task 2, Task 5, and Task 6 will be paid on a Time and Materials not-to-exceed basis and is based on rates in the master contract for the PR3 Project and actual costs incurred by our subconsultants.

EXHIBIT A – FEE SCHEDULE

Fee Summary Table – Compensation by Task

Description	Fee	Amendment 1	Amendment 2	Amendment 3	Revised Contract Total	Compensation
Task 1 – Project Management, Communication, and Coordination	$274,255.00	$712,749.00	$164,691.34	$46,445.63	$1,198,140.97	Lump Sum
Task 2 – Field Work	$139,010.00	$75,855.00		($43,931.81)	$170,933.19	T&M
Task 3 – Environmental and Permitting	$179,650.00	-	-	$602,457.41	$782,107.41	Lump Sum
Task 4 – Final, RTA, and IFC Design Updates	$1,444,978.00	-		$333,769.65	$1,778,747.65	Lump Sum
Task 5 – CMAR Contract (Package 2) Engineering During Construction Services	$785,274.00	$2,013,177.00			$2,798,451.00	T&M
Task 6 – Reservoir No. 3 (Package 1) Construction Management Services	$336,934.00	-	$17,136,696.30		$17,473,630.30	T&M
Task 7 – Emergency Action Plan (EAP) and Operations and Maintenance (O&M) Manual	$195,208.00	-			$195,208.00	Lump Sum
Task 8 – Owners Allowance – Environmental	$250,000.00	$100,000.00	$270,000.00	$468,447.77	$1,088,447.77	N/A
Task 9 – Construction Phase Direct Costs			$1,335,141.71		$1,335,141.71	T&M
TOTAL:	**$3,605,309.00**	**$2,901,780**	**$18,906,529.35**	**$1,407,188.65**	**$26,820,808.00**	

Work Order No. 4 - Engineering During Construction

AMENDMENT 3

RFP Para. No.	Task Description	HDR	ODCs	Hazen	Hyatt (Survey)	H2R (Geotech QA)	Other Subs	Amendment 2 TOTAL
T1	Project Management and Progress Reporting (LS)	$46,445.63						$46,445.63
T2	Field Work (T&M)	($43,931.81)						($43,931.81)
T3	Environmental and Permitting (LS)	$533,157.41		$69,300.00				$602,457.41
T4	Final Design Updates (LS)	$333,769.65						$333,769.65
T5	CMAR Contract (Package 2) EDC Services (T&M)							
T6	Reservoir No. 3 (Package 1) CPS (T&M)							
T7	EAP and O&M Manual (LS)							
T8	Owner's Allowance	$ 468,447.77						$468,447.77
T9	Construction Phase Direct Costs							
		$1,337,888.65		$69,300.00				**$1,407,188.65**

EXHIBIT B – 2026 RATE SCHEDULE

Billing Rates	
	2026*
Sr. Project Manager	$301.60
Professional Technical Expert	$312.00
Engineer V	301.60
Engineer IV	$275.60
Engineer III	$244.40
Engineer II	$208.00
Engineer I	$182.00
Senior Designer/CAD	$156.00
Designer/CAD	$124.80
Sr Environmental Scientist	$182.00
GIS Field Tech	$135.20
Accounting	$119.60
Assistant Project Manager	$249.60
Project Principal	$312.00
Design Manager	$265.20
Quality Control	$296.40
Administrative Assistant	$88.40
Sr Construction Manager	$312.40
Resident Engineer	$244.00
Sr Construction Inspector	$201.20
Construction Inspector 2	$174.00
Construction Controls and Estimation	$182.00

*Escalated 4% annually on February 1.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 9

Authority Property Insurance Renewal

Recommended Action - **Motion** to renew Peace River Facility Property Insurance with Preferred Governmental Insurance Trust for an annual premium of $666,184 for the upcoming year (April 30, 2026 thru April 30, 2027).

The Authority's property insurance expires on April 30, 2026. Bids were received from firms for property insurance for the upcoming year. The Authority's independent insurance consultant, Brown & Brown reviewed the quotes and recommends renewal with the incumbent, Preferred Governmental Insurance Trust (PGIT).

The premium for the recommended 12-month policy is $666,184. The 12-month policy premium reflects an 8.66% rate decrease, which is a savings of $63,162 over the current policy. Brown & Brown did receive an indication, but no official quote, from the excess and surplus market for a policy premium of $648,000, however this indication is for a policy limit of $25 million, in comparison to the $138.6 million of total insured value under the PGIT recommended renewal policy.

Funds are available in the FY 2026 budget for property insurance. Staff recommends approval of the property insurance renewal with Preferred Governmental Insurance Trust for an annual premium of $666,184 for the term of April 30, 2026 thru April 30, 2027.

Budget Action: No action is needed.

Attachments:
Tab A Recommendation Letter from Brown & Brown
Tab B Property Quote Renewal Comparison
Tab C Property Proposal 4/30/26 to 4/30/27
Tab D Property Statement of Values

TAB A
Recommendation Letter from Brown & Brown

Brown & Brown
BBrown.com

Risk Management Associates, Inc.
300 North Beach Street
Daytona Beach, FL 32114
P: (386) 252-6176 | F: (386) 239-4049

Ms. Ann Lee, MBA, CGFO
Finance & Budget Senior Manager
Peace River Manasota Regional Water Supply Authority
9415 Town Center Parkway
Lakewood Ranch, FL 34202

March 16, 2026

RE: Property Renewal effective 4/30/2026-27

Dear Ann:

For the Authority's annual Property insurance placement process, Brown & Brown accessed various insurers including direct access to specialty insurers, a governmental pooling Trust, domestic surplus lines insurers, and the London/European marketplace. Results and listing of those markets are detailed in the coverage proposal.

The incumbent insurers, the *Preferred* Governmental Insurance Trust, began insuring the Authority in 2024. Following the hard Property insurance market post- Hurricane Ian and Hurricane Ian loss, we were able to offer this carrier with superior coverage to include best pricing, significant reduction in the Named Windstorm and other deductibles, and Blanket loss valuation vs open market/loss limit options. An overview of the current coverage follows:

2025-26 Expiring Program – Preferred Governmental Insurance Trust

- $729,346 Premium & Fees, including monoline Terrorism with Hiscox
- $136,809,091 Policy Limits available (pooling arrangement)
- Blanket Coverage for any one item up to limit
- Named Windstorm Deductible – 5% Per Unit

Changes in the risk exposure for the renewal includes a 2% ENR trending of values to keep up with current replacement values.

We offer several options for the 4/30/2026-27 program:

2026-27 OPTIONS

I. Incumbent Renewal Program – Preferred Governmental Insurance Trust

- $666,184 Premium & Fees, including monoline Terrorism with Hiscox (8.66% decrease)
- $138,591,633 Policy Limits available (1.3% increase)
- Blanket loss valuation for any one item up to Policy Limits (subject to Property Appraisal)
- Named Windstorm Deductible – 5%* Per Unit /$100,000 Minimum
  **NOTE – at this time we continue to negotiate with Preferred for improved terms and conditions, which could include improved deductibles.*

II. Loss Limit Programs

In discussions, we chose a $25M Loss Limit to compare to the "full" limits provided by the incumbent. We received support from Berkshire Hathaway and Lexington with the following overall results.

- Total Premium for Property/Boiler/Terrorism Not To Exceed: $648,000
- $25,000,000 Policy Limits – All Perils
- All Other Perils (AOP) and Minimum Deductibles higher than Preferred

Brown & Brown
BBrown.com

Risk Management Associates, Inc.
300 North Beach Street
Daytona Beach, FL 32114
P: (386) 252-6176 | F: (386) 239-4049

III. **Terrorism & Sabotage**

An exposure review was conducted with Staff and as a result several options have been quoted but are not recommended for inclusion in the Terrorism policy for the 26-27 policy period.

- Increase Property Damage Limits from $25M to $50M
- Add Liability coverage
- Add Nuclear, Biological, Chemical, and Radiological (NCBR) coverage

26-27 RECOMMENDED OPTION – Preferred Governmental Insurance Trust/Hiscox

$666,184 Premium Total - Preferred for Property / Hiscox for Terrorism & Sabotage

Benefits of this program include:

- Broadest coverage, including:
  - Limits available to Total Insured Values ($136,890,091) vs. $25M loss limit
  - Lower deductibles than options:
    - $100,000 Minimum Named Windstorm vs. $250,000+
    - $25,000 AOP (Fire, etc.) vs. $100,000
    - $5,000 Inland Marine (Equipment) vs. $25,000
  - Blanket loss valuation (coverage for covered damage to any one structure up to policy limit) vs. Coinsurance or Margin Clause limitations
  - Property appraisal service included

Recommendation: Renew with incumbent Preferred Governmental Insurance Trust/Property and Hiscox/Terrorism & Sabotage per expiring to provide the broadest coverage, lowest premium, and overall best value.

Sincerely,

Michelle

Michelle Y. Martin, CIC
Sr. Vice President, Public Risk Advisor
Brown & Brown Public Sector

TAB B
Property Quote Renewal Comparison

Brown & Brown

EXHIBIT: Expiring to Renewal Comparison

As of 3/16/26	Current Policy	Incumbent Renewal Option	$25M Loss Limit Option
Important Terms	**Preferred Governmental Insurance Trust 4/30/25-4/30/26**	**Preferred Governmental Insurance Trust 4/30/26-4/30/27**	***INDICATION E&S Market 4/30/26-4/30/27***
Premium	*Property & BM - PGIT* *Terrorism & Sabotage - Hiscox R5*	*Property & BM - PGIT* *Terrorism & Sabotage - Hiscox R5*	*Property - 50% support Berkshire Hathaway & Lexington* *Terrorism & Sabotage - Hiscox R7* *Boiler & Machinery - TBD*
Property Premium	$ 711,346	$ 648,184	*$ 600,000*
Terrorism Premium	$ 18,000	$ 18,000	$ 18,000
Boiler & Machinery	Included in Property policy	Included in Property policy	*$ 30,000*
TOTAL PREMIUM, Property, BM & Terrorism	**$ 729,346**	**$ 666,184**	***$ 648,000***
COST Difference from Expiring/Renewal		**$ (63,162)** **-8.66%**	***$ (81,346)*** ***-11.15%***
Property Deductibles			
"All Other Perils"	$ 25,000	$ 25,000	*$ 100,000*
Contractors/Mobile Equipment	$ 5,000	$ 5,000	*$ 25,000*
Named Windstorm	Named Windstorm 5% Per Line Item/Unit, subject to $100,000 minimum per Occurrence	Named Windstorm 5%* Per Line Item/Unit, subject to $100,000 minimum per Occurrence	*Named Windstorm 5% Per , Subject to $xyz Minimum per Occurrence*
Flood in 100 year Zone (n/a)	Excess NFIP	Excess NFIP	5% OF TOTAL TIV; $1,000,000 per Occurrence Minimum
Minimum Named Windstorm Deductible	$ 100,000	$ 100,000	*$ 250,000*
Flood (non A and V zones)	$ 25,000	$ 25,000	*$ 100,000*
BI, EE, Off Premises Power	$ 25,000	$ 25,000	*$ 100,000*
Limits	Pooled with other members of Trust	Pooled with other members of Trust	Dedicated Limits
Building & Contents	$ 136,809,091	$ 138,591,633	*$ 25,000,000*
Reservoir #2 ($5,300,000)	Included	Included	*TBD*
Business Income	$ 500,000	$ 500,000	*$ 500,000*
Extra Expense	$ 1,000,000	$ 1,000,000	*$ 1,000,000*
Loss Valuation	Blanket	**Property Appraisal or Stated Value Coverage**	*TBD*
Total Insured Values (TIV)	**$ 136,809,091**	**$ 138,591,633**	***$ 138,591,633***
TIV Difference From Expiring		$ 1,782,542 1.30%	

Brown & Brown

EXHIBIT: Expiring to Renewal Comparison

As of 3/16/26	Current Policy	Incumbent Renewal Option	$25M Loss Limit Option
Important Terms	**Preferred Governmental Insurance Trust 4/30/25-4/30/26**	**Preferred Governmental Insurance Trust 4/30/26-4/30/27**	***INDICATION E&S Market 4/30/26-4/30/27***
Coverage Extensions/Sublimits:			
All Other Perils, Except:	$ 136,809,091	$ 138,591,633	*$ 25,000,000*
Named Windstorm	$ 136,809,091	$ 138,591,633	*$ 25,000,000*
Flood Aggregate	$ 5,000,000	$ 5,000,000	*$ 5,000,000*
Earthquake - Aggregate	$ 10,000,000	$ 10,000,000	*$ 10,000,000*
Sinkhole	Per Occurrence/Included to TIV	Per Occurrence/Included to TIV	*Included in Earthquake*
Building/Contents Loss Valuation	Blanket	Blanket	*TBD*
$5 million Reservoir Value (In/Outlet Tower, Ancillary Spillway, Electric & ADAS components only)	Included	Included	*TBD*
Debris Removal	$250,000 or 25% of loss, whichever is greater, per occurrence	$250,000 or 25% of loss, whichever is greater, per occurrence	*TBD*
Contractor's / Mobile Equipment	$500,000 Blanket Unscheduled IM subject to a maximum any one item of $25,000	$500,000 Blanket Unscheduled IM subject to a maximum any one item of $25,000	*$ 500,000*
Boiler and Machinery	$ 100,000,000	$ 100,000,000	*$ 10,000,000*
Terrorism Coverage Options:	**Expiring Coverage**	**Additional Premiums**	
Hiscox Terrorism & Sabotage - 50M Limits	$ 25,000,000	**$ 8,000**	
a) Add Liability Coverage - $1M/$2M Limits	no coverage	**$ 2,750**	
a) NCBR Coverage - $2.5M Agg	no coverage	**$ 15,000**	
b) Add Liability Coverage - $2M/2M Limits	no coverage	**$ 4,000**	
b) NCBR Coverage - $5M Agg	no coverage	**$ 30,000**	**Premium Reduction from Expiring**
RECOMMENDED: Preferred Property, Hiscox Terrorism Per Expiring		**$ 666,184**	**$ (63,162)**

**NWS Deductible in negotiation.*

TAB C
Property Proposal 4/30/2026 to 4/30/2027

Brown & Brown

PUBLIC SECTOR

Property Insurance Proposal

April 30, 2026 – April 30, 2027

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

March 16, 2026

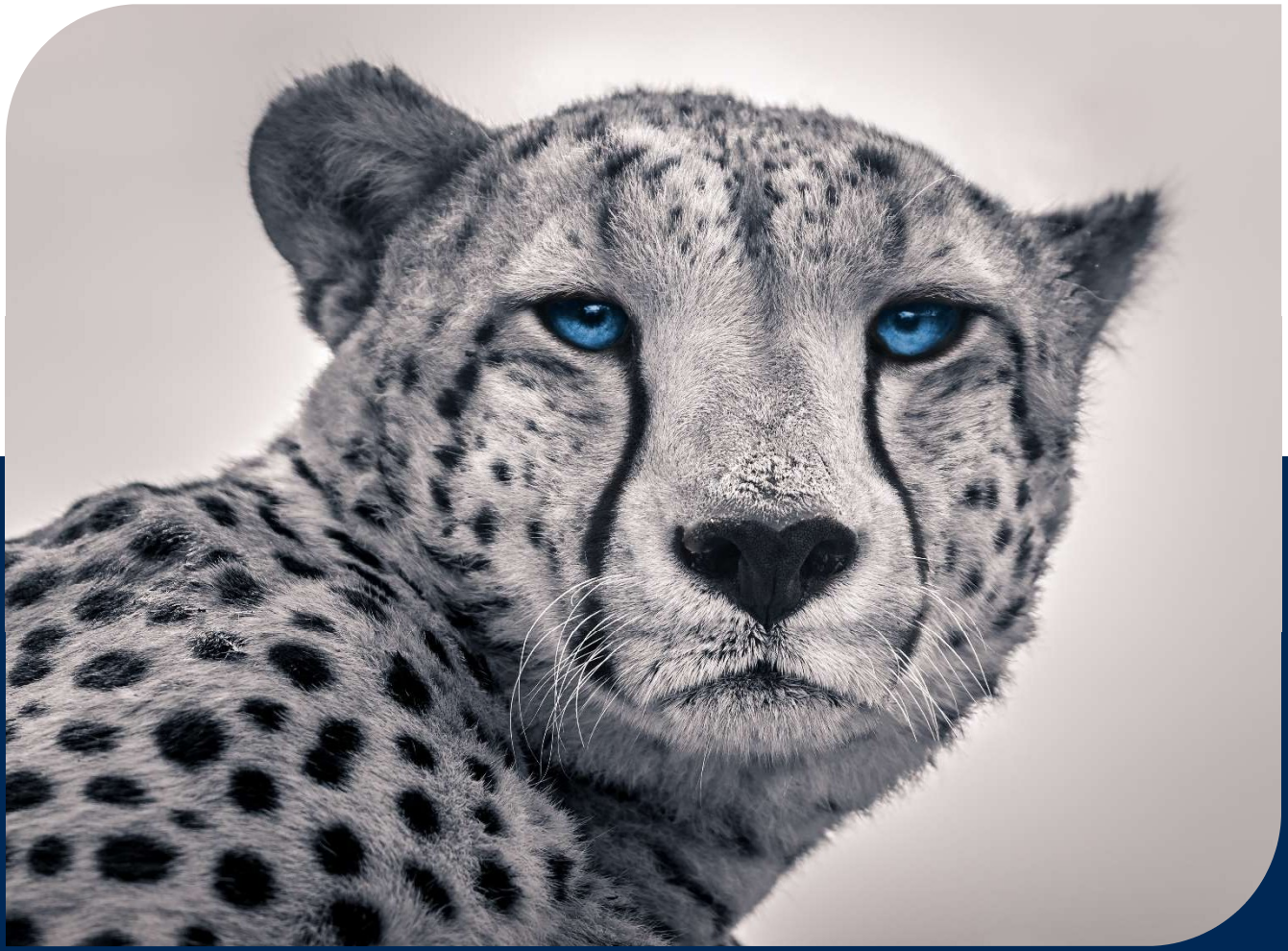


Table of Contents

Overview 1
- Marketing Results
- Insurance Market Trends
- About Brown & Brown Public Sector
- Your Service Team

Property/Inland Marine 2
- **Preferred Governmental Insurance Trust Option**
- About Preferred
- Coverage Overview
- Services Overview

Terrorism & Sabotage 3
- Coverage Overview

Broker Recommendation/Premium Recapitulation 4
- Notes of Importance
- Compensation Disclosures
- Carrier Financial Status
- Guide to Best's Ratings

Items Required Prior to Binding 5
- Acceptance of Proposal – Premium Recapitulation
- Acknowledgment of Non-Admitted Carrier
- *Preferred* Property Application
- *Preferred* Signature Page
- Terrorism Application

PRMRWSA Property Insurance Quotes/Marketing Results

Brown & Brown accessed the insurance marketplace for quotes with the following results:

INSURER	STATUS/RESPONSE:
Starr Tech	Prior insurer, Declined to quote
Preferred/PGIT	Incumbent, quoted renewal with 10% rate decrease
ARK/Other Lloyd's Syndicates /Decus	Domestic E&S more competitive in 2026 (2025 – Indicated $5M Limit Not to Exceed Premium of $500,000; $10M Limit Not to Exceed Premium of $700,000)
Glatfelter	Not a market for coastal property
Aegis	Quota Share Only - Pending
Chubb (Property)	Pending
Hiscox R5 (Terrorism and Sabotage)	Quoted with coverage-enhancing options
Chubb (Boiler & Machinery)	Pending
Hartford Steam Boiler (Boiler & Machinery)	Pending
Travelers (Boiler & Machinery)	Pending

INSURER	STATUS/RESPONSE:	
Key Excess & Surplus Property Markets *Lexington & Berkshire Hathaway Indicated 50% support for $25M Loss Limit Option	Ace Westchester Specialty Allied World Assurance Co AmRisc Arch Insurance Company Argo Re Arrowhead General Aspen Specialty Insurance Axis Specialty Ins Co Beazley USA Services, Inc Berkshire Hathaway Group Catalytic Risk Managers CNA Coaction Specialty Convex Core Specialty Decus Insurance Brokers for Lloyds of London (537) Dellwood Specialty Endurance Specialty Ethos Specialty Insurance Services, LLC Everest Indemnity Evanston/Markel First Specialty Ins Co General Star Management Great American Intact Insurance Fka Onebeacon	Ironshore Insurance James River Ins Co Kemah Capital Holding LLC Kinsale Ins Company Lancashire Insurance (US) Landmark/RSUI Lexington Insurance Liberty Mutual Group - Houston National Markel Insurance Company Mitsui Sumitomo Insurance Munich-American Navigators Palomar Specialty Paragon Insurance Holdings LLC Risksmith Insurance RLI Insurance Company RSUI Group Inc StarStone Specialty Princeton/Munich Re Trium Property US Swiss Re Velocity Risk Underwriters Westfield Services, Inc. XL Insurance Zurich North America

Property Insurance Market Trends Q1 2026

Market Conditions

The property insurance marketplace is experiencing notable improvements, driven by shifts in capacity, competition and market dynamics. Increased participation from admitted carriers, Excess and Surplus (E&S) markets, coupled with stabilized reinsurance renewals, has created a more confident and competitive environment. Additionally, fewer catastrophic events in recent years have contributed to improved loss ratios, easing pricing pressures. As the market evolves, several key trends and factors are shaping the current landscape:

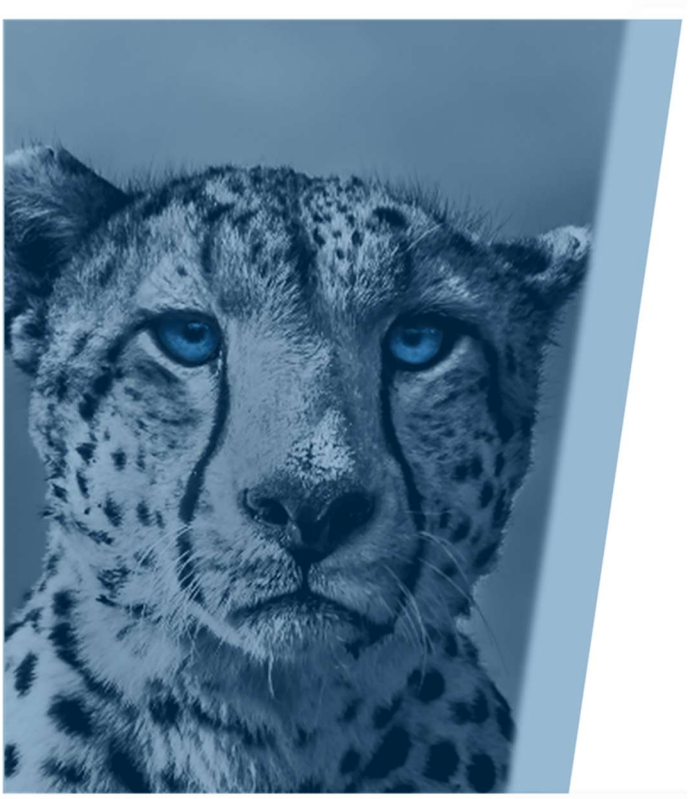
- More admitted carriers are entering or expanding within property lines, along with continued interest from E&S markets, as stabilized reinsurance renewals enable carriers to deploy capacity with greater confidence.
- Carriers, especially in wholesale and E&S segments, are aggressively competing by cutting rates to compete for market share, with current decreases reflecting a normalization of 2020–2022 rate inflation rather than long-term softening.
- Strong investment returns and a favorable interest rate environment enable carriers to tolerate lower underwriting margins while maintaining profitability beyond underwriting results.
- Improved risk modeling and mitigation measures, such as wildfire prevention and flood controls, combined with data-driven underwriting that enables more precise pricing, are reducing perceived exposure and further supporting the softening trend.
- Capitalization and underwriting discipline remain critical drivers in the market, with carriers emphasizing insurance to value by aligning valuations with construction indexes instead of enforcing immediate corrections.
- Ample capacity drives competition, especially for high-quality risks, resulting in rate decreases, greater flexibility in terms and coverage enhancements or rate guarantees at no extra cost, while accounts with high wildfire scores continue to face rate increases and difficulties in securing cost-effective capacity.
- Insurance to value remains a concern, with most underwriters now accepting a 1% trend in building and personal property values.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Our Story

The Brown & Brown, Public Sector team is a highly-specialized unit of insurance advisors 100% trained to deliver industry-leading services to public entities in the State of Florida. Since 1992, we have continuously refined that specialization and enhanced our services, while becoming the largest public entity brokerage in Florida. Our team provides Property & Casualty and Employee Benefits services to governments from Key West to the Panhandle and represents more than 200 clients.

We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their insurance programs - all while staying within their annual budgetary constraints. Our team is committed to serve those who serve the public – and provide superior service to our clients, their staff, and their employees.



- Dedicated service team working exclusively for Florida local governments in all capacities surrounding risk and human resources
- Access to highly experienced public entity resources including Claims Team, Panel Counsel, Loss Control, Disaster Planning and Recovery, and Risk Management Specialists.
- Only retail office in Florida 100% committed to Florida's public entities
- Brown & Brown, Public Sector currently represents over 200 of Florida's governmental entities
    - 22 Counties
    - 70 Cities
    - 20 Public Airports
    - 7 Public School Districts
    - State of Florida

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Peace River Manasota Regional Water Supply Authority

Brown & Brown

An Introduction to Your Service Team

Account Executives		
Matt Montgomery Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
Paul Dawson, ARM-P Senior Vice President / Public Risk Advisor	(386) 239-4045	Paul.Dawson@bbrown.com
Michelle Martin, CIC Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
Stephen Scullian, CPCU, ARM Senior Vice President / Insurance Broker	(386) 239-7211	Stephen.Scullian@bbrown.com
Justin Anselmo, CRIS Senior Vice President / Insurance Broker	(386) 239-8821	Justin.Anselmo@bbrown.com
Tiffany Hill, GBDS Vice President / Client Services Leader	(386) 281-6846	Tiffany.Hill@bbrown.com
Michelle Perry Vice President / Business Development	(386) 366-6378	Michelle.Perry@bbrown.com
Robin Russell, ARM-P, CISR, CSRM Vice President / Account Executive	(386) 239-4044	Robin.Russell@bbrown.com
Kyle Stoekel, ARM-P, CIC, CRM Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
Bill Wilson Public Risk Advisor	(386) 333-6058	Bill.Wilson@bbrown.com
Devyn Donley Public Risk Advisor	(386) 239-4070	Devyn.Donley@bbrown.com
Ethan Reedy Insurance Broker	(386) 239-7264	Ethan.Reedy@bbrown.com
Victoria "Tori" Reedy Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com
Service Representatives		
Emily Bailey Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
Melody Blake, ACSR Senior Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
Taylor Brodeur Public Risk Specialist	(386) 361-5225	Taylor.Brodeur@bbrown.com
Jessica Conway Public Risk & Claims Specialist	(386) 333-6001	Jessica.Conway@bbrown.com
Megan Feinberg Public Risk Specialist Assistant	(386) 281-6836	Megan.Feinberg@bbrown.com
Patricia "Trish" Jenkins, CPSR Senior Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
Mallory Moretti Public Risk & Claims Specialist	(386) 800-1164	Mallory.Moretti@bbrown.com

Certificate Requests: 179.certificates@bbrown.com
Claim Reporting: 179.claims@bbrown.com

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All the employees at Brown & Brown are dedicated to achieving this goal and distinguishing ourselves from the competition.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Governmental Insurance Trust (*Preferred*) Overview

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers' compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

Preferred's history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: ***preferred*** for unmatched public entity experience, innovation, stability and personalized service.

***Preferred*'s Member Types**		
Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

***Preferred*'s Comprehensive Coverages**		
Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

The Power of Groups and People

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred*'s sole focus on government ensures that members' unique needs are met.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Underwriting and Administration

Behind *Preferred*'s underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.

Public Risk Underwriters of Florida
Insurance Solutions for Public Entities

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

PGCS℠ Claim Services

Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

Preferred's Expert Boards Know Your Business

Preferred is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping Preferred as the premier public entity insurer of its kind.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Claims Administration

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third-party claims administrator in the state of Florida and administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to $10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at www.pgcs-tpa.com.

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Safety and Risk Management Services

The success of any public sector community is tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Safety and Risk Control to the community. *Preferred*'s Safety and Risk Management Department is very aware of the valuable contribution a comprehensive safety and risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—to recommend specific measures to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control and minimize all types of accidents, injuries and illnesses to our *Preferred* members' operations and premises.

Preferred is dedicated to meeting the challenge of the complex issues facing public sector organizations Disarming these issues and converting them into solutions which work to the advantage of our goal. *Preferred*'s approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.

- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.

- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a "Best Practice" measure when designing and formulating safety and risk control plans.

- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.

- **Additional Consulting Services Available** – *Preferred's* Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

Preferred's Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall safety and risk control efforts of each client. *Preferred*'s dedication to the problem-solving approach is the foundation of their Safety and Risk Management Service.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine

Term: April 30, 2026 to April 30, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
$138,591,633	**Blanket** Buildings and Contents

Special Property Coverages	
$5,000,000	Flood
$10,000,000	Earth Movement
Not Covered	TRIA Terrorism

Inland Marine (Per Schedule Provided)	
$500,000	**Blanket** Unscheduled Inland Marine***
Included in Blanket	Communication Equipment***
Included in Blanket	Contractor's / Mobile Equipment***
Included in Blanket	Electronic Data Processing Equipment***
Included in Blanket	Emergency Portable Service Equipment***
Included in Blanket	Fine Arts***
Included in Blanket	Other Inland Marine
Included in Blanket	Rented, Leased or Borrowed Equipment♦♦
Included in Blanket	Valuable Papers
Not Included	Watercraft, Not Including Hull Coverage**

Deductibles:

$25,000 per Occurrence – Buildings and Contents, and Earth Movement

5% of TIV per Occurrence / Per Location for "Named Storm" subject to minimum of $100,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine.

$25,000 any one occurrence for Flood, except:
Excess of maximum NFIP available whether purchased or not or 5% of the TIV at each affected location whichever is greater for Zones A & V

$5,000 per Occurrence – Inland Marine

***Blanket Building & Contents DOES NOT INCLUDE: Overhead Transmission Lines, Yard Piping, Subaqueous Lines.**

*****Unscheduled items are subject to a maximum value of $25,000 or less per item. Items valued above this amount must be scheduled.**

****Watercraft, not exceeding 25 feet, coverage is not hull coverage. Limited to Specified Perils only, excluding collision with another object.**

♦♦Unscheduled items are subject to a maximum value of $250,000 or less per item, subject to the maximum per occurrence loss limit shown on the Inland Marine Schedule. Items valued above $250,000 must be scheduled.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine

Coverage:

1. Special form (formerly "All Risk"), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at "Agreed Value" if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule**.** See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
    a. At the location shown on the Schedule of the Declarations,
    b. Property in the open within 1,000 feet of locations described in a. above,
    c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current Coverage Agreement period, *Preferred* will not charge an additional premium for **new locations** if the value of a **new location** or total value of all **new locations** at the same physical address that are acquired or newly constructed during the coverage agreement period **is less than $15,000,000** and if the location is acquired after the inception date of the Coverage Agreement. If the newly added location was owned or acquired prior to the inception date of the Coverage Agreement then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
9. ***Preferred* will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect. In addition, trending will be provided every 3 years to ensure adequate Replacement values are insured.**

Property – Inland Marine

Sublimits of Coverage Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit.	
$500,000	Accounts Receivable, per occurrence
$1,000,000	Additional Expense
$40,000	Animals, annual aggregate
$500,000	Business Income
$250,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
$1,000,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
$250,000	Errors and Omissions, per occurrence
$5,000	Expediting Expense, per occurrence
$25,000	Fire Department Charges, per occurrence
$50,000	Fungus Cleanup Expense, annual aggregate
$25,000 Per Occurrence $1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
$2,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
$50,000	Personal Property of Employees, per occurrence
$50,000	Pollution Cleanup Expense, annual aggregate
$250,000	Preservation of Property, per occurrence
$20,000	Professional Fees, per occurrence
$150,000	Property at Miscellaneous Unnamed Locations
$10,000	Recertification, per occurrence
$100,000	Service Interruption Coverage, per occurrence
$250,000	Transit, per occurrence

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Property – Inland Marine
Major Exclusions

Property **Not** Covered includes but not limited to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the "Extensions of Coverage" section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
11. **Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Dune walkovers, unless loss is at a covered location and from a specified peril other than collapse. **No wind coverage is afforded for dune walkovers.**
15. Electrical or communication lines, towers, and poles you own that are not located on a "covered location" insured under this policy.
16. Personal property of volunteers.
17. Underground pipes, unless loss is from a specified peril.
18. If building has been vacant for more than 90 consecutive days before a loss or damage, the following perils will be excluded: Vandalism, Sprinkler leakage, unless the system has been protected against freezing, building glass breakage, water damage, theft or attempted theft.
19. Loss or damage to any portion of the roof, roof surfacing, awnings, or covered walkways that alters only the appearance of any portion of the roof, roof coverings, awnings or covered walkways (including but not limited to marring, pitting, scratches, or dents) but does not result in damage that allows the penetration of water through the roof covering or result in the failure of the roof covering to perform its intended function to keep out elements over an extended period of time. Roof coverings means shingles, tiles, cladding, metal or synthetic sheeting or similar materials covering the roof, and includes all materials used in securing the roof surface and all materials applied to or used under the roof surface for moisture protection.

Property – Inland Marine
Major Exclusions

Excluded Risks of Direct Physical Loss include but not limited to:

1. War, invasion, acts of foreign enemies, hostilities or war like operations, civil war, rebellion, revolution, insurrection, civil commotion, military, usurped power, or any act of terrorism
2. Biological or Chemical Materials
3. Electronic Data or Electronic Date Recognition Exclusion
4. Asbestos
5. Damage caused by electronic currents artificially generated.
6. Pollution, except as provided under "Extensions of Coverage"
7. Building ordinance enforcement or Government action
8. Nuclear reaction
9. Utility failure
10. Fungus, except as provided under "Extensions of Coverage"
11. Any offshore oil well or oil shipping/tanker incident and the ensuing oil spill

"Named Storm" Definition: "…*the direct action of wind**, including wind driven water and storm surge** when associated with or occurring in conjunction with a storm or weather disturbance which is named…*" Wind driven water and storm surge loss are NOT subject to Flood Sublimit and are included to the blanket limits.

Flood coverage in zones A or V, or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a special flood deductible equal to all flood insurance available for such property under the NFIP, whether purchased or not or 5% of the Total Insured Value at each affected location whichever is greater. If such property is not eligible for the National Flood Insurance Program because the community in which the property is located does not participate in the NFIP, the Special Flood Deductible will be $1,000,000 per insured location damaged in the flood occurrence or 5% of the Total Insured Value at each affected location whichever is greater.

Flood zones A will include, but not be limited to all the sub-classifications of AO, AH, AE, AR, A1 through A99, or any other sub-classification with the A prefix or designation. Flood zones V will include, but not be limited to all the sub-classifications of VO, VH, VE, VR V1 through V99, or any other sub-classification with the V prefix or designation. See policy form for special deductible restrictions.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Equipment Breakdown

Term: April 30, 2026 to April 30, 2027

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

Coverage	Limit
Property Damage / Loss of Business Income / Additional Expense per accident	$100,000,000
Water Damage	$1,000,000
Ammonia Contamination	$1,000,000
Hazardous Substance Coverage	$1,000,000
Utility Interruption (24 Hour Waiting Period)	$2,000,000
Spoilage Damage	$250,000
Ordinance or Law	$1,000,000
Expediting Expenses	$1,000,000
Data or Media	$250,000
Fungus, Wet Rot, Dry Rot	$15,000

Deductibles: Same as Property – Building and Contents
24 Hours – Utility Interruption

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Terrorism & Sabotage

Term: April 30, 2026 to April 30, 2027

Company: Lloyd's of London
(Non-Admitted, Rated A XV by A.M. Best)

Total Insured Value: $138,591,633

Limit	Limit of Liability	Deductible
$25,000,000	Terrorism & Sabotage (per occurrence/aggregate)	$100,000 / 0 Hrs. Waiting Period
$25,000,000	Terrorism & Sabotage Liability (per occurrence/aggregate)	
Sublimits		
Terrorism and Sabotage Coverage Part: TR5 P0004 CW (07-19)		
$2,000,000	Business Interruption	$100,000 0 Hours Waiting Period
$1,000,000	Civil or Military Authority, 30 days, 1 mile	
$250,000	Debris Removal Expenses	
$250,000	Decontamination Costs Excluding NCBR	
$1,000,000	Demolition and Increased Cost of Construction	
$250,000	Errors and Omissions	
$1,000,000	Electronic Data Processing Media	
$0 and 180 day(s)	Extended Period of Indemnity	
$250,000	Fine Arts	
$1,000,000	Ingress/Egress, 30 Days, 1 Mile	
$250,000	Preservation of Property	
$250,000	Professional Fees	
$250,000	Relocation Expense	
$1,000,000	Service Interruption, 30 Days, 1 Mile	
$250,000	Transit	
$250,000	Valuable Papers	
$250,000	Accounts Receivable	
$1,000,000	Automatic Coverage, 30 Days	
$250,000	Commissions, Profits and Royalties	
$250,000	Delay in Startup Costs	
$10,000	Fire Protective Costs	
$250,000	Green Building Additional Expense	
$250,000	Key and Lock Expense	
$10,000	Landscaping	
$1,000,000	Miscellaneous Unnamed Locations, 30 Days	
$1,000,000	Newly Acquired Locations, 90 Days	
$1,000,000	Property in Course of Construction	
$250,000	Soft Costs	

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Terrorism & Sabotage

Endorsements include, but not limited to:

- TR5 P0001 CW (09-17)
- E2007.11 - Lloyd's Syndicate (33) Endorsement
- E2010.1 - Premium Payment Clause (Reinsurance)
- E2013.2 - Service of Suit Endorsement
- E2021.1 - Florida Amendatory Endorsement
- E2017.3 - Policyholder Disclosure Notice of Terrorism Insurance Cover
- E2081.1 – Amend War Exclusion Endorsement

Terms & Conditions include, but not limited to:

1. 12-month policy period
2. 100% Lloyd's syndicate paper which is rated A by A.M. Best Financial Size Category is Class XV.
3. Premium due within 10 days of binding.
4. Quote valid until 04/30/2026 at 12:01 am.
5. (90) Thirty Day Notice of Cancellation, except, (10) days for non-payment of premium, or per state requirement.
6. The Company has the right to withdraw or amend quote at the Company's discretion in the event of any activity, change or loss.
7. Any changes to coverage prior to binding will be subject to carrier approval.
8. In the event of any storm activity (named or unnamed) the binding of this quote is at the discretion of the insuring carrier and is not considered effective until carrier approval is received.
9. All forms, exclusions, terms and conditions listed above or attached are including but not limited to. Policy terms and conditions prevail in the absence of any discrepancies.
10. This insurance is issued pursuant to the Florida Surplus Lines Laws. Entities insured by surplus lines carriers do not have the protection of the Florida Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Premium Recapitulation

	Annual Premium	Check Option Accept	Check Option Reject
***Preferred* Policy**			
Property including Equipment Breakdown	$646,884.00	☐	☐
Inland Marine	$1,300.00	☐	☐
Package Payment Plan:	Annual		
Terrorism & Sabotage			
Premium	$17,000.00		
Policy Fee	$1,000.00		
Total Premium	**$18,000.00**	☐	☐
Options:			
Increase Terrorism limit to $50,000,000	$8,000.00	☐	☐
Add Liability:			
$2M each claim/$2M Aggregate	$4,000.00	☐	☐
$1M each claim/$2M Aggregate	$2,750.00	☐	☐
NCBR Coverage:			
$2,500,000 per Occurrence/Aggregate	$15,000.00	☐	☐
$5,000,000 per Occurrence/Aggregate	$30,000.00	☐	☐

I authorize Brown & Brown to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

_____
(Signature)

_____
(Name & Title)

_____
(Date)

Notes of Importance:

1. Quotes provided in the proposal are valid until 04/30/2026. After this date terms and conditions are subject to change by the underwriters.

2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.

3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.

4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.

5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**

6. Not all coverages requested may be provided in this quotation.

7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.

8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.

9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.

10. **With the exception of Workers' Compensation, the total premium is due within 30 days of inception. Premium financing can be arranged if needed.**

11. Quote is not bound until written orders to bind are received from the insured and the Trust/Company subsequently accepts the risk.

12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.

13. Higher limits of liability may be available. Please consult with your agent.

14. This proposal is based upon exposures to loss made known to the Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.

15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

Retail Compensation Disclosure

Compensation: As a licensed insurance producer/broker/agent, Brown & Brown entities ("we") are generally authorized by our license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not customer-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. If you have any questions, or require additional information, please contact your Brown & Brown team, or, if you prefer, submit your question or request online at https://www.bbrown.com/us/contact/contact-general/

PREFERRED Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Public Risk Underwriters is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the policy year presented herein, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred*'s operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, Public Risk Underwriters of Florida, Inc. (PRU) receives an administration fee, based on the size and complexity of the account, up to 9.75% of the *Preferred* premiums billed and collected.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of *Preferred*'s insurance policies. The wholesale insurance broker may provide the following services to *Preferred*:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to *Preferred* for your coverage.

Notice of Carrier Financial Status

Brown & Brown, Inc., its subsidiaries and affiliates do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer entity. We endeavor to place your coverage with insurance carriers rated "A-" or better by AM Best Company. However, we cannot predict whether a company's financial condition will improve or deteriorate over time.

This notice is provided to allow you to make an informed decision regarding the placement of your insurance. Upon your request, we will attempt to obtain alternative quotes from insurance carriers rated "A-" or better by AM Best Company. Please note the following with regard to the placement of the insurance indicated below and with regard to any subsequent renewal of such insurance:

- Insurance coverage is being quoted with/provided by the Preferred Governmental Insurance Trust ("Preferred"), which is a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes. The Trust is not rated by the AM Best Company or subject to the protections afforded by any state guaranty fund or association.

- The financial condition of insurance companies and other coverage providers including local government self-insurance funds/trusts may change rapidly and is beyond the control of Brown & Brown.

- You have had an adequate opportunity to make a thorough and complete inquiry into the financial condition and the terms and conditions of membership in Preferred, including reviewing it with your accountants, legal counsel and advisors, and enter into this relationship knowingly, voluntarily and with a full understanding of the risks.

Named Insured:	Peace River Manasota Regional Water Supply Authority
Line of Coverage(s):	Property/Equipment Breakdown, Inland Marine
Policy Number(s):	PR FL1 0414202 25-03
Policy Period(s):	4/30/2026-4/30/2027
Date of Notice:	3/11/2026

*** AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating**
Financial Size Category: XV to I - Largest to smallest rating

Guide to Bests Ratings		
Best Category	**Rating**	**Description**
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars.	**I**	Less than $1,000,000
	II	$1,000,000 - $2,000,000
	III	$2,000,000 - $5,000,000
	IV	$5,000,000 - $10,000,000
	V	$10,000,000 - $25,000,000
	VI	$25,000,000 - $50,000,000
	VII	$50,000,000 - $100,000,000
	VIII	$100,000,000 - $250,000,000
	IX	$250,000,000 - $500,000,000
	X	$500,000,000 - $750,000,000
	XI	$750,000,000 - $1,000,000,000
	XII	$1,000,000,000 - $1,250,000,000
	XIII	$1,250,000,000 - $1,500,000,000
	XIV	$1,500,000,000 - $2,000,000,000
	XV	Greater than $2,000,000,000

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.

Statement Acknowledging That Coverage Has Been Placed With A Non-Admitted Carrier

At my direction, Risk Management Associates, Inc. has placed my coverage in the surplus lines market.

As required by Florida Statute 626.916, I have agreed to this placement. I understand that coverage may be available in the admitted market and that persons insured by surplus lines carriers are not protected by the Florida Insurance Guaranty Act with respect to any right of recovery for the obligation of an insolvent unlicensed insurer. Additionally, I understand surplus lines insurers' policy rates and forms are not approved by any Florida regulatory agency.

I further understand the policy forms, conditions, premiums and deductibles used by surplus lines insurers may be different from those found in policies used in the admitted market. I have been advised to carefully read the entire policy.

Peace River Manasota Regional Water Supply Authority
Named Insured

Signature of Insured's Authorized Representative — Date

Lloyd's of London
Name of Excess and Surplus Lines Carrier

Terrorism	UTS2578757.25
Type of Insurance	Policy Number/Renewal of Policy Number
4/30/2026-4/30/2026	Florida
Effective/Expiration Date of Coverage	State

TAB D
Property Statement of Values

Unit Number	Department	Description	Address1	Address2	City	State	Zip	County	Year Built	Area	Stories	Sprinkler Percentage	Flood Zone	Building Limit	Personal Property Limit	Total TIV	Index Rate (ENR CCI) Applied to Bldg Limit Only	Total TIV for 2026
001	120 / TP 1	Activated carbon storage tank, mixers, pumps, motors	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$185,070.00	$43,897.00	$228,967.00	2%	$232,668
002	25 / TP 1&2	Chlorine contact basin	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$76,342.00	$0.00	$76,342.00	2%	$77,869
003	30 / TP 1-6	Filters and filler equipment	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	2		X	$4,805,643.00	$200,000.00	$5,005,643.00	2%	$5,101,756
004	190	Maintenance Building with #1 and 2 generators and Swgr	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$1,145,670.00	$1,500,000.00	$2,645,670.00	2%	$2,668,583
005	5 / River Pump Station	Intake structure and pumps	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$1,852,927.00	$1,282,580.00	$3,135,507.00	2%	$3,172,566
006	20 / TP 2	Solid contact unit #1 concrete and mech. Equip.	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$586,054.00	$198,154.00	$784,208.00	2%	$795,929
007	20 / TP 2	Solid contact unit #2, updated in REP	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$632,762.00	$198,154.00	$830,916.00	2%	$843,571
008	SRHSPS	Operations bldg.	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	2		X	$1,616,275.00	$2,585,000.00	$4,201,275.00	2%	$4,233,601
009		Spare parts storage bldg.	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$110,161.00	$77,120.00	$187,281.00	2%	$189,484
010	35 / TP 1	Motor control bldg.	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$21,591.00	$107,111.00	$128,702.00	2%	$129,134
011	45 / GST #1	2MG Tank	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0			X	$1,714,126.00	$0.00	$1,714,126.00	2%	$1,748,409
012	10	Surface reservior pump station	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0	1		X	$1,545,479.00	$0.00	$1,545,479.00	2%	$1,576,389
013	10 / Elec Equipment	Surface reservior pumps	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0			X	$0.00	$2,209,150.00	$2,209,150.00	2%	$2,209,150
014	10	Air Compressor & Bubble Aerator	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1987	0			X	$58,752.00	$500,000.00	$558,752.00	2%	$559,927
015	15	Pentagon splitter box	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1988	0			X	$160,780.00	$0.00	$160,780.00	2%	$163,996
016	35 / TP 2	Transfer pump station concrete structure and transfer pumps	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1980	0			X	$107,957.00	$537,052.00	$645,009.00	2%	$647,168
017	51 WF #1	ASR wells	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1983	0			X	$6,014,765.00	$0.00	$6,014,765.00	2%	$6,135,060
018	190 MWSG 1&2	poles and transformers & Main Switchgear excluding overhea	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1995	0			X	$1,678,637.00	$0.00	$1,678,637.00	2%	$1,712,210
019	45 / GST #2	2 MG storage tank #2	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	1996	0			X	$1,714,126.00	$0.00	$1,714,126.00	2%	$1,748,409
020		Maintenance Office	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2003	0	1		X	$110,161.00	$21,422.00	$131,583.00	2%	$133,786
021	15 / TP 1&2	PAC Contact Tanks	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$777,293.00	$319,189.00	$1,096,482.00	2%	$1,112,028
022	20 / TP 2	Rapid Mix/Sed Basins	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$3,664,380.00	$1,026,119.00	$4,690,499.00	2%	$4,763,787
023	30 / 7-12	Filters	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$2,094,372.00	$1,499,547.00	$3,593,919.00	2%	$3,635,806
024	35 / TP 2	MCC Transfer PS Building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$46,267.00	$398,451.00	$444,718.00	2%	$445,643
025	45 / GST #3	2MG Storage Tank #3	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$1,714,126.00	$0.00	$1,714,126.00	2%	$1,748,409
026	51 WF #2	12 ASR Wells	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0			X	$186,613.00	$1,842,301.00	$2,028,914.00	2%	$2,032,646
027	100 / TP 1&2	TP1 Trib Sampling Bldg	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	1		X	$88,128.00	$74,250.00	$162,378.00	2%	$164,141
028	110	Polymer/Compressor Bldg	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	1		X	$174,275.00	$325,000.00	$499,275.00	2%	$502,761
029	TP 2	Maintenance Shop	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	1		X	$308,450.00	$100,000.00	$408,450.00	2%	$414,619
030	80 / TP	Sludge Thickner #1	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$462,674.00	$356,678.00	$819,352.00	2%	$828,605
031	125 / TP 2	PAC Storage Tank	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2002	0	2		X	$154,225.00	$96,399.00	$250,624.00	2%	$253,709
032		Portable building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2000	320	1		X	$0.00	$10,000.00	$10,000.00	2%	$10,000
033	Administration	OWNED Administrative Office including Tenant Space	9415-9423 Town Center Parkway		Lakewood Ranch	Florida	34202	Manatee	1999	0	1		X	$2,914,014.00	$267,776.00	$3,181,790.00	2%	$3,240,070
034	Proj Pr-Hwy 17	Metal Building 50'x40'	State Rd 17		Arcadia	Florida	34269	Desoto	2007	2,000	1		X	$170,382.00	$0.00	$170,382.00	2%	$173,790
035	Proj Pr-Hwy 17	Well Pump and Meter	State Rd 17		Arcadia	Florida	34269	Desoto	2007	0			X	$51,408.00	$0.00	$51,408.00	2%	$52,436
036	Proj Pr-Hwy 17	Transfer Pumps Assoc Piping	State Rd 17		Arcadia	Florida	34269	Desoto	2007	0			X	$168,913.00	$0.00	$168,913.00	2%	$172,291
037	4	SCADA (2); Incl Cameras and Monitors	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2006	0			X	$0.00	$750,000.00	$750,000.00	2%	$750,000
038	191	Reservoir Generator & Switchgear	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$0.00	$634,912.00	$634,912.00	2%	$634,912
039	20 / TP 3 &4	Solid Contact Units	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$9,517,046.00	$3,800,535.00	$13,317,581.00	2%	$13,507,922
040	30 / TP 3 &4	Filters 30-46, Transfer Pump Station #3 &4	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$8,187,107.00	$5,006,753.00	$13,193,860.00	2%	$13,357,602
041	35 TP 3&4	Electrical Building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$154,959.00	$592,235.00	$747,194.00	2%	$750,293
042	45	2MG Storage Tank # 4	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$1,714,126.00	$0.00	$1,714,126.00	2%	$1,748,409
043	45	2MG Storage Tank # 5	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$1,714,126.00	$0.00	$1,714,126.00	2%	$1,748,409
044	45	2MG Storage Tank # 6	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$1,714,126.00	$0.00	$1,714,126.00	2%	$1,748,409
045	62	HS Pump Station-North Regional	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$784,561.00	$2,988,000.00	$3,772,561.00	2%	$3,788,252
046	80	Sludge Thickener #2	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$462,674.00	$356,678.00	$819,352.00	2%	$828,605
047	90	Sludge Dewatering Building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$1,358,472.00	$1,175,394.00	$2,533,866.00	2%	$2,561,035
048	97	Recycle Pump Station Electrical Building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$148,350.00	$812,521.00	$960,871.00	2%	$963,838
049	100-110	Alum/ Polymer Building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$1,745,116.00	$1,698,244.00	$3,443,360.00	2%	$3,478,262
050	97	Recycle Pumping Station	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$1,047,113.00	$314,431.00	$1,361,544.00	2%	$1,382,486
051	125	Powder Activated Carbon Building #2	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$2,078,068.00	$1,200,000.00	$3,278,068.00	2%	$3,319,629
052	145	Chlorine/Caustic & Ammonia Bldg	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$2,552,570.00	$2,300,000.00	$4,852,570.00	2%	$4,903,621
053	190	Fuel Tanks & System-3 Above Ground	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$63,159.00	$400,752.00	$463,911.00	2%	$465,174
054	190	Maintenance building with #3 & 4 Generators and Swgr.	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$47,296.00	$1,500,000.00	$1,547,296.00	2%	$1,548,242
055	7	Reservoir #2	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2009	0			X	$0.00	$5,355,525.00	$5,355,525.00	2%	$5,355,525
056	PH 3A	Building with Emergency Generator and pump station	Carlton WTP, 1255 Mabry Carlton Pa		Venice	Florida	34292	Sarasota	2011	0			X	$554,646.00	$494,017.00	$1,048,663.00	2%	$1,059,756
057	PH 3A	5MG Storage Tank #7	Carlton WTP, 1255 Mabry Carlton Pa		Venice	Florida	34292	Sarasota	2011	0			X	$3,554,513.00	$0.00	$3,554,513.00	2%	$3,625,603
058	PH 3A	5MG Storage Tank #8	Carlton WTP, 1255 Mabry Carlton Pa		Venice	Florida	34292	Sarasota	2011	0			X	$3,554,513.00	$0.00	$3,554,513.00	2%	$3,625,603
059	PH 3A	Electrical Building	Carlton WTP, 1255 Mabry Carlton Pa		Venice	Florida	34292	Sarasota	2011	0			X	$83,932.00	$494,028.00	$577,960.00	2%	$579,639
060	PH 3A	Pump Station	Carlton WTP, 1255 Mabry Carlton Pa		Venice	Florida	34292	Sarasota	2011	0			X	$153,875.00	$1,008,297.00	$1,162,172.00	2%	$1,165,250
061	PH1A	Chemical Structure	27589 Disston Ave		Punta Gorda	Florida	33982	Charlotte	2013	0			X	$20,775.00	$149,480.00	$170,255.00	2%	$170,671
062	PH1A	Ground Storage Tank - 500,000 gal	27589 Disston Ave		Punta Gorda	Florida	33982	Charlotte	2013	0			X	$686,137.00	$0.00	$686,137.00	2%	$699,860
063		Water Quality Training Facility Addition to Operations Bldg	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2015	5,602	2	0.01%	X	$2,751,631.00	$700,000.00	$3,451,631.00	2%	$3,506,664
064		Maintenance Building (Office)	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2020	4,161	1		A	$2,009,825.00	$50,000.00	$2,059,825.00	2%	$2,100,022
065		Maintenance Warehouse	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2020	7,320	1		A	$1,571,275.00	$100,000.00	$1,671,275.00	2%	$1,702,701
066		Covers on Filtration Units	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2021	0				$3,517,780.00	$0.00	$3,517,780.00	2%	$3,588,136
067	Water Resources	Modular Building	8998 SW County Rd. 769		Arcadia	Florida	34269	Desoto	2024	1,344	1	0.00%	X	$266,370.00	$25,000.00	$291,370.00	2%	$296,697
																	Total Insured Value	**$138,591,633**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 10

Board of Directors Meeting Schedule for CY 2026 (*Revised)*

Recommended Action - **Motion** to approve the Revised Board of Directors meeting schedule for the calendar year 2026.

As an independent special district under Chapter 189, F.S., the Authority is required to file an annual meeting schedule with the local governing authority or authorities. The proposed revisions to the meeting schedule for the calendar year 2026 have been coordinated with each of the Board members' offices.

Upon approval, the revised schedule below will be sent to each county clerk and county commission chairman. Courtesy copies will also be provided to the Southwest Florida Water Management District and to the City of North Port. The meeting schedule is also posted on the Authority's website at www.regionalwater.org.

Proposed Revised CY 2026 Board of Directors Meeting Schedule (New Dates in Bold):

DATE	TIME	LOCATION
Wednesday February 4, 2026	9:30 A.M.	Peace River Facility Water Quality and Training Center 8998 SW County Rd. 769, Arcadia, FL 34269
Wednesday April 1, 2026	9:30 A.M.	Sarasota County Administration (South) R.L. Anderson Administration Building 4000 S. Tamiami Trail, Venice, FL 34293
Friday **June 5, 2026**	**9:30 A.M.**	**DeSoto County Administration Building** **Commission Chambers, First Floor** **201 East Oak Street, Arcadia, FL 34266**
Wednesday, August 5, 2026	9:30 A.M.	Charlotte County Administration Center Commission Chambers, Room 119 18500 Murdock Circle, Port Charlotte, FL 33948
Friday **October 9, 2026**	**9:30 A.M.**	**Manatee County Administration Building** **Honorable Patricia M. Glass Chambers** **1112 Manatee Ave West, Bradenton, FL 34205**
Thursday **December 3, 2026**	**9:30 A.M.**	**Sarasota County Administration Center (North)** **Commission Chambers** **1 Apex Rd, Sarasota, FL 34240**

Peace River Manasota
Regional Water Supply Authority

REVISED
BOARD OF DIRECTORS MEETING SCHEDULE
FOR CALENDAR YEAR 2026

DATE	TIME	LOCATION
Wednesday February 4, 2026	9:30 A.M.	Peace River Facility Water Quality and Training Center 8998 SW County Rd. 769, Arcadia, FL 34269
Wednesday April 1, 2026	9:30 A.M.	Sarasota County Administration (South County) R.L. Anderson Administration Building 4000 S. Tamiami Trail, Venice, FL 34293
Friday **June 5, 2026**	**9:30 A.M.**	**DeSoto County Administration Building** **Commission Chambers, First Floor** **201 East Oak Street, Arcadia, FL 34266**
Wednesday, August 5, 2026	9:30 A.M.	Charlotte County Administration Center Commission Chambers, Room 119 18500 Murdock Circle, Port Charlotte, FL 33948
Friday **October 9, 2026**	**9:30 A.M.**	**Manatee County Administration Building** **Honorable Patricia M. Glass Chambers** **1112 Manatee Ave West, Bradenton, FL 34205**
Thursday **December 3, 2026**	**9:30 A.M.**	**Sarasota County Administration Center (North)** **Commission Chambers** **1 Apex Rd, Sarasota, FL 3424**

Board meeting dates and times are subject to change.
Please visit *www.regionalwater.org* for up-to-date information.

Board Approved: December 3, 2025
Board Approved Revision (1): April 1, 2026

PROPOSED

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

CONSENT AGENDA
ITEM 11

Strategic Plan 2026

Recommended Action - **Motion** to approve the Authority's Strategic Plan 2026

In accordance with Board policy, the Authority's Strategic Plan is updated every five years. The current Strategic Plan was adopted by the Board in February 2021. At the February 4, 2026, Board meeting, staff presented the Draft proposed 2026 Strategic Plan for Board input and consideration, and the Board provided concurrence thereto.

The Final Draft Strategic Plan 2026 is attached for the Board's final consideration and approval. A track-changes version of the previous Strategic Plan 2020 is also attached for reference.

Budget Action – No action is required.

Attachments:
Tab A Final Draft Strategic Plan 2026 (April 1, 2026)
Tab B Track-Changes Version of Strategic Plan 2020

TAB A
Final Draft Strategic Plan 2026 (April 1, 2026)

Peace River Manasota
Regional Water Supply Authority

Strategic Plan 2026

April 1, 2026

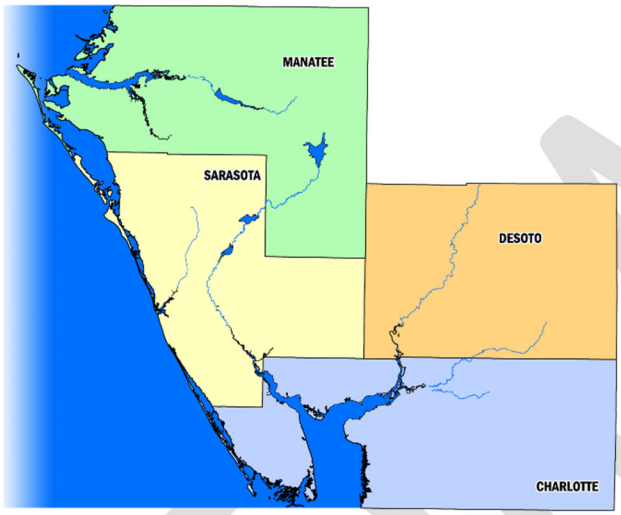
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Strategic Plan for
Peace River Manasota Regional Water Supply Authority

February 4, 2026

Who We Are

Peace River Manasota Regional Water Supply Authority is a regional water supplier that provides wholesale drinking water, supporting the region's economic growth and quality of life. The Authority provides the platform for its four member counties to collaboratively plan the region's water supply, benefiting from economies of scale, shared expertise, and environmental stewardship.



Peace River Manasota Regional Water Supply Authority

Vision Statement

Through cooperation and collaboration, the Authority and its Customers shall create, maintain, and expand a sustainable, interconnected regional water supply system.

Mission Statement

To provide the region with a high-quality, safe drinking water supply that is reliable, sustainable, and protective of our natural resources now and into the future.

Core Values

I. Cooperation & Collaboration

Maintaining a strong spirit of cooperation while collaboratively addressing regional water supply needs through the leadership, guidance and shared expertise of the Authority and Member Governments.

II. Resiliency

Planning and forging a system that is environmentally thoughtful and sustainable, highly interconnected, diversified, and adaptable.

III. Financial Stability

Implementing policies and practices to maintain fiscal health while ensuring integrity and transparency in the financial process and providing affordable water rates that are fair and equitable.

IV. Leadership and Water Advocacy

Developing a workplace culture that is supportive and engaging, while advocating for and promoting the value of water to the public and elected officials through education and outreach efforts.

Website: www.regionalwater.org

9415 Town Center Parkway
Lakewood Ranch, FL 34202
(941) 316-1776

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OBJECTIVES & INITIATIVES

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1 – Cooperation & Collaboration

Goal: Maintaining a strong spirit of cooperation while collaboratively addressing regional water supply needs through the leadership, guidance and shared expertise of the Authority and Member Governments.

OBJECTIVES & INITIATIVES	
Objective 1-1	**Establish and maintain mechanisms for regional and local input into the water supply planning process.**
Initiative 1.	Continue development of a region-wide 'Action Plan' to optimize water quality consistency of current and future sources of supply through the Regional System in 2031.
Objective 1-2	**Update the Authority's Integrated Regional Water Supply Plan every 5-years or at greater frequency if conditions warrant (next scheduled update is in 2030).**
Initiative 1.	Implement the Authority's Integrated Regional Water Supply Plan in collaboration with the Southwest Florida Water Management District's Water Supply Plan on a 5-year basis.
Initiative 2.	Update the Authority's Water Quality Master Plan in conjunction with new infrastructure or regulatory changes (next scheduled update to occur after completion of Phase 2B transmission main).
Initiative 3.	Continue to review and update customer and regional demands on an annual basis.
Objective 1-3	**Enhance Short term and long-term relationships with all water suppliers in the Authority service area.**
Initiative 1.	Identify and seek to expand existing infrastructure, including Phase 3C Extension and Phase 2C feasibility and routing studies that could be used cooperatively to increase available water for delivery and exchange and maintain connections in readiness to serve status.
Initiative 2.	Annually provide an update to the Authority Board on the Strategic Plan Objectives and Initiatives.

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2 – Resiliency

Goal: Planning and forging a system that is environmentally thoughtful and sustainable, highly interconnected, diversified, and adaptable.

OBJECTIVES & INITIATIVES	
Objective 2-1	**Develop a regional operational protocol for interconnected facilities that supports economical and sustainable use of resources, and emergency operations.**
Initiative 1.	Establish an operational protocol for interoperability of the interconnected regional water facilities to optimize flexibility and rotational supply sources by 2036. (For example, optimize conjunctive use of groundwater facilities such as the Carlton Water Treatment Plant and other groundwater sources in the dry season to augment surface water sources.)
Objective 2-2	**Develop a "regional program plan" for identification and review of future projects such as regional pipelines, supply sources, and estimated costs including sub-regional interconnections and Regional Participation in sub-regional projects of regional significance.**
Initiative 1.	Annually update the Authority's 5-year Capital Improvement Program.
Initiative 2.	Annually update the Authority's 20-year Capital Needs Assessment.
Initiative 3.	Annually review grant funding opportunities for CIP and CNA projects, including coordination with the SWFWMD's Cooperative Funding Initiative program, FDEP's Alternative Water Supply program, appropriations from the Florida Legislature, and the federal government, where appropriate.
Objective 2-3	**Identify and develop regional projects and programs that bolster the regional system's resiliency.**
Initiative 1.	Interconnect all existing major supply facilities to the Regional Transmission System by 2036.
Initiative 2.	Evaluate and continue participation in programs with Florida Power & Light to optimize power costs and increase sustainability goals, including but not limited to solar power.
Initiative 3.	Continue permitting and construction of the Surface Water Supply Expansion Project (SWSEP) for project completion by 2029.
Initiative 4.	Continue partnerships and initiatives such as the Coast and Heartland National Estuary Partnership (CHNEP), the Horse Creek Stewardship Program (HCSP), the Authority's Hydrobiological Monitoring Program (HBMP), and with non-governmental organizations to protect and monitor water resources in the Region.

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3 – Financial Stability

Goal: Implement policies and practices to maintain fiscal health while ensuring integrity and transparency in the financial process and provide affordable water rates that are fair and equitable.

OBJECTIVES & INITIATIVES	
Objective 3-1	**Review Authority financial policies, procedures, and contracts to ensure they continue to support agency financial goals, including future debt considerations.**
Initiative 1.	Annually review Authority budgetary & financial policies and procedures to ensure they meet current & long-term financial goals and are in line with financial best practices.
Initiative 2.	Review and update the Authority's Master Water Supply Contract annually or as needed to ensure consistency with board directives.
Initiative 3.	Annually update the Authority's rate model to forecast cost and rate impact changes for customers and non-customers.
Objective 3-2	**Identify capital improvement funding needs, including new connections to the regional system and regional pipelines for Customers and partners.**
Initiative 1.	Develop connection fees and use charges for allocation of hydraulic capacity entitlements in the Regional Transmission System.
Initiative 2.	Update the Authority's R&R sufficiency study on an as-needed basis.
Objective 3-3	**Seek out and apply for state and federal funding of CIP and CNA projects including the SWFWMD's Cooperative Funding Initiative program, FDEP's Alternative Water Supply program, State revolving loans, appropriations from the Florida Legislature, and the federal government (e.g., WIFIA), where appropriate.**
Initiative 1.	Participate in state and federal legislative opportunities to create and provide a continuous source for funding of water infrastructure.

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4 – Leadership and Water Advocacy

Goal: Developing a workplace culture that is supportive and engaging, while advocating for and promoting the value of water to the public and elected officials through education and outreach efforts.

OBJECTIVES & INITIATIVES	
Objective 4-1	**Implement policies and procedures to encourage leadership and growth within the organization and industry.**
Initiative 1.	Develop Leadership and Succession plans for key positions.
Initiative 2.	Ensure adequate staffing is maintained to effectively operate and manage existing and expanded SWSEP and regional distribution (e.g. Phase 2B and 3C) infrastructure and assets.
Initiative 3.	Review and revise essential requirements to perform job assignments in coordination with agency staffing needs or pay and class studies.
Initiative 4.	Support staff engagement in industry organizations, continuing education and professional development opportunities.
Initiative 5.	Develop and maintain training and development programs where employees develop skills needed to succeed now and progress in the future.
Objective 4-2	**Provide a forum for partnership building with local organizations and the public on water advocacy within the region.**
Initiative 1.	Continue to coordinate with key local and state contacts for education and outreach opportunities.
Initiative 2.	Promote the value of water to the public and business community through editorials, press releases, resolutions, postings to social media outlets, and dissemination of public outreach information on the Authority's website
Initiative 3.	Host outreach initiatives, including annual BBQ at Peace River Facility and water forums to engage local and state officials in water issues.
Initiative 4.	Engage with local and regional educational organizations (high schools, trade schools, colleges) and participate in water supply-related events with local youth organizations (AWWA model water tower competitions; 4H; FFA); including PRF Tours, local STEM events and Career Days.

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Objective 4-3 **Promote education on regional water issues through coordination and collaboration with elected officials, regulatory agencies, and academic institutions.**

Initiative 1. Monitor and remain engaged in the development and implementation of new or modified state and federal regulations and policies that affect the Authority and its customers.

Initiative 2. Participate in annual County Legislative Delegation meetings to support regional water supply projects.

Initiative 3. Participate in annual State and Federal Legislative outreach efforts that support water industry initiatives.

Initiative 4. Continue to participate with the American Water Works Association (AWWA), Association of Metropolitan Water Agencies (AMWA), and others in National Water Policy Fly-Ins to meet with members of Congress, senior leadership of EPA, USACE, and other key agencies to advocate for critical water policy priorities.

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TAB B

Track-Changes Version of Strategic Plan 2020

Peace River Manasota

Regional Water Supply Authority

Strategic Plan

[DRAFT ~~Approved~~ February 2026 ~~1~~]

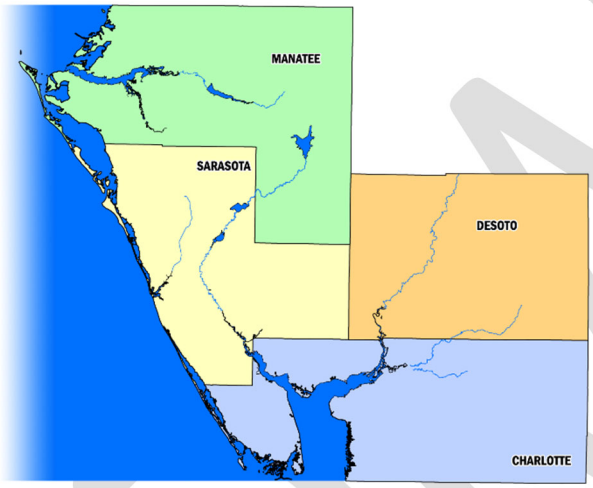
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Strategic Plan for
Peace River Manasota Regional Water Supply Authority

February 4 ~~3~~, 2026 ~~1~~

Who We Are

The Peace River Manasota Regional Water Supply Authority is a regional water supplier that provides wholesale drinking water supporting the region's economic growth and quality of life. The Authority provides the platform for its four member counties to collaboratively plan the region's water supply benefitting from an economy of scale, shared expertise, and environmental stewardship.



Peace River Manasota Regional Water Supply Authority

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To provide the region with a high-quality, safe drinking water supply that is reliable, sustainable, and protective of our natural resources now and into the future.

Core Values

I. Cooperation & Collaboration

Maintaining a strong spirit of cooperation while collaboratively addressing regional water supply needs through the leadership, guidance and shared expertise of the Authority and Member Governments.

II. Resiliency

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III. Financial Stability

Implementing policies and practices to maintain fiscal health while ensuring integrity and transparency in the financial process and providing affordable water rates that are fair and equitable.

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9415 Town Center Parkway
Lakewood Ranch, FL 34202
(941) 316-1776

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OBJECTIVES & INITIATIVES

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1-Cooperation & Collaboration

February 43, 20261

Goal: Maintaining a strong spirit of cooperation while collaboratively addressing regional water supply needs through the leadership, guidance and shared expertise of the Authority and Member Governments.

COOPERATION & COLLABORATION

Objectives

Objective 1-1 Establish and maintain mechanisms for regional and local input into the water supply planning process.

Initiative 1. Continue dDevelopment of a region-wide 'Action Plan' to optimize water quality consistency of current and future sources of supply through the Regional System in 2031 22.

Objective 1-2 Update the Authority's Integrated Regional Water Supply Plan every 5-years or at greater frequency if conditions warrant (next scheduled update is s are in 20302525).

Initiative 1. Update Implement the Authority's Integrated Regional Water Supply Plan in collaboration with the Southwest Florida Water Management District's Water Supply Plan on a 5-year basis.

Initiative 2. Update the Authority's Water Quality Master Plan in conjunction with new infrastructure or regulatory changes on a 5-year basis(next scheduled update to occur after completion of Phase 2B transmission main).

Initiative 3. Continue to review and update customer and regional demands on an annual basis.

Objective 1-3 Enhance Short term and long-term relationships with all water suppliers in the Authority service area.

Initiative 1. Identify and seek to improve expand existing infrastructure, including Phase 3C Extension and Phase 2C feasibility and routing studies that could be used cooperatively to increase available water for delivery and exchange and maintain connections in readiness to serve status. - in 2023.

Initiative 2. Annually provide an update to the Authority Board on the Strategic Plan Objectives and Initiatives.

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Recurring Initiatives

2- Resiliency

February 43, 20261

Goal: Planning and forging a system that is environmentally thoughtful and sustainable, highly interconnected, diversified, and adaptable.

RESILIENCY

Objectives

Objective 2-1 Develop a regional operational protocol for interconnected facilities that supports economical and sustainable use of resources, and emergency operation.

Initiative 1. Establish an operational protocol for interoperability of the interconnected regional water facilities to optimize flexibility and rotational supply sources by 2036 2022. (For example, optimize conjunctive use of groundwater facilities such as the Carlton Water Treatment Plant and other groundwater sources in the dry season to augment surface water sources.)

Objective 2-2 Develop a "regional program plan" for identification and review capital funding of future projects such as regional pipelines, and supply sources, and estimated costs with SWFWMD, including sub-regional interconnections and Regional Participation in sub-regional projects of regional significance.

Initiative 1. Annually update the Authority's 5-year Capital Improvement Program.

Initiative 2. Annually update the Authority's 20-year Capital Needs Assessment.

Initiative 3. Annually review grant funding opportunities for CIP and CNA projects including coordination with the SWFWMD's Cooperative Funding Initiative pProgram, FDEP's Alternative Water Supply program, appropriations from the Florida Legislature, and the federal government, where appropriate.

Objective 2-3 Identify and develop regional projects and programs that bolster the regional system's resiliency.

Initiative1. Interconnect all existing major supply facilities to the Regional Transmission System by 2036 0.

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Initiative 2. Evaluate and continue participation in programs with Florida Power & Light to optimize power costs and increase sustainability goals, including but not limited to solar power, ~~in 2021~~.

Initiative 3. Continue ~~feasibility, design,~~permitting ~~and~~ construction of the Surface Water Supply Expansion Project (SWSEP) ~~PR3 Project and expanded water treatment capacity~~ for project completion by2029 ~~2030~~.

Initiative 4. Continue partnerships and initiatives such as the Coast and Heartland National Estuary Partnership (CHNEP), the Horse Creek Stewardship Program (HCSP), the Authority's Hydrobiological Monitoring Program (HBMP), and with non-governmental organizations to protect and monitor water resources in the Region.

Initiative 5. Evaluate integrated water supply opportunities to identify potential projects that can provide a dual benefit of supply reliability and environmental sustainability.

Initiative 6. Investigate new and emerging technologies including Artificial Intelligence to optimize operations, costs, system reliability and environmental sustainability.

Recurring Initiatives

3-Financial Stability

February 4~~3~~, 2026~~1~~

Goal: Implement~~ing~~ policies and practices to maintain fiscal health while ensuring integrity and transparency in the financial process and provide~~ing~~ affordable water rates that are fair and equitable.

FINANCIAL STABILITY

Objectives

Objective 3-1 Review Authority financial policies, procedures, and contracts to ensure they continue to support agency financial goals, including future debt considerations.

Initiative 1. Annually review Authority budgetary & financial policies and procedures to ensure they meet current & long-term financial goals and are in line with financial best practices.

Initiative 2. Review and update the Authority's Master Water Supply Contract annually or as needed to ensure consistency with board directives. ~~Perform a comprehensive review of the MWSC to ensure it meets the needs of Authority Customers by 2023; for example development of a methodology to combine new debt service cost of Authority water supply~~

DRAFT

~~sources with existing debt service cost (MWSC 16.1).~~



Initiative 3. Annually update the Authority's rate model to forecast cost ~~impacts~~ and rate impact changes for customers and non-customers.

Objective 3-2 Identify capital improvement funding needs, including new connections to the regional system and regional pipelines for Customers and partners.

Initiative 1. Develop connection fees and use charges for allocation of hydraulic capacity entitlements in the Regional Transmission System ~~by 2023~~.



Initiative 2. Update the Authority's R&R sufficiency study on an as-needed ~~5-year~~ basis.

Objective 3-3 Seek out and apply for state and federal funding of CIP and CNA projects including the SWFWMD's Cooperative Funding Initiative program, FDEP's Alternative Water Supply program, State revolving loans, appropriations from the Florida Legislature, and the federal government (e.g. WIFIA), where appropriate. ~~Investigate alternative funding sources and mechanisms outside of SWFWMD and state grants including the State Revolving Loans, WIFIA et. al.~~



Initiative 1. Participate in state and federal legislative opportunities to create and provide a continuous source for funding of water infrastructure.



Recurring Initiatives

DRAFT

4- Leadership and Water Advocacy

February 4~~3~~, 202~~6~~6~~1~~

Goal: Developing a workplace culture that is supportive and engaging, while advocating for and promoting the value of water to the public and elected officials through education and outreach efforts.

LEADERSHIP AND WATER ADVOCACY

Objectives

Objective 4-1 Implement policies and procedures to encourage leadership and growth within the organization and industry.

Initiative 1. Develop Leadership and Succession plans for key positions.

Initiative 2. Ensure adequate staffing is maintained to effectively operate and manage existing and expanded SWSEP and regional distribution (e.g. Phase 2B and 3C) infrastructure and assets.

Initiative 3. Review and revise essential requirements to perform job assignments in coordination with agency staffing needs or pay and class studies.

Initiative ~~3~~ 4. Support staff engagement in industry organizations, continuing education and professional development opportunities.

Initiative ~~4~~ 5. Develop and maintain training and development programs where employees develop skills needed to succeed now and progress in the future.

Objective 4-2 Provide a forum for partnership building with local organizations and the public on water advocacy within the region.

Initiative 1. Continue to coordinate with ~~Identify~~ key local and state contacts for education and outreach opportunities ~~by 2022~~.

Initiative 2. Promote the value of water to the public and business community through editorials, press releases, resolutions, ~~and~~ postings to social media outlets, and dissemination of public outreach information on the Authority's website. ~~.~~

Initiative 3. Host outreach initiatives including annual BBQ at Peace River Facility and water forums to engage local and state officials in water issues.

Initiative 4. Engage with local and regional educational organizations (high schools, trade schools, colleges) and participate in water supply-related events with local youth organizations (AWWA model water tower competitions; 4H; FFA); ~~Educational Organizations)~~ including PRF ~~Facility~~ Tours, local STEM events and Career Days.

Objective 4-3 Promote education on regional water issues through coordination and collaboration with elected officials, regulatory agencies, ~~and~~ and academic institutions.

Initiative 1. Monitor and remain engaged in the development and implementation of new or modified state and federal regulations and policies that affect the Authority and its customers. ~~Continue engagement in the Florida Water and Climate Alliance.~~

DRAFT

Initiative 2. Participate in annual County Legislative Delegation meetings to support regional water supply projects.

Initiative 3. Participate in annual State and Federal Legislative outreach efforts that support water industry initiatives.

Initiative 4. Continue to participate with the American Water Works Association (AWWA), Association of Metropolitan Water Agencies (AMWA), and others in National Water Policy Fly-Ins to meet with members of Congress, senior leadership of EPA, USACE, and other key agencies to advocate for critical water policy priorities.

Recurring Initiatives

DRAFT

PEACE RIVER PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

REGULAR AGENDA
ITEM 1

Water Supply Conditions Report

Presenter - Katie Gilmore, Director of Operations

Recommended Action - **Status Report**. This item is presented for the Board's information and no action is required.

Water Supply Conditions at the Peace River Facility as of March 15, 2026.

- Water Supply Quantity: Stressed
- Treated Water Quality: Good

March Water Demand	29.58 MGD
March River Withdrawals	8.73 MGD
Storage Volume:	
Reservoirs	3.46 BG
ASR	7.40 BG
Total	10.86 BG

Attachments:
Presentation Materials

Water Supply Conditions

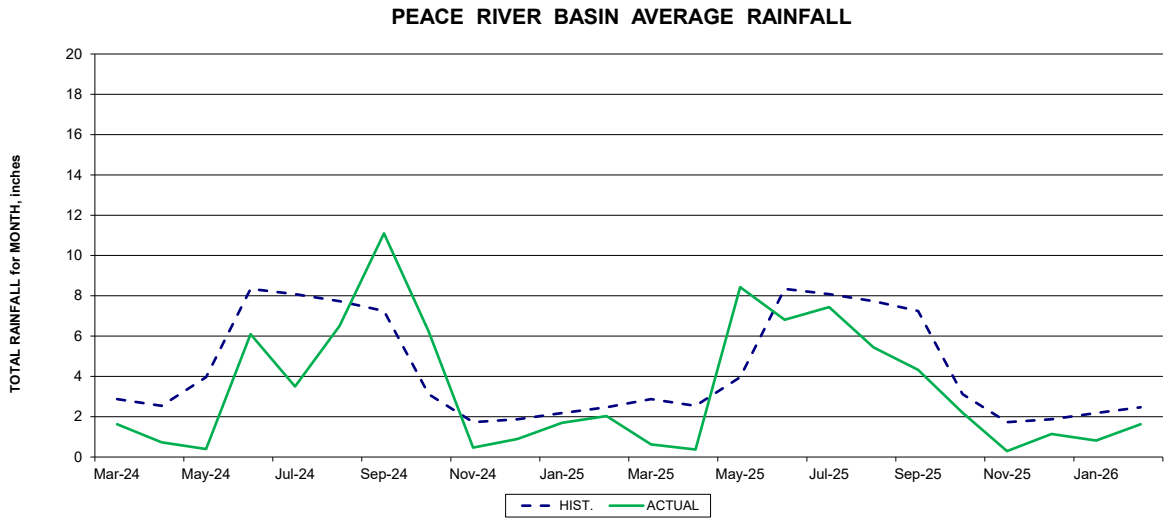


Regular Item 1
April 01, 2026

Peace River Manasota
Regional Water Supply Authority

1

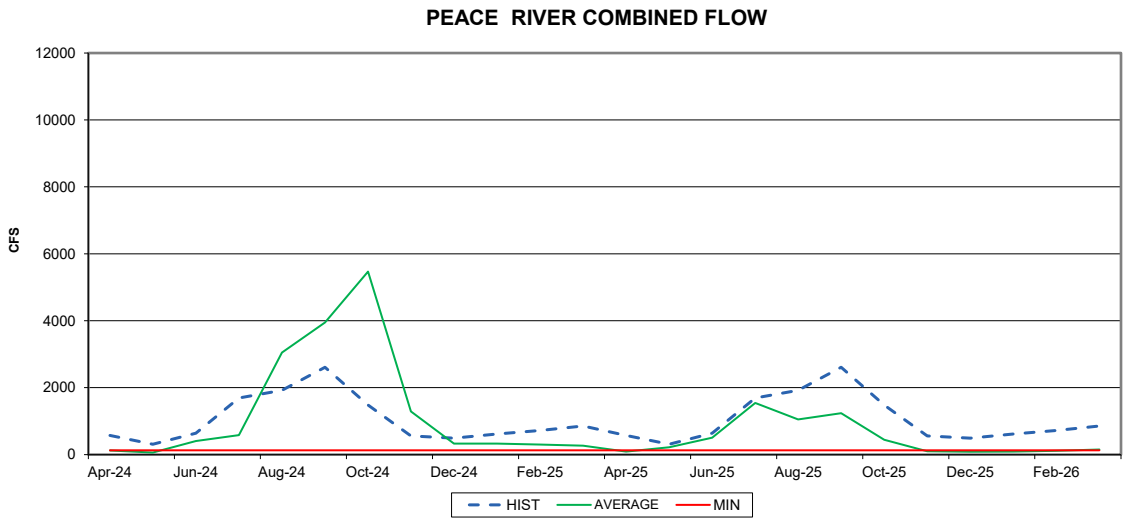
Peace River Basin Average Rainfall



Peace River Manasota
Regional Water Supply Authority

2

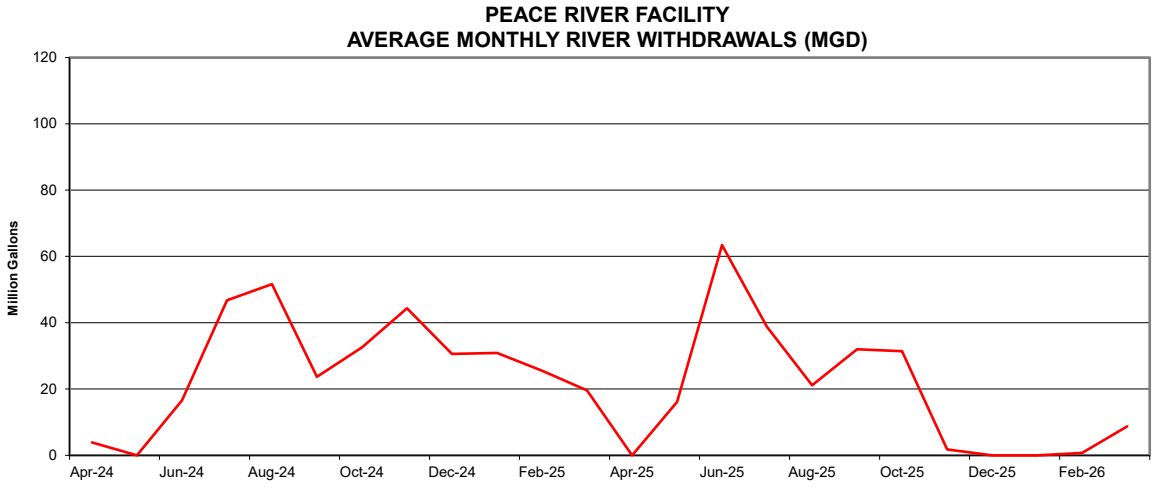
River Flows



Peace River Manasota Regional Water Supply Authority

3

River Withdrawals



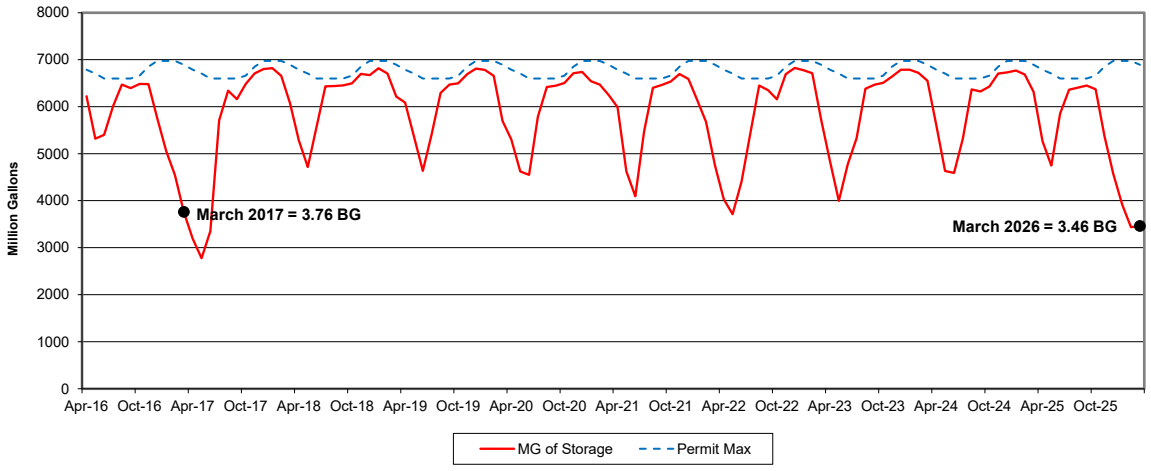
River Withdrawals

January – 0 MGD February – 0.696 MGD

Peace River Manasota Regional Water Supply Authority

4

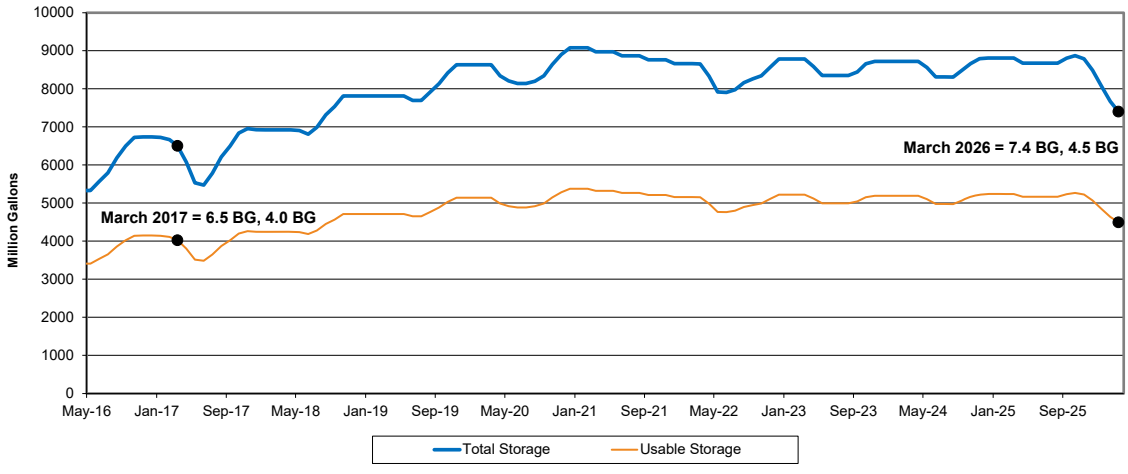
Surface Water Storage



Peace River Manasota Regional Water Supply Authority

5

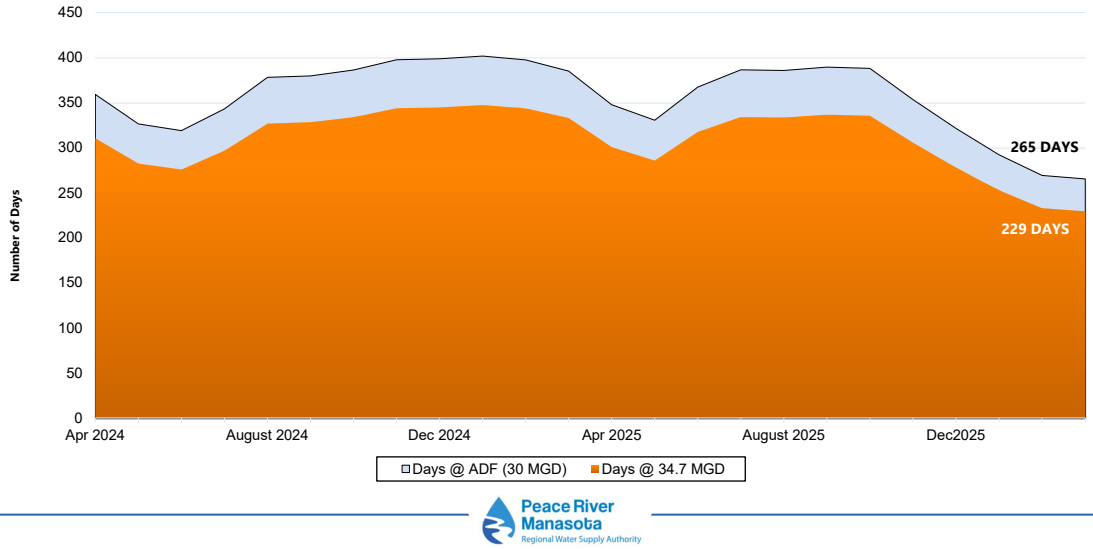
ASR Storage



Peace River Manasota Regional Water Supply Authority

6

Estimated Days of Supply

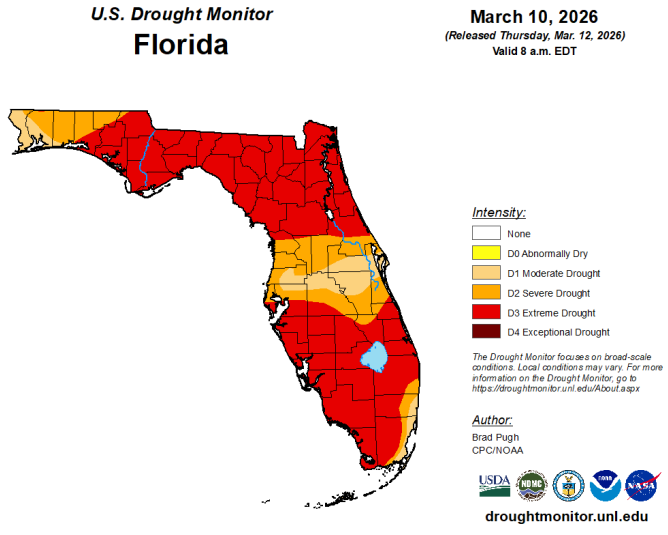


Peace River Manasota Regional Water Supply Authority

7

Drought Conditions

- Drought conditions in Florida have intensified over last few months
- Entire state of Florida is in a drought; majority is in an "extreme drought"



8

SWFWMD Water Restrictions

- Modified Phase II Water Shortage Order in effect on February 8, 2026
- Agenda for the March 24, 2026 SWFMWD Governing Board meeting indicates they may move to Phase III
- Will provide update on current phase and restrictions

Peace River Manasota Regional Water Supply Authority

9

Drought Response & Management

- Started ASR recovery early; recovering at maximum operational capacity
- Pumping all available water from river; close monitoring of water quality to pump at optimal time of day
- Optimizing all sources of supply and reducing demand on Authority system through operational changes and meetings with customers' professional staff
- Increased source water availability through Operational Flexibility WUP and Emergency Orders with SWFWMD for temporary relaxation of Peace River and Shell Creek MFLs
- Authority and customers have increased conservation messaging through press releases, media interviews, social media posts, and bill inserts

Peace River Manasota Regional Water Supply Authority

10

Regional Water Production and Use
February 2026



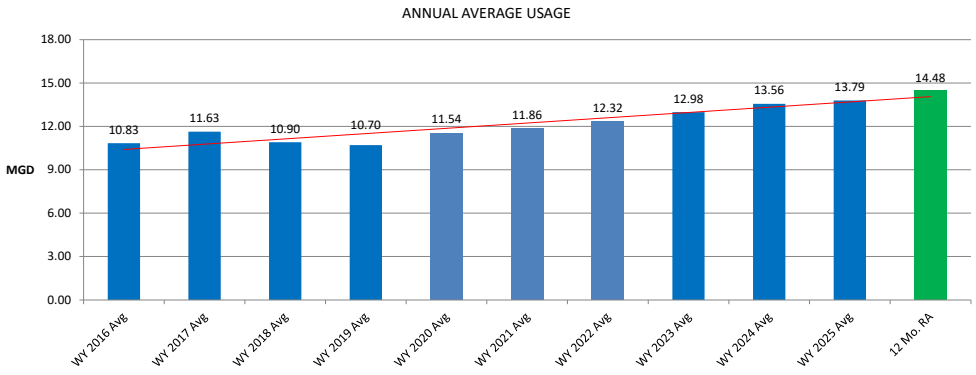
Source	Capacity [MGD]	December 2025 [MGD]
Authority System	34.70	30.77
County & City Facilities	72.59	64.22
Total Capacity & Production	107.3	94.99
Export to Non-Authority Customers	NA	3.48
Authority Customer Total Water Use	107.3	91.51

Peace River Manasota Regional Water Supply Authority

11

Charlotte County

SOURCE	CAPACITY [MGD]	FEBRUARY 2026 [MGD]	% UTILIZED
Peace River Facilities	16.10	14.87	92%
Charlotte Self Supply	3.17	1.00	32%
TOTAL	19.27	15.87	82%

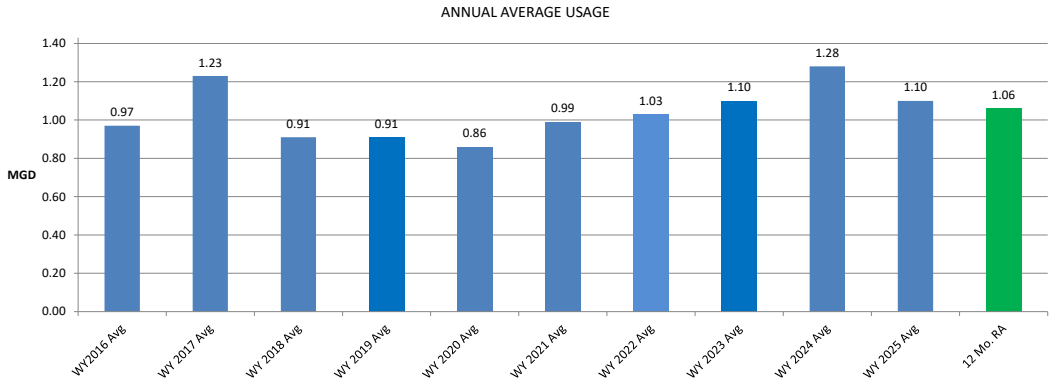


Peace River Manasota Regional Water Supply Authority

12

Desoto County

SOURCE	CAPACITY [MGD]	FEBRUARY 2026 [MGD]	% UTILIZED
Peace River Facilities	0.816	0.72	88%
Desoto Self Supply	0.75	0.34	45%
TOTAL	1.566	1.06	68%

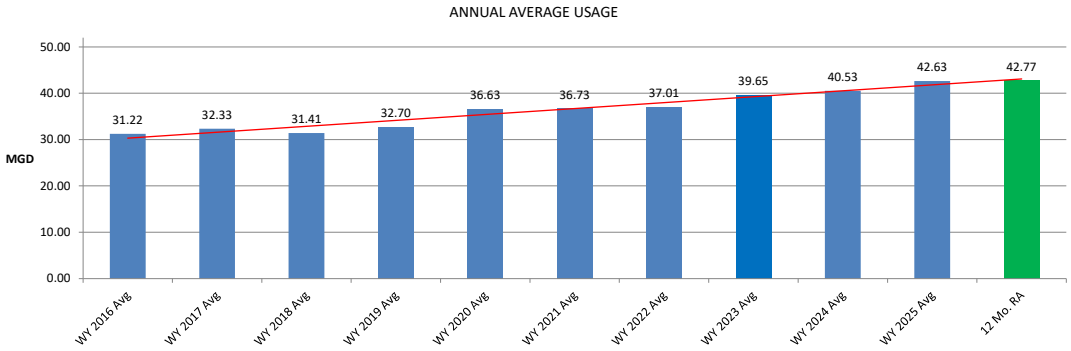


Peace River Manasota Regional Water Supply Authority

13

Manatee County

SOURCE	CAPACITY [MGD]	FEBRUARY 2026 [MGD]	% UTILIZED
Manatee Self Supply	52.846	43.58	82%
Export to Sarasota Co.	NA	2.47	
Export to Others	NA	3.48	
TOTAL	52.846	49.53	94%

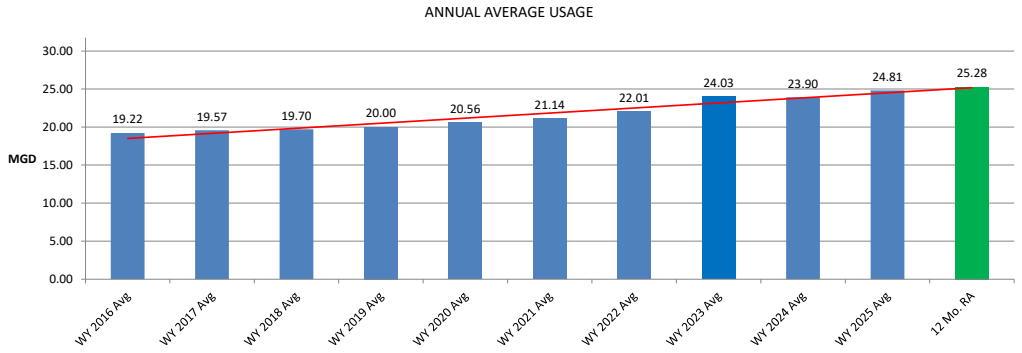


Peace River Manasota Regional Water Supply Authority

14

Sarasota County

SOURCE	CAPACITY [MGD]	FEBRUARY 2026 [MGD]	% UTILIZED
Peace River Facilities	15.06	13.04	87%
Import from Others	4.00	2.48	62%
County Self Supply	10.52	10.20	97%
TOTAL	29.58	25.72	87%

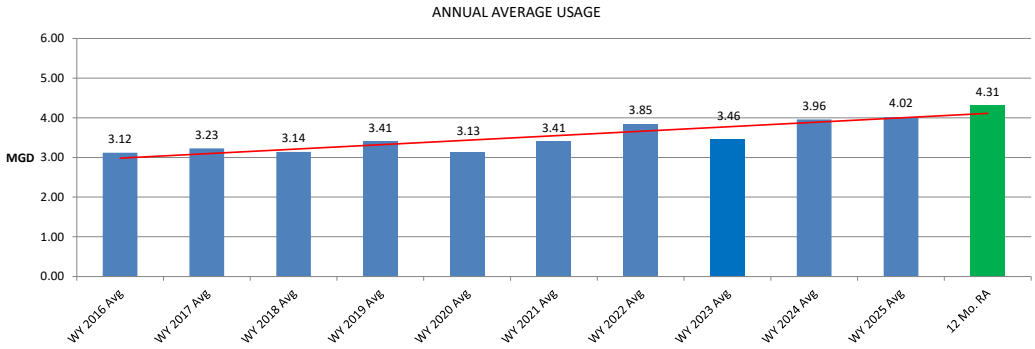


Peace River Manasota Regional Water Supply Authority

15

North Port

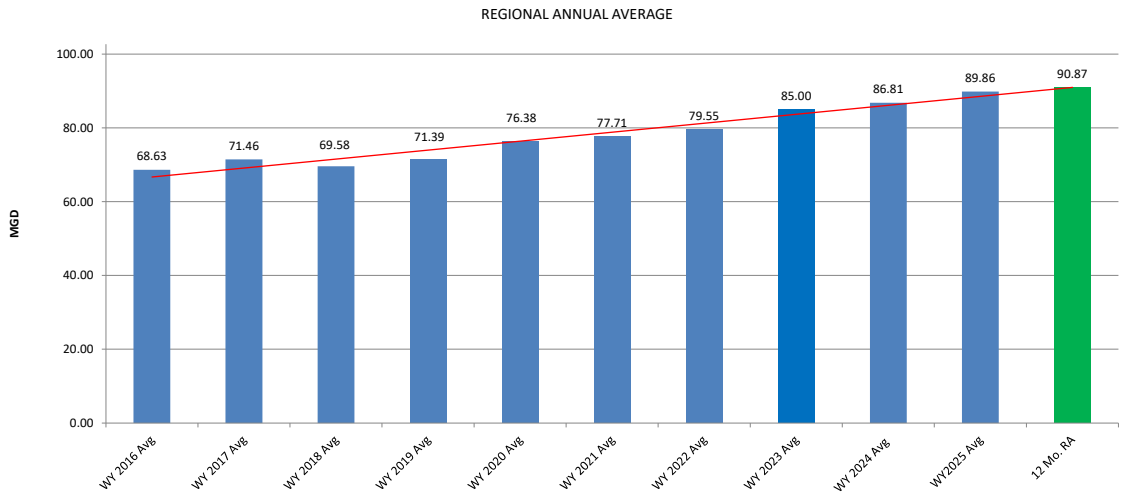
SOURCE	CAPACITY [MGD]	FEBRUARY 2026 [MGD]	% UTILIZED
Peace River Facilities	2.865	2.14	75%
North Port Self Supply	5.30	3.16	60%
Water Exchanged	N/A	-0.01	
TOTAL	8.165	5.29	65%



Peace River Manasota Regional Water Supply Authority

16

Regional Demand



Peace River Manasota Regional Water Supply Authority

17

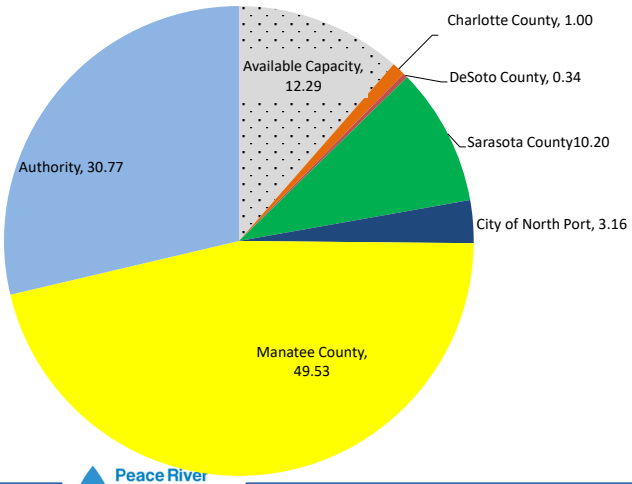
Regional Utilization February 2026

107.3 MGD Available

95.00 MGD Used

12.29 MGD Available

88% Utilized



Peace River Manasota Regional Water Supply Authority

18

Questions?



Peace River Manasota
Regional Water Supply Authority

19

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

REGULAR AGENDA
ITEM 2

Draft 2027 Capital Improvements Plan & Capital Needs Assessment

---

Presenter - Mike Knowles, Director of Engineering

Recommended Action - **Status Update.** This item is presented for the Board's information and discussion only.

The draft 5-Year CIP and 20-Year CNA document summarizes the number, type, and timing of water supply, regional transmission, and other capital projects planned over the 20-year planning period pursuant to the Integrated Regional Water Supply Plan 2025 Update. Capital planning drives the planning, design, and construction of significant infrastructure projects forecasted to serve the region's needs. These projections must be coordinated with financial planning, selection of engineering consultants, and acquisition of internal resources to complete these projects by the time they are needed. There are two schedule horizons in the Authority's capital planning efforts: the 5-Year Capital Improvements Plan (CIP), which includes projects that are relatively certain and well-defined, and the 20-Year Capital Needs Assessment (CNA), which includes the 5-Year CIP and also looks out beyond that period to years 6 – 20 years where projects are less certain and defined.

The 5-Year CIP beginning in FY 2027 through FY 2031 currently includes the following:

Regional Transmission Projects	$19,896,635	2.9%
Water Supply Projects	$663,661,027	95.8%
Other Projects	$9,272,500	1.3%
Total	**$ 692,830,162**	**100%**

And the 20-Year CNA, beginning in FY 2027 through FY 2046, includes the following:

Regional Transmission Projects	$232,394,839	20%
Water Supply Projects	$931,641,027	78%
Other Projects	$24,144,250	2%
Total	**$ 1,188,180,116**	**100%**

Capital planning has also identified $76 million in offsetting cooperative grant funding opportunities for projects within the 5-year CIP projects based upon past generous participation by the Southwest Florida Water Management District as well as the Florida Department of Environmental Protection (Alternative Water Supply Grant) and the State of Florida Appropriations.

Budget Action – No action is required.

Attachments:
Tab A Presentation Materials
Tab B Draft 5-Year CIP and 20-Year CNA

TAB A
Presentation Materials

Draft 5-Year Capital Improvements Plan And 20-Year Capital Needs Assessment

Regular Item 2

April 1, 2026

Peace River Manasota Regional Water Supply Authority

1



01 Purpose, Development and Application

02 Overview of 5-Year CIP and 20-Year CNA

03 Highlight of Key 5-Year CIP Projects

04 Next Steps and Schedule

2



01 **Purpose, Development and Application**

02 Overview of 5-Year CIP and 20-Year CNA

03 Highlight of Key 5-Year CIP Projects

04 Next Steps and Schedule

3

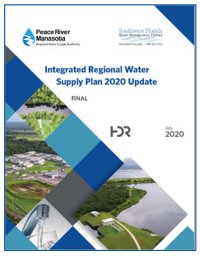
PURPOSE OF A CAPITAL IMPROVEMENTS PLAN

The plan provides a working blueprint for sustaining and improving the Authority's infrastructure. It coordinates strategic planning, financial capacity, and physical development of projects. The CIP/CNA stands at the epicenter of our Planning, Operations, Engineering, and Finance departments.



4

Development and Implementation





Strategic Planning

Operations





Finance



Engineering and Construction



5



01 Purpose, Development and Application

02 Overview of 5-Year CIP and 20-Year CNA

03 Highlight of Key 5-Year CIP Projects

04 Next Steps and Schedule

6

Overview – By The Numbers

18 Projects Identified in next 20 years



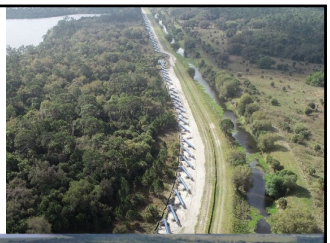
- 6 Regional Water Transmission Projects
  - 4 in 5-Year CIP



- 6 Water Supply Projects
  - 3 in 5-Year CIP



- 6 System-Wide Benefit Projects
  - 2 in 5-Year CIP

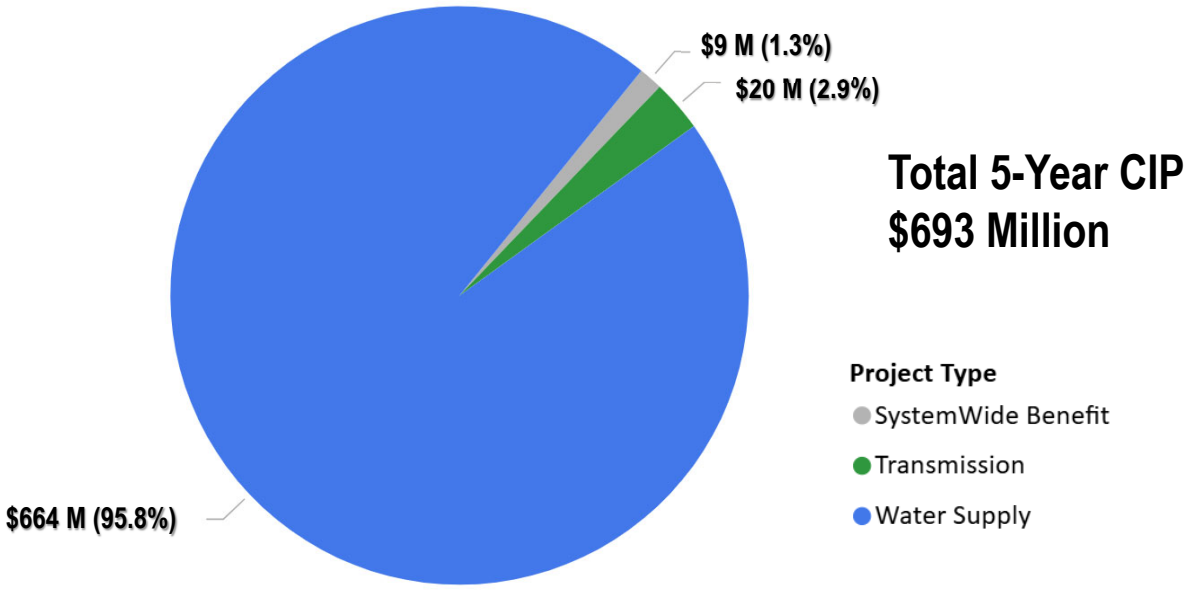




Costs and timing of the Capital Projects are coordinated with Member's Professional Staff and the Southwest Florida Water Management District.

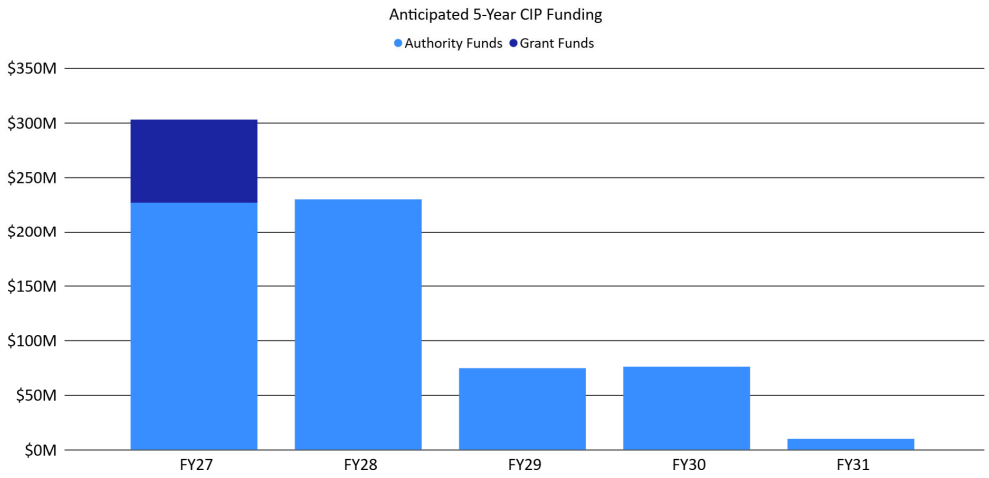
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Proposed Capital Improvements Plan 2027 - 2031



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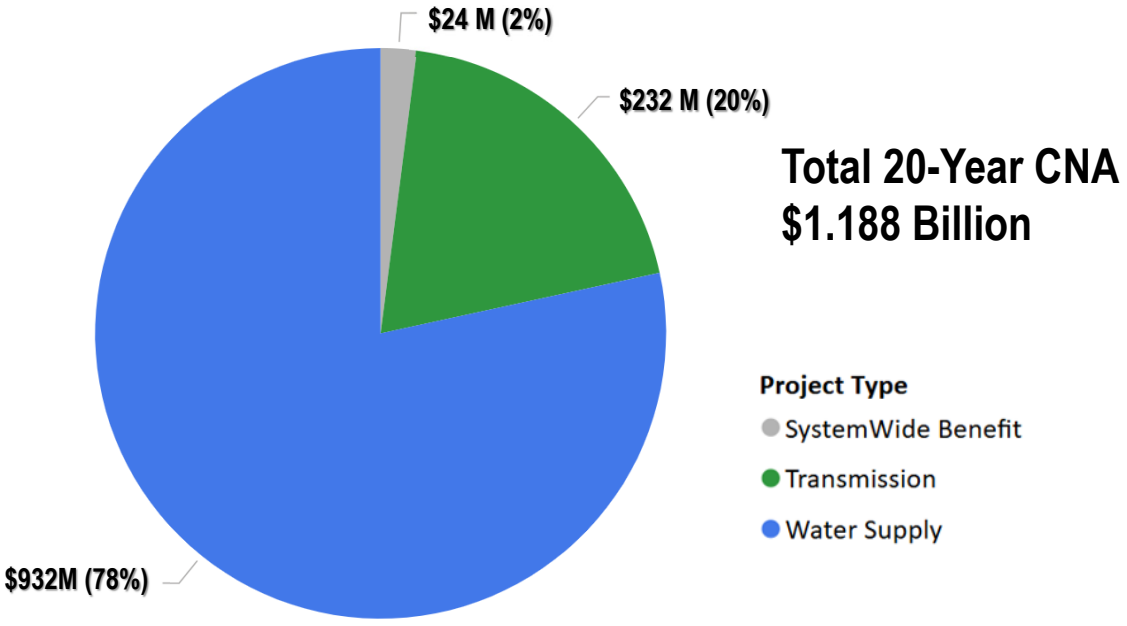
Proposed Capital Improvements Plan 2027 - 2031



Total Investment Planned Over the next 5-Year CIP	Authority Funds	Grant Funds (SWFWMD / State / Federal)
$ 692,830,162	$ 616,750,554	$ 76,079,609

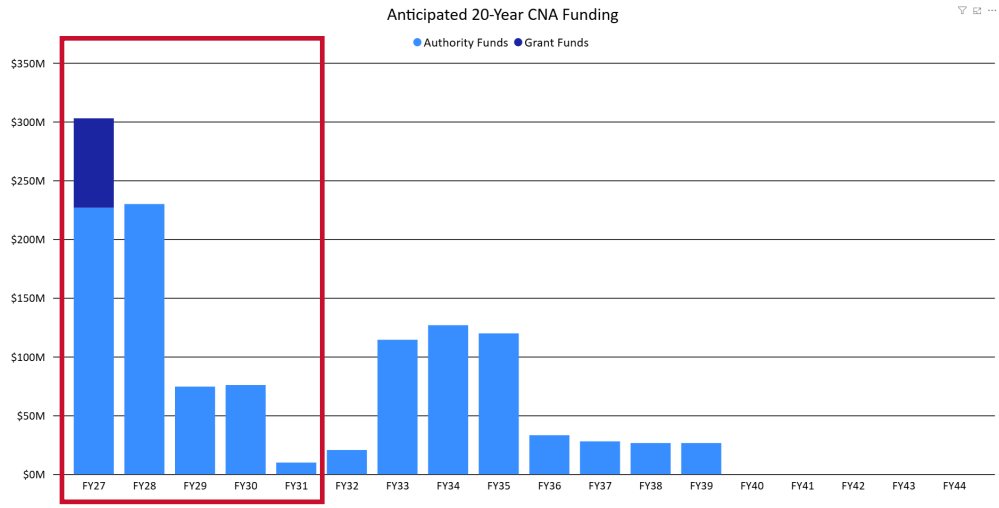
9

Proposed Capital Needs Assessment 2027 - 2046



10

Proposed Capital Needs Assessment 2027 - 2046



Total Investment Planned Over the next 20-Year CNA	Authority Funds	Grant Funds (SWFWMD / State / Federal)
$ 1,188,180,116	$ 1,112,100,508	$ 76,079,609

11



01 Purpose, Development and Application

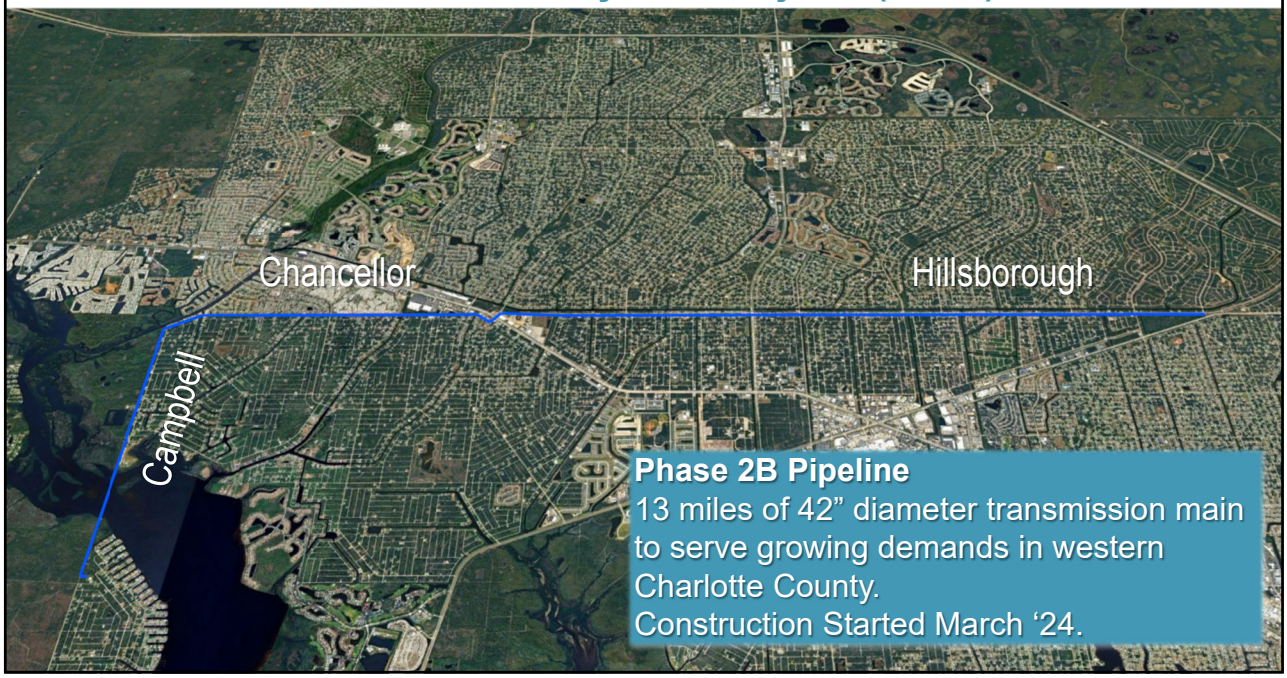
02 Overview of 5-Year CIP and 20-Year CNA

03 Highlight of Key 5-Year CIP Projects

04 Next Steps and Schedule

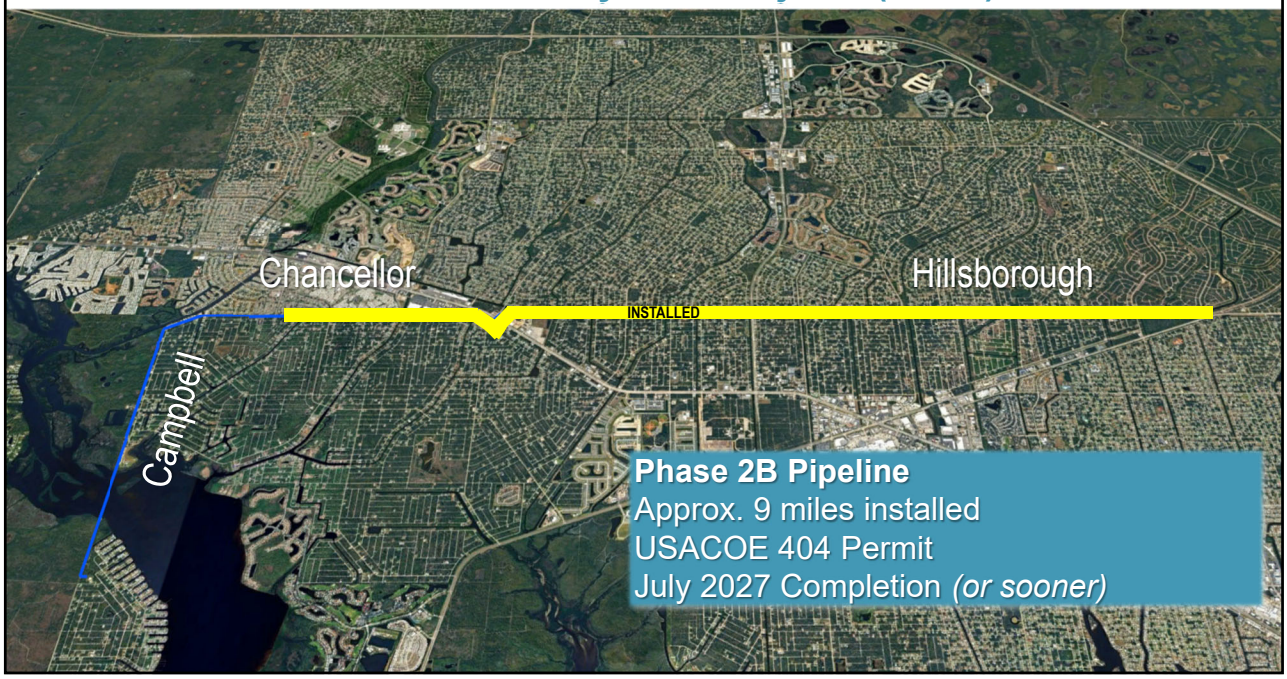
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4 Transmission System Projects (1 of 4)

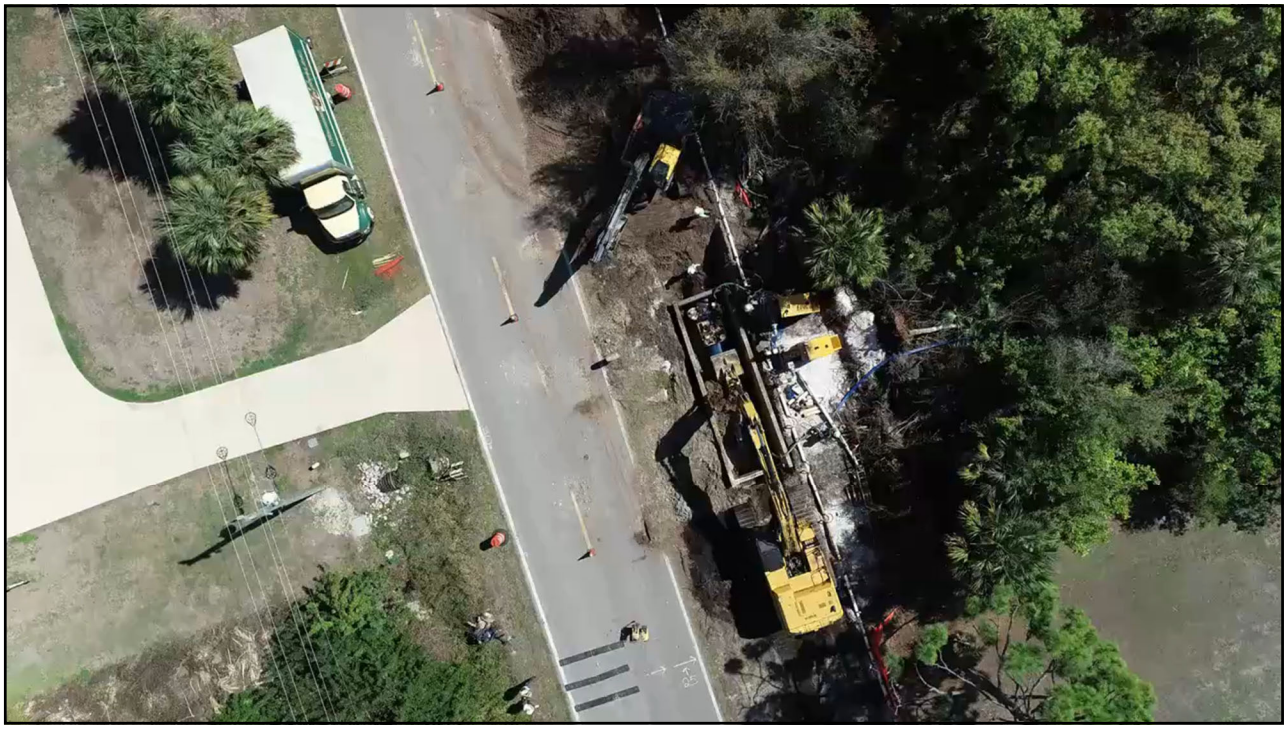


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4 Transmission System Projects (1 of 4)

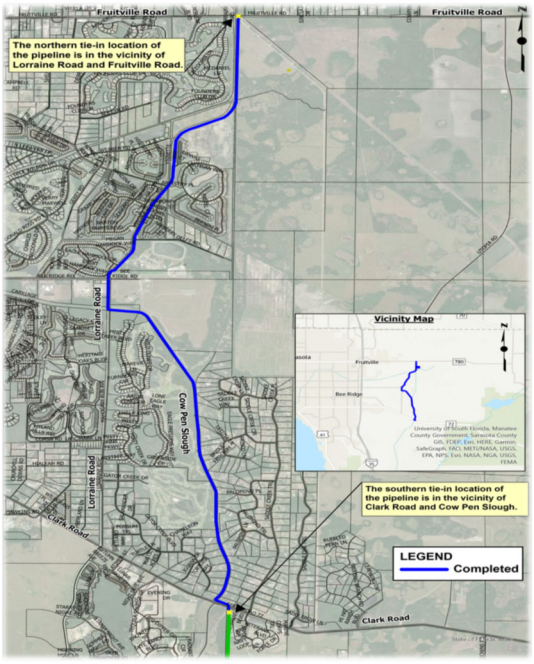


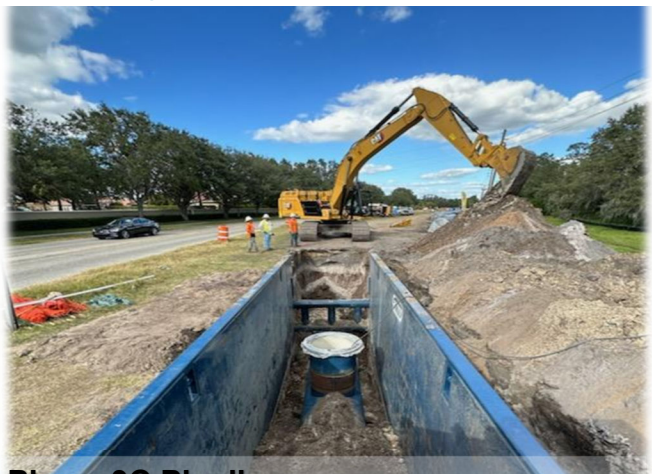
14



15

4 Transmission System Projects (2 of 4)





Phase 3C Pipeline
8 miles of 42” diameter transmission main to serve growing demands in northeast Sarasota County.
Construction Started October ‘23

16

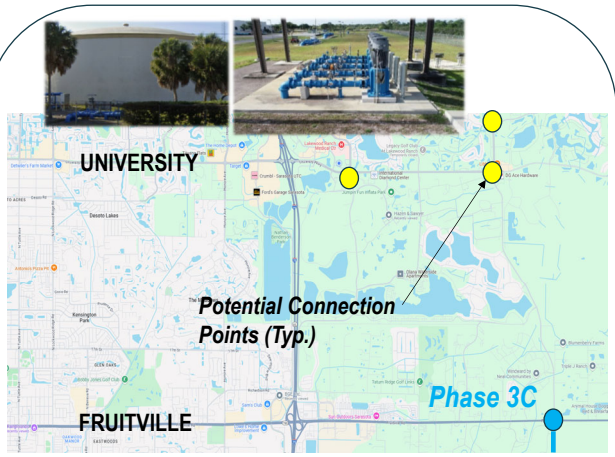


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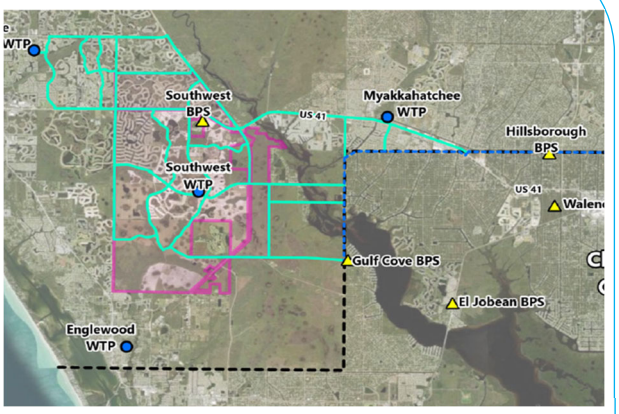

Phase 3C Pumping & Storage
USACOE 404 Permit
August 2027 Completion

18

4 Transmission System Projects (3&4 of 4)



Phase 3C Extension Pipeline
36”/42” diameter transmission main to connect to Manatee County.
Feasibility Study & Routing



Phase 2C Pipeline
36”/42” diameter transmission main to Venice Gardens WTP (Sarasota County)
Feasibility Study & Routing

19

2 System-Wide Benefit Projects





Water Resources/Construction Department Building – Construction of a new 5,000 SF Administration/Laboratory building to replace the existing 60-year-old Water Resources Building.



Kings Highway
2 miles of 24” diameter transmission main relocations associated with road widening
Construction Start March 2027

20



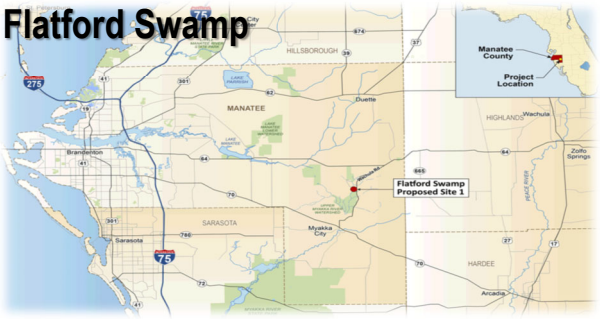




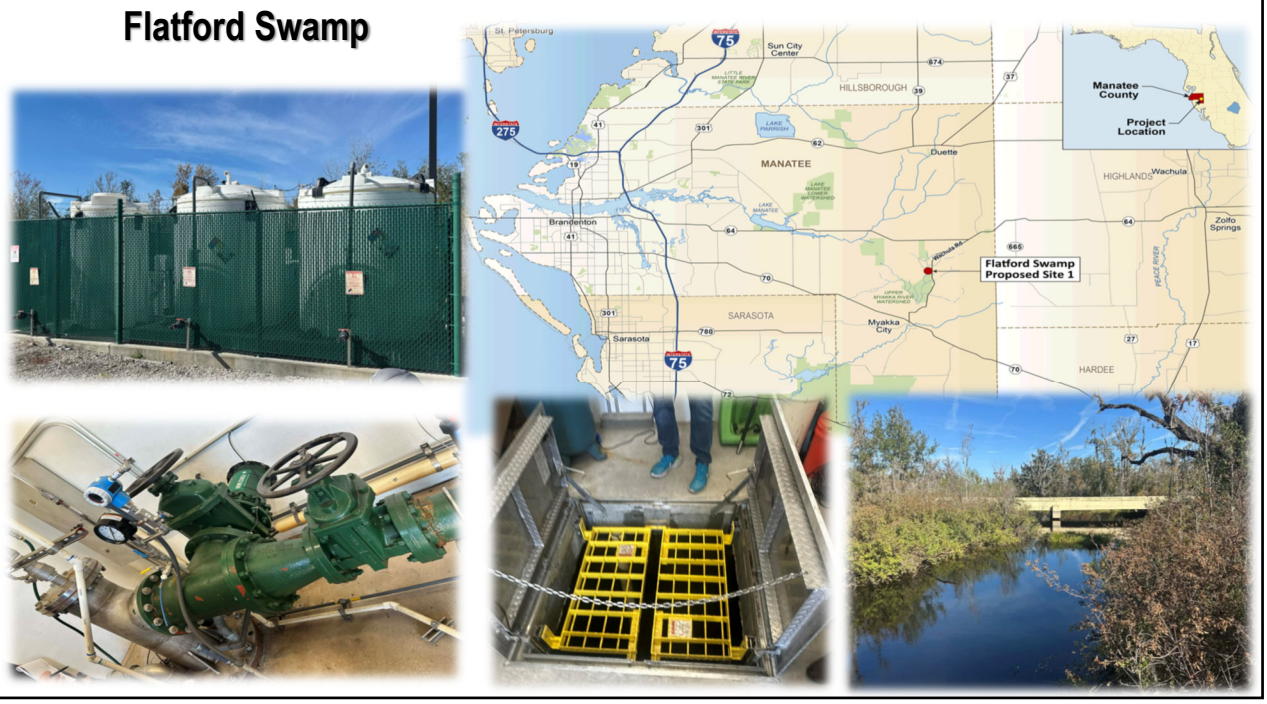
Water Supply Projects

Surface Water Supply Expansion Project

- **PR3** – New 9 Billion Gallon Reservoir; Intake and Pump Station on the Peace River; Reservoir Pump Station and Conveyance System.
- **PRF Expansion** – Plant Capacity increase to support 18 MGD AAD Demands in conjunction with PR3
- **Flatford Swamp** – SWFWMD Project provides opportunity for water supply project(s).
- **Brackish RO WTP*** – New 8 MGD AAD yield brackish groundwater treatment plant on PRF & RVG.



21



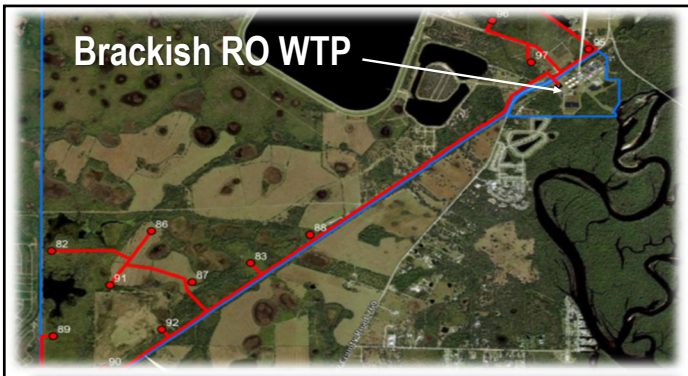
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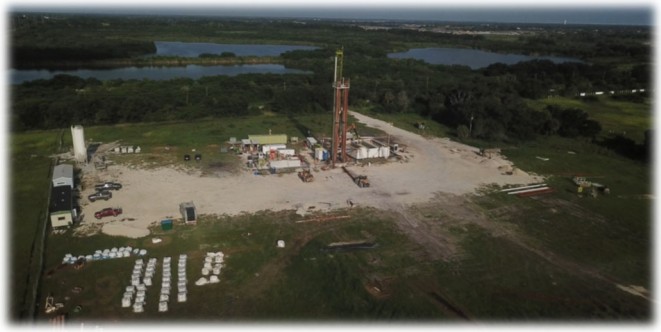


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01 Purpose, Development and Application

02 Overview of 5-Year CIP and 20-Year CNA

03 Highlight of Key 5-Year CIP Projects

04 Next Steps and Schedule

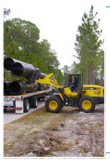
26

Next Steps and Schedule



Receive additional comments from Board/Professional Staff

Professional Staff were provided a copy of the Draft 5-Year CIP and 20-Year CNA.



Incorporate comments/edits from Professional Staff and Board for final review.

Any additional comments/edits received will be incorporated into the document by the next Professional Staff meeting held on May 6th, 2026 (DeSoto County Hosting)



Present Final 5-CIP and 20-Year CNA to Board for consideration at June 2026 meeting.

Board-approved 5-Year CIP and 20-Year CNA will be incorporated into the final FY2027 Budget.

27



28

TAB B
Draft 5-Year CIP and 20-Year CNA

Peace River Manasota
Regional Water Supply Authority

5-Year Capital Improvement Plan
and
20-Year Capital Needs Assessment

Fiscal Period: 2027 – 2046

"Through cooperation and collaboration, the Authority and its Customers shall create, maintain, and expand a sustainable, interconnected, regional water supply system"

DRAFT: April 1, 2026

Table of Contents

Overview 2
5-Year Capital Improvement Plan 3
5-Year Capital Improvement Plan Summary 4
Regional Integrated Loop – Phase 2B 5
Regional Integrated Loop – Phase 3C 6
Reservoir 3 7
PRF Expansion 8
Water Resources Building 9
Regional Integrated Loop – Phase 3C Extension 10
Kings Highway Pipeline Replacement (DeSoto Co) 11
Regional Integrated Loop – Phase 2C 12
Flatford Swamp Water Supply Project 13
20-Year Capital Needs Assessment 14
20-Year Capital Needs Assessment Summary 15
RV Griffin Solar Array 16
Partially Treated Surface Water ASR 17
Lake Suzy TM 12" PVC Line Replacement 18
Brackish Water RO Facility 19
ASR Wellfield Expansion 20
Regional Integrated Loop – Phase 4 21
Regional Integrated Loop – Phase 2D 22
Brackish RO Expansion 23
Replace 36" South Regional Main 24
Appendix A - Assumptions 25
Appendix B – Summary by Project Stage 26

Overview

The Peace River Manasota Regional Water Supply Authority's 5-Year Capital Improvements Plan (CIP) and 20-Year Capital Needs Assessment (CNA) reflect comprehensive plans of proposed capital projects to meet the region's water supply needs. These plans are primarily a planning vehicle which is adjusted annually subject to the shifting needs and priorities of the region and also as projects grow closer to implementation and so become more refined in both scope and cost. The CIP and CNA documents reflect the collective input of many stakeholders and is useful to those parties in understanding and communicating both funding obligations as well as grant funding opportunities associated with future projects. The CIP and CNA are developed with oversight of the Water Supply Authority's Board of Directors and are consistent with Board Policy, our Vision, our Mission Statement and the Strategic Plan. Although there is no policy establishing a minimum value for a project to be considered a CIP/CNA project, they typically reflect projects expected to cost more than $1 million. The Authority is continually in the process of updating and expanding its Water Supply Facilities to serve increasing demand, capacity requirements, and new regulatory requirements and improve and upgrade existing infrastructure, which will provide service to the members increasing demand.

Capital Improvement Projects are categorized into three primary categories: (1) New Water Supply Projects, (2) Regional Transmission System Projects, and (3) System Wide Benefit Projects:

New Water Supply Projects

Includes projects that provide expansion of the Authority's Water Supply Facilities and appurtenances or associated installations owned, leased or otherwise controlled by the Authority and used for the provision of potable water supply. This category also includes any water conveyance projects needed for water supply. These projects are funded in accordance with the Master Water Supply Contract (MWSC). The 5-year CIP plan is anticipated to add an additional 18 MGD of average day safe yield.

Regional Transmission System Projects

Includes transmission pipelines and, where needed, remote storage and booster pumping facilities to improve or extend delivery of water within the regional system. These projects generally interconnect members/customers based on need and bolster plant-to-plant connections to facilitate rotational supply capability for droughts and other emergencies. Also includes projects whereby elements of the regional transmission system must be relocated. The 5-year CIP plan is anticipated to add an additional 23 miles of transmission pipelines and the 20-year CNA is anticipated to add an additional 45 miles of transmission pipelines.

System Wide Benefit Projects

Is defined as any capital project of shared benefit to Authority Members and Customers. System Wide Benefit CIP Projects exclude Renewal and Replacement and New Water Supply Projects and funding will be established on project-specific basis as approved by the Board. System Wide Benefit Projects will generally exceed $500,000 but fall below $5,000,000 in anticipated cost for implementation and may include the following general types of projects:

- New buildings, or expansion of an existing building, at Authority water supply facilities;
- Projects which improve the performance, enhance treatment capability or improve water quality in the Authority’s water supply system;
- Projects which bolster resiliency and reliability of the Authority’s water supply system;
- Projects which promote sustainability, safety and system security of the regional water system;
- Projects involving major facility control/communications system upgrades; and
- Any other project so designated by the Authority Board of Directors.

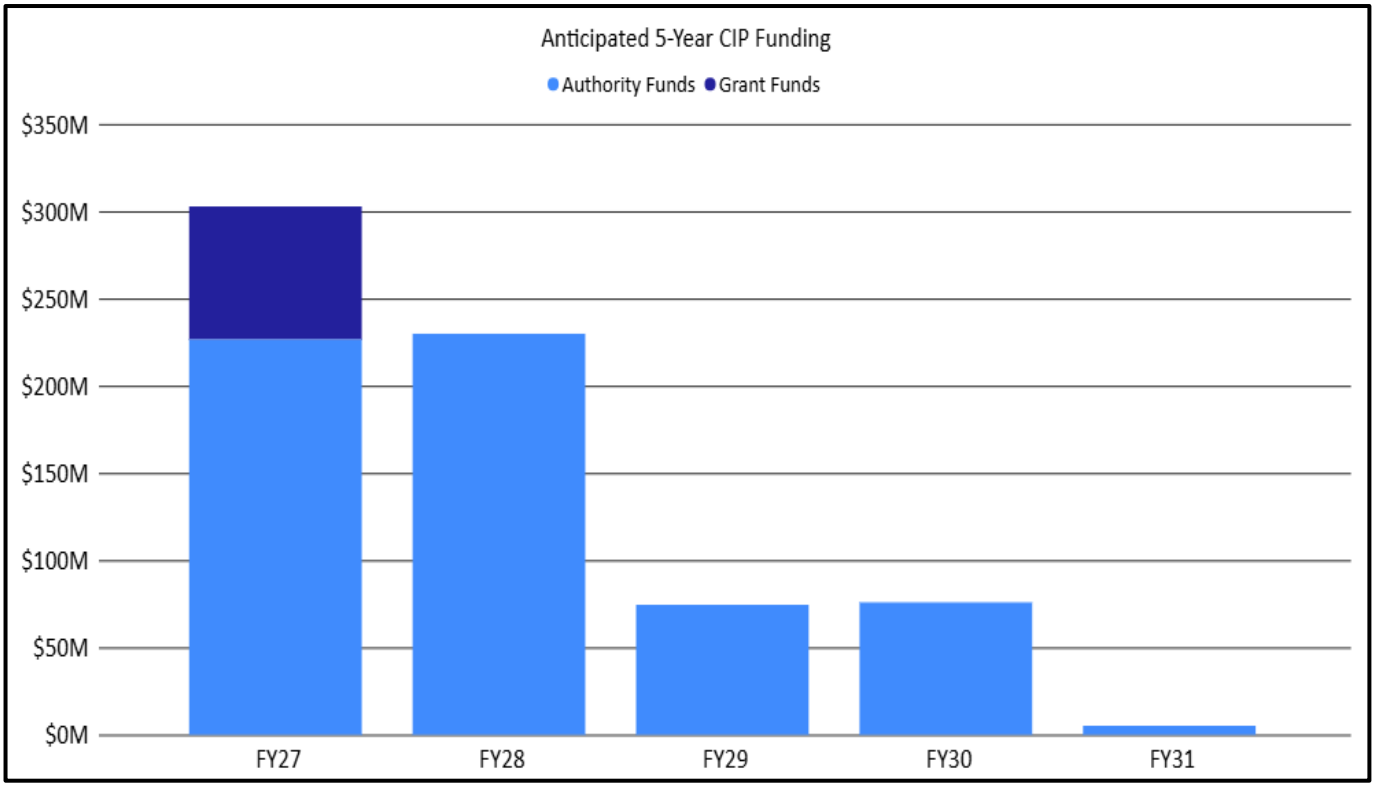
Peace River Manasota
Regional Water Supply Authority

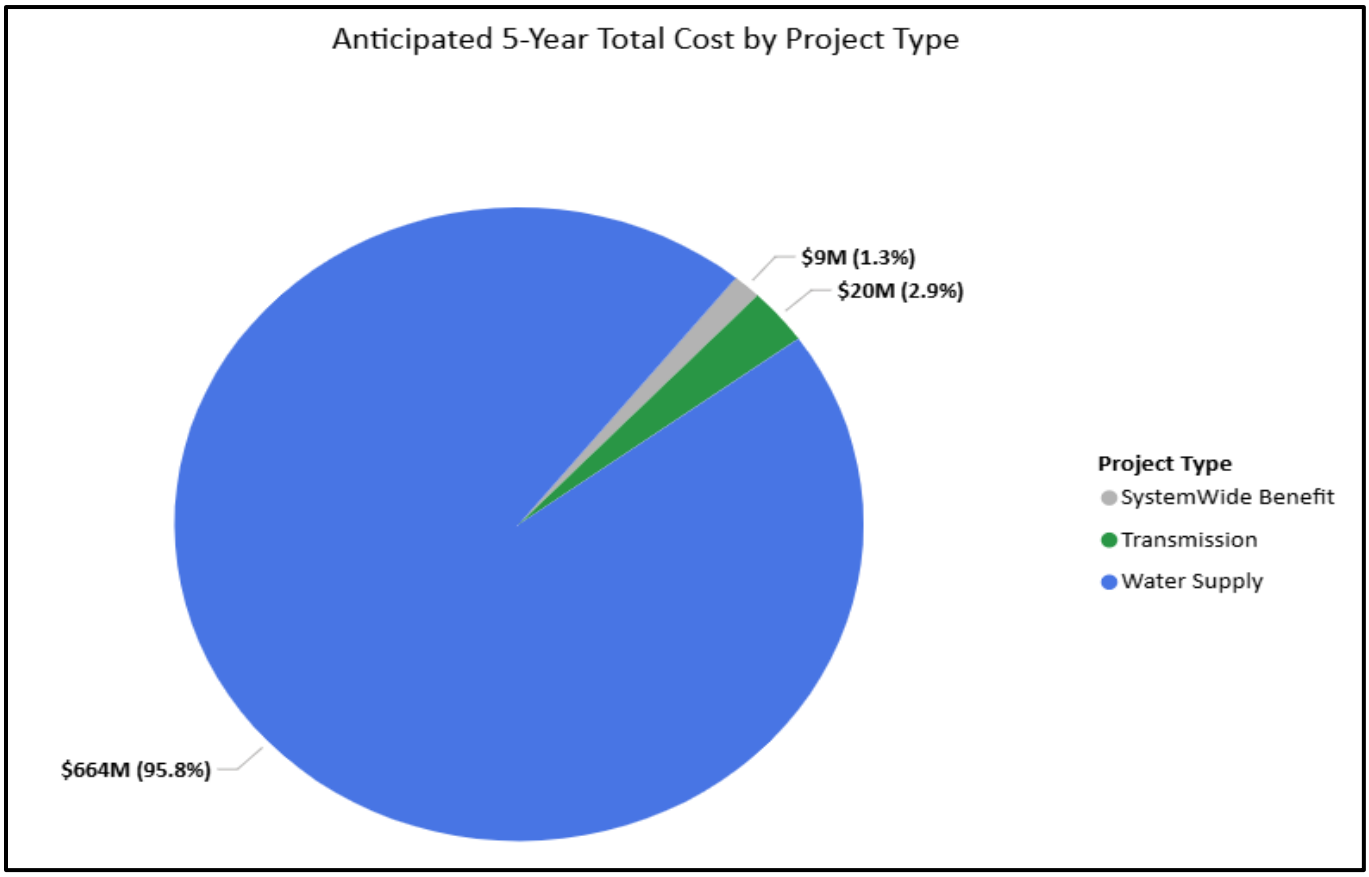
5-Year Capital Improvement Plan

Fiscal Period: 2027 – 2031

"Through cooperation and collaboration, the Authority and its Customers shall create, maintain, and expand a sustainable, interconnected, regional water supply system"

5-Year Capital Improvement Plan Summary



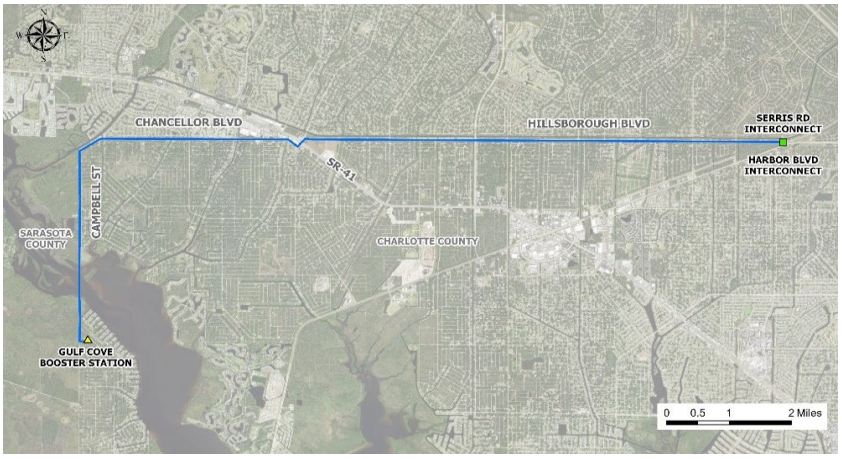


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Regional Integrated Loop - Phase 2B

Project Type	Project Description
[ ] Water Supply [X] Transmission [ ] SystemWide Benefit [ ] Other	The project is comprised of 13 miles of 42" diameter pipeline running from the current terminus of the Phase 2A pipeline westward, crossing the Myakka River and terminating at the Charlotte County Gulf Cove Water Booster Pump Station. This segment of the regional integrated loop system will boost regional resiliency, bi-directional water transfer capability and lays the groundwork for the southern regional loop with future pipeline projects. This project is currently being delivered as a progressive design build project.

Project Location or Concept Sketch



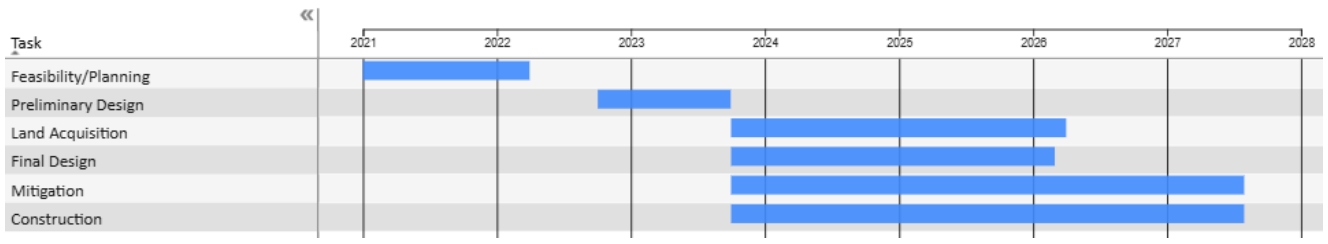


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Jan-21	Mar-22	$ 200,000	$ 100,000	$ 100,000	$ -
Preliminary Design	Oct-22	Sep-23	$ 5,100,000	$ 2,850,000	$ 750,000	$ 1,500,000
Land Acquisition	Oct-23	Apr-26	$ 750,000	$ 750,000	$ -	$ -
Final Design	Oct-23	Mar-26	$ -	$ -	$ -	$ -
Mitigation	Oct-23	Jul-27	$ 305,000	$ 305,000	$ -	$ -
Construction	Oct-23	Jul-27	$ 82,580,073	$ 48,596,268	$ 35,400,000	$ 1,500,000
Total Costs			***$ 88,935,073***	***$ 52,601,268***	***$ 36,250,000***	***$ 3,000,000***

Construction Costs include Design Build Team Final Design and Construction Phase Services

Visual Schedule

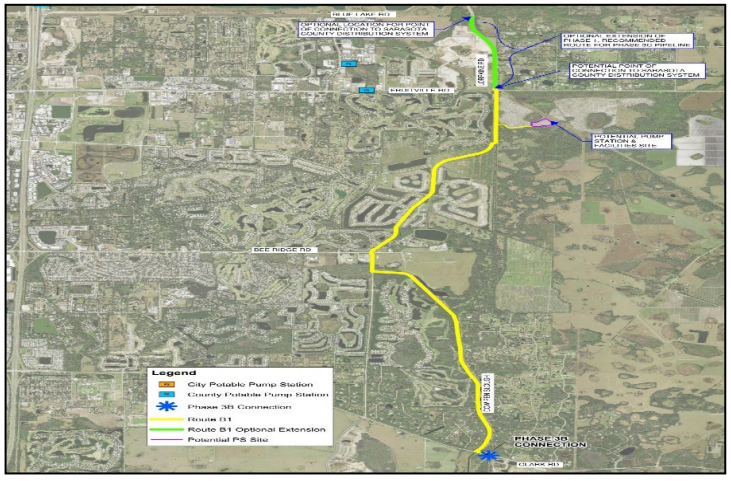


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Regional Integrated Loop - Phase 3C

Project Type	Project Description
[ ] Water Supply [X] Transmission [ ] SystemWide Benefit [ ] Other	The Phase 3C Regional Integrated Loop project consists of approximately 8 miles of 42" diameter water main installed between Clark Rd (SR72) northward to the vicinity of Fruitville Rd and Lorraine Rd in northern Sarasota County and pumping/storage improvements at the Carlton facility. This project will extend the regional transmission main system northward towards Manatee County and serve the growing water needs in northeastern Sarasota County. This project will be completed via Progressive Design Build delivery method.

Project Location or Concept Sketch



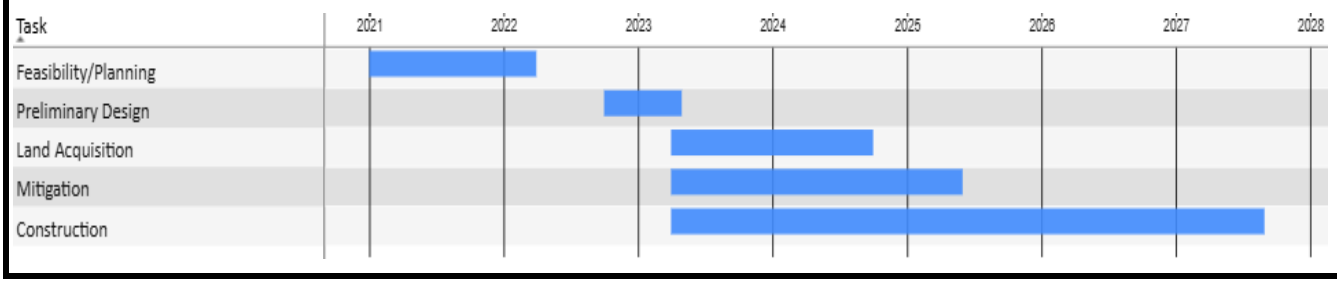


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Jan-21	Mar-22	$ 300,000	$ 150,000	$ 150,000	$ -
Preliminary Design	Oct-22	Apr-23	$ 4,694,450	$ 3,444,450	$ 1,250,000	$ -
Land Acquisition	Apr-23	Oct-24	$ 2,100,000	$ 2,100,000	$ -	$ -
Final Design			$ -	$ -	$ -	$ -
Mitigation	Apr-23	Jun-25	$ 50,000	$ 50,000	$ -	$ -
Construction	Apr-23	Aug-27	$ 65,405,550	$ 37,355,550	$ 24,050,000	$ 4,000,000
Total Costs			***$ 72,550,000***	***$ 43,100,000***	***$ 25,450,000***	***$ 4,000,000***

Construction Costs include Design Build Team Final Design and Construction Phase Services

Visual Schedule



Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Reservoir 3

Project Type	Project Description
[X] Water Supply [ ] Transmission [ ] SystemWide Benefit [ ] Other	Reliability Modeling reflects that 9 BG additional raw water storage combined with recently permitted 258 MGD of river diversion pumping, increased raw water conveyance capacity and treatment plant capacity expansion can provide an additional annual average day safe yield of 18 MGD out of this system. The new river pumping facility, raw water pipelines, footprint, and location of the new reservoir and the manner in which it will connect to the existing storage reservoirs.

Project Location or Concept Sketch



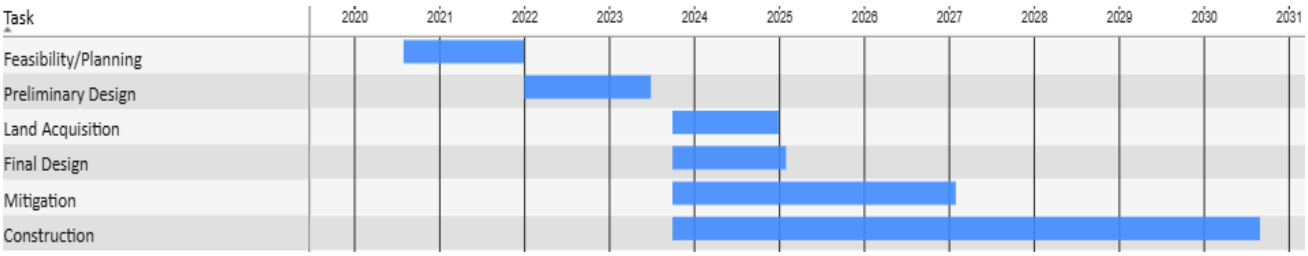


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Aug-20	Dec-21	$ 1,500,000	$ 875,000	$ 625,000	$ -
Preliminary Design	Jan-22	Jun-23	$ 7,250,000	$ -	$ -	$ 7,250,000
Land Acquisition	Oct-23	Dec-24	$ 500,000	$ 500,000	$ -	$ -
Final Design	Oct-23	Jan-25	$ 9,500,000	$ 1,000,000	$ 1,000,000	$ 7,500,000
Mitigation	Oct-23	Jan-27	$ 20,000,000	$ 20,000,000	$ -	$ -
Construction	Oct-23	Aug-30	$ 641,361,810	$ 499,611,810	$ 114,700,000	$ 27,050,000
Total Costs			***$ 680,111,810***	***$ 521,986,810***	***$ 116,325,000***	***$ 41,800,000***

Construction Costs include Consultant Engineers oversight and river intake structure.
Construction end date includes river intake structure, which will lag the reservoir final completion of fall 2029.

Visual Schedule



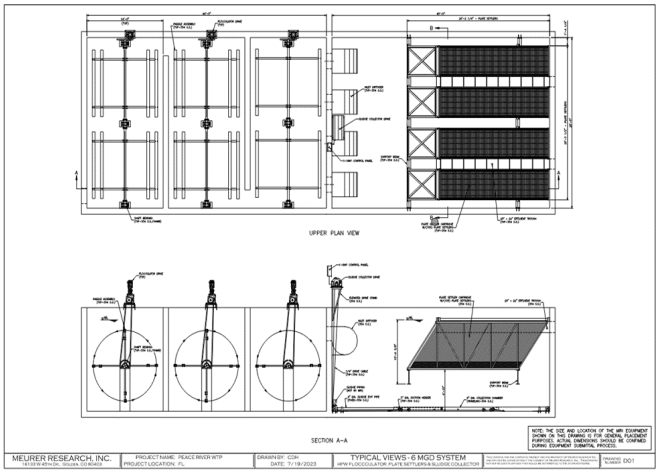
Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

PRF Expansion

Project Type	Project Description
[X] Water Supply [ ] Transmission [ ] SystemWide Benefit [ ] Other	As one component of the Authority's Surface Water Supply Expansion Project, The Peace River Facility (PRF) Expansion - Final Design and Construction Project (Project) consists of final design, permitting and construction of a 24 MGD expansion of the PRF Water Treatment Plant. The Project also includes new chemical storage and pumping facilities, a new blending tank and the associated yard piping and electrical improvements.

Project Location or Concept Sketch



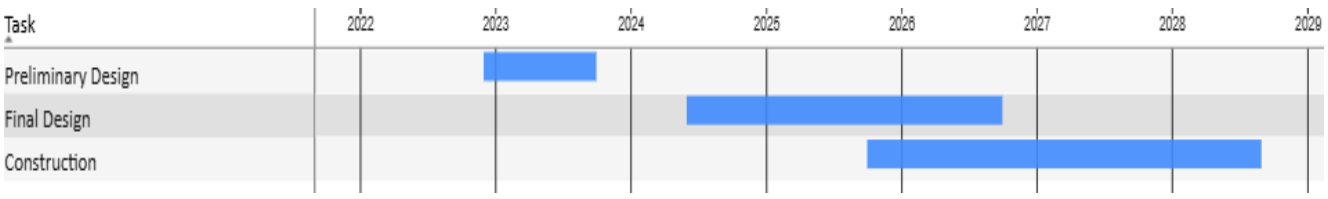


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning			$ -	$ -	$ -	$ -
Preliminary Design	Dec-22	Oct-23	$ 1,982,070	$ 1,982,070	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	Jun-24	Oct-26	$ 16,985,696	$ 16,985,696	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction	Oct-25	Aug-28	$ 185,967,468	$ 185,967,468	$ -	$ -
Total Costs			***$ 204,935,234***	***$ 204,935,234***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule



Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Water Resources/Construction Dept. Building

Project Type	Project Description
[ ] Water Supply [ ] Transmission [X] SystemWide Benefit [ ] Other	The Water Resources/Construction departments have been housed in a converted ranch-style caretaker/hunting lodge built in the 1960's by a developer. The building, now 60 years old, needs major refurbishment. Considering extensive building code issues involved with updating this building, it is more prudent and cost effective to construct a new building instead. The new office building is planned to be approximately 5,550 ft² and located adjacent to the existing ranch house office.

Project Location or Concept Sketch





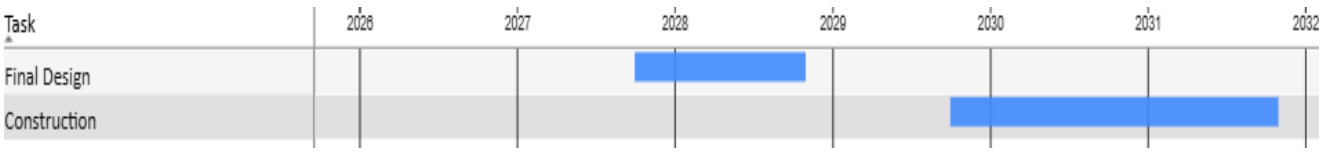


Project Schedule & Costs

Project Stage	*Start Date*	*End Date*	*Estimated Cost*	*Sources of Funding*		
				Authority Funds	*SWFWMD Grant*	*State/Other*
Feasibility/Planning			$ -	$ -	$ -	$ -
Preliminary Design			$ -	$ -	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	Oct-27	Oct-28	$ 172,500	$ 172,500	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction	Oct-29	Oct-31	$ 4,500,000	$ 4,500,000	$ -	$ -
Total Costs			***$ 4,672,500***	***$ 4,672,500***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

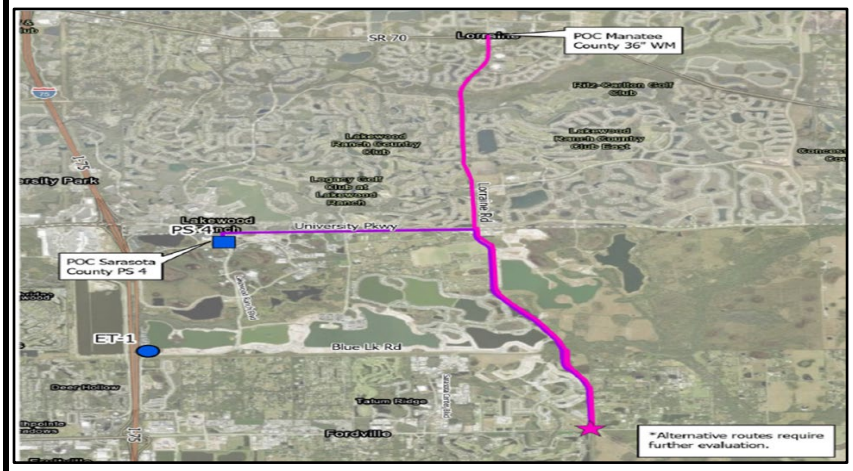


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Regional Integrated Loop - Phase 3C Extension

Project Type	Project Description
☐ Water Supply ☒ Transmission ☐ SystemWide Benefit ☐ Other	The 3C Extension project will consist of approximately 6 miles of 36" or 42" diameter water main installed from the terminus of the Phase 3C pipeline, and extending to the north along Lorraine Rd then either continuing north and connecting to Manatee County's transmission main at SR70 or turning to the west along University Parkway and connecting to an existing Sarasota County pump station at University Pkwy and Lakewood Ranch Blvd which would be reconfigured to pump northward to Manatee County's system.

Project Location or Concept Sketch





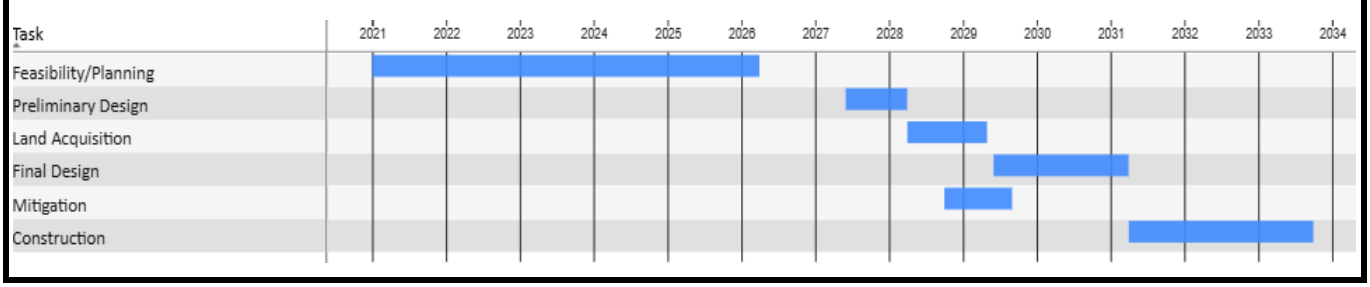


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Jan-21	Mar-26	$ 525,300	$ 375,300	$ 150,000	$ -
Preliminary Design	Jun-27	Mar-28	$ 607,723	$ 607,723	$ -	$ -
Land Acquisition	Apr-28	Apr-29	$ -	$ -	$ -	$ -
Final Design	Jun-29	Mar-31	$ 11,546,738	$ 11,546,738	$ -	$ -
Mitigation	Oct-28	Sep-29	$ -	$ -	$ -	$ -
Construction	Apr-31	Sep-33	$ 79,003,994	$ 79,003,994	$ -	$ -
Total Costs			***$ 91,683,755***	***$ 91,533,755***	***$ 150,000***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

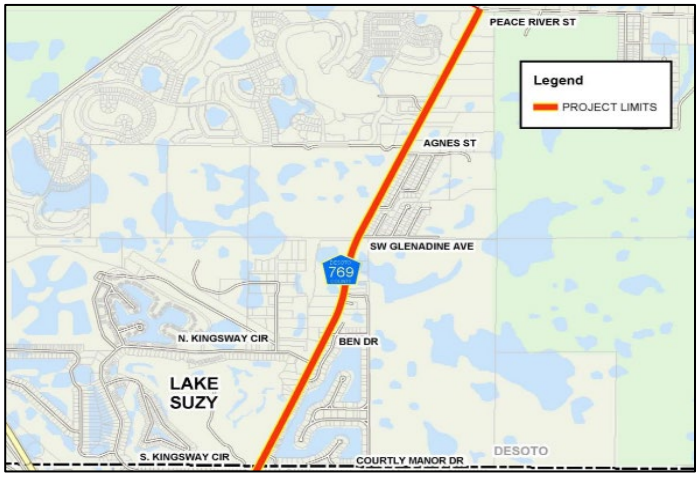


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Kings Highway Pipeline Replacement (DeSoto County)

Project Type	Project Description
[ ] Water Supply [ ] Transmission [X] SystemWide Benefit [ ] Other	The Kings Highway 24" DIP Regional Transmission Main provides water to Charlotte and DeSoto Counties and was installed within the roadway right-of-way. FDOT is planning to widen a portion of Kings Highway . The Authority will coordinate with FDOT and relocate pipelines and appurtenances from the county line to SW Glendale Ave., approximately 1.1 miles.

Project Location or Concept Sketch





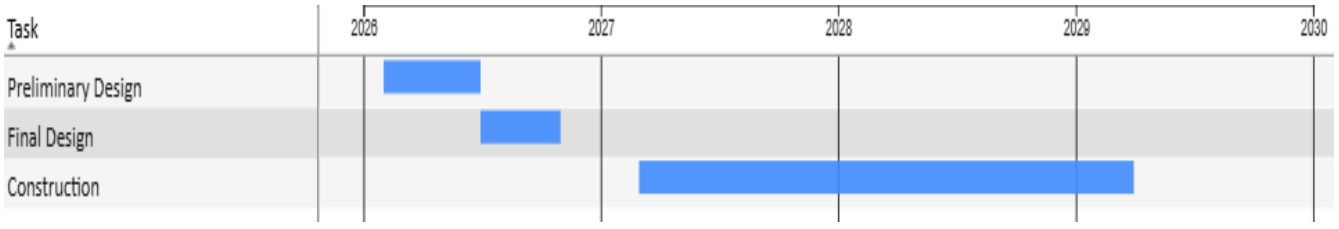


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning			$ -	$ -	$ -	$ -
Preliminary Design	Feb-26	Jun-26	$ 33,214	$ 33,214	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	Jun-26	Oct-26	$ 139,238	$ 139,238	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction	Mar-27	Mar-29	$ 4,600,000	$ 4,600,000	$ -	$ -
Total Costs			***$ 4,772,452***	***$ 4,772,452***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

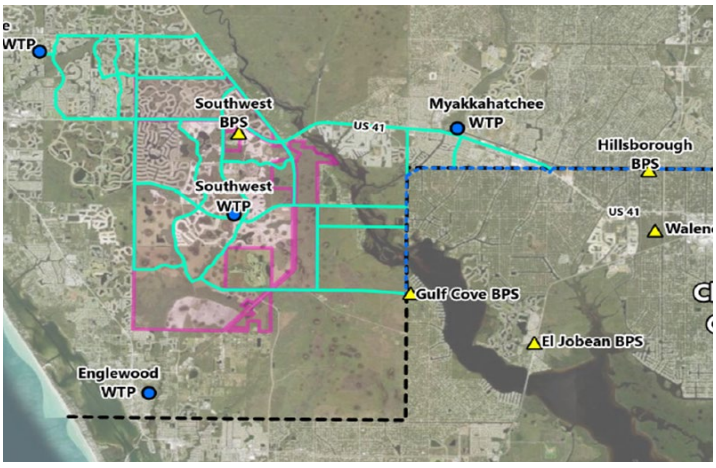


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Regional Integrated Loop - Phase 2C

Project Type	Project Description
☐ Water Supply ☒ Transmission ☐ SystemWide Benefit ☐ Other	The Regional Integrated Loop Phase 2C Interconnect is comprised of about 14 miles of 36" to 42" diameter pipeline beginning at the terminus of the Phase 2B Pipeline and extending generally west and north through Sarasota County and terminating at Sarasota County's Venice Gardens Water Treatment Facility. The project includes a ground storage tank and booster pumping station. The Phase 2C pipeline will improve regional reliability, resiliency, and completes the southern regional loop while providing additional pipeline capacity for Manatee County in the future.

Project Location or Concept Sketch



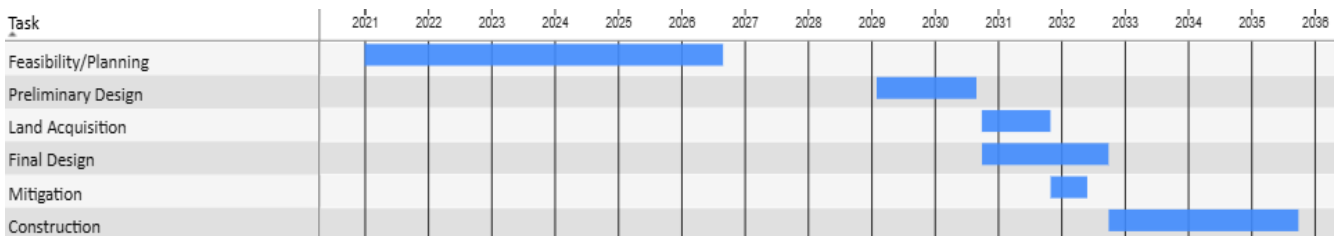


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Jan-21	Aug-26	$ 531,048	$ 265,524	$ 265,524	$ -
Preliminary Design	Feb-29	Aug-30	$ 1,206,960	$ 1,206,960	$ -	$ -
Land Acquisition	Sep-30	Oct-31	$ 1,178,738	$ 1,178,738	$ -	$ -
Final Design	Oct-30	Sep-32	$ 16,578,688	$ 16,578,688	$ -	$ -
Mitigation	Nov-31	May-32	$ -	$ -	$ -	$ -
Construction	Oct-32	Sep-35	$ 105,831,998	$ 105,831,998	$ -	$ -
Total Costs			***$ 125,327,432***	***$ 125,061,908***	***$ 265,524***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule



Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Flatford Swamp Water Supply Project

Project Type	Project Description
[X] Water Supply [ ] Transmission [ ] SystemWide Benefit [ ] Other	The Flatford Swamp Project is a project developed by the Southwest Florida Water Management District that would intersect excess flow from three tributaries that flow into Flatford Swamp which is headwaters of the Myakka River. The intersected surface water would be minimally treated and injected into Upper Floridan Aquifer (UFA) recharge wells located around the perimeter of the Swamp. Each well would be designed to inject up to 2.0 million gallons per day (mgd) daily for a total recharge rate of 10 mgd. The objective of the project is to: 1) reduce excess surface water in the Swamp that is altering natural hydroperiods; 2) increase UFA water levels within the Most Impacted Area (MIA) of the Southern Water Use Caution Area and 3) provide the potential to permit and develop additional groundwater supplies at Authority and Member existing wellfields.

Project Location or Concept Sketch



Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Oct-26	Sep-28	$ 250,000	$ 250,000	$ -	$ -
Preliminary Design			$ -	$ -	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design			$ -	$ -	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction			$ -	$ -	$ -	$ -
Total Costs			***$ 250,000***	***$ 250,000***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule



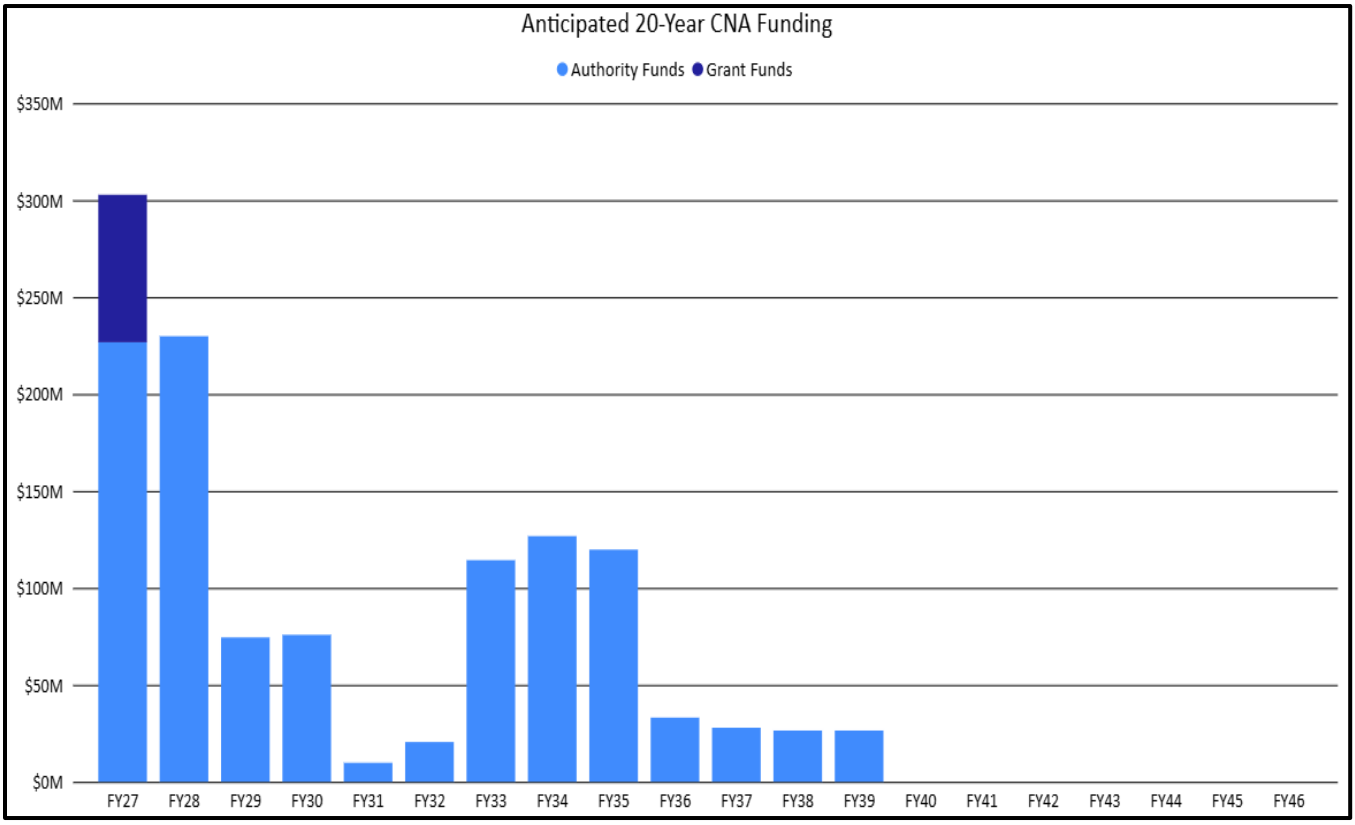
Peace River Manasota
Regional Water Supply Authority

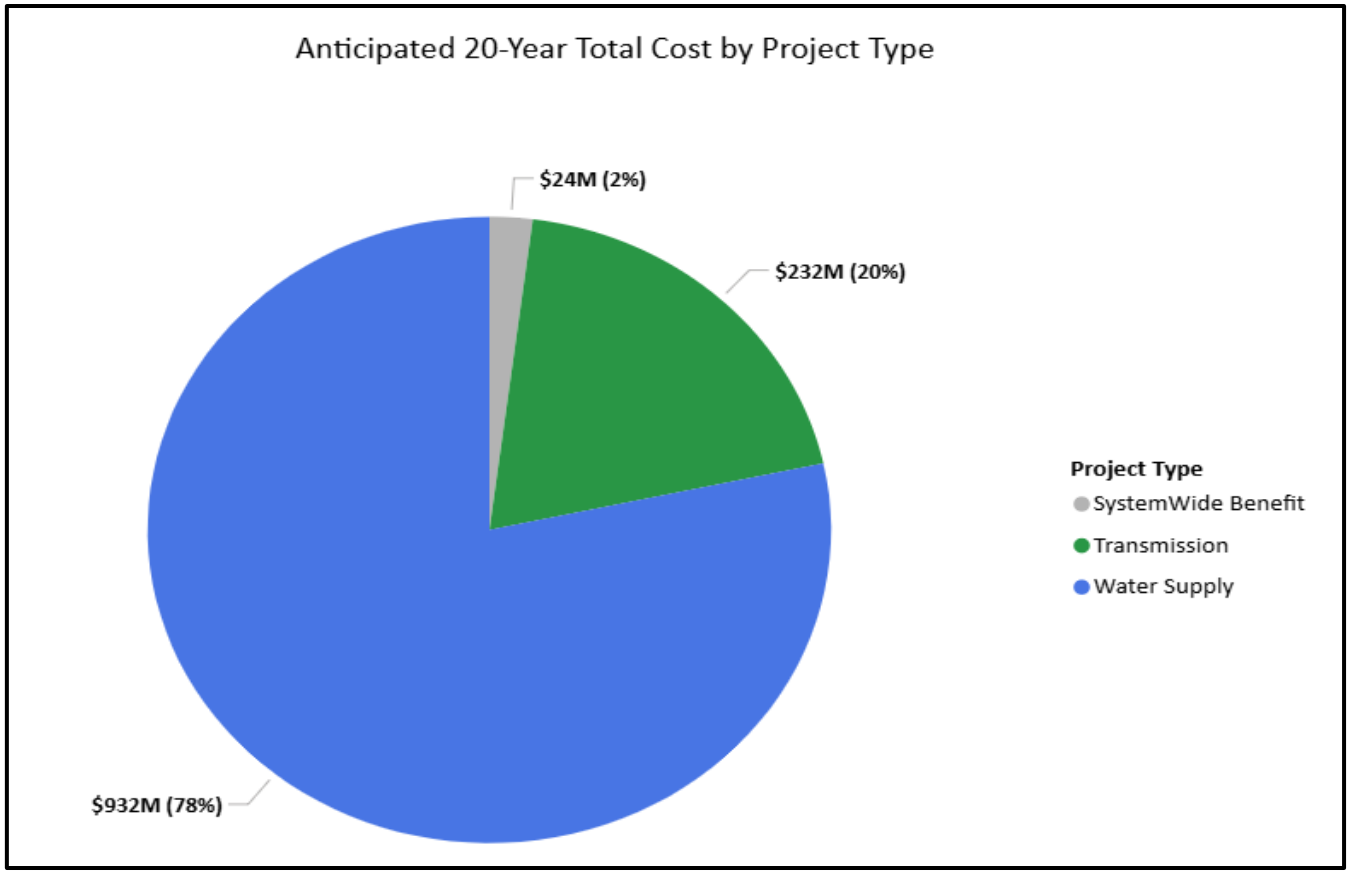
20-Year Capital Needs Assessment

Fiscal Period: 2027 – 2046

"Through cooperation and collaboration, the Authority and its Customers shall create, maintain, and expand a sustainable, interconnected, regional water supply system"

20- Year Capital Needs Assessment Summary





Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

RV Griffin Solar Array

Project Type	Project Description
[ ] Water Supply [ ] Transmission [X] SystemWide Benefit [ ] Other	The RV Griffin Reserve Solar Array will allow the Authority to take an initial step towards a sustainable energy practice utilizing area at the RV Griffin Reserve for the solar panels. The Authority completed a 2023 update to the Peace River Renewable Energy Study that included a conceptual solar design which was presented to the Authority Board in June 2023.

Project Location or Concept Sketch



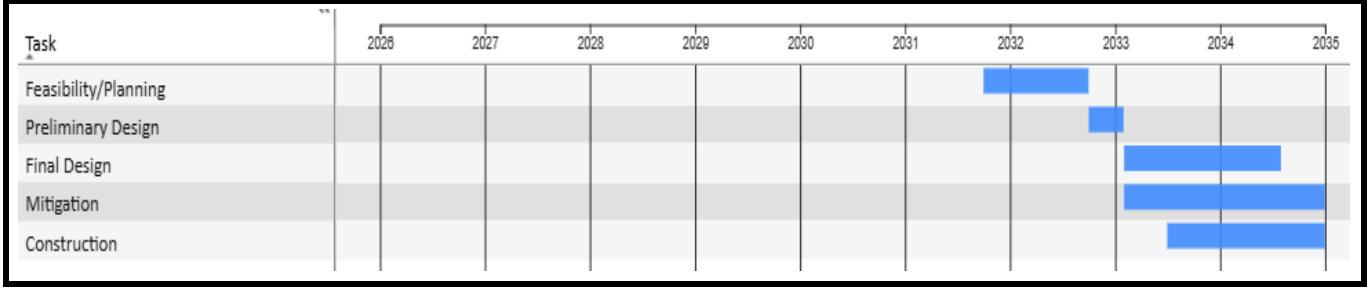


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Oct-31	Sep-32	$ 51,000	$ 51,000	$ -	$ -
Preliminary Design	Oct-32	Jan-33	$ 204,000	$ 204,000	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	Feb-33	Jul-34	$ 306,000	$ 306,000	$ -	$ -
Mitigation	Feb-33	Dec-34	$ 51,000	$ 51,000	$ -	$ -
Construction	Jul-33	Dec-34	$ 5,734,950	$ 5,734,950	$ -	$ -
Total Costs			***$ 6,346,950***	***$ 6,346,950***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

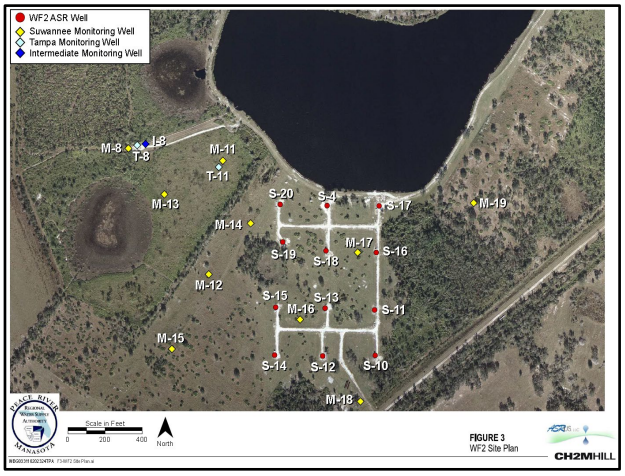


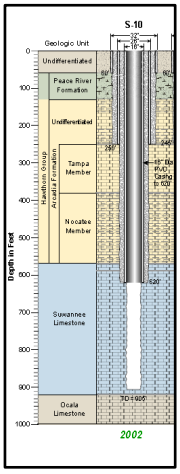
Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Partially Treated Surface Water ASR

Project Type	Project Description
☐ Water Supply ☐ Transmission ☒ SystemWide Benefit ☐ Other	The partially treated surface water ASR project consists of pilot testing, permitting, design and construction of facilities to partially treat raw water from the reservoirs and inject it below ground in the ASR system. The expected benefits of this program would be significant operational cost savings because the water injected below ground would no longer have to go through potable water treatment first. This would leverage our injection capability, improve recovered water quality and free up treatment capacity at the water treatment plant providing additional operational flexibility.

Project Location or Concept Sketch





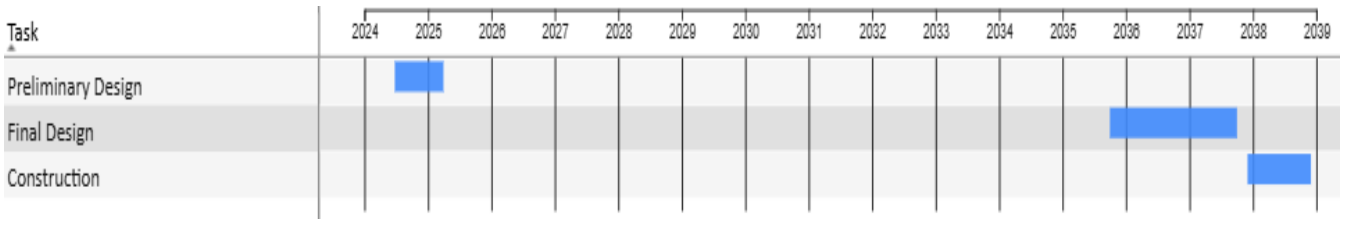


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning			$ -	$ -	$ -	$ -
Preliminary Design	Jun-24	Mar-25	$ 1,000,000	$ -	$ -	$ 1,000,000
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	Oct-35	Oct-37	$ 1,852,300	$ 1,852,300	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction	Dec-37	Dec-38	$ -	$ -	$ -	$ -
Total Costs			***$ 2,852,300***	***$ 1,852,300***	***$ -***	***$ 1,000,000***

Construction Costs include Consultant Engineers oversight

Visual Schedule

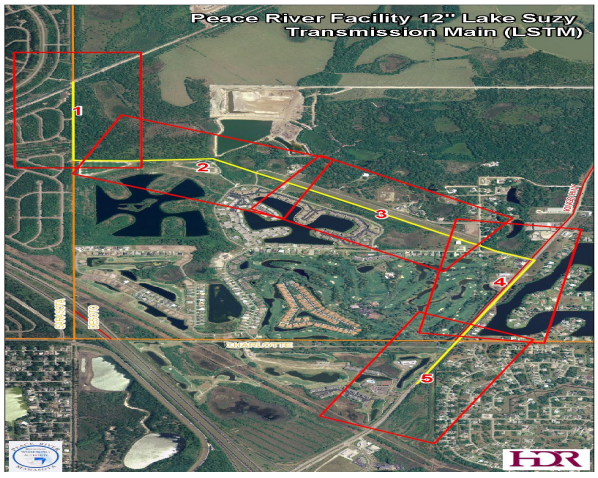


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Lake Suzy TM 12" PVC Line Replacement

Project Type	Project Description
[ ] Water Supply [ ] Transmission [X] SystemWide Benefit [ ] Other	This approximately 1.5 mile long pipeline interconnects the 24" Kings Highway Transmission Main, the 36" Southern Regional Transmission Main and the 42" Phase 2a Regional Loop Interconnect. It serves as a valuable intertie which can provide a backup water feed to Lake Suzy and Charlotte County in the event of a main break on the larger lines. The current pipeline was installed by General Development Utilities and it will be replaced with a pipeline of similiar size or larger.

Project Location or Concept Sketch



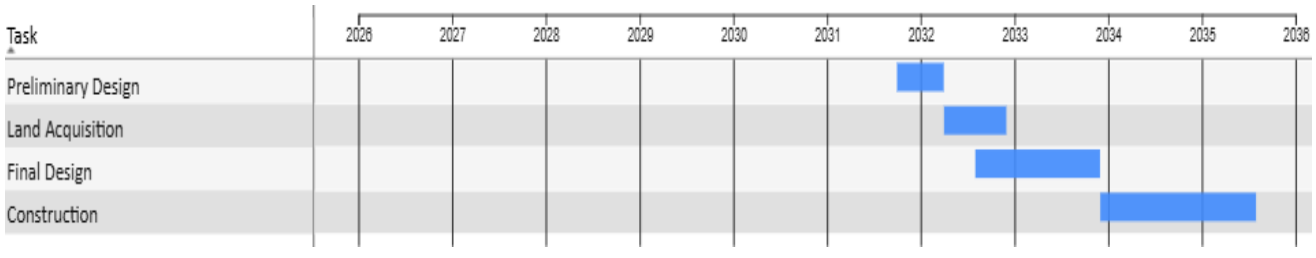


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning			$ -	$ -	$ -	$ -
Preliminary Design	Oct-31	Mar-32	$ 154,500	$ 154,500	$ -	$ -
Land Acquisition	Apr-32	Nov-32	$ 257,500	$ 257,500	$ -	$ -
Final Design	Aug-32	Nov-33	$ 360,500	$ 360,500	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction	Dec-33	Jul-35	$ 5,150,000	$ 5,150,000	$ -	$ -
Total Costs			***$ 5,922,500***	***$ 5,922,500***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule



Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Brackish Water RO Facility

Project Type	Project Description
[X] Water Supply [ ] Transmission [ ] SystemWide Benefit [ ] Other	This alternative water supply project would add 8 MGD AADD of safe yield to the regional system and also adds a measure of drought resiliency to the regional water supply network. Brackish groundwater would be withdrawn from the Suwannee Limestone and/or the upper Avon Park formation in the Floridan Aquifer. Reverse osmosis (RO) treatment membranes operating at an overall efficiency of 80% would be employed. RO concentrate would be injected to a permeable zone in the lower Avon Park Formation and/or the Oldsmar Formation of the lower Florida Aquifer, a unit far below and well confined from the water supply production zone. This project also includes two 2 MG finished water tanks for blending control.

Project Location or Concept Sketch



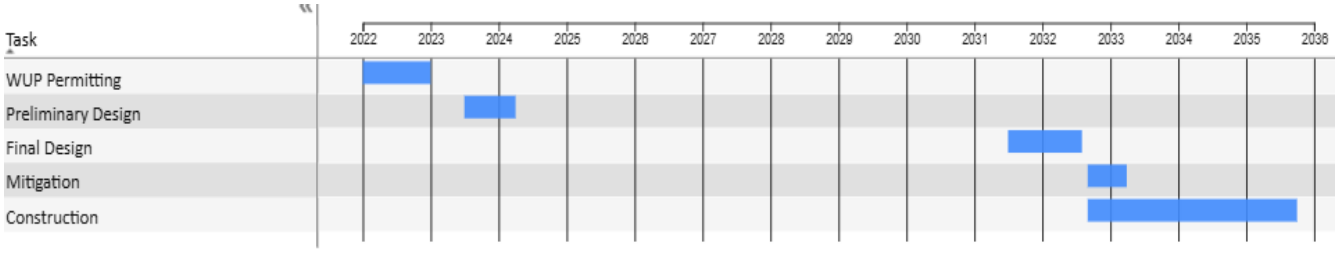


Project Schedule & Costs

Project Stage	*Start Date*	*End Date*	*Estimated Cost*	*Sources of Funding*		
				Authority Funds	*SWFWMD Grant*	*State/Other*
Feasibility/Planning			$ -	$ -	$ -	$ -
Preliminary Design	Jul-23	Apr-24	$ 5,488,750	$ 5,488,750	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	Jul-31	Aug-32	$ 18,000,000	$ 18,000,000	$ -	$ -
Mitigation	Sep-32	Mar-33	$ 2,000,000	$ 2,000,000	$ -	$ -
Construction	Sep-32	Oct-35	$ 249,480,000	$ 249,480,000	$ -	$ -
Total Costs			***$ 274,968,750***	***$ 274,968,750***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

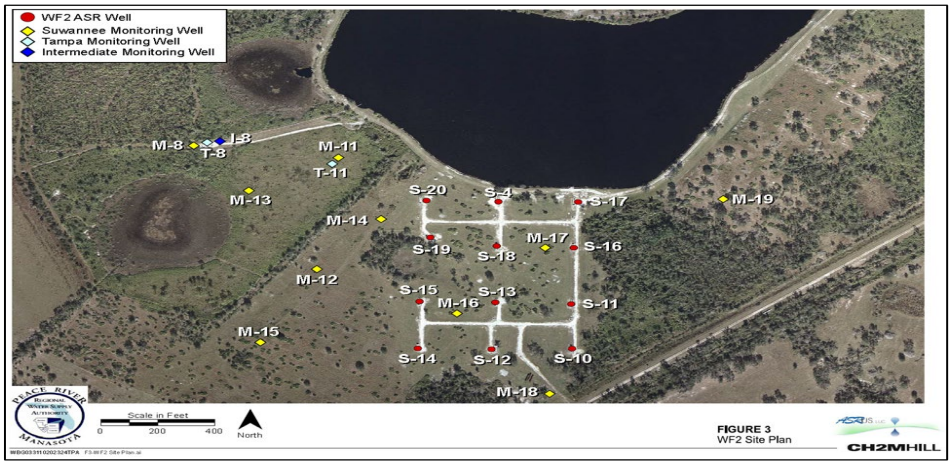


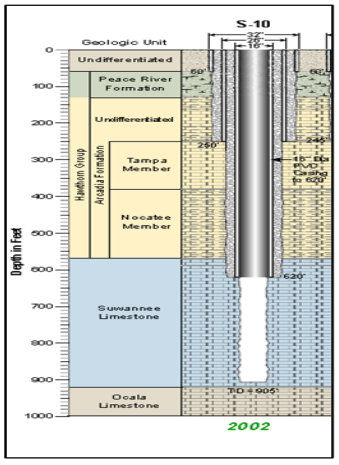
Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

ASR Wellfield Expansion

Project Type	Project Description
[X] Water Supply [ ] Transmission [ ] SystemWide Benefit [ ] Other	Success for the Peace River Facility is based upon capitalizing on seasonal storage and can either be accomplished with raw water off-stream reservoirs, or currently, as potable water ASR wells. This project will bring another 12 ASR wells online.

Project Location or Concept Sketch



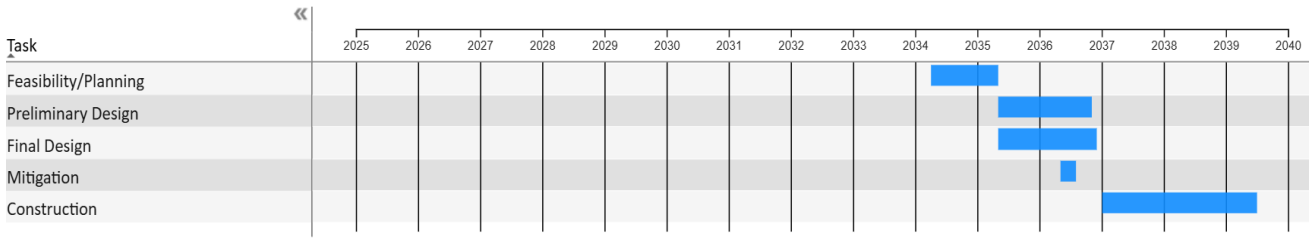


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Apr-34	May-35	$ 1,000,000	$ 1,000,000	$ -	$ -
Preliminary Design	May-35	Nov-36	$ -	$ -	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design	May-35	Nov-36	$ -	$ -	$ -	$ -
Mitigation	May-36	Jul-36	$ -	$ -	$ -	$ -
Construction	Jan-37	Jun-39	$ -	$ -	$ -	$ -
Total Costs			***$ 1,000,000***	***$ 1,000,000***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

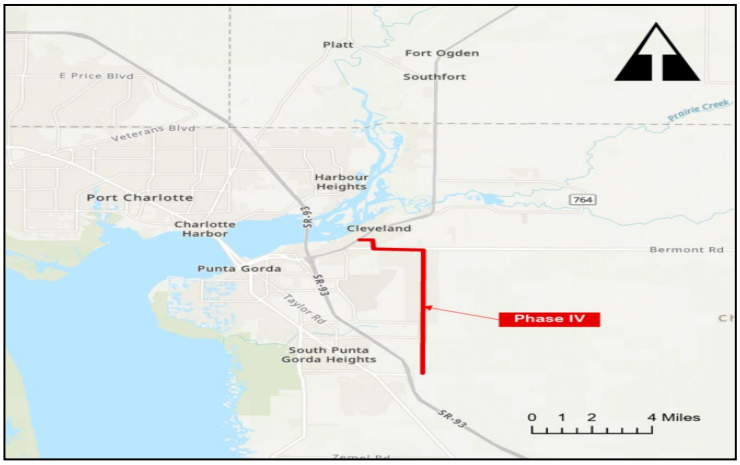


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Regional Integrated Loop - Phase 4

Project Type	Project Description
[ ] Water Supply [X] Transmission [ ] SystemWide Benefit [ ] Other	The Phase 4 Regional Integrated Loop project comprises approximately 10 miles of 24" diameter water line generally beginning at the Authority's Phase 1A Disston Ave. Pump Station Facility, located south of the Peace River in the town of Cleveland, and extends east and south connecting to the existing South Charlotte County 16" diameter water main. The South County water main originates at the County's Burnt Store Water Treatment Plant providing a plant-to-plant connection, in the future..

Project Location or Concept Sketch



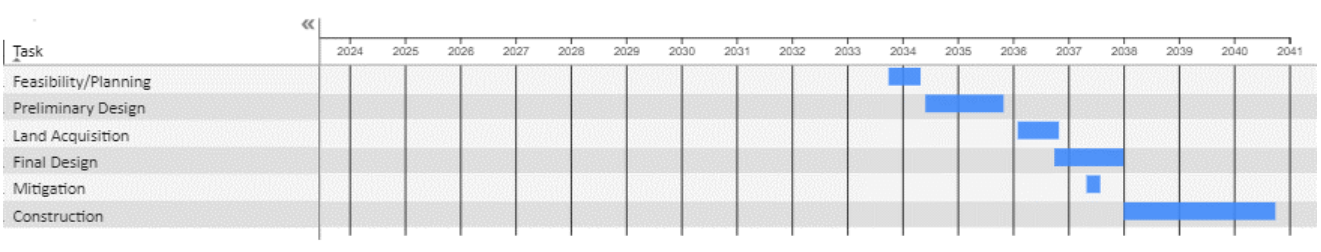


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Oct-33	May-34	$ 400,000	$ 400,000	$ -	$ -
Preliminary Design	Jun-34	Oct-35	$ 600,000	$ 600,000	$ -	$ -
Land Acquisition	Feb-36	Oct-36	$ -	$ -	$ -	$ -
Final Design	Oct-36	Dec-37	$ -	$ -	$ -	$ -
Mitigation	May-37	Jul-37	$ -	$ -	$ -	$ -
Construction	Jan-38	Sep-40	$ -	$ -	$ -	$ -
Total Costs			***$ 1,000,000***	***$ 1,000,000***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

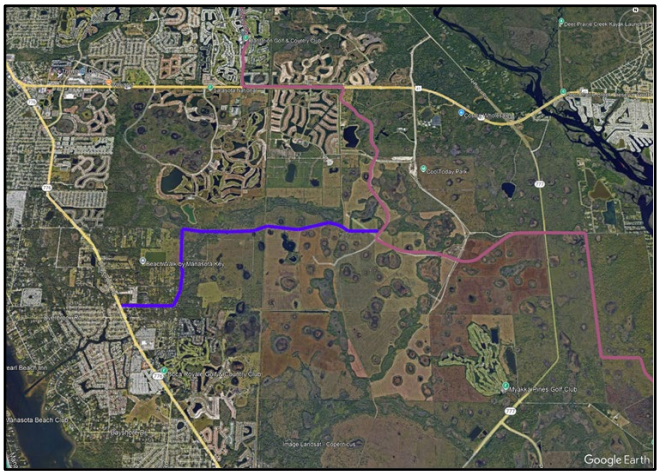


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Regional Integrated Loop - Phase 2D

Project Type	Project Description
☐ Water Supply ☒ Transmission ☐ SystemWide Benefit ☐ Other	This pipeline project is comprised of 3.9 miles of pipe tentatively sized as 24" diameter running from the Phase 2C regional loop pipeline to the Englewood Water District. This segment completes a plant-to-plant connection that will boost local and regional resiliency and facilitate transfer of water in either direction.

Project Location or Concept Sketch



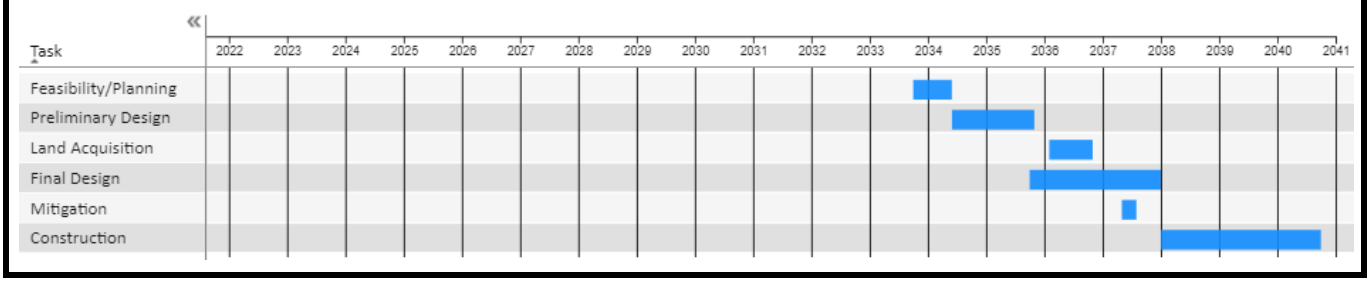


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Oct-33	May-34	$ 303,000	$ 303,000	$ -	$ -
Preliminary Design	Jun-36	Oct-37	$ 1,056,864	$ 528,432	$ 528,432	$ -
Land Acquisition	Feb-37	Oct-38	$ -	$ -	$ -	$ -
Final Design	Oct-37	Dec-40	$ -	$ -	$ -	$ -
Mitigation	May-39	Jul-39	$ -	$ -	$ -	$ -
Construction	Jan-40	Sep-42	$ -	$ -	$ -	$ -
Total Costs			***$ 1,359,864***	***$ 831,432***	***$ 528,432***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule



Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Brackish RO Expansion

Project Type	Project Description
[X] Water Supply [ ] Transmission [ ] SystemWide Benefit [ ] Other	This alternative water supply project would evaluate the technical, financial, and regulatory feasibility of expanding the Brackish Water RO Facility at the Peace River Facility. The study would leverage information obtained during final design, construction, drilling and testing of the Brackish RO Facility.

Project Location or Concept Sketch



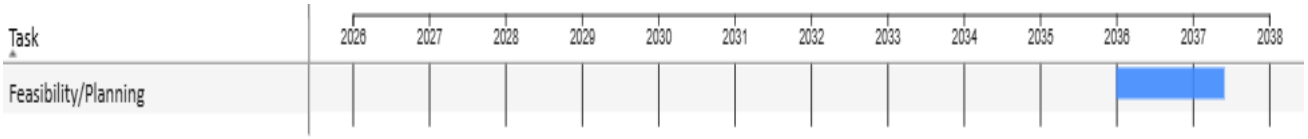


Project Schedule & Costs

Project Stage	*Start Date*	*End Date*	*Estimated Cost*	*Sources of Funding*		
				Authority Funds	*SWFWMD Grant*	*State/Other*
Feasibility/Planning	Jan-36	Jun-37	$ 1,500,000	$ 1,500,000	$ -	$ -
Preliminary Design			$ -	$ -	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design			$ -	$ -	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction			$ -	$ -	$ -	$ -
Total Costs			***$ 1,500,000***	***$ 1,500,000***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule

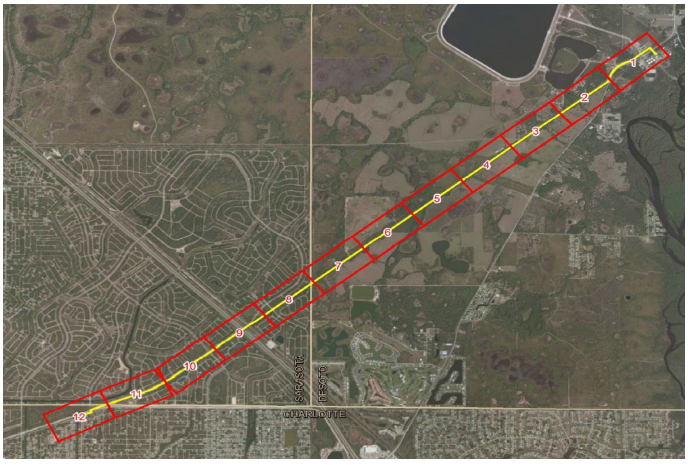


Capital Improvement Plan/Capital Needs Assessment
Project Description Sheet

Replace 36" South Regional Main

Project Type	Project Description
[ ] Water Supply [ ] Transmission [X] SystemWide Benefit [ ] Other	The Authority will look at the routing, land requirements, and hydraulics of replacing approximately 7 miles of the original 36-inch diameter South Regional Transmission Main from the Peace River Facility to the current terminus in Charlotte County. The prestressed concrete cylinder pipe (PCCP) is approaching the 50 year mark service life. Condition assessments will determine the remaining reliable service life of the transmission main; however, the Authority will need to reserve corridor rights within a growing corridor for the eventual replacement of the pipeline.

Project Location or Concept Sketch



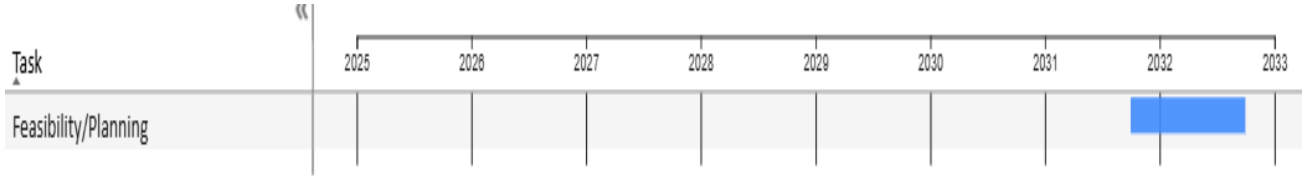


Project Schedule & Costs

Project Stage	Start Date	End Date	Estimated Cost	Sources of Funding: Authority Funds	SWFWMD Grant	State/Other
Feasibility/Planning	Oct-31	Sep-32	$ 750,000	$ 750,000	$ -	$ -
Preliminary Design			$ -	$ -	$ -	$ -
Land Acquisition			$ -	$ -	$ -	$ -
Final Design			$ -	$ -	$ -	$ -
Mitigation			$ -	$ -	$ -	$ -
Construction			$ -	$ -	$ -	$ -
Total Costs			***$ 750,000***	***$ 750,000***	***$ -***	***$ -***

Construction Costs include Consultant Engineers oversight

Visual Schedule



Capital Improvement Plan/Capital Needs Assessment
Appendix A - Assumptions

Cost Sources and Assumptions			
Project Name	Cost Source	Index Rate (ENR CCI) FY26	FY27
Regional Integrated Loop - Phase 2B	Guaranteed Maximum Price	0.00%	0.00%
Regional Integrated Loop - Phase 2C	Feasibility & Routing Study Update Draft	1.00%	0.00%
Reservoir 3	Guaranteed Maximum Price, Hard Bid & Estimated Future Costs	0.00%	0.00%
Regional Integrated Loop - Phase 3C	Guaranteed Maximum Price	0.00%	0.00%
Regional Integrated Loop - Phase 3C Extension	Staff Developed	1.00%	0.00%
Kings Highway Pipeline Replacement	Staff Developed	1.00%	0.00%
PRF Expansion	Progressive Design Builder Guaranteed Maximum Price	0.00%	0.00%
Water Resources/Construction Dept. Building	Preliminary Design Report	0.00%	0.00%
Partially Treated Surface Water ASR	Disinfection Study for the Partially Treated Surface Water ASR	0.00%	0.00%
RV Griffin Solar Array	Peace River Renewable Energy Study	0.00%	2.00%
Lake Suzy TM 12" PVC Line Replacement	Staff Developed	1.00%	2.00%
Brackish Water RO Facility	Preliminary Design Cost Estimate Feb 2025	0.00%	2.00%
Regional Integrated Loop - Phase 4	Staff Developed	1.00%	0.00%
Brackish RO Expansion	Staff Developed	0.00%	0.00%
Flatford Swamp Water Supply Project	Staff Developed	-	0.00%
ASR Wellfield Expansion	Integrated Regional Water Supply Plan 2025	1.00%	0.00%

Other Assumptions:

* All costs except for land acquisition and mitigation are indexed annually from the time of the last engineering report and/or study.
* Grant funding from the Southwest Florida Water Management District or State is only reflected on projects that have a funding commitment
* Fees associated with individual project stages are estimated utilizing project managers' best estimate at the time of project development
* Index Rate is calculated using the Engineering News-Record Construction Cost Index from August of the prior year to August of the current year

Engineering News-Record Construction Cost Index History (ENR CCI)												
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2025	13732	13766	13783	13798	13839	13871	13893	13914	13928	14074	14098	14118
2024	13515	13518	13532	13532	13532	13547	13556	13594	13632	13632	13632	13632
2023	13175	13176	13176	13230	13288	13345	13425	13473	13486	13498	13511	13515
2022	12556	12684	12791	12899	13004	13111	13168	13171	13173	13175	13175	13175
2021	11627	11698	11749	11849	11989	12112	12237	12463	12464	12464	12467	12481
2020	11392	11396	11397	11412	11418	11436	11439	11455	11499	11539	11579	11626
2019	11206	11213	11228	11228	11230	11268	11293	11311	11311	11326	11381	11381
2018	10878	10889	10959	10971	11013	11069	11116	11124	11170	11183	11184	11186
2017	10542	10559	10667	10678	10692	10703	10789	10826	10823	10817	10870	10873
2016	10132	10181	10242	10279	10315	10337	10379	10385	10403	10434	10442	10530
2015	9972	9962	9972	9992	9975	10039	10037	10039	10065	10128	10092	10152
2014	9664	9681	9702	9750	9796	9800	9835	9846	9870	9886	9912	9936
2013	9437	9453	9456	9484	9516	9542	9552	9545	9552	9689	9666	9668
2012	9176	9198	9268	9273	9290	9291	9324	9351	9341	9376	9398	9412
2011	8938	8998	9011	9027	9035	9053	9080	9088	9116	9147	9173	9172
2010	8660	8672	8671	8677	8761	8805	8844	8837	8836	8921	8951	8952
2009	8549	8533	8534	8528	8574	8578	8566	8564	8586	8596	8592	8641
2008	8090	8094	8109	8112	8141	8185	8293	8362	8557	8623	8602	8551
2007	7880	7880	7856	7865	7942	7939	7959	8007	8050	8045	8092	8089
2006	7660	7689	7692	7695	7691	7700	7721	7722	7763	7883	7911	7888
2005	7297	7298	7309	7355	7398	7415	7422	7479	7540	7563	7630	7647
2004	6825	6862	6957	7017	7065	7109	7126	7188	7298	7314	7312	7308
2003	6581	6640	6627	6635	6642	6694	6695	6733	6741	6771	6794	6782
2002	6462	6462	6502	6480	6512	6532	6605	6592	6589	6579	6578	6563
2001	6281	6272	6279	6286	6288	6318	6404	6389	6391	6397	6410	6390
2000	6130	6160	6202	6201	6233	6238	6225	6233	6224	6259	6266	6283

Capital Improvement Plan/Capital Needs Assessment
Appendix B - Project Summary Table by Project Stage

Capital Projects	Feasibility/Planning	Preliminary Design	Final Design	Land Acquisition	Mitigation	Construction	Grand Total
ASR Wellfield Expansion	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Kings Highway Pipeline Replacement (DeSoto County)	$ -	$ 33,214	$ 139,238	$ -	$ -	$ 4,600,000	$ 4,772,452
Partially Treated Surface Water ASR	$ -	$ 1,000,000	$ 1,852,300	$ -	$ -	$ -	$ 2,852,300
PRF Expansion	$ -	$ 1,982,070	$ 16,985,696	$ -	$ -	$ 185,967,468	$ 204,935,234
Regional Integrated Loop - Phase 2B	$ 200,000	$ 5,100,000	$ -	$ 750,000	$ 305,000	$ 82,580,073	$ 88,935,073
Regional Integrated Loop - Phase 2C	$ 531,048	$ 1,206,960	$ 16,578,688	$ 1,178,738	$ -	$ 105,831,998	$ 125,327,432
Regional Integrated Loop - Phase 3C	$ 300,000	$ 4,694,450	$ -	$ 2,100,000	$ 50,000	$ 65,405,550	$ 72,550,000
Regional Integrated Loop - Phase 3C Extension	$ 525,300	$ 607,723	$ 11,546,738	$ -	$ -	$ 79,003,994	$ 91,683,755
Regional Integrated Loop - Phase 4	$ 400,000	$ 600,000	$ -	$ -	$ -	$ -	$ 1,000,000
Reservoir 3	$ 1,500,000	$ 7,250,000	$ 9,500,000	$ 500,000	$ 20,000,000	$ 641,361,810	$ 680,111,810
Water Resources/Construction Dept. Building	$ -	$ -	$ 172,500	$ -	$ -	$ 4,500,000	$ 4,672,500
RV Griffin Solar Array	$ 51,000	$ 204,000	$ 306,000	$ -	$ 51,000	$ 5,734,950	$ 6,346,950
Brackish Water RO Facility	$ -	$ 5,488,750	$ 18,000,000	$ -	$ 2,000,000	$ 249,480,000	$ 274,968,750
Brackish RO Expansion	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	$ 1,500,000
Replace 36" South Regional Main	$ 750,000	$ -	$ -	$ -	$ -	$ -	$ 750,000
Flatford Swamp Water Supply Project	$ 250,000						$ 250,000
Lake Suzy TM 12" PVC Line Replacement	$ -	$ 154,500	$ 360,500	$ 257,500	$ -	$ 5,150,000	$ 5,922,500
Grand Total	**$ 7,007,348**	**$ 28,321,667**	**$ 75,441,660**	**$ 4,786,238**	**$ 22,406,000**	**$ 1,429,615,843**	**$ 1,567,578,756**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

REGULAR AGENDA
ITEM 3

Classification and Pay Plan Update

Presenter - Lisa Wooten, HR Coordinator
Rob Williamson, Local Government Consulting, LLC

Recommended Action - **Motion** to accept the revised 'Classification and Pay Plan' and adjust the affected current employees to the minimum of their respective new pay range.

According to the policy adopted in the Authority's Classification and Pay Plan, the Authority is to conduct a formal Classification and Compensation study at least once every 3-5 years, and Authority staff are to perform localized salary surveys in the interim years. The last formal Classification and Compensation Study was initiated by Evergreen Solutions in March 2023, with results presented to the Board in August 2023. Pay structure adjustments were annually updated to align with the Bureau of Labor Statistic Consumer Price Index per the approved pay plan.

In accordance with policy, Authority staff contracted with Local Government Consulting, LLC in December 2025 to perform a Salary Survey Market Analysis and Internal Equity Analysis. The primary mechanism for assessing market equity is a salary survey of the organization's job classifications compared to a group of market peers. Seventeen (17) market peers in the Tampa-to-Fort Myers geographic area provided data for the survey.

Multiple factors affect the Authority's ability to retain current employees and make new hires, including a shortage of skilled labor, retirements, competition from other employers, and historical inflation. Recommendations are contained in the Salary Survey Market Analysis for the Authority to remain competitive in the tight labor market and to correct its standing in the market, where inequity has been identified. Local Government Consulting recommends that the Authority implement a 5.6% overall upward adjustment to the pay ranges and pay grade reclassifications to bring the Authority's salaries in line with the market. The recommended pay range adjustment would require ten (10) current employees to be raised to the new minimum in the adjusted pay range at a total annual cost of $16,837.49.

Budget Action – No action is required.

Attachments:
Tab A Presentation Materials
Tab B Revised 'Classification and Pay Plan' (Proposed) Clean and Red-Line Versions

TAB A
Presentation Material

Classification and Pay Plan Update

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

Rob Williamson
Owner/President
LOCAL GOVERNMENT CONSULTING

1

Agenda

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

- Study Process
- Market Overview
- Market Benchmarking
- Market Results
- Recommendations
- Next Steps

2

Study Process

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

- Pay Plan Analysis
- Market Overview
- Market Benchmarking
- Position Grade Alignment
- Implementation Cost Modeling
- Recommendations

3

Market Overview: Utility Sector

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

- Inflation increased significantly between 2021–2023, the highest levels in four decades.
- Wage growth across public utilities and skilled trades accelerated during this period.
- Utility organizations face increasing competition for operators, mechanics, and technical staff.
- Labor shortages and retirements continue to impact the national water workforce.

Key Point: Utilities nationwide are adjusting compensation structures to remain competitive in a constrained labor market.

4

Market Overview: Regional Southwest Florida

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

- Rapid population growth in the region has increased infrastructure demand.
- Utilities compete with construction, engineering firms, and private utilities for talent.
- **Turnover risk increases when pay plans fall behind market movement.**

Key Point: Competitive compensation structures are critical to attract and retain specialized water/wastewater professionals.

5

5

Market Benchmarking: Approved Peers

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

Approved Market Peers - 17 Total
Charlotte County FL
Desoto County, FL
Manatee County, FL
Sarasota County, FL
Bradenton, FL
Englewood Water District
Hillsborough County, FL
Lee County, FL
Pasco County, FL
Pinellas County, FL
Punta Gorda, FL
Sarasota, FL
Southwest Florida Water Management District
St. Petersburg, FL
Tampa Bay Water
Tampa, FL
TOHO Water Authority

Peace River members highlighted in green.

6

6

Market Benchmarking: Approved Peers

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

Approved Benchmark Job Classifications - Total 59
ACCOUNTS PAYABLE CLERK
ADMINISTRATIVE ASSISTANT I
ADMINISTRATIVE ASSISTANT II
ADMINISTRATIVE SERVICES MANAGER
CHEMIST I
CHEMIST II
CHIEF OPERATOR
CONSTRUCTION INSPECTOR
CONSTRUCTION MANAGER I
DEPUTY DIRECTOR
DIRECTOR OF ENGINEERING
DIRECTOR OF OPERATIONS
ELECTRICIAN I
ELECTRICTIAN II
ELECTRICIAN III
ELECTRICTIAN LEAD
ENGINEERING AND PROJECTS MANAGER
ENVIRONMENTAL SPECIALIST I
ENVIRONMENTAL SPECIALIST II
EXECUTIVE ASSISTANT & AGENCY CLERK
EXECUTIVE DIRECTOR
FACILITIES MAINTENANCE SPECIALIST I
FACILITIES SR. MANAGER
FINANCE/BUDGET SR MANAGER
HR COORDINATOR
HR MANAGER
INSTRUMENTATION & CONTROLS LEAD
INSTRUMENTATION & CONTROLS TECH I

Approved Benchmark Job Classifications - Total 59
IT SYSTEMS ANALYST
IT SYSTEMS TECHNICIAN
LABORATORY MANAGER
MAINTENANCE MANAGER
MAINTENANCE SUPERVISOR
MECHANIC I
MECHANIC II
MECHANIC LEAD
NETWORK ADMINISTRATOR
OPERATIONS MANAGER
OPERATIONS SPECIALIST I
OPERATIONS SPECIALIST II
OPERATIONS SUPERVISOR
PROJECT ENGINEER I
PROJECT ENGINEER II
PROJECT MANAGER I
PROJECT MANAGER II
SENIOR ACCOUNTANT
SHIFT LEAD WATER PLANT OPERATOR
SKILLED TRADE APPRENTICE
STAFF ACCOUNTANT
TRANSMISSION SYSTEM OPERATOR I
UTILITY TECHNICIAN I
UTILITY TECHNICIAN II
WATER QUALITY SPECIALIST I
WATER RESOURCES & PLANNING DIRECTOR
WATER RESOURCES & PLANNING MANAGER
WATER TREATMENT PLANT OPERATOR A
WATER TREATMENT PLANT OPERATOR B
WATER TREATMENT PLANT OPERATOR C
WATER TREATMENT PLANT OPERATOR TRAINEE

7

Market Salary Survey Results

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

8

8

Market Results

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

Benchmark Positions	Survey Minimum Average	Survey Midpoint Average	Survey Maximum Average	Survey Avg. Range	# Resp.
ACCOUNTS PAYABLE CLERK	$43,135.20	$53,695.44	$65,524.16	58.0%	15
ADMINISTRATIVE ASSISTANT I	$41,052.80	$51,296.08	$61,763.52	57.7%	14
ADMINISTRATIVE ASSISTANT II	$43,199.92	$55,541.24	$67,263.04	59.5%	13
ADMINISTRATIVE SERVICES MANAGER	$73,511.00	$98,727.20	$124,259.20	67.6%	6
CHEMIST I	$57,462.64	$69,411.32	$82,243.44	50.7%	8
CHIEF OPERATOR	$69,060.96	$89,444.24	$107,719.28	55.2%	5
CONSTRUCTION INSPECTOR	$56,869.76	$74,296.80	$93,178.74	53.4%	10
CONSTRUCTION MANAGER I	$73,394.88	$100,501.26	$127,095.96	69.5%	10
DEPUTY DIRECTOR	$139,099.28	$187,313.52	$231,826.80	59.8%	7
DIRECTOR OF ENGINEERING	$124,017.58	$162,997.12	$198,544.44	63.3%	10
DIRECTOR OF OPERATIONS	$125,526.00	$169,000.00	$207,946.16	62.9%	12
ELECTRICIAN I	$52,243.00	$62,639.00	$73,465.60	53.5%	11
ELECTRICTIAN II	$52,145.60	$64,979.20	$79,518.40	50.1%	6
ELECTRICIAN III	$58,485.44	$74,759.36	$89,599.76	48.7%	5
ELECTRICTIAN LEAD	$69,374.08	$83,440.24	$97,643.68	45.6%	4
ENGINEERING AND PROJECTS MANAGER	$92,844.47	$122,426.74	$150,286.77	62.1%	7
ENVIRONMENTAL SPECIALIST I	$48,484.80	$65,613.60	$80,621.00	62.0%	11
ENVIRONMENTAL SPECIALIST II	$54,475.20	$72,176.00	$90,147.20	62.3%	11
EXECUTIVE ASSISTANT & AGENCY CLERK	$52,243.00	$70,137.60	$89,409.11	62.9%	11
EXECUTIVE DIRECTOR	$151,366.08	$205,062.08	$258,758.08	70.2%	2
FACILITIES MAINTENANCE SPECIALIST I	$52,184.56	$61,568.12	$75,383.52	55.9%	10
FACILITIES SR. MANAGER	$99,319.91	$121,905.04	$146,831.12	53.9%	10
FINANCE/BUDGET SR MANAGER	$103,574.40	$130,647.60	$160,323.02	60.3%	8
HR COORDINATOR	$61,612.30	$80,574.73	$100,172.80	66.8%	11
HR MANAGER	$88,337.60	$115,795.12	$144,489.28	66.0%	13
INSTRUMENTATION & CONTROLS LEAD	$60,299.20	$81,203.20	$103,584.00	54.6%	6
OVERALL AVERAGE	-5%	-6%	-7%	58.7%	9.3

Market Results Cont'd

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

Benchmark Positions	Survey Minimum Average	Survey Midpoint Average	Survey Maximum Average	Survey Avg. Range	# Resp.
INSTRUMENTATION & CONTROLS TECH I	$49,755.00	$64,322.50	$75,462.40	53.5%	11
IT SYSTEMS ANALYST	$59,675.20	$77,646.40	$98,841.60	64.7%	11
IT SYSTEMS TECHNICIAN	$53,102.40	$67,267.20	$80,537.60	55.5%	5
LABORATORY MANAGER	$87,258.89	$109,052.12	$130,521.00	56.1%	7
MAINTENANCE MANAGER	$84,801.76	$108,081.12	$137,642.47	65.5%	8
MAINTENANCE SUPERVISOR	$70,952.08	$89,294.52	$108,551.04	60.2%	10
MECHANIC I	$46,652.40	$56,685.80	$67,162.08	43.5%	7
MECHANIC II	$52,225.20	$63,012.40	$74,476.24	48.0%	7
MECHANIC LEAD	$55,893.76	$68,132.48	$80,371.20	45.2%	5
NETWORK ADMINISTRATOR	$76,414.84	$102,182.08	$125,507.20	63.2%	8
OPERATIONS MANAGER	$87,355.84	$110,041.89	$135,541.12	62.7%	9
OPERATIONS SPECIALIST I	$59,529.60	$77,571.52	$96,050.24	53.8%	4
OPERATIONS SUPERVISOR	$71,531.20	$88,213.00	$104,166.40	60.1%	6
PROJECT ENGINEER I	$74,880.00	$96,574.40	$115,876.80	65.7%	11
PROJECT ENGINEER II	$83,220.80	$105,899.32	$125,791.76	58.5%	10
PROJECT MANAGER I	$68,794.94	$90,012.00	$112,865.00	67.1%	11
PROJECT MANAGER II	$72,682.43	$95,595.37	$119,587.52	65.8%	8
SENIOR ACCOUNTANT	$67,368.60	$87,522.32	$108,551.28	60.1%	10
SHIFT LEAD WATER PLANT OPERATOR	$61,971.52	$81,361.28	$100,809.28	69.0%	7
STAFF ACCOUNTANT	$55,785.60	$73,652.80	$95,409.60	59.4%	11
UTILITY TECHNICIAN I	$43,014.40	$54,155.00	$67,870.00	55.0%	11
UTILITY TECHNICIAN II	$46,310.56	$63,872.64	$77,088.72	56.2%	10
WATER QUALITY SPECIALIST I	$51,376.00	$68,078.40	$84,780.80	58.4%	6
WATER RESOURCES & PLANNING DIRECTOR	$124,179.47	$170,427.63	$208,586.56	66.3%	8
WATER RESOURCES & PLANNING MANAGER	$80,995.20	$111,523.36	$137,135.04	66.1%	10
WATER TREATMENT PLANT OPERATOR A	$58,246.40	$72,647.62	$89,564.80	51.7%	11
WATER TREATMENT PLANT OPERATOR B	$52,128.96	$64,991.68	$79,801.20	51.9%	12
WATER TREATMENT PLANT OPERATOR C	$46,950.12	$60,164.00	$73,128.48	51.7%	13
WATER TREATMENT PLANT OPERATOR TRAINEE	$42,641.44	$51,843.90	$61,684.56	52.8%	13
OVERALL AVERAGE	-5%	-6%	-7%	58.7%	9.3

Key Recommendations:

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

- 5.6% overall pay range adjustment, except the positions listed below requiring additional pay grade change to better align with the market response:
  - Chemist I, II, III
  - Staff Accountant
  - Land Management & Water Resources
- Aligns minimums closer to market entry wages
- Preserves internal grade relationships
- Improves competitiveness for recruitment/retention

Implementation Options Explanations:

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

Implementation Option Explanations:

- **Bring to Minimum:** Places employees into their new, market competitive pay range at the minimum. If current salary is above the minimum of the new range, no adjustment is given.
- **Overall Tenure:** Places employees into new, market competitive pay range based on overall years of service to Peace River.
- **Pay Range Placement:** Places employees into new, market competitive pay range by preserving their position in relationship to the midpoint. If employee salary is currently 5% below the midpoint, they would remain 5% below midpoint of the new range.

Implementation Costs

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

IMPLEMENTATION OPTION	TOTAL ANNUAL SALARY ONLY COST	TOTAL EMPLOYEES IMPACTED	% OF TOTAL PAYROLL
BRING TO MINIMUM OF PAY RANGE PLACEMENT	$16,837.49	10	0.3%
OVERALL TENURE PLACEMENT	$100,445.81	20	2.1%
PRESERVE PAY RANGE PLACEMENT	$292,154.98	56	6.1%

13

13

Next Steps

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY AUTHORITY

1. Accept compensation study findings and recommendations.
2. Integrate into FY 2026/27 Budget
3. Update job descriptions

14

14

Questions?

LOCAL GOVERNMENT CONSULTING

Rob Williamson – Owner/President
rob@localgovconsulting.com
www.localgovconsulting.com

15

MOTION:
to accept the revised 'Classification and Pay Plan' and adjust the affected current employees to the minimum of their respective new pay range.

16

TAB B

Revised ‘Classification and Pay Plan’ (Proposed) Clean and Red-Line Versions

CLASSIFICATION & PAY PLAN 2026

Peace River Manasota Regional Water Supply Authority

April 2026

Table of Contents

CHAPTER 1 – ORGANIZATIONAL CHART

CHAPTER 2 – SALARY RANGES

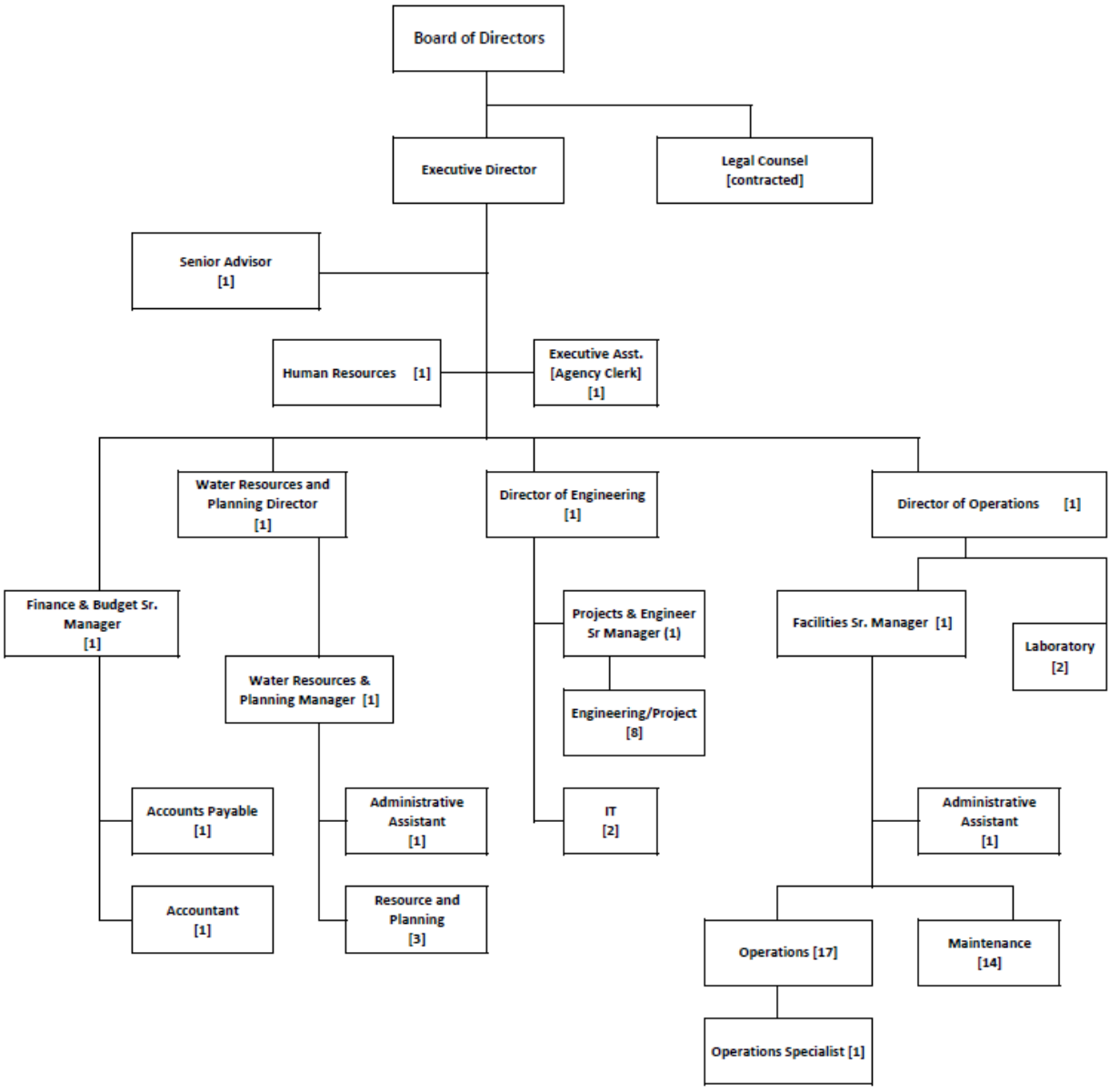
CHAPTER 3 – PAY GRADES

CHAPTER 4 – PLAN ADMINISTRATION AND MAINTENANCE

CHAPTER 5 – JOB DESCRIPTIONS

CHAPTER 1 - ORGANIZATIONAL CHART

Peace River Manasota Regional Water Supply Authority
Organizational Chart
[October 2025]



Total FTE: 62

CHAPTER 2 - SALARY RANGES

Grade	Minimum	Midpoint	Maximum
111	$39,520.00	$50,388.00	$61,256.00
112	$41,496.00	$52,907.40	$64,318.80
113	$43,570.80	$55,552.77	$67,534.74
114	$45,749.34	$58,330.41	$70,911.48
115	$48,036.81	$61,246.93	$74,457.05
116	$50,438.65	$64,309.28	$78,179.90
117	$52,960.58	$67,524.74	$82,088.90
118	$55,608.61	$70,900.98	$86,193.34
119	$58,389.04	$74,446.02	$90,503.01
120	$61,308.49	$78,168.33	$95,028.16
121	$64,373.92	$82,076.74	$99,779.57
122	$67,592.61	$86,180.58	$104,768.55
123	$70,972.24	$90,489.61	$110,006.98
124	$74,520.85	$95,014.09	$115,507.32
125	$78,246.90	$99,764.79	$121,282.69
126	$82,159.24	$104,753.03	$127,346.82
127	$86,267.20	$109,990.68	$133,714.17
128	$90,580.56	$115,490.22	$140,399.87
129	$95,109.59	$121,264.73	$147,419.87
130	$102,718.36	$130,965.91	$159,213.46
131	$110,935.83	$141,443.18	$171,950.53
132	$119,810.69	$152,758.64	$185,706.58
133	$129,395.55	$164,979.33	$200,563.10
134	$139,747.19	$178,177.67	$216,608.15

CHAPTER 3 - PAY GRADES

Classification	Grade	Minimum	Midpoint	Maximum
Administrative Assistant I	111	$39,520.00	$50,388.00	$61,256.00
Administrative Assistant II	112	$41,496.00	$52,907.40	$64,318.80
Utility Technician I				
Administrative Assistant III	113	$43,570.80	$55,552.77	$67,534.74
Transmission System Operator I				
Utility Technician II				
Accounts Payable Clerk	114	$45,749.34	$58,330.41	$70,911.48
Skilled Trade Apprentice				
Water Plant Operator Trainee				
Electrician I	115	$48,036.81	$61,246.93	$74,457.05
Instrumentation and Controls Technician I				
Mechanic I				
Chemist I	116	$50,438.65	$64,309.28	$78,179.90
Environmental Specialist I				
Executive Assistant & Agency Clerk				
IT Systems Technician				
Water Plant Operator - C				
Water Quality Specialist I				
Electrician II	117	$52,960.58	$67,524.74	$82,088.90
Facility Maintenance Specialist I				
Instrumentation and Controls Technician II				
Mechanic II				
Operations Specialist I				
Staff Accountant				
Transmission System Operator II				
Chemist II	118	$55,608.61	$70,900.98	$86,193.34
Environmental Specialist II				
Water Plant Operator - B				
Water Quality Specialist II				
Electrician III	119	$58,389.04	$74,446.02	$90,503.01
Instrumentation and Controls Technician III				
Mechanic III				
Electrical Lead	120	$61,308.49	$78,168.33	$95,028.16
Facility Maintenance Specialist II				
IT Systems Analyst				
Mechanic Lead				
Operations Specialist II				

Instrumentation and Controls Technician Lead				
Transmission System Operator III				
Water Plant Operator - A				
Chemist III	121	$64,373.92	$82,076.74	$99,779.57
Construction Inspector				
Human Resources Coordinator				
Project Manager I				
Water Plant Operator - Lead				
Environmental Specialist III	122	$67,592.61	$86,180.58	$104,768.55
Project Engineer I				
Senior Accountant				
Chief Operator				
Project Manager II	123	$70,972.24	$90,489.61	$110,006.98
Construction Manager I	124	$74,520.85	$95,014.09	$115,507.32
Maintenance Supervisor				
Operations Supervisor				
Project Engineer II	125	$78,246.90	$99,764.79	$121,282.69
Network Administrator	126	$82,159.24	$104,753.03	$127,346.82
Construction Manager II	127	$86,267.20	$109,990.68	$133,714.17
Human Resources Manager				
Lab Manager				
Maintenance Manager				
Operations Manager				
Part-Time Project Manager III				
Project Manager III				
Water Resources & Planning Manager				
Engineering and Projects Manager	128	$90,580.56	$115,490.22	$140,399.87
Land and Environmental Services Manager				
Project Engineer III				
Facilities Sr. Manager	130	$102,718.36	$130,965.91	$159,213.46
Finance and Budget Sr. Manager	131	$110,935.83	$141,443.18	$171,950.53
Engineering and Projects Sr. Manager	132	$119,810.69	$152,758.64	$185,706.58
Director of Engineering	133	$129,395.55	$164,979.33	$200,563.10
Director of Operations				
Resource Supply and Planning Director				
Director of Budget and Finance				
Deputy Director	134	$139,747.19	$178,177.67	$216,608.15

CHAPTER 4 – PLAN ADMINISTRATION AND MAINTENANCE

It is the intent of the Authority to maintain the compensation plan in accordance with the competitive labor market. Compensation plans have limited shelf lives before it is no longer relevant to the current market and will need to be updated to maintain market competitiveness for the Authority's needs. The Executive Director shall conduct an annual review of the plan to determine any recommended adjustment to maintain the competitiveness of the Authority. Any adjustments are to be applied globally to the system which in effect adjusts the entire salary range. The adjustment will be made on an annual basis as approved by the Board of Directors as part of the regular budget approval and effective on October 1 of each fiscal year

1. Conduct localized salary surveys to determine market competitiveness, especially for classifications with potential recruitment or retention concerns and annual indexed adjustment.

   To ensure the Authority's compensation system remains relevant and competitive relative to the market regarding employee compensation, the Authority should perform its own salary surveys as needed, especially in classifications with recruitment or retention issues. Any changes made to individual classifications should be separate from individual salary adjustments unless the changes move the salary outside of the proposed salary range. An annual (FY) indexed adjustment to the pay ranges consistent with the Bureau of Labor Statistic Consumer Price Index to support a competitive pay structure in between the formal pay and classification studies.

2. Conduct a comprehensive classification and compensation study every three to five years.

   Biannual surveys of identified classifications can provide a general idea of the Authority's market competitiveness, but to keep up with the constant changes in the market, a comprehensive classification and compensation study should be done every three to five years to maintain internal and external equity.

CHAPTER 5 – JOB DESCRIPTIONS

Job Descriptions are updated on a routine basis and approved by the Executive Director.

Original adoption by Board: August 2, 2023

Revisions:

- September 2023 – Added Facility Maintenance Specialist II, and realigned Operation Specialist I and Facility Maintenance Specialist I, and added Operation Specialist II and Accounts Payable Clerk
- November 2023 – Added Construction Inspector and Water Resource & Planning Manager
- January 2024 – Added Water Quality Tech I & II and Skilled Trade Apprentice
- September 2024 – Added Maintenance Supervisor and Facilities Sr. Manager

* October 2024 – FY25 adjustment was a calculation based on the year-over-year average inflation rate for the six most recent monthly values ending in July 2024 from the Tampa market of the Bureau of Labor Statistics Consumer Price Index.

* October 2025 - FY25 adjustment was a calculation based on the year-over-year average inflation rate for the six most recent monthly values ending in July 2025 from the Tampa market of the Bureau of Labor Statistics Consumer Price Index.

CLASSIFICATION & PAY PLAN 2026

Peace River Manasota Regional Water Supply Authority

~~October 2025~~April 2026

Table of Contents

CHAPTER 1 – ORGANIZATIONAL CHART

CHAPTER 2 – SALARY RANGES

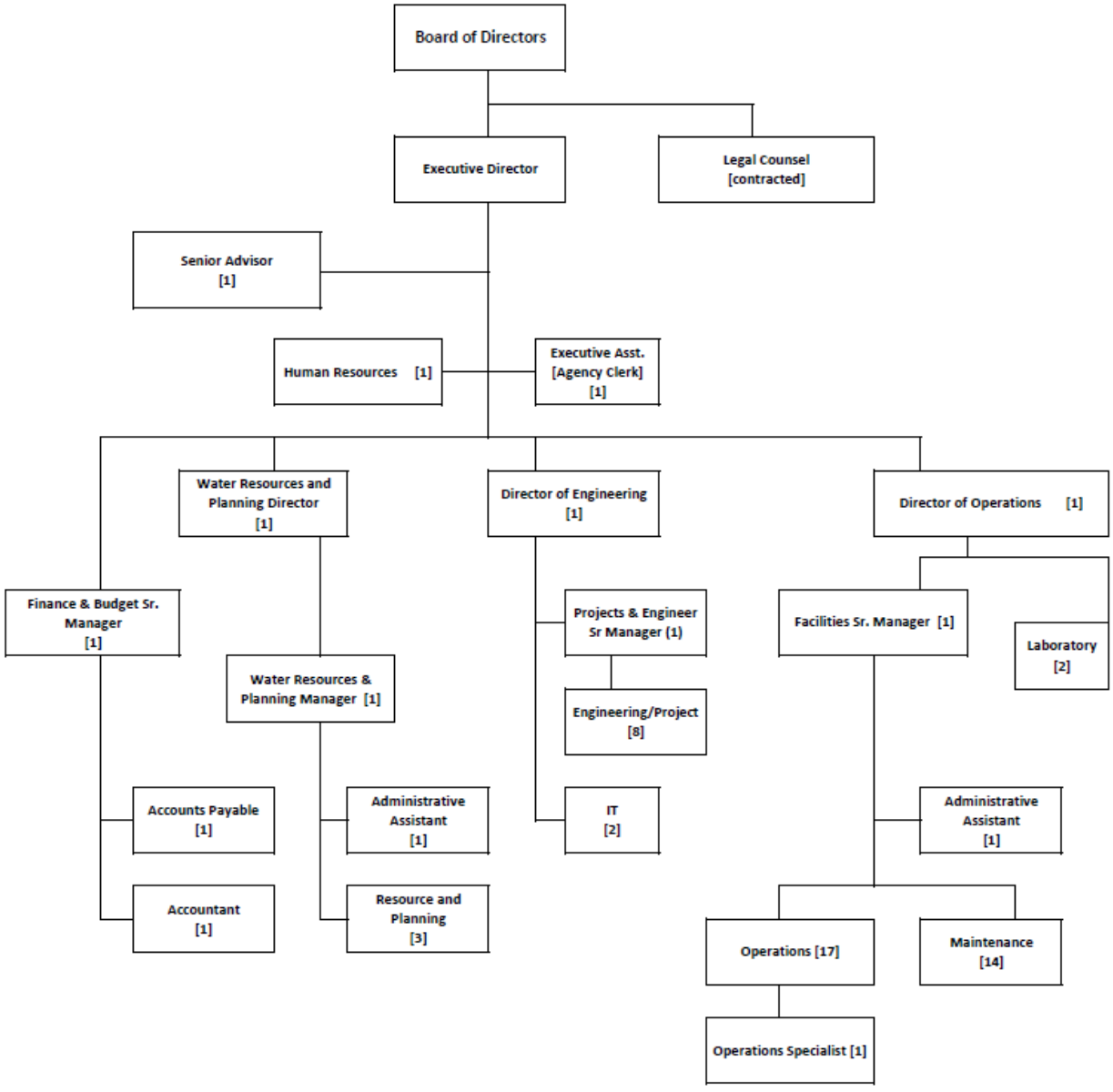
CHAPTER 3 – PAY GRADES

CHAPTER 4 – PLAN ADMINISTRATION AND MAINTENANCE

CHAPTER 5 – JOB DESCRIPTIONS

CHAPTER 1 - ORGANIZATIONAL CHART

Peace River Manasota Regional Water Supply Authority
Organizational Chart
[October 2025]



Total FTE: 62

CHAPTER 2 - SALARY RANGES

Grade	Minimum	Midpoint	Maximum
111	~~$37,417.43~~ $39,520.00	~~$47,706.51~~ $50,388.00	~~$57,997.98~~ $61,256.00
112	~~$39,288.40~~ $41,496.00	~~$50,092.72~~ $52,907.40	~~$60,897.02~~ $64,318.80
113	$43,570.80 ~~$41,252.82~~	$55,552.77 ~~$52,597.34~~	$67,534.74 ~~$63,941.88~~
114	$45,749.34 ~~$43,315.46~~	$58,330.41 ~~$55,227.22~~	$70,911.48 ~~$67,138.97~~
115	$48,036.81 ~~$45,481.23~~	$61,246.93 ~~$57,988.58~~	$74,457.05 ~~$70,495.92~~
116	$50,438.65 ~~$47,755.30~~	$64,309.28 ~~$60,888.00~~	$78,179.90 ~~$74,020.71~~
117	$52,960.58 ~~$50,143.06~~	$67,524.74 ~~$63,932.41~~	$82,088.90 ~~$77,721.75~~
118	$55,608.61 ~~$52,650.22~~	$70,900.98 ~~$67,129.03~~	$86,193.34 ~~$81,607.84~~
119	$58,389.04 ~~$55,282.73~~	$74,446.02 ~~$70,485.47~~	$90,503.01 ~~$85,688.22~~
120	$61,308.49 ~~$58,046.86~~	$78,168.33 ~~$74,009.75~~	$95,028.16 ~~$89,972.64~~
121	$64,373.92 ~~$60,949.20~~	$82,076.74 ~~$77,710.24~~	$99,779.57 ~~$94,471.27~~
122	$67,592.61 ~~$63,996.67~~	$86,180.58 ~~$81,595.75~~	$104,768.55 ~~$99,194.83~~
123	$70,972.24 ~~$67,196.50~~	$90,489.61 ~~$85,675.54~~	$110,006.98 ~~$104,154.58~~
124	$74,520.85 ~~$70,556.32~~	$95,014.09 ~~$89,959.31~~	$115,507.32 ~~$109,362.30~~
125	$78,246.90 ~~$74,084.14~~	$99,764.79 ~~$94,457.28~~	$121,282.69 ~~$114,830.42~~
126	$82,159.24 ~~$77,788.35~~	$104,753.03 ~~$99,180.15~~	$127,346.82 ~~$120,571.94~~
127	$86,267.20 ~~$81,677.77~~	$109,990.68 ~~$104,139.15~~	$133,714.17 ~~$126,600.54~~
128	$90,580.56 ~~$85,761.65~~	$115,490.22 ~~$109,346.11~~	$140,399.87 ~~$132,930.56~~
129	$95,109.59 ~~$90,049.74~~	$121,264.73 ~~$114,813.41~~	$147,419.87 ~~$139,577.09~~
130	$102,718.36 ~~$97,253.71~~	$130,965.91 ~~$123,998.49~~	$159,213.46 ~~$150,743.26~~

131	$110,935.83 ~~$105,034.01~~	$141,443.18 ~~$133,918.37~~	$171,950.53 ~~$162,802.72~~
132	$119,810.69 ~~$113,436.74~~	$152,758.64 ~~$144,631.84~~	$185,706.58 ~~$175,826.94~~
133	$129,395.55 ~~$122,511.68~~	$164,979.33 ~~$156,202.38~~	$200,563.10 ~~$189,893.09~~
134	$139,747.19 ~~$132,312.61~~	$178,177.67 ~~$168,698.57~~	$216,608.15 ~~$205,084.54~~

~~***FY26 increased ranges 3%**~~

CHAPTER 3 - PAY GRADES

Classification	Grade	Minimum	Midpoint	Maximum
Administrative Assistant I	111	~~$37,417.43~~ $39,520.00	~~$47,706.51~~ $50,388.00	~~$57,997.98~~ $61,256.00
Administrative Assistant II Utility Technician I	112	~~$39,288.40~~ $41,496.00	~~$50,092.72~~ $52,907.40	~~$60,897.02~~ $64,318.80
Administrative Assistant III Transmission System Operator I Utility Technician II	113	$43,570.80 ~~$41,252.82~~	$55,552.77 ~~$52,597.34~~	$67,534.74 ~~$63,941.88~~
Accounts Payable Clerk Skilled Trade Apprentice Water Plant Operator Trainee	114	$45,749.34 ~~$43,315.46~~	$58,330.41 ~~$55,227.22~~	$70,911.48 ~~$67,138.97~~
Electrician I Instrumentation and Controls Technician I Mechanic I	115	$48,036.81 ~~$45,481.23~~	$61,246.93 ~~$57,988.58~~	$74,457.05 ~~$70,495.92~~
Chemist I Environmental Specialist I Executive Assistant & Agency Clerk IT Systems Technician Water Plant Operator - C Water Quality Specialist I	116	$50,438.65 ~~$47,755.30~~	$64,309.28 ~~$60,888.00~~	$78,179.90 ~~$74,020.71~~
Electrician II Facility Maintenance Specialist I Instrumentation and Controls Technician II Mechanic II Operations Specialist I Staff Accountant Transmission System Operator II	117	$52,960.58 ~~$50,143.06~~	$67,524.74 ~~$63,932.41~~	$82,088.90 ~~$77,721.75~~

Chemist II Environmental Specialist II Water Plant Operator - B Water Quality Specialist II	118	$55,608.61 ~~$52,650.22~~	$70,900.98 ~~$67,129.03~~	$86,193.34 ~~$81,607.84~~
Electrician III Instrumentation and Controls Technician III Mechanic III	119	$58,389.04 ~~$55,282.73~~	$74,446.02 ~~$70,485.47~~	$90,503.01 ~~$85,688.22~~
Electrical Lead Facility Maintenance Specialist II IT Systems Analyst Mechanic Lead Operations Specialist II Instrumentation and Controls Technician Lead Transmission System Operator III Water Plant Operator - A	120	$61,308.49 ~~$58,046.86~~	$78,168.33 ~~$74,009.75~~	$95,028.16 ~~$89,972.64~~
Chemist III Construction Inspector Human Resources Coordinator Project Manager I Water Plant Operator - Lead	121	$64,373.92 ~~$60,949.20~~	$82,076.74 ~~$77,710.24~~	$99,779.57 ~~$94,471.27~~
Environmental Specialist III Project Engineer I Senior Accountant Chief Operator	122	$67,592.61 ~~$63,996.67~~	$86,180.58 ~~$81,595.75~~	$104,768.55 ~~$99,194.83~~
Project Manager II	123	$70,972.24 ~~$67,196.50~~	$90,489.61 ~~$85,675.54~~	$110,006.98 ~~$104,154.58~~
Construction Manager I Maintenance Supervisor Operations Supervisor	124	$74,520.85 ~~$70,556.32~~	$95,014.09 ~~$89,959.31~~	$115,507.32 ~~$109,362.30~~
Project Engineer II	125	$78,246.90 ~~$74,084.14~~	$99,764.79 ~~$94,457.28~~	$121,282.69 ~~$114,830.42~~
Network Administrator	126	$82,159.24 ~~$77,788.35~~	$104,753.03 ~~$99,180.15~~	$127,346.82 ~~$120,571.94~~
Construction Manager II Human Resources Manager Lab Manager Maintenance Manager Operations Manager Part-Time Project Manager III Project Manager III	127	$86,267.20 ~~$81,677.77~~	$109,990.68 ~~$104,139.15~~	$133,714.17 ~~$126,600.54~~

Water Resources & Planning Manager Engineering and Projects Manager Land and Environmental Services Manager	128	$90,580.56 ~~$85,761.65~~	$115,490.22 ~~$109,346.11~~	$140,399.87 ~~$132,930.56~~
Project Engineer III	130	$102,718.36 ~~$97,253.71~~	$130,965.91 ~~$123,998.49~~	$159,213.46 ~~$150,743.26~~
Facilities Sr. Manager	131	$110,935.83 ~~$105,034.01~~	$141,443.18 ~~$133,918.37~~	$171,950.53 ~~$162,802.72~~
Finance and Budget Sr. Manager	132	$119,810.69 ~~$113,436.74~~	$152,758.64 ~~$144,631.84~~	$185,706.58 ~~$175,826.94~~
Engineering and Projects Sr. Manager Director of Engineering Director of Operations Resource Supply and Planning Director Director of Budget and Finance	133	$129,395.55 ~~$122,511.68~~	$164,979.33 ~~$156,202.38~~	$200,563.10 ~~$189,893.09~~
Deputy Director	134	$139,747.19 ~~$132,312.61~~	$178,177.67 ~~$168,698.57~~	$216,608.15 ~~$205,084.54~~

CHAPTER 4 – PLAN ADMINISTRATION AND MAINTENANCE

It is the intent of the Authority to maintain the compensation plan in accordance with the competitive labor market. Compensation plans have limited shelf lives before it is no longer relevant to the current market and will need to be updated to maintain market competitiveness for the Authority's needs. The Executive Director shall conduct an annual review of the plan to determine any recommended adjustment to maintain the competitiveness of the Authority. Any adjustments are to be applied globally to the system which in effect adjusts the entire salary range. The adjustment will be made on an annual basis as approved by the Board of Directors as part of the regular budget approval and effective on October 1 of each fiscal year

1. Conduct localized salary surveys to determine market competitiveness, especially for classifications with potential recruitment or retention concerns and annual indexed adjustment.

   To ensure the Authority's compensation system remains relevant and competitive relative to the market regarding employee compensation, the Authority should perform its own salary surveys as needed, especially in classifications with recruitment or retention issues. Any changes made to individual classifications should be separate from individual salary adjustments unless the changes move the salary outside of the proposed salary range. An annual (FY) indexed adjustment to the pay ranges consistent with the Bureau of Labor Statistic Consumer Price Index to support a competitive pay structure in between the formal pay and classification studies.

2. Conduct a comprehensive classification and compensation study every three to five years.

Biannual surveys of identified classifications can provide a general idea of the Authority's market competitiveness, but to keep up with the constant changes in the market, a comprehensive classification and compensation study should be done every three to five years to maintain internal and external equity.

CHAPTER 5 – JOB DESCRIPTIONS

Job Descriptions are updated on a routine basis and approved by the Executive Director.

Original adoption by Board: August 2, 2023

Revisions:
September 2023 – Added Facility Maintenance Specialist II, and realigned Operation Specialist I and Facility Maintenance Specialist I, and added Operation Specialist II and Accounts Payable Clerk

November 2023 – Added Construction Inspector and Water Resource & Planning Manager

January 2024 – Added Water Quality Tech I & II and Skilled Trade Apprentice

September 2024 – Added Maintenance Supervisor and Facilities Sr. Manager

*October 2024 – FY25 adjustment was a calculation based on the year-over-year average inflation rate for the six most recent monthly values ending in July 2024 from the Tampa market of the Bureau of Labor Statistics Consumer Price Index.

*October 2025 - FY25 adjustment was a calculation based on the year-over-year average inflation rate for the six most recent monthly values ending in July 2025 from the Tampa market of the Bureau of Labor Statistics Consumer Price Index.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

REGULAR AGENDA
ITEM 4

City of Punta Gorda Water Purchase Request

Presenter - Richard Anderson, Executive Director

Recommended Action - **Motion** to approve the request to purchase water by the City of Punta Gorda up to the quantities identified in the 5-Year Water Supply Projections table in Tab B, subject to annual available quantities.

Maintaining regional interconnections in a state of continued readiness is critical to system resiliency by supporting water transfer and supply options for operational flexibility and during emergencies. The Authority owns and operates two regional interconnects with the City of Punta Gorda which facilitates that operational readiness. The Phase 1A Transmission Main was placed in service in October 2012 and includes approximately nine-miles of 24-inch diameter pipeline, and a 6 MGD pumping station with 500,000 gallon finished water storage tank. The Phase 1 Transmission Main was Placed into service in June 2020 and includes approximately 7 miles of 24-inch diameter pipeline and a direct connection to the City's Shell Creek WTP.

The operation of the interconnect facilities is governed by the '*Water Systems Interconnect and Water Transfer Contract Between the Peace River Manasota Regional Water Supply Authority and the City of Punta Gorda*' effective September 3, 2013, twice amended February 17, 2016 and December 4, 2019 ("Agreement"). The Agreement allows for water exchange between the City and Authority to maintain the system in a state of operational readiness as well as the ability for either party to purchase water should quantities be available.

On March 6, 2026 the city submitted a request to purchase water on a temporary basis until completion of the Shell Creek Reverse Osmosis Expansion. Water supply projections provided by the City indicate an Annual Average Day need of 0.23 million gallons per day in FY 2026, increasing to 0.53 million gallons per day in FY 2031. The Agreement stipulates Available Water may be supplied after all water supply needs of Authority customers are met and requires annual verification of those available quantities. Available Water is provided via the Authority Re-distribution Pool. A review of available Re-distribution Pool quantities show water is available for purchase by Punta Gorda in FY 2026 and FY 2027.

Staff recommends approval of Punta Gorda's request to purchase water as identified in their March 6, 2026 letter and Water Supply Projection table subject to annual available quantities.

Budget Action: No action needed.

Attachments:
Tab A Presentation Materials
Tab B City of Punta Gorda Letter
Tab C Second Amendment to Water Systems Interconnect and Water Transfer Contract Between the Peace River Manasota Regional Water Supply Authority and the City of Punta Gorda

TAB A
Presentation Materials

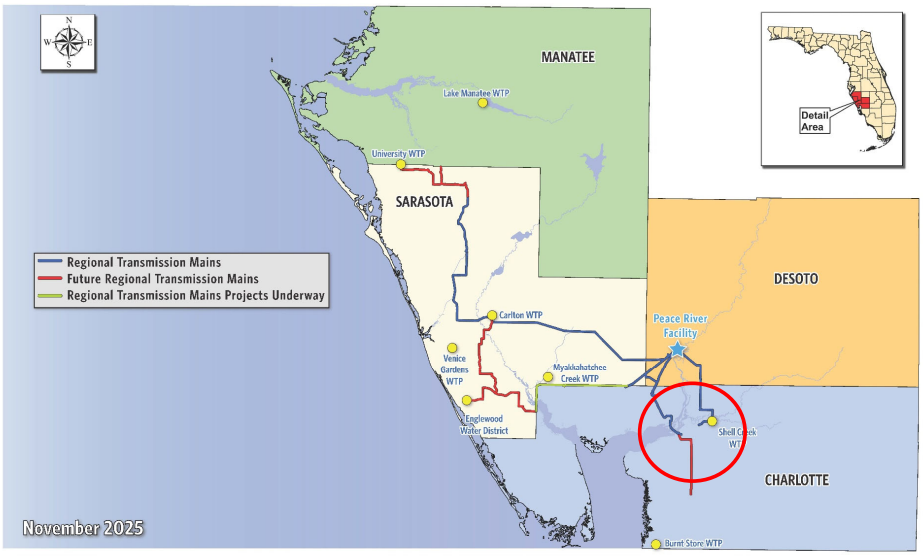
City of Punta Gorda
Water Purchase Request

Regular Item 4
April 1, 2026

Peace River Manasota
Regional Water Supply Authority

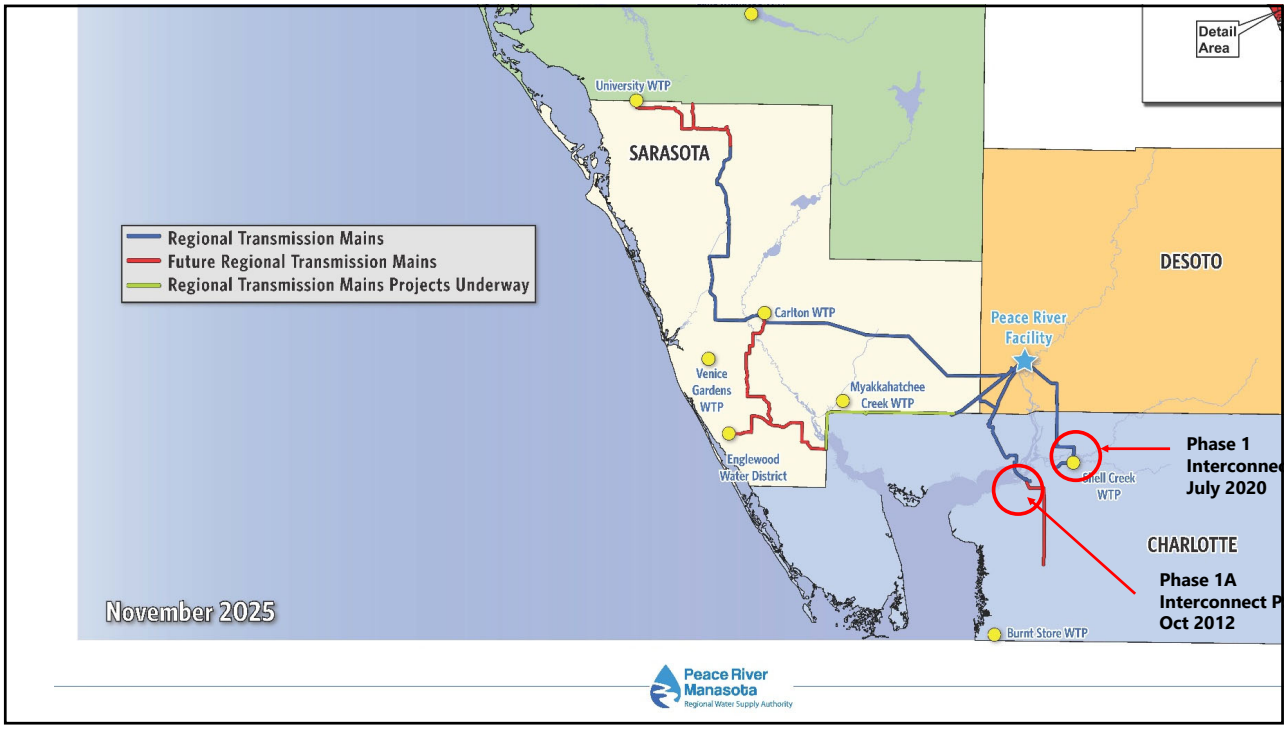
1

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
REGIONAL VISION FOR 2044



Peace River Manasota
Regional Water Supply Authority

2



3

Background

1. Phase 1A TM and Pumping station Operational October 2012
2. Phase 1 Interconnect Operational July 2020

Highlights:
Increase system resiliency
Provide backup supply to City and Region
Meet rotational capacity and seasonal demands
Cooperative Funding by SWFWMD
Water is exchanged daily



Peace River Manasota
Regional Water Supply Authority

4

Water Exchange Highlights

The City has been an excellent Regional Partner

Regular water exchange since October 2012
Over **3.9 Billion Gallons** Exchanged to date
(Average of 780,000 gallons per day)

Provides:
Maintains system in "ready to serve" status
Routine maintenance opportunities
Manage unplanned shutdowns
Proactive operation for emergencies/hurricanes
Meet seasonal demands



Peace River Manasota Regional Water Supply Authority

5

Water Purchase Request

1. Due to growth, Punta Gorda is requesting to purchase water to bridge the gap in demands until their plant expansion is complete.
2. The need is seasonal and weather dependent. Potential low flow conditions in Shell Creek limit withdrawals during Spring dry season.
3. Water exchange provision can mitigate quantity purchased each year.

Peace River Manasota Regional Water Supply Authority

6

City of Punta Gorda 5-Year Water Supply Projections						
Year	Annual Avg Daily Demand (MGD)	Peak Month (1.26x AADD)[1] (MGD)	Max Day (1.6x AADD)[1] (MGD)	Available Capacity[2]	PRMRWSA Request Peak Month (MGD)	PRMRWSA Request (AADD MGD)
FY26	6.58	8.29	10.53	8.00	0.29	0.23
FY27	6.64	8.37	10.62	8.00	0.37	0.29
FY28	6.70	8.44	10.72	8.00	0.44	0.35
FY29	6.77	8.53	10.83	8.00	0.53	0.42
FY30	6.83	8.61	10.93	8.00	0.53	0.42
FY31	6.88	8.67	11.01	8.00	0.67	0.53

Note: Represents the City's existing service area as served by the City of Punta Gorda Utilities. The City's future water demand projections were calculated by multiplying each year's population increase, based on BEBR projections, by an assumed per capita water use of 138 gpcd. This annual increase was then added to the previous year's water demand to estimate each year's annual average demand. Taken from the City of Punta Gorda Water Supply Plan - Final | 2024.

(1) Over the past 5 years, the highest monthly peaking factor occurred in 2021 at 1.26 and for maximum day peaking factor occurred in 2022 at 1.60.
(2) Availiable Capacity = 4.0 MGD RO + 4.0 MGD Surface Water **Limited to 4.0 MGD average under MFL Block 1 withdrawal restrictions

Peak Month Capacity Request	Average Daily Request	Annual Average Request
0.67 MGD	0.53 MGD	193 MGY

Water Purchase Request

7

Contract History

Water Systems Interconnect and Water Transfer Contract

Original Agreement – September 2013
Executed for Operation of Phase 1A Pumping Station

1st Contract Amendment – February 2016
Amended for construction of the Phase 1 Pipeline

2nd Contract Amendment- December 2019
Amended to adjust annual water exchange limits

Peace River Manasota Regional Water Supply Authority

8

Contract Terms

4. DELIVERY OF WATER The Parties may exchange or purchase water as-needed and mutually agreeable. The Parties agree to deliver water consistent with the following provisions:

4.1. Water Exchange
The Parties may exchange potable water during the course of a year to facilitate pipeline readiness or for other mutually agreed upon purposes.

4.2. Annual Available Water and Water Purchase
By February 15th of each year the City shall notify the Authority and the Authority shall notify the City of expected Available Water for the subsequent Contract Year. Based on these data, by March 15th each Party shall notify the other of the intended Water Purchase, and provide an expected monthly quantity schedule for said Water Purchase. By April 15 of each year the Parties shall reach mutual agreement on Water Purchase amounts, or in the event that agreement is not timely reached, the Water Purchase amount for the year shall be left open and reconsidered as needed and mutually agreeable. Water Purchase shall be at the Water Rate for the Contract Year in which quantities are delivered.

1.2. Authority Available Water
A quantity of potable water available from the Authority for delivery to the City after the Authority has met its obligations to Authority Customers under the Master Water Supply Contract.

1.18. Water Rate
The unit rate in $/1000 gallons for water purchased by the City from the Authority or by the Authority from the City through the Interconnect(s). Said rate shall be as adopted in the Authority's annual budget and established by resolution for interconnects with government entities not a party to the Master Water Supply Contract for the Contract Year and applicable to both Parties.

Peace River Manasota Regional Water Supply Authority

9

Interconnect Charge

INTERCONNECT WATER CHARGE [GOVERNMENT RATE]

10/01/2013 to 09/30/2014

Water Charge to Municipalities Interconnected to Regional Transmission System [Charge per 1,000 Gallons]		
Water Rate [Charge per 1,000 Gallons]		
	$3.30	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$6.60	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

Peace River Manasota Regional Water Supply Authority

10

2013 Bulk User Charges

Local Non- Customer Wholesale/Bulk Water Rates			
Utility	**Rate Resolution**	**Classification**	**Water Rate [$/1,000 gal]**
Charlotte County	Resolution No. 2012-019	Bulk Service	$3.30
DeSoto County	Ordinance No. 2010-21	Bulk Customer	$3.75
Manatee County	Resolution No. R-11-209	Wholesale Rate	• Up to reservation capacity: $1.59 • Up to 20% reservation: $3.19 • Over 20% reservation: $5.56
Sarasota County	Resolution No. 2012-171	Wholesale Users	$4.13
North Port	Resolution No. 09-R-45	None	N/A
Authority	**2014 Approved Budget**	**Distribution Pool Rate (Base + Use Rate)**	**$2.64**

Peace River Manasota Regional Water Supply Authority

11

2025 Bulk User Charges

Local Non- Customer Wholesale/Bulk Water Rates			
Utility	**Rate Resolution**	**Classification**	**Water Rate [$/1,000 gal]**
Charlotte County	Resolution No. 2025-241	Bulk Service	$4.57
DeSoto County	Ordinance No. 2010-21	Bulk Customer	$3.75
Manatee County	Resolution No. R-23-058	Wholesale Rate	• Up to reservation capacity: $2.47 • Up to 20% reservation: $4.96 • Over 20% reservation: $8.65 Plus $15,433.35 per month per 1,000,000 reserve capacity
Sarasota County	Resolution No. 2025-249	Wholesale Users	$5.29
North Port	Resolution No. 2025-R-66	None	$8.63 within City limits $9.92 outside City limits
Authority	**2027 Tentative Budget**	**Distribution Pool Rate (Base + Use Rate)**	**$4.06**

Peace River Manasota Regional Water Supply Authority

12

Interconnect Charge Options

	Option 1: (Pool Water Rate)	Option 2: 110%	Option 3: 125%	Option 4: 150%
Rate [$/1,000 gal]	$4.06	$4.47	$5.08	$6.09

- Discuss and recommend Interconnect Water Charge (Government rate) for FY2027 Tentative Budget
- Approve Interconnect Water Charge (Government rate) in August as included in Final FY2027 Budget and Budget Resolution.

Peace River Manasota Regional Water Supply Authority

13

FY 2027 Interconnect Charge

INTERCONNECT WATER CHARGE [GOVERNMENT RATE]

10/01/2026 to 09/30/2027

Water Charge to Municipalities Interconnected to Regional Transmission System [Charge per 1,000 Gallons]		
Water Rate [Charge per 1,000 Gallons]		
	$x.xx	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$x.xx	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

Peace River Manasota Regional Water Supply Authority

14

Next Steps

- Consider Motion for water purchase
- Staff to coordinate with City on water deliveries as needed.
- Include new Interconnect Water Charge in FY2027 Tentative Budget
- Approve Interconnect Water Charge in August as included in Final FY2027 Budget and Budget Resolution.

Peace River Manasota Regional Water Supply Authority

15

QUESTIONS??

Peace River Manasota Regional Water Supply Authority

16

Motion

Motion to approve the request to purchase water by the City of Punta Gorda up to the quantities identified in the 5-Year Water Supply Projections table in Tab B, subject to annual available quantities.

Peace River Manasota Regional Water Supply Authority

17

TAB B
City of Punta Gorda Letter

CITY OF PUNTA GORDA

Utilities Department
326 WEST MARION AVENUE
PUNTA GORDA, FL 33950
Telephone: (941) 575-3339
Fax: (941) 575-5006
tspencer@CityofPuntaGordaFL.com

Friday, March 6, 2026

Peace River Manasota
Regional Water Supply Authority
9415 Town Center Parkway
Lakewood Ranch, FL 34202

Pursuant to Section 4 of the Water Systems Interconnect and Water Transfer Contract, as amended by the Second Amendment, the City of Punta Gorda hereby formally requests the temporary delivery of up to 2.0 MGD (Peak Day) of potable water through the Phase 1 Regional Interconnect or Phase 1A Pumping Station. As reflected in the Second Amendment, Section 4.1 allows for an annual imbalance carryover of up to sixty 60 MG, with quantities exceeding that threshold subject to invoicing at the established water rate.

This request is made on a temporary basis to supplement the City's potable water supply until completion and commissioning of the expansion of the City's reverse osmosis water treatment plant and wellfield, ending no later than May 1, 2030. This supplemental supply is also requested to maintain operational flexibility during construction and transition of treatment facilities, manage withdrawals in light of regulatory constraints, preserve system redundancy, and ensure uninterrupted delivery of potable water consistent with federal and state drinking water standards.

The City anticipates this temporary supply may be required through the construction completion and startup phase of the RO facility. Delivery would occur on a metered basis at at the Phase 1 Interconnect delivery point or Phase 1A Pumping Station, with billing at the adopted Water Rate for the applicable Contract Year. Operational coordination would be conducted between Authority and City staff to schedule monthly quantities, and reconciliation would be handled consistent with the Water Exchange and Water Purchase provisions of the Agreement.

The City emphasizes that this request represents a defined bridge supply measure during a capital improvement phase and is not intended as a permanent capacity expansion. Upon commissioning of the RO plant expansion, the City anticipates returning to its normal supply configuration consistent with regional planning and regulatory compliance objectives.

We respectfully request written confirmation of Authority Available Water and associated operational parameters at your earliest convenience.

Sincerely,

Thomas C. Spencer
Utility Director
City of Punta Gorda

cc: Dr. Melissa Reichert – City Manager – MReichert@puntagordafl.gov
Brian Fuller – WTP Supervisor – BFuller@puntagordafl.gov
Steven Leonard – Regulatory Compliance Manager – Sleonard@puntagordafl.gov

City of Punta Gorda 5-Year Water Supply Projections						
Year	Annual Avg Daily Demand (MGD)	Peak Month (1.26x AADD)[1] (MGD)	Max Day (1.6x AADD)[1] (MGD)	Available Capacity[2]	PRMRWSA Request Peak Month (MGD)	PRMRWSA Request (AADD MGD)
FY26	6.58	8.29	10.53	8.00	0.29	0.23
FY27	6.64	8.37	10.62	8.00	0.37	0.29
FY28	6.70	8.44	10.72	8.00	0.44	0.35
FY29	6.77	8.53	10.83	8.00	0.53	0.42
FY30	6.83	8.61	10.93	8.00	0.53	0.42
FY31	6.88	8.67	11.01	8.00	0.67	0.53

Note: Represents the City's existing service area as served by the City of Punta Gorda Utilities. The City's future water demand projections were calculated by multiplying each year's population increase, based on BEBR projections, by an assumed per capita water use of 138 gpcd. This annual increase was then added to the previous year's water demand to estimate each year's annual average demand. Taken from the City of Punta Gorda Water Supply Plan - Final | 2024.

(1) Over the past 5 years, the highest monthly peaking factor occurred in 2021 at 1.26 and for maximum day peaking factor occurred in 2022 at 1.60.
(2) Availiable Capacity = 4.0 MGD RO + 4.0 MGD Surface Water **Limited to 4.0 MGD average under MFL Block 1 withdrawal restrictions

Peak Month Capacity Request	Average Daily Request	Annual Average Request
0.67 MGD	0.53 MGD	193 MGY

TAB C

Second Amendment to Water Systems Interconnect and Water Transfer Contract
Between the Peace River Manasota Regional Water Supply Authority
and the City of Punta Gorda

Peace River Manasota
Regional Water Supply Authority
9415 Town Center PKWY, Lakewood Ranch, FL 34202

Recorded with
Manatee County Florida Clerk
Access Official Records at
www.ManateeClerk.com

SECOND AMENDMENT TO WATER SYSTEMS INTERCONNECT AND WATER TRANSFER CONTRACT BETWEEN THE PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY AND THE CITY OF PUNTA GORDA

This SECOND AMENDMENT entered into and effective this 4th day of December, 2019 by and between the PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY, an independent special district created pursuant to Section 373.1962, Florida Statutes, now found at Section 373.713, Florida Statutes, and Section 163.01, Florida Statutes, acting by and through its governing Board of Directors, hereinafter referred to as the "Authority", whose address is 9415 Town Center Parkway, Lakewood Ranch, Florida 34202, and the CITY OF PUNTA GORDA, a municipal corporation of the State of Florida, acting by and through its governing Board of City Commissioners, hereinafter referred to as the "City", whose address is 326 West Marion Avenue, Punta Gorda, Florida 33950, and collectively known as the "Parties".

WITNESSETH:

WHEREAS, the Authority and City entered into the Water Systems Interconnect and Water Transfer Contract Between the Peace River Manasota Regional Water Supply Authority and the City of Punta Gorda effective September 3, 2013 and amended February 17, 2016 ("Agreement"), which provides the procedure for the transfer of water through the interconnect of the Parties' respective water systems; and

WHEREAS, Section 18 of the Agreement provides that it may only be amended by a writing duly executed by the Parties; and

WHEREAS, Section 4 of the Agreement stipulates that the Parties may exchange or purchase water as needed and mutually agreeable; and

WHEREAS, Section 4.1 of the Agreement provides that any annual imbalance exceeding thirty (30) MG for the Contract Year shall be invoiced by the supplying Party to the receiving Party at the Water Rate by October 31 of each year; and

WHEREAS, the City is constructing a new reverse osmosis water treatment facility to improve water quality with completion scheduled for Contact Year 2020; and

WHEREAS, the City experienced water quality issues and construction issues impeding the delivery of water to the Authority during Contract Year 2019 resulting in the City exceeding the annual imbalance provided for in the Agreement; and

WHEREAS, the Parties wish to amend Section 4.1 of the Agreement to allow for annual imbalance of sixty (60) MG.

CHARLOTTE COUNTY CLERK OF CIRCUIT COURT
OR BOOK: 4544 PAGE 1131 PAGE: 1 OF 3
INSTR # 2790381 Doc Type: AGR
Recorded: 2/27/2020 at 1:37 PM
Rec. Fee: RECORDING $27.00
Cashier By: NLANE

NOW THEREFORE, in consideration of the mutual terms and covenants and conditions contained herein, the parties hereby mutually agree to amend the Agreement as follows:

1. Section 4.1 of the of the Agreement is amended:

4.1 Water Exchange. The Parties may exchange potable water during the course of a year to facilitate pipeline readiness or for other mutually agreed upon purposes. Water Exchange is intended to net zero (0) at the end of each Contract Year. However, in any Contract Year where a balance remains, Water Exchange quantities less than or equal to sixty (60) MG shall be carried over into the next Contract Year beginning with the Contract Year 2019. Any annual imbalance exceeding sixty (60) MG for the Contract Year shall be invoiced by the supplying Party to the receiving Party at the Water Rate by October 31 of each year. The receiving Party shall pay the invoice within 30 days of receipt of the invoice. The Parties shall endeavor to make up any annual imbalance less than or equal to sixty (60) MG on a mutually agreeable schedule.

2. The terms, covenants and conditions set forth in the Agreement that have not been specifically amended herein, will continue in existence, are hereby ratified, approved and confirmed, and will remain binding upon the parties hereto.

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this FIRST AMENDMENT on the day and year set forth above.

ATTEST:

Patrick J. Lehman, P.E.
Executive Director

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Elton A. Langford, Chair **Date**

APPROVED TO AS FORM:

Douglas Manson
General Counsel for Peace River Manasota Regional Water Supply Authority

BOARD APPROVED

DEC - 4 2019

Peace River Manasota
Regional Water Supply Authority

ATTEST:

Karen Smith, City Clerk

CITY OF PUNTA GORDA

Nancy Prafke, Mayor 2/19/20
Date

APPROVED TO AS FORM:

David Levin
City Attorney for Punta Gorda

Return to: Prepared by
Peace River Manasota Re nal WSA
9415 Town Center Parkway
Lakewood Ranch, FL 34202

Recorded with
Manatee County Florida Clerk
Access Official Records at
www.ManateeClerk.com

FIRST AMENDMENT TO WATER SYSTEMS INTERCONNECT AND WATER TRANSFER CONTRACT BETWEEN THE PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY AND THE CITY OF PUNTA GORDA

This FIRST AMENDMENT entered into and effective this 17 day of February, 2016 by and between the PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY, an independent special district created pursuant to Section 373.1962, Florida Statutes, now found at Section 373.713, Florida Statutes, and Section 163.01, Florida Statutes, acting by and through its governing Board of Directors, hereinafter referred to as the "Authority", whose address is 9415 Town Center Parkway, Lakewood Ranch, Florida 34202, and the CITY OF PUNTA GORDA, a municipal corporation of the State of Florida, acting by and through its governing Board of City Commissioners, hereinafter referred to as the "City", whose address is 326 West Marion Avenue, Punta Gorda, Florida 33950, and collectively known as the "Parties".

WITNESSETH:

WHEREAS, the Authority and City entered into the Water Systems Interconnect and Water Transfer Contract Between the Peace River Manasota Regional Water Supply Authority and the City of Punta Gorda effective September 3, 2013, which provided the procedure for the transfer of water through the interconnect of the Parties' respective water systems; and

WHEREAS, Exhibit 1 of the Agreement provides the locations and structures of the Delivery Point and Interconnect; and

WHEREAS, Section 18 of the Agreement provides that it may only be amended by a writing duly executed by the Parties; and

WHEREAS, the Authority and City entered into the Interlocal Agreement for Phase 1 Regional Interconnect Between the Peace River Manasota Regional Water Supply Authority and the City of Punta Gorda on December 2, 2015, which provides for a new pipeline project between the Parties ("Interconnect Interlocal"); and

WHEREAS, Section 10 of the Interconnect Interlocal requires the Parties to amend the Agreement within ninety (90) days of December 2, 2015 to include the Interconnect and Delivery Point provided for in the Interconnect Interlocal; and

WHEREAS, the Parties wish to amend Exhibit 1 of the Agreement to include a map showing the Interconnect provided for in the Interconnect Interlocal (Exhibit 1 of the Interconnect Agreement).

CHARLOTTE COUNTY CLERK OF CIRCUIT COURT
OR BOOK: 4066 PAGE 1277 PAGE: 1 OF 19
INSTR # 2425425 Doc Type: AGR
Recorded: 3/30/2016 at 2:58 PM
Rec. Fee: RECORDING $163.00
Cashier By: TERESAH

NOW THEREFORE, in consideration of the mutual terms and covenants and conditions contained herein, the parties hereby mutually agree to amend the Agreement as follows:

1. Exhibit 1 of the Interconnect Interlocal is added to Exhibit 1 of the Agreement.

2. The terms, covenants and conditions set forth in the Agreement that have not been specifically amended herein, will continue in existence, are hereby ratified, approved and confirmed, and will remain binding upon the parties hereto.

IN WITNESS WHEREOF, the parties hereto, or their lawful representatives, have executed this FIRST AMENDMENT on the day and year set forth above.

ATTEST:

T. Patrick J. Lehman, P.E.
Executive Director

PEACE RIVER MANASOTA
REGIONAL WATER SUPPLY
AUTHORITY

1/28/16
Christopher G. Constance Date
Chair

APPROVED TO AS FORM:

Douglas Manson
General Counsel for Peace River Manasota
Regional Water Supply Authority

BOARD APPROVED

JAN 28 2016

Peace River Manasota
Regional Water Supply Authority

ATTEST:

Karen Smith, City Clerk

CITY OF PUNTA GORDA

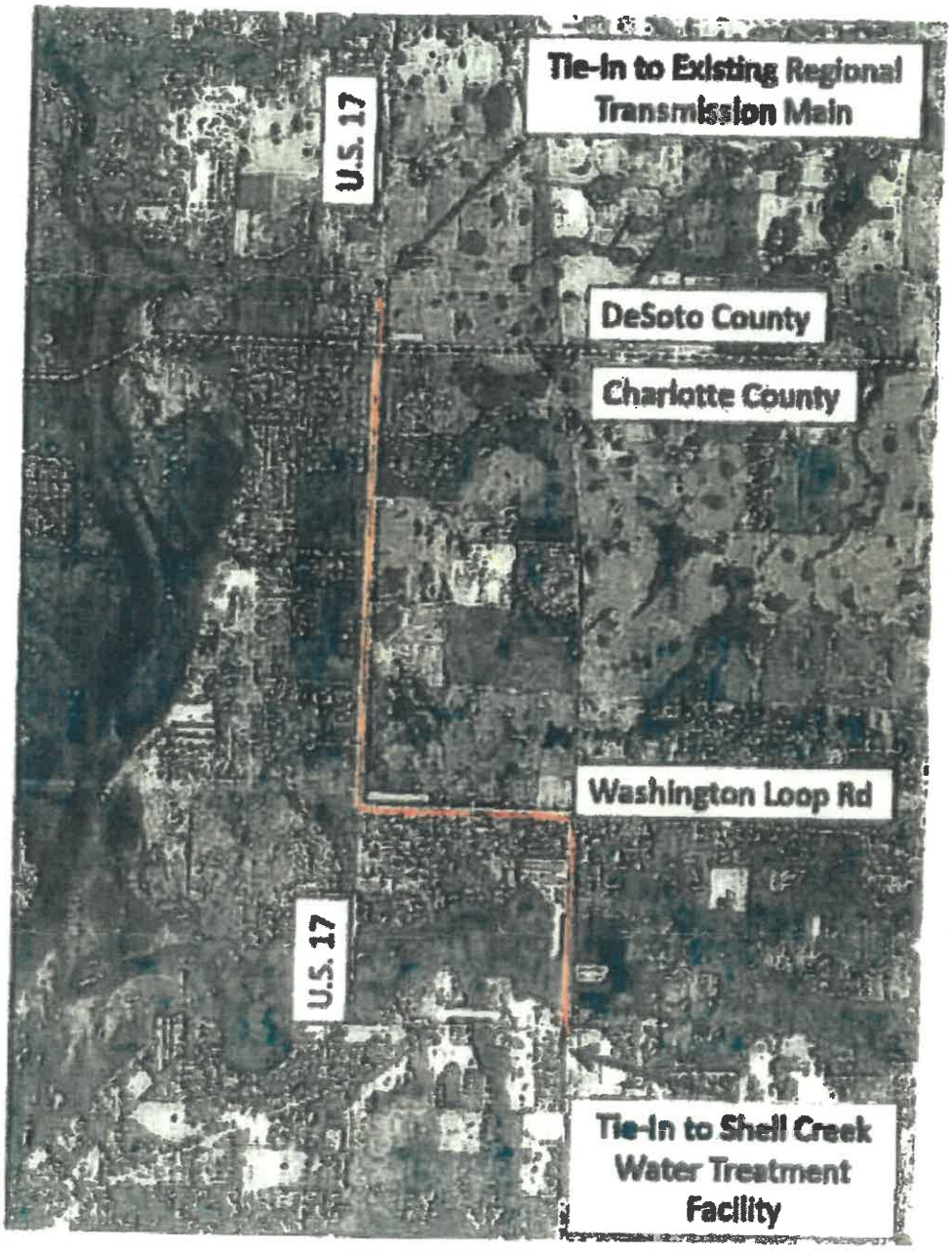
02/17/16
Rachel Keesling, Mayor Date

APPROVED TO AS FORM:

David Levin
City Attorney for Punta Gorda

EXHIBIT 1

Phase 1 Interconnect
Proposed Pipeline Route
(U.S. 17 to Punta Gorda)



WATER SYSTEMS INTERCONNECT AND WATER TRANSFER CONTRACT BETWEEN THE PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY AND THE CITY OF PUNTA GORDA

This Contract, entered into this 3rd day of September, 2013, by and between the PEACE RIVER/MANASOTA REGIONAL WATER SUPPLY AUTHORITY, a regional water supply authority created and existing pursuant to Section 373.1962, Florida Statutes, as subsequently reenacted in Section 373.713, Florida Statutes, and created by interlocal agreement executed pursuant to Section 163.01, Florida Statutes, and other applicable law, acting by and through its Board of Directors, the governing board thereof ("Authority"); and the CITY OF PUNTA GORDA, a municipal corporation of the State of Florida, acting by and through its Board of City Commissioners, the governing board thereof ("City") collectively the "Parties."

WITNESSETH:

WHEREAS, the Parties entered into an Interlocal Agreement Between City of Punta Gorda and Peace River Manasota Regional Water Supply Authority for Water Interconnect dated October 4, 2006; and

WHEREAS, the Parties entered into a Water Supply Contract and Operational Agreement dated March 21, 2007, which addressed the interconnection of the Parties' water supply facilities and terminated the October 4, 2006 agreement; and

WHEREAS, the Authority owns and operates a regional water system including the Peace River Facility as a regional water supply source and regional transmission system that is interconnected to the water utility systems of Charlotte County, DeSoto County, Sarasota County, and the City of North Port; and

WHEREAS, it is the goal of the Authority to seek the interconnection of water systems in the region to the Authority's regional water system for the purpose of facilitating the transfer of

water among utilities under emergency, or other conditions, to provide a reliable and sustainable water supply to the residents of the region; and

WHEREAS, the City owns and operates the City of Punta Gorda Water Treatment Plant and water distribution system serving the residents of the City and unincorporated portions of Charlotte County; and

WHEREAS, the City seeks the interconnection of the City's water system to the Authority's regional water system; and

WHEREAS, the Authority and the City Water Systems are now interconnected to transfer water in either direction in case of emergency conditions and to further assure an adequate public drinking water supply for the Parties in the future; and

WHEREAS, the Parties agree to establish a procedure for the transfer of water through the interconnect of the Parties' respective water systems.

NOW THEREFORE, in consideration of the foregoing, which shall be deemed an integral part of this Contract and of the mutual covenants contained herein, the Parties intending to be legally bound hereby agree as follows:

1. **DEFINITIONS.** In the absence of a clear implication otherwise, capitalized terms used in this Contract and in the attached exhibits shall have the following meanings:

1.1. Authority. The Peace River Manasota Regional Water Supply Authority.

1.2. Authority Available Water. A quantity of potable water available from the Authority for delivery to the City after the Authority has met its obligations to Authority Customers under the Master Water Supply Contract.

1.3. Authority Regional Transmission System. Those facilities, including appurtenant and associated facilities owned by the Authority pertaining to the delivery and measurement

of potable water including but not limited to primary transmission pipes, real property, interest in real property, fixtures, personal property.

1.4. Available Water. Water from either Party meeting the definition of Authority Available Water and/or City Available Water.

1.5. City Available Water. A quantity of water available from the City for delivery to the Authority generally comprised of the surplus of potable water which remains after the City has accounted for its local needs, including customer demands, operational constraints and regulatory capacity.

1.6. City Water System. All real property, interest in real property, fixtures, personal property, wells, buildings, treatment systems, pumps, pipes, storage facilities, reservoir(s), aquifer storage and recovery facilities and appurtenant or associated facilities owned by Punta Gorda and pertaining to the delivery and measurement of potable water.

1.7. Conjunctive Water Use Permit. The Southwest Florida Water Management District water use permit number 20012926.000 and as subsequently renewed or modified.

1.8. Contract Year. The period between execution of this Agreement and September 30, 2013, and each fiscal year (beginning on each October 1, and ending on the immediately following September 30) thereafter during the term of this Contract.

1.9. Delivery Point(s). The physical locations(s) of interconnection between the Authority's Regional Transmission System and the City's Water System shown in Exhibit 1.

1.10. Interconnect(s). The structure(s) installed by the Authority at the Delivery Point(s), that enable(s) water transfer/delivery between the Authority's Regional Transmission System and the City's Water System shown in Exhibit 1.

1.11. Master Water Supply Contract. The Peace River Manasota Regional Water Supply Authority Master Water Supply Contract dated October 5, 2005 and as subsequently amended within operational constraints and regulatory capacity.

1.12. MGD. Million gallons per day.

1.13. MGY. Million gallons per year.

1.14. Party or Parties. Party shall mean a signatory to this Contract. Parties shall mean the City and the Authority.

1.15. Water Exchange. Available Water agreed to be exchanged on a gallon-for-gallon basis during the course of a Contract Year to facilitate pipeline readiness or for other mutually acceptable purposes.

1.16. Water Meter(s). The water meter(s) located at the Delivery Point(s) that measure all water flowing through the Interconnect(s).

1.17. Water Purchase. Available Water agreed to be purchased by either party and paid for on a unit cost basis for metered quantities delivered.

1.18. Water Rate. The unit rate in $/1000 gallons for water purchased by the City from the Authority or by the Authority from the City through the Interconnect(s). Said rate shall be as adopted in the Authority's annual budget and established by resolution for interconnects with government entities not a party to the Master Water Supply Contract for the Contract Year and applicable to both Parties.

1.19. Water Supply Emergency. A loss or reduction in system capacity caused by drought or a sudden, unexpected, unavoidable interruption in water delivery as declared by the Authority Board or the City of Punta Gorda City Council.

2. **TERM.** The term of this Contract shall begin on the date of its complete execution by the Parties and shall end upon completion of the 10th year from the complete execution date. This Contract may be terminated at any time by a written agreement duly executed by both Parties. Unless notice is given at least 45 days prior to the end of the first term, this Contract shall automatically renew for a second 5-year term under the same terms and conditions.

3. **INTERCONNECT(S).** The Interconnect(s) provide(s) water supply connection between the City's Water System and the Authority's Regional Transmission System for an increase in capacity and reliability in both systems.

3.1. Ownership. The Authority is the owner of the Interconnect(s) and Water Meter(s).

3.2. Water Meter(s). The following provisions set forth the Parties' obligations with respect to the Water Meter(s).

3.2.1. Operation. The Authority shall operate and maintain the Water Meter(s) to measure all water flowing in either direction through the designated Delivery Point(s).

3.2.2. Meter Reading and Maintenance. The Authority shall read and maintain the Water Meter(s). The Authority shall maintain complete and accurate records of its water measurements. Water flow measurements recorded by the Authority shall be the exclusive means of determining the quantity of water delivered to the Delivery Point(s) under this Contract. The metering equipment shall be of standard make and type, installed at a readily accessible location, and shall record flow with accuracy sufficient to meet all applicable reporting requirements. The Authority will check the accuracy of the Water Meter(s) annually, provide a report regarding the condition, accuracy and state of the Water Meter(s) and provide for a certified calibration test and any appropriate

recalibration. Upon request and at the expense of the City, the Authority shall make arrangements for a meter test to be conducted by an independent testing facility which shall conform to the manufacture's standards and where appropriate conduct the test as a field test. The City may be present when the Water Meter(s) are checked for accuracy, and the test records shall be made available for inspection by the City upon reasonable request. If the accuracy of the Water Meter(s) is determined to be at least five (5) percent beyond the limits prescribed by the manufacturer, the Water Meter(s) will be assumed to have been inaccurate from the mid-point of the time since the last annual inspection, or the last calibration, or the last independently certified test, or the last six (6) months whichever is less. The following month's billing will be adjusted taking into account the nature of the inaccuracy to show a credit or additional charge for the metered flow for that period.

4. **DELIVERY OF WATER.** The Parties may exchange or purchase water as-needed and mutually agreeable. The Parties agree to deliver water consistent with the following provisions:

4.1. Water Exchange. The Parties may exchange potable water during the course of a year to facilitate pipeline readiness or for other mutually agreed upon purposes. Water Exchange is intended to net zero (0) at the end of each Contract Year. However, in any Contract Year where a balance remains, Water Exchange quantities less than or equal to thirty (30) MG shall be carried over into the next Contract Year. Any annual imbalance exceeding thirty (30) MG for the Contract Year shall be invoiced by the supplying Party to the receiving Party at the Water Rate by October 31 of each year. The receiving Party shall pay the invoice within 30 days of receipt of invoice.

4.2. Annual Available Water and Water Purchase. By February 15th of each year the City shall notify the Authority and the Authority shall notify the City of expected Available Water for the subsequent Contract Year. Based on these data, by March 15th each Party shall notify the other of the intended Water Purchase, and provide an expected monthly quantity schedule for said Water Purchase. By April 15 of each year the Parties shall reach mutual agreement on Water Purchase amounts, or in the event that agreement is not timely reached, the Water Purchase amount for the year shall be left open and reconsidered as needed and mutually agreeable. Water Purchase shall be at the Water Rate for the Contract Year in which quantities are delivered.

4.3. Water Quality. The Parties shall deliver water of good and uniform quality to the Delivery Point(s). The water delivered to the Delivery Point(s) shall be stabilized and shall meet all federal, state or regional regulations and orders relating to drinking water without regard to water quality exemptions, variances or similar regulatory relief authorized at the federal, state or regional government level.

5. **JOINT EFFORTS.** The City and Authority shall cooperate with regard to the following:

5.1. Operation and Maintenance of Interconnect. The Authority and the City shall coordinate operation of the Interconnect for the mutual benefit of both Parties. The Authority shall operate and maintain the Interconnect and pipeline segments to the north of the Interconnect, bearing all costs for such activity. The City shall have limited remote access via supervisory control and data acquisition ("SCADA") software to view operating conditions in the City's system at the Interconnect and have personnel access to the facilities for inspection purposes. The City shall operate and maintain the Interconnect

pipeline segment along Washington Loop road for the mutual benefit of both Parties, conducting routine maintenance at its cost. The City is not to modify this pipeline segment (adding valves, taps, meters, etc.) without prior written consent of the Authority. Major repairs on the Interconnect pipeline segment along Washington Loop will be the responsibility of the Authority and will be coordinated with the City.

5.2. Permits. Each Party agrees to cooperate with the other on support of any permits, including the Conjunctive Water Use Permit, required for maintenance and operation of the Interconnect.

5.3. Existing Permittees.

5.3.1. The Authority recognizes the City is an existing permittee on Shell Creek and the Authority agrees that it will not interfere with the City's permitted water use.

5.3.2. The City recognizes the Authority is an existing permittee on the Peace River and the City agrees that it will not interfere with the Authority's permitted water use.

6. **REPRESENTATIONS OF THE PARTIES.** The Parties make the following representations:

6.1. Each Party is duly organized and existing in good standing under the laws of the State of Florida and is duly qualified and authorized to carry on the governmental functions and operations as contemplated by this Contract.

6.2. Each Party has the power, authority and legal right to enter into and perform its obligations set forth in this Contract, and the execution, delivery and performance by it a) has been duly authorized by its governing body; b) does not require any other approvals by any other governmental officer or body; c) does not require any consent or referendum of the voters; d) will not violate any judgment, order, law or regulation applicable to the

Party; and e) does not constitute a default under, or result in the creation of, any lien, charge, encumbrance or security interest upon the assets of the Party under any agreement or instrument to which it is a Party or by which the Party and its assets may be found or affected.

6.3. This Contract has been duly entered into and delivered by the respective governing bodies and, as of the date of its full execution by all Parties, constitutes a legal, valid and binding obligation of said Party, fully enforceable in accordance with its terms provided the enforceability thereof may be limited by any applicable bankruptcy, insolvency, reorganization or other similar laws affecting creditors' rights generally, or by the exercise of judicial discretion in accordance with general principles of equity.

6.4. There is no action, suit or proceeding, at law or in equity, before or by any court or governmental authority, pending or, to the best of the Party's knowledge, threatened against the Party, wherein any unfavorable decision, ruling or finding would materially adversely affect the performance by the Party of its obligations hereunder or the other transactions contemplated hereby, or which, in any way, would adversely affect the validity or enforceability of this Contract, or any other agreement or instrument entered into by the Party in connection with the transaction contemplated hereby.

7. **NOTICES.** In the event a party hereunder desires or is required to provide any notice to the party, the party desiring or required to provide such notice shall provide it in writing, send it by traceable mail, return receipt requested, postage prepaid or traceable overnight delivery service, to the other party at the addresses listed below:

If to City: Howard Kunik, City Manager
326 West Marion Avenue
Punta Gorda, FL 33950

If to Authority: Patrick J. Lehman, Executive Director
9415 Town Center Parkway
Lakewood Ranch, Florida 34202

Any change of notification address or person shall be in writing and delivered pursuant to this provision.

8. **DISCLAIMER OF THIRD PARTY BENEFITS.** This Agreement is solely for the benefit of the Parties. No right or cause of action shall accrue upon or by reason hereof enure to or for the benefit of any third party.

9. **ASSIGNMENT.** This Agreement shall be binding on the Parties, their representatives, successors and assigns. Neither Party shall assign this Agreement or the rights or obligations hereof to any other person or entity without the prior written consent of the other Party.

10. **INDEMNIFICATION.** Neither Party shall indemnify the other Party. Each Party acknowledges that its legal remedy shall be limited to filing suit against the other Party to this Contract in a court of competent jurisdiction.

11. **APPLICABLE LAW/DISPUTES.** This Contract and the provisions contained herein shall be construed, controlled, and interpreted according to the laws of the State of Florida. Any dispute involving litigation between the Parties is subject to all provisions of Chapter 164, Florida Statutes. The Parties agree that venue for any litigation over this Agreement shall be in Charlotte County, Florida.

12. **DEFAULT AND REMEDY.** Recognizing the region's paramount need for a safe and dependable source of water supply, the Parties agree the remedy for a breach of the Contract shall be specific performance, injunctive relief and any other equitable relief, as well as monetary damages.

13. **RELATIONSHIP OF THE PARTIES.** Nothing herein shall be deemed to constitute any Party a partner or joint venturer, or to create any fiduciary relationship among the Parties.

14. **WAIVER.** Unless otherwise specifically provided by the terms of this Contract, no delay or failure to exercise a right resulting from any breach of this Contract shall impair such right or shall be construed to be a waiver thereof, but such right may be exercised from time to time and as often as may be deemed expedient. Any waiver shall be in writing and signed by the Party granting such waiver. If any representation, warranty or covenant contained in this Contract is breached by any Party and thereafter waived by another Party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive, either expressly or impliedly, any other breach under this Contract.

15. **AUTHORIZED REPRESENTATIVES.** For purposes of this Contract, the Parties authorized representatives are as follows: the Authority Executive Director and the City Manager. Any Party may change its authorized representative at any time by written notice to the other Party.

16. **SECTION CAPTIONS AND REFERENCES.** The section headings and captions contained herein are included for convenience only and shall not be considered part of this Contract or affect in any manner its construction or interpretation. Except as otherwise indicated, all references herein to sections are to sections of this Contract.

17. **SEVERABILITY.** In the event any provision of this Contract shall, for any reason, be determined invalid, illegal or unenforceable in any respect, the Parties shall negotiate in good faith and agree to such amendments, modifications or supplements to this Contract or such other appropriate actions as shall, to the maximum extent practicable in the light of such

determination, implement and give effect to the intentions of the Parties as reflected herein, and the other provisions of this Contract, as amended, modified, supplemented or otherwise affected by such action, shall remain in full force and effect.

18. **AMENDMENT.** This Contract may only be amended by a writing duly executed by the Parties.

19. **ENTIRE AGREEMENT.** This Contract and exhibits attached shall constitute the entire agreement of the Authority and the City with respect to the Interconnect and shall supersede the Water Supply Contract and Operational Agreement dated March 21, 2007 between the Authority and the City, and the Interlocal Agreement Between City of Punta Gorda and Peace River Manasota Regional Water Supply Authority for Water Interconnect dated October 4, 2006.

20. **FURTHER ASSURANCES.** The Authority and the City shall use all reasonable efforts to provide such information, execute such further instruments and documents and take actions as may be reasonably requested by the other Party and not inconsistent with the provisions of this Contract and not involving the assumption of obligations or liabilities different from, in excess of or in addition to those expressly provided for in this Contract to carry out the intent of this Contract.

21. **CONSENTS.** To the extent that the consent of any Party to this Contract is required as a condition to the action of other Parties, such consent shall not be unreasonably withheld.

22. **RECORDATION OF INTERLOCAL AGREEMENT.** This Contract shall constitute an interlocal agreement pursuant to Section 163.01, Florida Statutes. A true and

correct copy of this Contract and any subsequent amendments shall be recorded by the Authority with the Clerk of the Circuit Court in Charlotte and Manatee Counties.

23. **AMBIGUITY.** The Parties agree that each one has played an equal part in the negotiation and drafting of this Contract, and in the event any ambiguity should be asserted or realized in the interpretation or construction of this Contract, the result of such ambiguity shall be equally assumed and realized by each Party.

24. **SOVERIGN IMMUNITY.** The Parties intend to avail themselves to the benefits of Sections 768.28 and 163.01(9)(c), Florida Statutes, and of other statutes and common law governing sovereign immunity to the fullest extent possible. In accordance with Section 163.01(5)(o), Florida Statutes, therefore the City is not jointly liable for the torts of the officers or employees of the Authority, or any other tort attributable to the Authority, and that only the Authority shall be liable for torts attributable to it or for torts of its officers or employees, and then only to the extent of the waiver of sovereign immunity or limitation of liability specified in Section 768.28, Florida Statutes. Similarly, under Section 163.01(5)(o), Florida Statutes, therefore the Authority is not jointly liable for the torts of the officers or employees of the City, or any other tort attributable to the City, and that only the City shall be liable for torts attributable to it or for torts of its officers or employees, and then only to the extent of the waiver of sovereign immunity or limitation of liability specified in Section 768.28, Florida Statutes. The Parties intend the Authority and the City to have all the privileges and immunities from liability and exemptions from laws, ordinances, rules and common law which apply to the municipalities of the State of Florida. Nothing in this Contract is intended to inure to the benefit of any third-party for the purposes of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

25. **GOOD FAITH.** The Parties agree to exercise good faith and fair dealing in respect to all matters relating to this Contract.

IN WITNESS WHEREOF, the Parties have executed this Contract for the purposes expressed.

ATTEST:

Karen Smith City Clerk

CITY OF PUNTA GORDA, FLORIDA

William F. Albers, Mayor

APPROVED AS TO FORM:

David Levin
City Attorney for Punta Gorda

ATTEST:

Patrick J. Lehman, Executive Director

PEACE RIVER/MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Nora Patterson, Chair

APPROVED AS TO FORM:

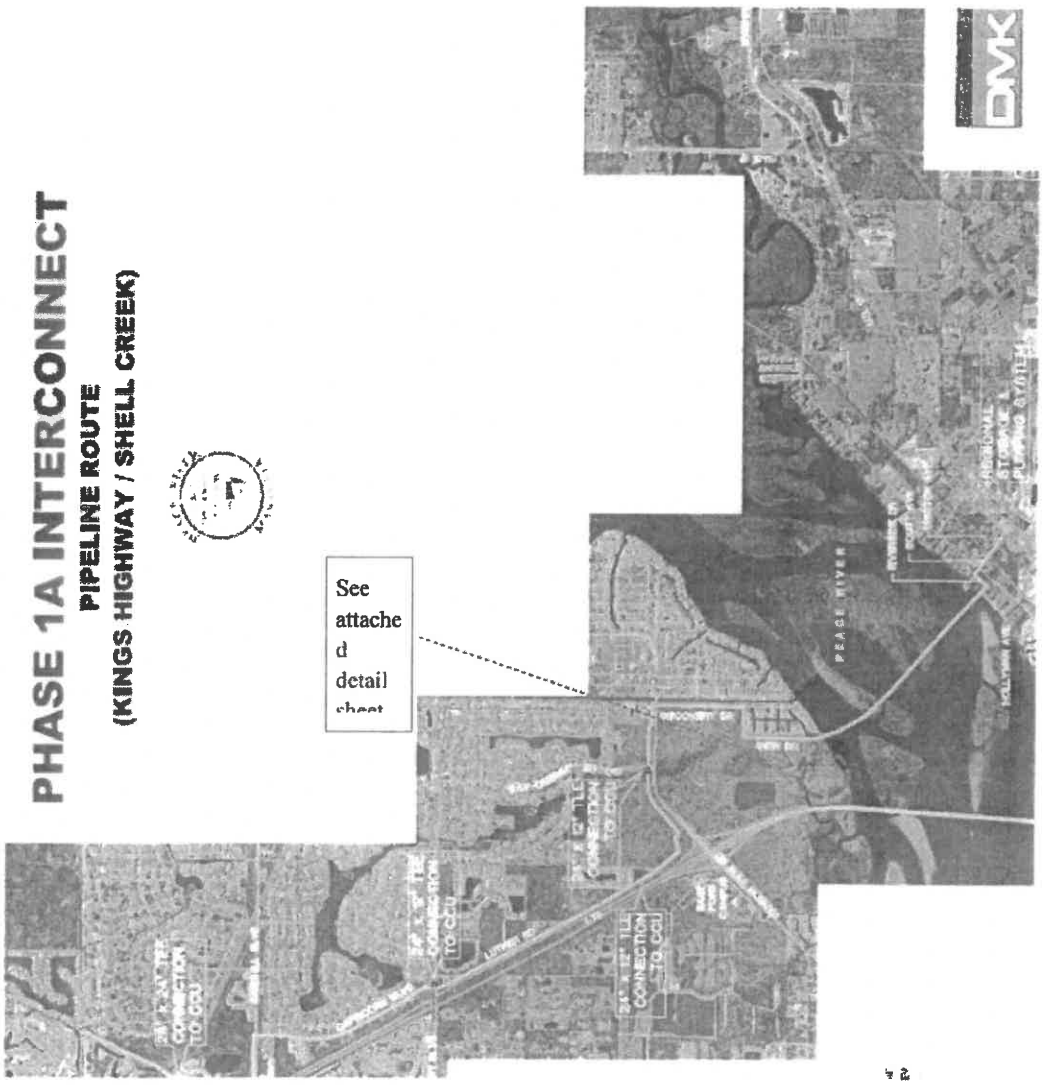
Douglas Manson, General Counsel for the
Peace River/Manasota Regional Water Supply Authority

BOARD APPROVED

SEP 3 2013

Peace River Manasota
Regional Water Supply Authority

EXHIBIT 1


PHASE 1A INTERCONNECT
PIPELINE ROUTE
(KINGS HIGHWAY / SHELL CREEK)
See attached detail sheet
DMK
PEASE RIVER
CONNECTION TO CCU
CONNECTION TO CCU
CONNECTION TO CCU

Detail Sh

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

TENTATIVE BUDGET
ITEM 1

Tentative Budget for FY 2027

Presenter - Ann Lee, MBA, CGFO, Finance & Budget Senior Manager

Recommended Action - **Motion** to approve the Tentative Budget for FY 2027 in the amount of $368,834,459, including updating the Interconnect Water Charge to Option ___.

In accordance with the 'Second Amended Interlocal Agreement Creating the Peace River Manasota Regional Water Supply Authority', the Authority is required to establish a tentative budget no later than May 15th of each ensuing year. Staff will present the proposed Tentative Budget for FY 2027 in the amount of $368,834,459.

The Tentative Budget for FY 2027 will be posted on the Authority's website and distributed for continued review by Authority members, customers, and the public. A public hearing will be scheduled in conjunction with our regular Board meeting on August 5, 2026 at which time the Board will consider adoption of the Final Budget for FY 2027.

Attachments:
Tab A FY 2027 Tentative Budget Presentation
Tab B FY 2027 Budget Cost Analysis and Water Rate and Charges Analysis
Tab C FY 2027 Tentative Budget
Tab D Historical Expenditures Comparison

TAB A
FY 2027 Tentative Budget Presentation

Tentative Budget for FY2027

Authority Board Meeting

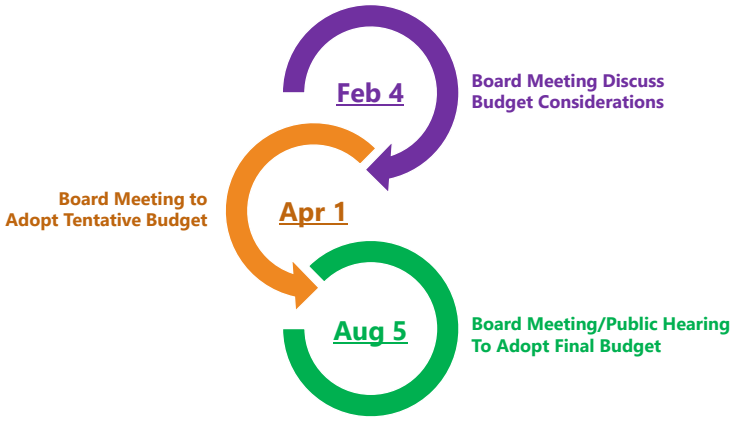
April 1, 2026

Peace River Manasota Regional Water Supply Authority

1

Tentative Budget for FY 2027

Budget Calendar



FY 2027 Budget documents available to the public @ *regionalwater.org*

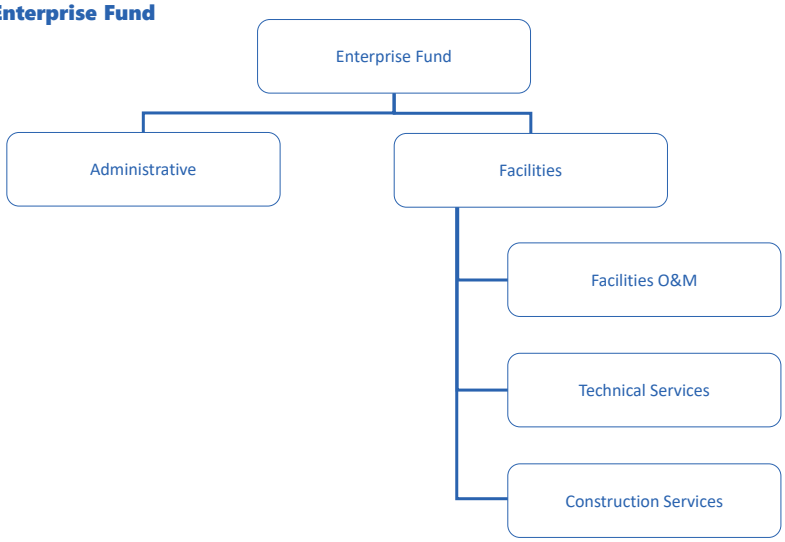
Peace River Manasota Regional Water Supply Authority

2

2

Tentative Budget for FY 2027

Enterprise Fund



Peace River Manasota Regional Water Supply Authority

3

Tentative Budget for FY 2027

Tentative Budget

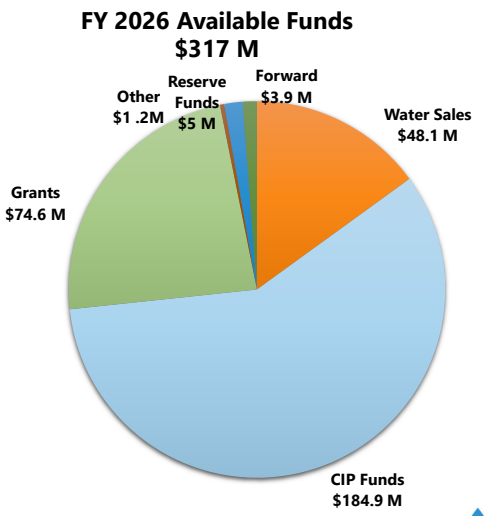
	FY 2026 Budget	FY 2027 Tentative Budget	Increase/ (Decrease)
Administrative Office	$ 642,408	$ 642,088	$ (320)
Facilities	$316,359,101	$ 368,192,371	$ 51,833,270
Total Enterprise Fund	$ 317,001,509	$ 368,834,459	$ 51,832,950

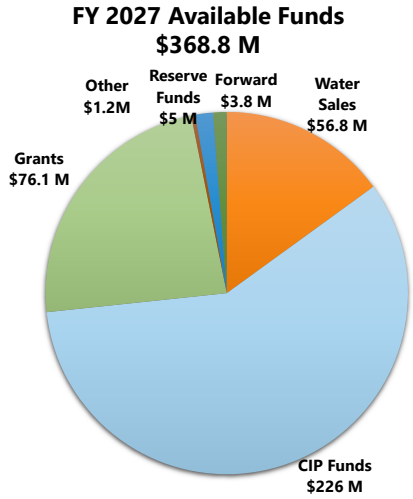
Peace River Manasota Regional Water Supply Authority

4

Tentative Budget for FY 2027

Sources of Revenue





Peace River Manasota
Regional Water Supply Authority

5

Tentative Budget for FY 2027

Water Rate Components

Water Rate is established by resolution of the Authority for the sale of water and comprised of two components:

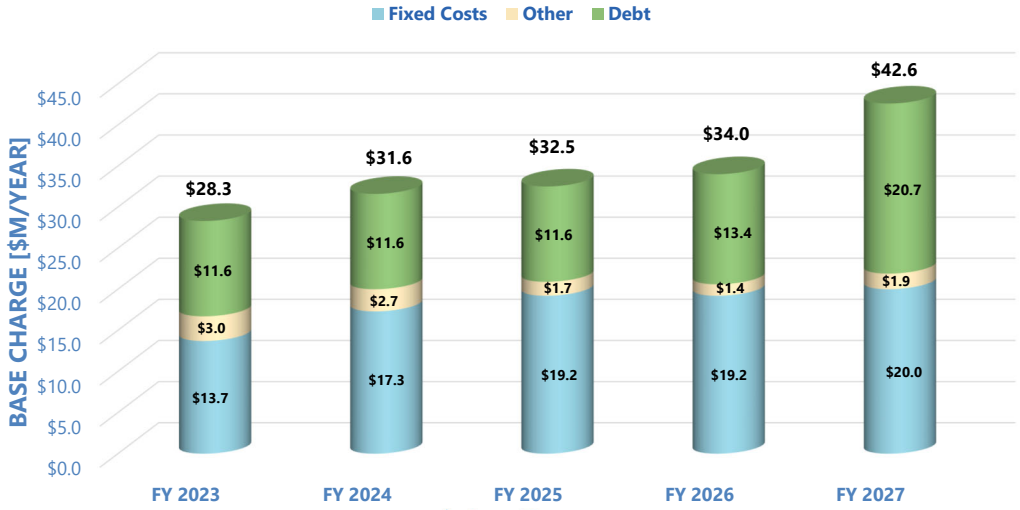
Water Rate = Base Rate Charge [Allocation] + Water Use Charge [Actual Use]

Allocations:
Charlotte Co: 16.10 MGD/46.4%
Sarasota Co: 15.06 MGD/43.4%
DeSoto Co: .675 MGD/2%
North Port: 2.865 MGD/8.2%

6

Tentative Budget for FY 2027

Historical Base Rate Charge



Peace River Manasota Regional Water Supply Authority

7

Tentative Budget for FY 2027

Water Rate

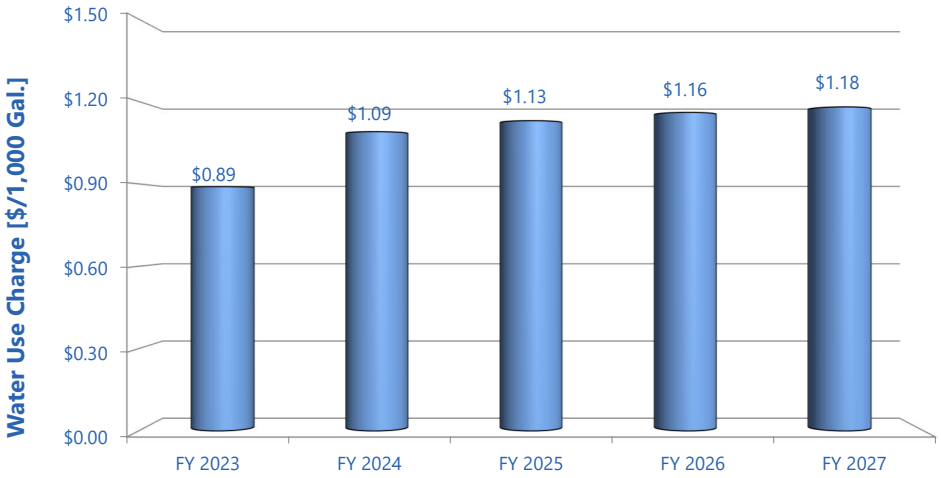
Customer Water Rate	FY 2026 Budget	FY 2027 Tentative Budget	Increase/ (Decrease)
Base Rate Charge ($ for FY)			
• Charlotte Co.	$ 11,810,015	$ 15,842,144	$ 4,032,129
• DeSoto Co	$ 943,663	$ 1,140,576	$ 196,913
• Manatee Co.	$ 105,828	$ 137,078	$ 31,250
• Sarasota Co.	$ 18,465,409	$ 22,129,338	$ 2,014,916
• North Port	$ 2,768,226	$ 3,378,650	$ 610,424
	$ 34,093,140	$ 42,627,785	$ 8,534,645
Water Use Charge ($/1,000 Gal)	$ 1.16	$ 1.18	$ 0.02

Peace River Manasota Regional Water Supply Authority

8

Tentative Budget for FY 2027

Historical Water Use Charge



Peace River Manasota Regional Water Supply Authority

9

Tentative Budget for FY 2027

Water Rate

FAMS Financial Analysis & Management System | By Stantec

PEACE RIVER / MANASOTA REGIONAL WATER SUPPLY AUTHORITY (FLORIDA)

Monthly Charge in Thousand $

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Water Use Charge - $ / KGAL		1.18	1.21	1.24	1.27	1.30	1.33	1.37	1.41	1.45
Last Plan		1.20	1.23	1.28	1.31	1.35	1.39	1.43	1.47	1.45
Charlotte - Base Rate C	384.2	1,408.3	1,877.0	2,012.4	2,103.9	2,139.4	2,193.5	2,468.2	2,618.3	2,758.0
	1,102.1	1,417.9	1,455.1	1,985.3	2,048.0	2,042.8	2,082.0	2,180.6	2,335.9	2,758.0
DeSoto - Base R arge	78.6	114.6	188.0	286.0	319.0	325.4	334.5	412.3	448.3	487.1
ast Plan	60.0	62.3	63.4	203.4	201.8	206.0	208.4	227.6	260.4	487.1
Sarasota - Bas te Charge	1,538.8	2,113.0	3,011.9	4,292.1	4,695.6	4,764.8	4,877.1	5,853.0	6,320.4	6,880.7
Last Plan	1,650.7	1,700.6	1,751.6	3,741.5	3,737.9	3,840.1	3,943.9	4,322.4	4,899.3	6,880.7
North Port - Ba Rate Charge	230.7	325.4	449.2	682.4	762.6	773.6	791.1	947.9	1,019.9	1,096.0
Last Plan	250.6	260.0	246.0	613.3	615.5	624.1	632.3	676.0	748.2	1,096.0
Manatee - Base Rate Charge	8.8	11.4	14.5	34.4	36.8	77.6	161.8	368.8	592.3	754.6
Last Plan	0.0	0.0	0.0	0.0	3.1	41.4	100.1	219.8	367.4	754.6
Rate ovenant Test	1.52	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Last Plan	1.78	1.72	1.71	1.50	1.50	1.50	1.50	1.50	1.50	1.50

FY 2027	FY 2028	FY 2029
1.18	1.21	1.24
1.20	1.23	1.28

Peace River Manasota Regional Water Supply Authority

10

Tentative Budget for FY 2027

Member Fee

Member Fee	FY 2026 Budget	FY 2027 Tentative Budget	Increase/ (Decrease)
Member Fee ($ for FY)			
• Charlotte Co.	$ 116,027	$ 112,788	$ (3.239)
• DeSoto Co.	$ 75,241	$ 72,084	$ (3,157)
• Manatee Co.	$ 172,232	$ 164,927	$ (7,305)
• Sarasota Co.	$ 177,669	$ 169,413	$ (8,256)
	$ 541,169	$ 519,212	$ (21,957)

Base Contribution = ½ amount divided by 4
Pro-Rata Share = ½ amount based on pro rata share of total 4-county population

Peace River Manasota Regional Water Supply Authority

11

Tentative Budget for FY 2027

Management & Planning Assessment

Member/Customer Planning Assessment	FY 2026 Budget	FY 2027 Tentative Budget	Increase/ (Decrease)
Assessment ($ for FY)			
• Charlotte Co.	$ 84,931	$ 87,617	$ 2,687
• DeSoto Co.	$ 13,332	$ 13,142	$ (190)
• Manatee Co.	$ 183,597	$ 183,016	$ (581)
• Sarasota Co.	$ 155,886	$ 153,461	$(2,425)
• North Port	$ 37,255	$ 37,764	$ 509
	$ 475,000	$ 475,000	$ 0

Assessments based on each customers pro rata share of total 4-county population

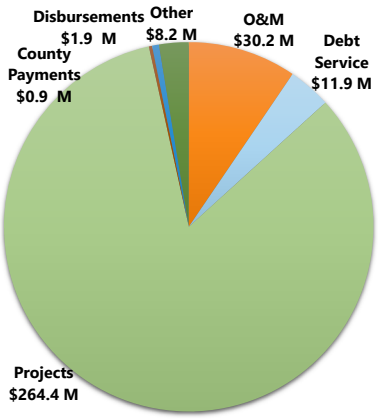
Peace River Manasota Regional Water Supply Authority

12

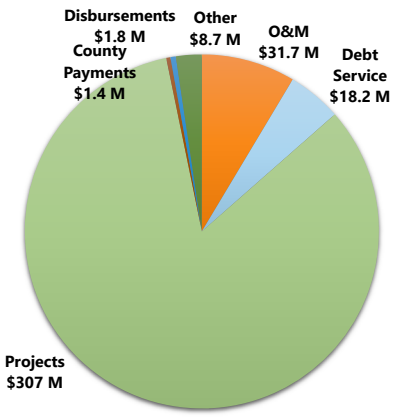
Tentative Budget for FY 2027

Major Expenditures

2026 Budgeted Expenditures
$317 M



2027 Budgeted Expenditures
$368.8 M



Peace River Manasota Regional Water Supply Authority

13

Tentative Budget for FY 2027

Budget Highlights

- Operations & Maintenance
  - Power and Chemical costs increased by 7%
  - Personnel compensation increase budgeted at 4%
  - Repairs and Maintenance increased 13%
  - Contract Services decreased 3.8%
  - General Administration increased 4.9%
  - Machinery & Equipment increased $153k

Peace River Manasota Regional Water Supply Authority

14

Tentative Budget for FY 2027

Budget Highlights

- Other Rate Related Expenditures
  - Contribution to R&R Reserve
  - Transfer to CIP
  - Transfer to System-Wide Benefit
  - Transfer to Utility Reserve Fund
  - Disaster Recovery Reserve
  - Contingencies
  - Admin Cost Charge-Back

Peace River Manasota Regional Water Supply Authority

15

Tentative Budget for FY 2027

Budget Highlights

- CIP Projects Expense

Item No.	CIP Project	FY 2027 Expenditures	Source of Funds: CIP Funds	SWFWMD Grant Funds	State Grant Funds	FY 2027 Total
1	Reservoir No. 3	192,509,290	116,429,682	76,079,608		192,509,290
2	PRF Expansion	93,610,000	93,610,000			93,610,000
3	Regional Integrated Loop - Phase 2B - PDB	7,180,000	7,180,000			7,180,000
4	Regional Integrated Loop - Phase 3C - PDB	8,260,000	8,260,000	-		8,260,000
	Total	$ 301,559,290	$ 225,479,682	$ 76,079,608	$ -	$ 301,559,290

- System-Wide Benefit Projects Expense

Item No.	System Wide Benefit CIP Project	FY 2027 Expenditures	Source of Funds: CIP Funds	SWFWMD Grant Funds	State Grant Funds	FY 2027 Total
1	Kings Highway Pipeline Replacement	500,000	500,000	-	-	500,000
	Total	$ 500,000	$ 500,000	$ -	$ -	$ 500,000

Peace River Manasota Regional Water Supply Authority

16

Tentative Budget for FY 2027

Budget Highlights

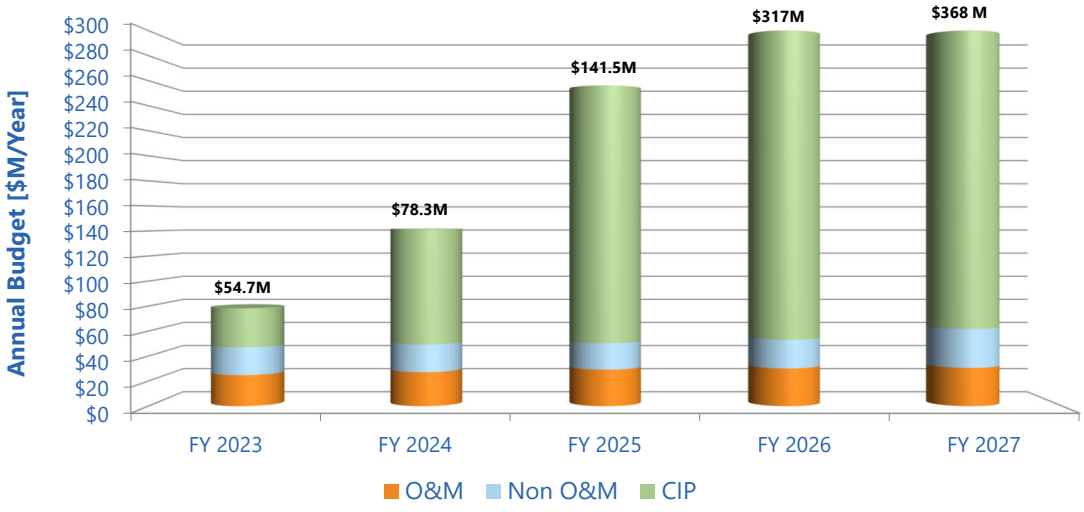
Customer Fund Disbursements	Debt Coverage from FY 2026	2015 Bond Refunding Savings	Total Disbursement
Disbursement/Credit ($ for FY)			
• Charlotte Co.	$ 323,420	$ 22,037	$ 345,457
• DeSoto Co	$ 35,239	$ 6,659	$ 41,898
• Manatee Co.	$ 0	$ 0	$ 0
• Sarasota Co.	$ 1,245,901	$ 64,053	$ 1,309,954
• North Port	$ 142,086	$ 0	$ 142,086
	$ 1,746,646	$ 92,749	$ 1,839,395

Peace River Manasota Regional Water Supply Authority

17

Tentative Budget for FY 2027

Historical Budgets



Peace River Manasota Regional Water Supply Authority

18

Tentative Budget for FY 2027

Interconnect Charge Options

	Option 1: (Pool Water Rate)	Option 2: 110%	Option 3: 125%	Option 4: 150%
Rate [$/1,000 gal]	$4.06	$4.47	$5.08	$6.09

Water Rate [Charge per 1,000 Gallons]		
	$X.XX	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$X.XX	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Peace River Manasota Regional Water Supply Authority

19

Questions & Discussion

Peace River Manasota Regional Water Supply Authority

20

Tentative Budget for FY 2027

Staff Recommendation

Motion to approve Tentative Budget for FY 2026 in the amount of $368,834,459, including updating the Interconnect Water Charge to Option ____.

Peace River Manasota Regional Water Supply Authority

21

Tentative Budget: Resolution 2026-03

Staff Recommendation

Motion to approve Resolution 2026-03 'Resolution Setting Forth Preliminary Schedules of Rates, Fees and Charges for FY 2027'.

Peace River Manasota Regional Water Supply Authority

22

TAB B

FY 2027 Budget Cost Analysis and Water Rate and Charges Analysis

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

BUDGET COST ANALYSIS			
Enterprise Fund	**FY 2026 Approved**	**FY 2027 Tentative**	**Variance +/-**
AVAILABLE FUNDS			
Water Sales	$ 47,580,587	$ 56,778,686	$ 9,198,100
Member Fee	$ 541,169	$ 519,212	$ (21,957)
Customer Planning Assessment	$ 475,000	$ 475,000	$ -
Subtotal	$ 48,596,756	$ 57,772,898	$ 9,176,142
Estimated Unencumbered Funds from Prior Year	$ 3,855,227	$ 3,839,395	$ (15,832)
Federal Direct Payment	$ -	$ -	$ -
Interest Income	$ 40,000	$ 40,000	$ -
Rent Income	$ 101,238	$ 122,876	$ 21,637
Reserve Accounts	$ 5,000,000	$ 5,000,000	$ -
CIP Fund	$ 184,851,767	$ 225,979,682	$ 41,127,915
Grants	$ 74,556,520	$ 76,079,608	$ 1,523,088
Total Sources	**$ 317,001,509**	**$ 368,834,459**	**$ 51,832,951**
EXPENDITURES			
Insurances	$ 1,059,800	$ 1,069,800	$ 10,000
Personnel	$ 9,314,391	$ 9,754,721	$ 440,330
Utilities	$ 3,886,679	$ 3,889,000	$ 2,321
Operating Supplies	$ 160,000	$ 160,000	$ -
Water Treatment Chemicals	$ 9,436,315	$ 10,061,400	$ 625,085
Repairs & Maintenance	$ 2,504,000	$ 2,829,000	$ 325,000
Machinery & Equipment	$ 252,000	$ 405,000	$ 153,000
Contract Services	$ 2,935,500	$ 2,822,750	$ (112,750)
General Administration	$ 637,500	$ 667,500	$ 30,000
Subtotal	$ 30,186,185	$ 31,659,171	$ 1,472,986
Debt Service	$ 13,639,311	$ 20,895,353	$ 7,256,042
County Payments	$ 937,500	$ 1,406,251	$ 468,751
Contingencies	$ 500,000	$ 500,000	$ -
Transfer to R&R Account	$ 4,500,000	$ 4,500,000	$ -
Transfer to CIP	$ 500,000	$ 500,000	$ -
Transfer to Utility Reserve Fund	$ -	$ -	$ -
Transfer to Disaster Recovery Reserve Fund	$ 500,000	$ 500,000	$ -
Water Purchase	$ -	$ -	$ -
Projects	$ 264,383,287	$ 307,034,290	$ 42,651,003
Fund Disbursements	$ 1,855,227	$ 1,839,395	$ (15,832)
Total Uses	**$ 317,001,509**	**$ 368,834,459**	**$ 51,832,951**

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

WATER RATE AND CHARGES ANALYSIS			
Fixed Charges	**FY 2026 Approved**	**FY 2027 Tentative**	**Variance +/-**
Charlotte County			
Base Charge (Fixed Costs)	$ 8,938,375	$ 9,312,938	$ 374,563
Base Charge (Debt, DeSoto Pmt, Other)	$ 2,951,278	$ 6,529,206	$ 3,577,928
Base Charge - Pool Water	$ (79,637)	$ -	$ 79,637
Member Contribution	$ 116,027	$ 112,788	$ (3,239)
Planning Assessment	$ 84,931	$ 87,617	$ 2,687
Subtotal	$ 12,010,974	$ 16,042,549	$ 4,031,575
DeSoto County			
Base Charge (Fixed Costs)	$ 374,746	$ 390,449	$ 15,703
Base Charge (Debt, DeSoto Pmt, Other)	$ 425,570	$ 750,127	$ 324,557
Base Charge - Pool Water	$ 143,347	$ -	$ (143,347)
Member Contribution	$ 75,241	$ 72,084	$ (3,157)
Planning Assessment	$ 13,332	$ 13,142	$ (190)
Subtotal	$ 1,032,237	$ 1,225,803	$ 193,567
Manatee County			
Base Charge (DeSoto Pmt, Other)	$ 105,828	$ 137,078	$ 31,250
Member Contribution	$ 172,232	$ 164,927	$ (7,305)
Planning Assessment	$ 183,597	$ 183,016	$ (581)
Subtotal	$ 461,657	$ 485,020	$ 23,363
Sarasota County			
Base Charge (Fixed Costs)	$ 8,360,989	$ 8,711,357	$ 350,368
Base Charge (Debt, DeSoto Pmt, Other)	$ 10,168,130	$ 13,417,981	$ 3,249,851
Base Charge - Pool Water	$ (63,710)	$ -	$ 63,710
Member Contribution	$ 177,669	$ 169,413	$ (8,256)
Planning Assessment	$ 155,886	$ 153,461	$ (2,425)
Subtotal	$ 18,798,964	$ 22,452,212	$ 3,653,248
City of North Port			
Base Charge (Fixed Costs)	$ 1,590,587	$ 1,657,240	$ 66,653
Base Charge (Debt, DeSoto Pmt, Other)	$ 1,177,639	$ 1,721,410	$ 543,771
Base Charge - Pool Water	$ -	$ -	$ -
Member Contribution	$ -	$ -	$ -
Planning Assessment	$ 37,255	$ 37,764	$ 509
Subtotal	$ 2,805,480	$ 3,416,414	$ 610,934
Enterprise Fund			
Base Charge (Fixed Costs)	$ 19,264,696	$ 20,071,984	$ 807,288
Base Charge (Debt, DeSoto Pmt, Other)	$ 14,828,445	$ 22,555,802	$ 7,727,357
Base Charge - Pool Water	$ -	$ -	$ -
Member Contribution	$ 541,169	$ 519,212	$ (21,957)
Planning Assessment	$ 475,000	$ 475,000	$ -
Total	$ 35,109,310	$ 43,621,997	$ 8,512,687

Variable Charges	**FY 2026 Approved**	**FY 2027 Tentative**	**Variance +/-**
Water Use Rate Charge			
$/1,000 gallons	$1.16	$1.18	$0.02

TAB C
FY 2027 Tentative Budget

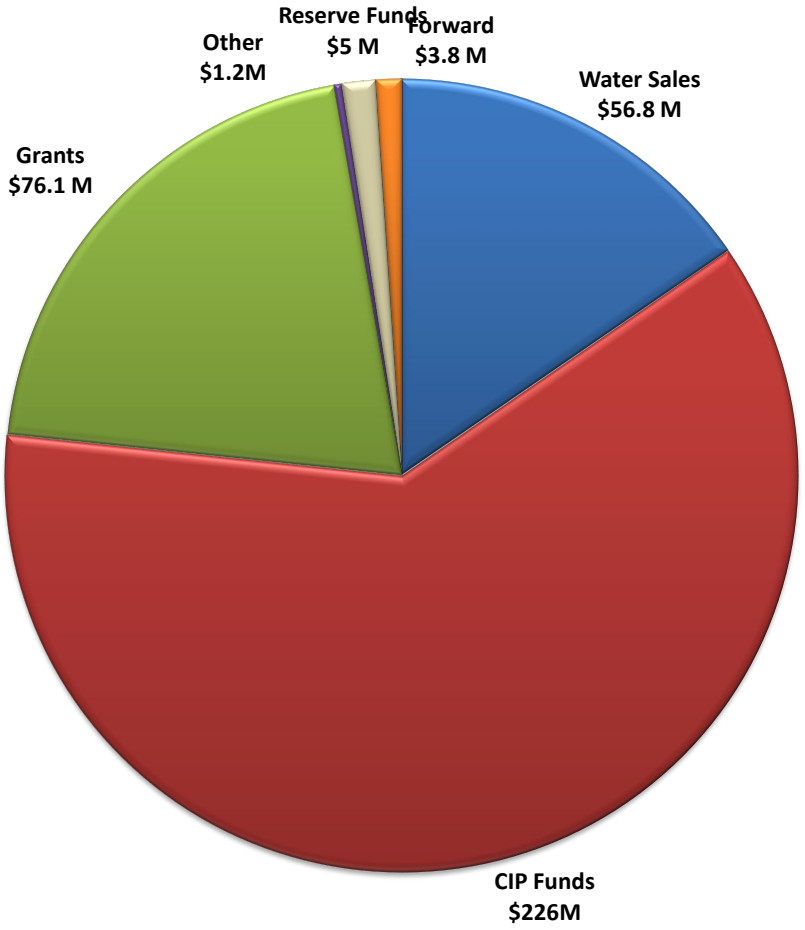
Peace River Manasota
Regional Water Supply Authority

Tentative Budget for FY 20277

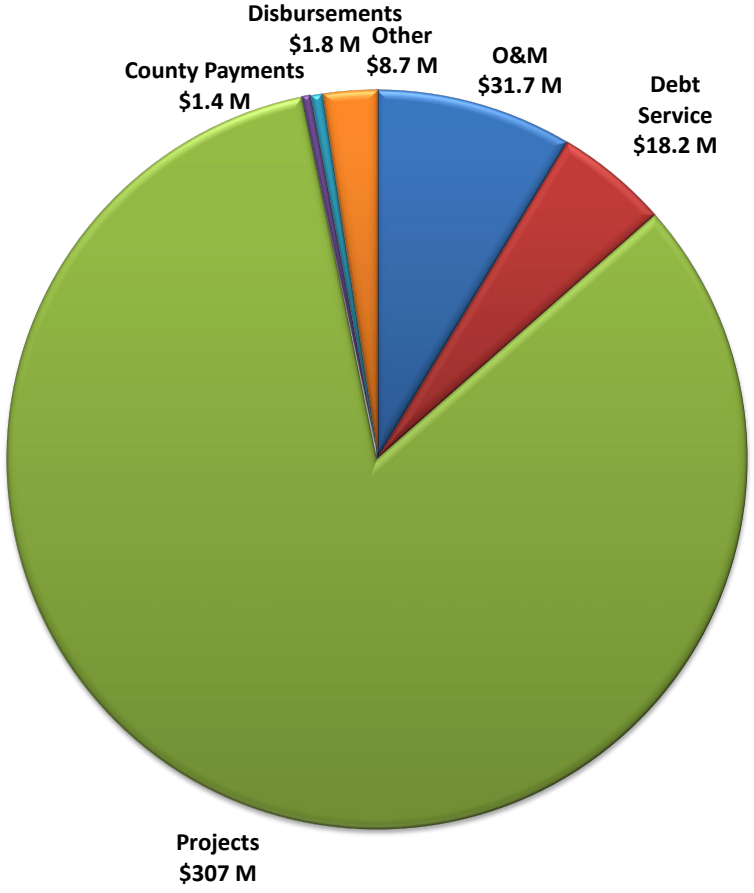
[April 1, 2026]

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

AVAILABLE FUNDS
$368.8 M



EXPENDITURES
$368.8 M



Tentative Budget
April 1, 2026

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

AVAILABLE FUNDS	Administrative Office	Facilities	Total Enterprise Fund
Revenue			
Water Sales		56,778,686	56,778,686
Member Fee	519,212		519,212
Planning Assessment		475,000	475,000
Anticipated interest		40,000	40,000
Rent Income [including CAM]	122,876		122,876
Subtotal	642,088	57,293,686	57,935,774
Grants			
State Grant Funds		-	-
SWFWMD Grant Funds		76,079,608	76,079,608
Subtotal		76,079,608	76,079,608
Reserve Accounts			
Transfer from R&R Reserve Account		4,500,000	4,500,000
Transfer from Rate Stabilization		500,000	500,000
Subtotal		5,000,000	5,000,000
CIP Fund			
CIP Project Funds		-	-
CIP Project Funds (From Financing)		225,479,682	225,479,682
System-Wide Benefit CIP Project Funds		500,000	500,000
Subtotal		225,979,682	225,979,682
Funds Brought Forward			
Carry Forward from FY2026		2,000,000	2,000,000
Funds Brought Forward for Disbursement		1,839,395	1,839,395
Subtotal	-	3,839,395	3,839,395
Total Funds Available	**$ 642,088**	**$ 368,192,371**	**$ 368,834,459**

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
OPERATION & MAINTENANCE			
Insurances			
Property/Liability/Worker's Compensation		1,000,000	1,000,000
Auto		60,000	60,000
Public Officials Liability	9,800		9,800
Subtotal	9,800	1,060,000	1,069,800
Personnel			
Administration	660,965	479,863	1,140,828
Facility Operations/Maintenance/Technical Services		5,134,212	5,134,212
Subtotal	660,965	5,614,075	6,275,040
Benefits			
FICA Taxes	50,564	425,042	475,606
Fla. Retirement System	154,232	942,150	1,096,383
Health Insurance	159,806	1,747,886	1,907,693
Subtotal	364,603	3,115,078	3,479,681
Utilities			
Electric Power	25,000	3,677,000	3,702,000
Diesel Fuel	-	25,000	25,000
Vehicle Fuel	5,000	60,000	65,000
Telephone	12,000	85,000	97,000
Subtotal	42,000	3,847,000	3,889,000
Operating Supplies			
General Operations		50,000	50,000
Laboratory Supplies		110,000	110,000
Subtotal	-	160,000	160,000
Water Treatment Chemicals			
Aluminum Sulfate		3,001,000	3,001,000
Sodium Hydroxide		2,376,000	2,376,000
Carbon		3,137,000	3,137,000
Coagulant Aid		170,000	170,000
Sodium Hypochlorite		1,179,000	1,179,000
Aqua Ammonia		123,400	123,400
Copper Sulfate		75,000	75,000
Subtotal		10,061,400	10,061,400

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
Repairs & Maintenance			
Water Treatment Facilities		1,250,000	1,250,000
Water Resources		705,000	705,000
Land Management		476,000	476,000
Regional Transmission System		200,000	200,000
ASR		150,000	150,000
Vehicle Fleet Maintenance	3,000	45,000	48,000
Subtotal	3,000	2,826,000	2,829,000
Machinery & Equipment			
Machinery & Equipment		405,000	405,000
Contract Services			
Annual Audit	5,550	40,700	46,250
Engineering Services - General		280,000	280,000
Hydrogeological Services		212,500	212,500
Environmental Services		240,000	240,000
Rate Consulting Services		60,000	60,000
Information/Technology Services	30,000	35,000	65,000
Reservoir Permit Monitoring		360,000	360,000
Equipment Rental	15,000	50,000	65,000
Legal Services	30,000	250,000	280,000
Legislative Monitoring Services		70,000	70,000
Off-Site Treatment Residual Hauling and Disposal		412,500	412,500
Outside Lab Services - Drinking Water/ASR/EPA		110,000	110,000
Watershed Programs/Monitoring/Protection [HBMP, MFL, Stewardship]		525,000	525,000
Charlotte Harbor NEP		3,500	3,500
Uniforms		18,000	18,000
Contract Labor		-	-
Contract Services - Other	20,000	55,000	75,000
Subtotal	100,550	2,722,200	2,822,750

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
General Administration			
Office Maintenance/Improvements	5,000	-	5,000
Administrative Office Common Area Maintenance	55,000	-	55,000
Advertising	-	5,000	5,000
Software	-	246,000	246,000
Office Supplies	20,000	40,000	60,000
Postage/Shipping	1,000	3,000	4,000
Books, Dues, Subs & Memberships	8,000	25,000	33,000
Training	2,000	20,000	22,000
Professional Development/Cont. Education	15,000	25,000	40,000
Mileage/Travel Reimbursement	15,000	40,000	55,000
Public Outreach/Education Programs/Website	50,000	50,000	100,000
Misc. Fees [permits, registrations, licenses, certifications, bank charges]	7,500	35,000	42,500
Subtotal	178,500	489,000	667,500
Total - Operations & Maintenance	**$ 1,359,418**	**$ 30,299,753**	**$ 31,659,172**

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

EXPENDITURES	Administrative Office	Facilities	Total Enterprise Fund
NON-OPERATION & MAINTENANCE			
Annual Debt Service			
2025C Bond Series (fka 2015 Bonds)		2,436,250	2,436,250
2020 Bond Series		4,795,050	4,795,050
2024 Bond Series		4,314,000	4,314,000
2025 Bond Series		6,410,832	6,410,832
2019 Series Note	245,801		245,801
Subtotal	245,801	17,956,132	18,201,933
County Payments			
DeSoto Payment		1,406,251	1,406,251
Subtotal		1,406,251	1,406,251
Other Rate Related Expenditures			
Contribution to R&R Reserve		4,500,000	4,500,000
Transfer to CIP (PR^3)		-	-
Transfer to System-Wide Benefit CIP		500,000	500,000
Transfer to Utility Reserve Fund		-	-
Disaster Recovery Reserve		500,000	500,000
Contingencies		500,000	500,000
Water Purchase		-	-
Debt Service Coverage Fund		2,693,420	2,693,420
Administrative Costs	(963,132)	963,132	-
Subtotal	(963,132)	9,656,551	8,693,420
Total Rate Related Expenditures	**$ 642,088**	**$ 59,318,686**	**$ 59,960,774**

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

EXPENDITURES		Administrative Office	Facilities	Total Enterprise Fund
NON-RATE RELATED EXPENDITURES				
Projects				
CIP Projects			302,059,290	302,059,290
Renewal & Replacement Projects			4,500,000	4,500,000
Management & Planning Projects			475,000	475,000
	Subtotal		307,034,290	307,034,290
Fund Disbursements (Debt Coverage Payment FY2026)				
Charlotte County			323,420	323,420
DeSoto County			35,239	35,239
Sarasota County			1,245,901	1,245,901
North Port			142,086	142,086
	Subtotal		1,746,646	1,746,646
Fund Disbursements (2015 Bond Refunding Savings from FY26)				
Charlotte County			22,037	22,037
DeSoto County			6,659	6,659
Sarasota County			64,053	64,053
North Port			-	-
	Subtotal		92,749	92,749
Total Non-Rate Related Expenditures			**308,873,685**	**308,873,685**
Total Expenditures		**$ 642,088**	**$ 368,192,371**	**$ 368,834,459**

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

DEBT SERVICE

Customer	2024A (fka 2014B) Bond Series	2025C (fka 2015) Bond Series	2020 Bond Series	2024B Bonds	2025A Bonds	2025B Bonds	Total
Charlotte County	$ 645,996	$ 578,853	$ 908,530	$ -	$ 681,995	$ 2,318,863	$ 5,134,237
DeSoto County	$ 20,172	$ 174,923	$ 33,464	$ -	$ 227,332	$ -	$ 455,891
Manatee County	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sarasota County	$ 1,538,730	$ 1,682,474	$ 3,162,806	$ 1,854,000	$ 2,727,979	$ -	$ 10,965,990
City of North Port	$ 255,102	$ -	$ 690,249	$ -	$ 454,663	$ -	$ 1,400,014
Total	$ 2,460,000	$ 2,436,250	$ 4,795,050	$ 1,854,000	$ 4,091,969	$ 2,318,863	$ 17,956,132

2019 Series Note (Administrative Office)	**$ 245,801**

CAPITAL IMPROVEMENT PROGRAM
Funded CIP Projects

Item No.	CIP Project	FY 2027 Expenditures	Source of Funds: CIP Funds	SWFWMD Grant Funds	State Grant Funds	FY 2027 Total
1	Reservoir No. 3	192,509,290	116,429,682	76,079,608		192,509,290
2	PRF Expansion	93,610,000	93,610,000			93,610,000
3	Regional Integrated Loop - Phase 2B - PDB	7,180,000	7,180,000			7,180,000
4	Regional Integrated Loop - Phase 3C - PDB	8,260,000	8,260,000	-		8,260,000
	Total	$ 301,559,290	$ 225,479,682	$ 76,079,608	$ -	$ 301,559,290

Item No.	System Wide Benefit CIP Project	FY 2027 Expenditures	Source of Funds: CIP Funds	SWFWMD Grant Funds	State Grant Funds	FY 2027 Total
1	Kings Highway Pipeline Replacement	500,000	500,000	-	-	500,000
	Total	$ 500,000	$ 500,000	$ -	$ -	$ 500,000

MANAGEMENT & PLANNING PROJECTS

Item No.	Planning Projects	FY 2027 Expenditure	Funds Brought Forward	Other Funding	FY 2027 Assessment
1	MWSC Modifications	50,000	-	-	50,000
2	Polk Regional Water Cooperative Coordinating Committee	25,000	-	-	25,000
3	PFAS	60,000	-	-	60,000
4	Flatford Swamp	100,000	-	-	100,000
5	Regional Water Supply Planning	240,000	-	-	240,000
	Total	$ 475,000	$ -	$ -	$ 475,000

SYSTEM-WIDE BENEFIT CIP PROJECT CONTRIBUTION ALLOCATION
10/01/2026 to 09/30/2027

Cost Allocation	
[Annual costs to be allocated]	Annual Contribution (1)
Charlotte County	165,511
DeSoto County	14,515
Manatee County	43,328
Sarasota County	234,489
City of North Port	42,158
Total	$ 500,000

(1) Annual Contribution included in Base Rate Charge.

Water Allocation	Forecast Water Allocation (2)	
	Water Allocation [MGD]	Water Allocation [Percentage]
Charlotte County	19.100	33.10%
DeSoto County	1.675	2.90%
Manatee County	5.000	8.67%
Sarasota County	27.060	46.90%
City of North Port	4.865	8.43%
Total	57.700	100.00%

(2) Forecast of Potential Water Allocation for 2040 for cost allocation calculation [does not represent contracted allocation or obligation].

WATER RATE [Authority Customers]

10/01/2026 to 09/30/2027

Total Monthly Water Charge to Customers [Charge per Month]	Monthly Charge = Base Rate Charge + (Water Use Charge x Actual Water Delivered)

Base Rate Charge [Annual costs to be allocated]	Totals
Other Rate Related Expenditures	
Fixed O & M Cost Component	16,148,853
Contribution to R & R Reserve	4,500,000
Transfer to CIP (PR^3)	-
Contingencies	500,000
Transfer to Utility Reserve Fund	-
Transfer to Disaster Recovery Reserve	500,000
Transfer to Administrative Fund	963,132
Projected Interest Earned	(40,000)
Transfer from Rate Stabilization Reserve	(500,000)
Funds Brought Forward	(2,000,000)
Sub-Total Other Rate Related Expenditures	$ 20,071,984
Water Purchase	0
Total Other Rate Related Expenditures	$ 20,071,984
Debt Service Cost	
2025C Bonds	2,436,250
2020 Bonds	4,795,050
2024 Bonds	4,314,000
2025A/B Bonds	6,410,832
Total Debt Service	$ 17,956,132
Debt Service Coverage Payments	$ 2,693,420
Debt Service Contributions	$ -
County Payments	
DeSoto Payment	1,406,251
Total County Payments	$ 1,406,251
System-Wide CIP Contribution	
Transfer out to CIP	500,000
Total Base Rate Charge	$ 42,627,786

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

Annual Base Rate Charge By Customer

	Total	Other Rate Related Expenditures	2024A (2014B) Bonds	2025C (2015) Bonds	2020 Bonds	2024B Bonds	2025A Bonds	2025B Bonds	Debt Service Coverage Payment	DeSoto Payment	System-Wide CIP Contribution	Pool Water Redistribution
Charlotte County	15,842,144	9,312,938	645,996	578,853	908,530	-	681,995	2,318,863	770,136	459,322	165,511	-
DeSoto County	1,140,576	390,449	20,172	174,923	33,464	-	227,332	-	68,384	211,338	14,515	-
Manatee County	137,078	-	-	-	-	-	-	-	-	93,750	43,328	-
Sarasota County	22,129,338	8,711,357	1,538,730	1,682,474	3,162,806	1,854,000	2,727,979	-	1,644,898	572,604	234,489	-
City of North Port	3,378,650	1,657,240	255,102	-	690,249	-	454,663	-	210,002	69,236	42,158	-
Total	$ 42,627,785	$ 20,071,984	$ 2,460,000	$ 2,436,250	$ 4,795,050	$ 1,854,000	$ 4,091,969	$ 2,318,863	$ 2,693,420	$ 1,406,251	$ 500,000	$ -

Monthly Base Rate Charge By Customer

Charlotte County	1,320,179
DeSoto County	95,048
Manatee County	11,423
Sarasota County	1,844,111
City of North Port	281,554
Total	$ 3,552,315

Water Use Charge

[Charge per 1,000 gallons]	Total
Water Use Rate Charge	$1.18

Master Water Supply Contract Water Allocation

Million Gallons Per Day [MGD]	Annual Average Daily [MGD]
Charlotte County	16.100
DeSoto County	0.675
Manatee County	0.000
Sarasota County	15.060
City of North Port	2.865
Total	34.700

MEMBER FEE

10/01/2026 to 09/30/2027

Contribution Amount to be Derived

	Totals
Administrative Office Authority Support	$ 642,088
Projected Interest Earned	$ -
Rental Income	$ (122,876)
Amount to be Derived	$ 519,212

Population Basis

	*Population 4/1/2025	% of Total Population
Charlotte County	223,430	18.45%
DeSoto County	33,514	2.77%
Manatee County	466,702	38.53%
Sarasota County	487,636	40.26%
Total	1,211,282	100.00%

Weighted Contribution

	Base Contribution	Pro Rated Share	
Charlotte County	$ 64,902	$ 47,886	$ 112,788
DeSoto County	$ 64,902	$ 7,183	$ 72,084
Manatee County	$ 64,902	$ 100,025	$ 164,927
Sarasota County	$ 64,902	$ 104,512	$ 169,413
Total Weighted Contribution			$ 519,212

Member Contribution Formula:

Base Contribution = 1/2 amount to be derived divided by 4

Pro rated share = 1/2 amount to be derived times % of Population

* Source: 'Florida Estimates of Population 2025' [Bureau of Economic and Business Research; University of Florida, April 1, 2025]

PLANNING ASSESSMENT
10/01/2026 to 09/30/2027

Planning Assessments [Annual costs to be allocated]	Total	Planning Assessment Allocation (1)				
		MWSC Modifications	Polk Regional Water Cooperative Coordinating Committee	PFAS	Flatford Swamp	Regional Water Supply Feasibility Planning
Charlotte County	87,617	9,223	4,611	11,067	18,446	44,270
DeSoto County	13,142	1,383	692	1,660	2,767	6,640
Manatee County	183,016	19,265	9,632	23,118	38,530	92,471
Sarasota County	153,461	16,154	8,077	19,385	32,308	77,538
City of North Port	37,764	3,975	1,988	4,770	7,950	19,081
Total	$ 475,000	$ 50,000	$ 25,000	$ 60,000	$ 100,000	$ 240,000

(1) Planning Assessment invoiced annually on October 1st
(2) Plannng Assessment Allocation Pro-Rata Population.

Population	*Population 4/1/2025	Population [Percentage]
Charlotte County	223,430	18.45%
DeSoto County	33,514	2.77%
Manatee County	466,702	38.53%
Sarasota County	391,335	32.31%
City of North Port	96,301	7.95%
Total	1,211,282	100.00%

* Source: 'Florida Estimates of Population 2025' [Bureau of Economic and Business Research; University of Florida, April 1, 2025]

INTERCONNECT WATER CHARGE [GOVERNMENT RATE] - OPTION 1

10/01/2026 to 09/30/2027

Water Charge to Municipalities Interconnected to Regional Transmission System		
[Charge per 1,000 Gallons]		
Water Rate		
[Charge per 1,000 Gallons]		
	$4.06	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$8.12	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

INTERCONNECT WATER CHARGE [GOVERNMENT RATE] - OPTION 2

10/01/2026 to 09/30/2027

Water Charge to Municipalities Interconnected to Regional Transmission System		
[Charge per 1,000 Gallons]		
Water Rate		
[Charge per 1,000 Gallons]		
	$4.47	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$8.94	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

REDISTRIBUTION POOL
10/01/2026 to 09/30/2027

Redistribution Pool Water Quantities	(1) Water Allocation [MGD]	(2) New Water Supply [MGD]	Total Contracted Allocation [MGD]	(3) Available for Pool [MGD]	Requested from Pool [MGD]	(4) Budget Allocation [MGD]
Charlotte County	16.100	0.000	16.100	0.000	0.000	16.100
DeSoto County	0.675	0.000	0.675	0.000	0.000	0.675
Sarasota County	15.060	0.000	15.060	0.000	0.000	15.060
City of North Port	2.865	0.000	2.865	0.000	0.000	2.865
Total	34.700	0.000	34.700	0.000	0.000	34.700

Redistribution Pool Water Base Rate Charge Adjustment	Annual Cost [$/Year]	Annual Unit Cost [$/MGD]
Peace River Facility REP Debt Service	6,378,700	433,925
Non-Capital Component	20,071,984	578,443
DeSoto Payment	1,406,251	40,526
Redistribution Pool Water Base Rate		$ 1,052,894

(1) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit B 'Water Allocations' (Peace River Facility water allocations).

(2) Peace River/Manasota Regional Water Supply Authority Master Water Supply Contract - Exhibit C 'New Water Supply Demands'.

(3) Pool water based on Customer submittals (January 2026).

(4) Total annual average water allocated for FY 2027 budget.

Redistribution Pool Base Rate Charge Adjustment by Customer	Annual Base Rate Adjustment		Monthly Base Rate Adjustment	
	To Pool	From Pool	To Pool	From Pool
Charlotte County	0.000	0	0.000	0
DeSoto County	0.000	0	0.000	0
Sarasota County	0.000	0	0.000	0
City of North Port	0.000	0	0.000	0
Total	$0	$0	$0	$0

TAB D
Historical Expense Comparison

ADMINISTRATIVE
EXPENDITURES

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
GENERAL OPERATIONS & MAINTENANCE								
Insurances								
Property/Liability/Workmen's Compensation								
Public Officials Liability	7,991	8,202	9,502	8,381	9,800	9,800	0	0.0%
Auto								
Subtotal	7,991	8,202	9,502	8,381	9,800	9,800	0	0.0%
Personnel Services								
Administrative*	229,243	253,989	302,811	324,601	648,030	660,965	12,935	2.0%
Operators								
Subtotal	229,243	253,989	302,811	324,601	648,030	660,965	12,935	2.0%
Benefits Group								
FICA Taxes	11,015	15,452	19,361	20,206	49,574	50,564	990	2.0%
Fla. Retirement System	38,368	46,674	62,936	60,930	151,349	154,232	2,884	1.9%
Health Insurance	48,825	41,046	51,034	55,337	149,573	159,806	10,234	6.8%
Subtotal	98,209	103,172	133,331	136,474	350,496	364,603	14,107	4.0%
Utilities Group								
Electric Power	19,937	20,682	19,552	20,274	21,547	25,000	3,453	16.0%
Diesel Fuel	0		0	0	0	0	0	
Vehicle Fuel	9,791	4,150	2,087	2,137	5,000	5,000	0	0.0%
Telephone	5,435	8,093	11,613	9,072	14,000	12,000	(2,000)	-14.3%
Subtotal	35,164	32,925	33,252	31,483	40,547	42,000	1,453	3.6%
Operating Supplies								
General Operations								
Laboratory								
Subtotal	0	0	0	0	0	0	0	
Water Treatment Chemicals								
Aluminum Sulfate								
Sodium Hydroxide								
Carbon								
Aqua Ammonia								
Coagulant Aid [water treatment]								
Copper Sulfate/Potassium Permanganate								
Sodium Hypochlorite								
Subtotal	0	0	0	0	0	0	0	

ADMINISTRATIVE
EXPENDITURES

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
Repairs & Maintenance								
Water Treatment Facilities								
Water Resource								
Land Management								
Regional Transmission System								
Vehicle Fleet Maintenance	107	981	1,716	784	3,000	3,000	0	0.0%
Subtotal	107	981	1,716	784	3,000	3,000	0	0.0%
Machinery & Equipment								
Machinery & Equipment								
Contract Services								
Engineering Services - General								
~~Engineering Services - System Water Quality Master Plan~~								
Contract Services - Other								
Contract Services	17,776	12,074	8,894	47,089	15,000	20,000	5,000	33.3%
Legal Services	28,865	7,817	22,632	12,422	30,000	30,000	0	0.0%
Accounting Services							0	
Annual Audit	3,528	2,976	4,980	3,840	5,280	5,550	270	5.1%
Hydrogeologic Services							0	
Outside Lab Services - Drinking Water/ASR/EPA							0	
Rate Consulting Services							0	
Environmental Services							0	
Watershed Programs/Monitoring//Protection [HBMP, MFL, Stewardship]							0	
Charlotte Harbor NEP							0	
Information/Technology Services	36,941	33,181	25,232	30,076	50,000	30,000	(20,000)	-40.0%
Equipment Rental	12,309	13,465	10,387	10,826	15,000	15,000	0	0.0%
Water Treatment Residual Handling							0	
Legislative Monitoring Services							0	
Uniforms							0	
Reservoir Permit Monitoring							0	
Subtotal	99,419	69,513	72,125	104,253	115,280	100,550	(14,730)	-12.8%

ADMINISTRATIVE
EXPENDITURES

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
General Administration								
Bank Service Charges								
Training	0		0	0	2,000	2,000	0	0.0%
Mileage/Travel Reimbursement	2,921	7,331	5,787	9,161	15,000	15,000	0	0.0%
Professional Development/Cont. Education	3,719	6,132	1,065	1,492	15,000	15,000	0	0.0%
Public Outreach/Education Programs/Website	27,029	7,019	54,681	36,778	50,000	50,000	0	0.0%
Misc. Fees [permits, registrations, licenses, certifi	1,504	1,499	1,514	1,760	14,500	7,500	(7,000)	-48.3%
~~Office Rental~~							0	
Office Maintenance/Improvements	0		0	0	5,000	5,000	0	0.0%
Administrative Office Common Area Maintenanc	38,972	46,688	50,216	71,595	55,000	55,000	0	0.0%
Advertising	0		0	0	0	0	0	
Office Supplies	22,264	25,775	15,312	9,961	25,000	20,000	(5,000)	-20.0%
Postage	400	534	535	365	1,000	1,000	0	0.0%
Books, Dues, Subs & Memberships	7,588	6,621	6,802	7,210	8,000	8,000	0	0.0%
~~Office Equipment/Renovations~~							0	
Software	415	0	0	0	0	0	0	
							0	
General Operations							0	
Subtotal	104,811	101,598	135,912	138,320	190,500	178,500	(12,000)	-6.3%
Total - Operations & Maintenance	**574,944**	**570,380**	**688,650**	**744,295**	**1,357,653**	**1,359,418**	**1,765**	0.1%
NON-OPERATION & MAINTENANCE								
Annual Debt Service								
~~2005A Bond Series~~								
~~2005B Bond Series~~								
2010A Bond Series								
2010B Bond Series								
2014 Bonds Series								
2015 Bond Series								
2020 Bond Series								
2024 Bond Series								
2019 Bank Note*	245,934	297,751	247,654	245,594	248,366	245,801	(2,565)	-1.0%
2019 Line of Credit								
Subtotal	245,934	297,751	247,654	245,594	248,366	245,801	(2,565)	-1.0%

ADMINISTRATIVE
EXPENDITURES

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
County Payments								
Capital Component								
DeSoto Payment								
North Port Payment to Charlotte								
Subtotal								
Other Rate Related Expenditures								
Contribution to Accumulating R&R Reserve								
Transfer to CIP								
Contingencies								
Water Purchase								
Debt Service Coverage Fund								
Contribution to Utility Reserve Fund								
Administrative Costs*	(129,059)	(121,455)	(134,938)	(393,531)	(963,612)	(963,132)	480	0.0%
Subtotal	(129,059)	(121,455)	(134,938)	(393,531)	(963,612)	(963,132)	480	0.0%
Total Rate Related Expenditures	**691,819**	**746,675**	**801,366**	**596,358**	**642,408**	**642,088**	**(320)**	0.0%
NON-RATE RELATED EXPENDITURES								
Projects								
CIP Projects								
Renewal & Replacement Projects								
Management & Planning Projects								
Subtotal								
Fund Disbursements								
Charlotte County								
DeSoto County								
Sarasota County								
North Port								
Subtotal								
Total Non-Rate Related Expenditures								
TOTAL EXPENDITURES	**691,819**	**746,675**	**801,366**	**596,358**	**642,408**	**642,088**	(320)	0.0%

***Note: Admin Charge back amount on this sheet does not include salary and benefits as those costs are split via the payroll system at the time of the expense**

FACILITIES
EXPENDITURE

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
GENERAL OPERATIONS & MAINTENANCE						
Insurances						
Property/Liability/Worker's Compensation	907,622	925,312	1,000,000	1,000,000	0	0.0%
Public Officials Liability					0	
Auto	44,793	47,734	50,000	60,000	10,000	20.0%
Subtotal	952,415	973,046	1,050,000	1,060,000	10,000	1.0%
Personnel Services						
Administrative	723,067	601,631	446,874	479,863	32,989	7.4%
Operations & Maintenance	3,671,508	4,139,863	4,938,788	5,134,212	195,424	4.0%
Subtotal	4,394,576	4,741,494	5,385,662	5,614,075	228,413	4.2%
Benefits Group						
FICA Taxes	324,070	344,640	408,733	425,042	16,309	4.0%
Fla. Retirement System	723,113	759,434	889,547	942,150	52,603	5.9%
Health Insurance	1,119,220	1,160,397	1,631,923	1,747,886	115,963	7.1%
Subtotal	2,166,403	2,264,470	2,930,203	3,115,078	184,875	6.3%
Utilities Group						
Electric Power	2,170,108	2,003,738	3,676,132	3,677,000	868	0.0%
Diesel Fuel	17,158	67,953	30,000	25,000	(5,000)	-16.7%
Vehicle Fuel	54,328	49,803	60,000	60,000	0	0.0%
Telephone	74,290	81,824	85,000	85,000	0	0.0%
Subtotal	2,315,883	2,203,317	3,851,132	3,847,000	(4,132)	-0.1%
Operating Supplies						
General Operations	42,412	40,560	50,000	50,000	0	0.0%
Laboratory Supplies	87,113	103,792	110,000	110,000	0	0.0%
Subtotal	129,524	144,351	160,000	160,000	0	0.0%
Water Treatment Chemicals						
Aluminum Sulfate	2,430,275	2,306,789	3,001,217	3,001,000	(217)	0.0%
Sodium Hydroxide	1,461,247	1,432,659	2,159,864	2,376,000	216,136	10.0%
Carbon	2,224,082	2,889,058	2,851,394	3,137,000	285,606	10.0%
Aqua Ammonia	108,627	98,155	123,403	123,400	(3)	0.0%
Coagulant Aid	122,671	158,244	154,107	170,000	15,893	10.3%
Copper Sulfate/Potassium Permanganate	32,160	48,240	75,000	75,000	0	0.0%
Sodium Hypochlorite	1,090,569	1,193,159	1,071,329	1,179,000	107,671	10.1%
Subtotal	7,469,631	8,126,303	9,436,315	10,061,400	625,085	6.6%

FACILITIES
EXPENDITURE

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
Repairs & Maintenance						
Water Treatment Facilities	1,196,593	1,193,971	1,100,000	1,250,000	150,000	13.6%
Water Resources	651,961	601,087	655,000	705,000	50,000	7.6%
Land Management	600,602	527,045	476,000	476,000	0	0.0%
Regional Transmission System	105,338	197,431	150,000	200,000	50,000	33.3%
Hurricane Ian expenses	-1,336,674	-270,957			0	
ASR	22,808	224,821	75,000	150,000	75,000	100.0%
Vehicle Fleet Maintenance	31,334	80,863	45,000	45,000	0	0.0%
Subtotal	1,271,961	2,554,262	2,501,000	2,826,000	325,000	13.0%
Machinery & Equipment						
Machinery & Equipment	157,445	177,131	252,000	405,000	153,000	60.7%
Contract Services						
Engineering Services - General	709,472	354,587	370,000	280,000	(90,000)	-24.3%
Contract Services - Other	37,674	56,319	55,000	55,000	0	0.0%
Contract Labor	0	0	0	0	0	#DIV/0!
Legal Services	211,038	107,002	275,000	250,000	(25,000)	-9.1%
Accounting Services	0	0	0	0	0	#DIV/0!
Annual Audit	36,520	28,160	38,720	40,700	1,980	5.1%
Hydrogeologic Services	195,122	112,661	200,000	212,500	12,500	6.3%
Outside Lab Services - Drinking Water/ASR/EPA	79,909	88,213	110,000	110,000	0	0.0%
Rate Consulting Services	54,022	33,650	65,000	60,000	(5,000)	-7.7%
Environmental Services	74,955	201,118	205,000	240,000	35,000	17.1%
Watershed Programs/Monitoring/Protection [HBMP, HC Stev	419,170	457,091	600,000	525,000	(75,000)	-12.5%
Charlotte Harbor NEP	3,500	3,500	3,500	3,500	0	0.0%
Information/Technology Services	31,061	26,972	35,000	35,000	0	0.0%
Equipment Rental	45,397	49,273	50,000	50,000	0	0.0%
Water Treatment Residual Handling	368,331	343,761	375,000	412,500	37,500	10.0%
Legislative Monitoring Services	69,223	56,289	75,000	70,000	(5,000)	-6.7%
Uniforms	14,466	20,116	18,000	18,000	0	0.0%
Reservoir Permit Monitoring	253,673	354,660	345,000	360,000	15,000	4.3%
Subtotal	2,603,533	2,293,371	2,820,220	2,722,200	(98,020)	-3.5%

FACILITIES
EXPENDITURE

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
General Administration						
Bank Service Charges	~~0~~	~~0~~	~~0~~	~~0~~	0	
Training	8,905	8,273	20,000	20,000	0	0.0%
Mileage/Travel Reimbursement	46,257	32,063	50,000	40,000	(10,000)	-20.0%
Professional Development/Cont. Education	12,312	6,732	25,000	25,000	0	0.0%
Public Outreach/Education Programs/Website	27,707	33,408	50,000	50,000	0	0.0%
Misc. Fees [permits, registrations, licenses, certifications, bar	22,754	26,052	35,000	35,000	0	0.0%
Office Rental	0	0	0	0	0	
Office Maintenance/Improvements	0	0	0	0	0	
Administrative Office Common Area Maintenance	0	0	0	0	0	
Advertising	1,441	3,764	8,000	5,000	(3,000)	-37.5%
Office Supplies	35,701	38,415	40,000	40,000	0	0.0%
Postage	2,493	1,729	4,000	3,000	(1,000)	-25.0%
Books, Dues, Subs & Memberships	25,016	21,007	25,000	25,000	0	0.0%
Furniture & Fixtures	0	0	0	0	0	
Software	125,075	268,495	190,000	246,000	56,000	29.5%
					0	
General Operations					0	
Subtotal	307,659	439,938	447,000	489,000	42,000	9.4%
Total - Operations & Maintenance	**21,769,030**	**23,917,684**	**28,833,531**	**30,299,753**	**1,466,222**	6.1%
NON-OPERATION & MAINTENANCE						
Annual Debt Service (includes non-use fees, cost of issuances in actual figures)						
~~2005A Bond Series~~					0	
~~2005B Bond Series~~					0	
2010A Bond Series	0	0	0	0	0	
2010B Bond Series	0	0	0	0	0	
2014 Bond Series	2,795,750	494,346	0	0	0	#DIV/0!
2015 Bonds Series	2,527,000	2,314,322	2,524,000	2,436,250	(87,750)	-3.5%
2020 Bond Series	4,800,650	4,794,050	4,806,300	4,795,050	(11,250)	-0.2%
2024 Bond Series		3,676,138	4,314,000	4,314,000	0	0.0%
2025 Bond Series		4,550,237		6,410,832	6,410,832	#DIV/0!
2019 Bank Note (inc. under Admin)					0	
2019 Line of Credit	1,623,585	1,066,362			0	
2022 Line of Credit	2,229,820	1,519,904				
Subtotal	13,976,805	18,415,360	11,644,300	17,956,132	6,311,832	54.2%

FACILITIES
EXPENDITURE

	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	% change
County Payments						
Capital Component	0	0	0	0	0	
DeSoto Payment	796,000	796,000	937,500	1,406,251	468,751	50.0%
North Port Payment to Charlotte	0	0	0	0	0	
Subtotal	796,000	796,000	937,500	1,406,251	468,751	50.0%
Other Rate Related Expenditures						
Contribution to Accumulating R&R Reserve	4,250,000	4,500,000	4,500,000	4,500,000	0	0.0%
Transfer to PR3	0	0	0	0	0	
Transfer to System-Wide Benefit CIP	1,894,860	930,411	500,000	500,000	0	0.0%
Contingencies	0	0	500,000	500,000	0	0.0%
Water Purchase					0	
Debt Service Coverage Fund	1,518,510	1,517,670	1,746,645	2,693,420	946,775	54.2%
Contribution to Utility Reserve Fund	1,406,061	260,000	0	0	0	#DIV/0!
Disaster Recovery Reserve	0	750,000	500,000	500,000	0	0.0%
Internal Administrative Costs	134,938	393,531	963,611	963,132	(480)	0.0%
Subtotal	9,204,369	7,958,081	8,710,256	9,656,551	946,295	10.9%
Total Rate Related Expenditures	**45,746,204**	**51,087,125**	**50,125,587**	**59,318,687**	**9,193,100**	18.3%
NON-RATE RELATED EXPENDITURES						
Projects						
CIP Projects	58,690,639	55,916,760	259,408,287	302,059,290	42,651,003	16.4%
Renewal & Replacement Projects	3,980,691	2,414,022	4,500,000	4,500,000	0	0.0%
Management & Planning Projects	404,521	265,338	475,000	475,000	0	0.0%
Subtotal	63,075,851	58,596,120	264,383,287	307,034,290	42,651,003	16.1%
Fund Disbursements						
Charlotte County	336,727	336,727	336,727	323,420	(13,307)	-4.0%
DeSoto County	35,681	35,681	35,681	35,239	(442)	-1.2%
Sarasota County	0	999,771	999,771	1,245,901	246,130	24.6%
North Port	147,298	147,298	147,298	142,086	(5,212)	-3.5%
Subtotal	519,706	1,519,477	1,519,477	1,746,646	227,169	15.0%
Fund Disbursements (Bond Refundings)						
Charlotte County			88,168	22,037	(66,131)	
DeSoto County			2,753	6,659	3,906	
Sarasota County			210,012	64,053	(145,959)	
North Port			34,817	0	(34,817)	
Subtotal	0	0	335,750	92,749	(243,001)	
Total Non-Rate Related Expenditures	**63,595,557**	**60,115,597**	**266,238,514**	**308,873,685**	**42,635,171**	16.0%
TOTAL EXPENDITURES	**109,341,761**	**111,202,722**	**316,364,101**	**368,192,371**	**51,828,271**	16.4%

TOTAL ENTERPRISE FUND

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
GENERAL OPERATIONS & MAINTENANCE								% change
Insurances								
Property/Liability/Workmen's Compensation	580,069	897,680	907,622	925,312	1,000,000	1,000,000	0	0.0%
Public Officials Liability	7,991	8,202	9,502	8,381	9,800	9,800	0	0.0%
Auto	37,908	38,579	44,793	47,734	50,000	60,000	10,000	20.0%
Subtotal	625,968	944,461	961,917	981,427		1,069,800	10,000	
Personnel Services			0					
Administrative	785,948	906,899	1,025,878	926,232	1,094,904	1,140,828	45,924	4.2%
Operations & Maintenance	3,077,258	3,219,666	3,671,508	4,139,863	4,938,788	5,134,212	195,424	4.0%
Subtotal	3,863,206	4,126,565	4,697,387	5,066,095	6,033,692	6,275,040	241,348	4.0%
Benefits Group			0					
FICA Taxes	274,021	299,483	343,431	364,846	458,308	475,606	17,298	3.8%
Fla. Retirement System	522,415	634,965	786,049	820,364	1,040,896	1,096,383	55,487	5.3%
Health Insurance	1,136,329	1,119,959	1,170,254	1,215,734	1,781,496	1,907,693	126,197	7.1%
Subtotal	1,932,765	2,054,408	2,299,734	2,400,944	3,280,699	3,479,681	198,982	6.1%
Utilities Group			0					
Electric Power	2,073,256	2,429,524	2,189,660	2,024,012	3,697,679	3,702,000	4,321	0.1%
Diesel Fuel	46,435	9,858	17,158	67,953	30,000	25,000	(5,000)	-16.7%
Vehicle Fuel	55,950	50,916	56,414	51,940	65,000	65,000	0	0.0%
Telephone	75,313	77,032	85,903	90,896	99,000	97,000	(2,000)	-2.0%
Subtotal	2,250,954	2,567,330	2,349,135	2,234,801	3,891,679	3,889,000	(2,679)	-0.1%
Operating Supplies			0					
General Operations	37,938	30,957	42,412	40,560	50,000	50,000	0	0.0%
Laboratory	66,539	85,186	87,113	103,792	110,000	110,000	0	0.0%
Subtotal	104,477	116,142	129,524	144,351	160,000	160,000	0	0.0%
Water Treatment Chemicals			0					
Aluminum Sulfate	2,045,361	2,680,872	2,430,275	2,306,789	3,001,217	3,001,000	(217)	0.0%
Sodium Hydroxide	825,554	1,468,681	1,461,247	1,432,659	2,159,864	2,376,000	216,136	10.0%
Carbon	2,105,502	2,864,874	2,224,082	2,889,058	2,851,394	3,137,000	285,606	10.0%
Aqua Ammonia	82,115	95,812	108,627	98,155	123,403	123,400	(3)	0.0%
Coagulant Aid	120,482	125,043	122,671	158,244	154,107	170,000	15,893	10.3%
Copper Sulfate/Potassium Permanganate	114,164	22,550	32,160	48,240	75,000	75,000	0	0.0%
Sodium Hypochlorite	504,908	904,457	1,090,569	1,193,159	1,071,329	1,179,000	107,671	10.1%
Subtotal	5,798,086	8,162,290	7,469,631	8,126,303	9,436,315	10,061,400	625,085	6.6%

TOTAL ENTERPRISE FUND

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
Repairs & Maintenance			0					
Water Treatment Facilities	1,007,429	769,451	1,196,593	1,193,971	1,100,000	1,250,000	150,000	13.6%
Water Resources	854,937	306,971	651,961	601,087	655,000	705,000	50,000	7.6%
Land Management	446,216	353,437	600,602	527,045	476,000	476,000	0	0.0%
Regional Transmission System	210,420	180,741	105,338	197,431	150,000	200,000	50,000	33.3%
Hurricane Ian expenses		1,614,596	(1,334,957)				0	
ASR			24,524	224,821	75,000	150,000	75,000	100.0%
Vehicle Fleet Maintenance	30,706	40,807	31,334	81,646	48,000	48,000	0	0.0%
Subtotal	2,549,707	3,266,003	1,275,394	2,555,045	2,504,000	2,829,000	325,000	13.0%
Machinery & Equipment			0					
Machinery & Equipment	142,018	174,067	157,445	177,131	252,000	405,000	153,000	60.7%
Contract Services			0					#DIV/0!
Engineering Services - General	584,933	740,272	709,472	354,587	370,000	280,000	(90,000)	-24.3%
Engineering Services - System Water Quality Mast	0	0	8,894	0	0	0	0	#DIV/0!
Contract Svcs - Other	50,718	120,436	60,305	103,408	70,000	75,000	5,000	7.1%
Contract Labor	0	0	0	0	0	0	0	#DIV/0!
Legal Services	316,191	86,855	216,018	119,425	305,000	280,000	(25,000)	-8.2%
Accounting Services	0	0	0	0	0	0	0	#DIV/0!
Annual Audit	29,400	32,800	36,520	32,000	44,000	46,250	2,250	5.1%
Hydrogeologic Services	153,383	144,098	195,122	112,661	200,000	212,500	12,500	6.3%
Outside Lab Services - Drinking Water/ASR/EPA	36,033	36,421	79,909	88,213	110,000	110,000	0	0.0%
Rate Consulting Services	38,802	48,579	54,022	33,650	65,000	60,000	(5,000)	-7.7%
Environmental Services	102,503	24,208	74,955	201,118	205,000	240,000	35,000	17.1%
Watershed Programs/Monitoring//Protection [HB	512,976	402,752	444,402	457,091	600,000	525,000	(75,000)	-12.5%
Charlotte Harbor NEP	3,500	3,500	13,887	3,500	3,500	3,500	0	0.0%
Information/Technology Services	100,776	62,327	31,061	57,047	85,000	65,000	(20,000)	-23.5%
Equipment Rental	43,855	56,173	45,397	60,099	65,000	65,000	0	0.0%
Water Treatment Residual Handling	198,415	354,057	368,331	343,761	375,000	412,500	37,500	10.0%
Legislative Monitoring Services	41,240	70,758	69,223	56,289	75,000	70,000	(5,000)	-6.7%
Uniforms	12,259	10,608	86,592	20,116	18,000	18,000	0	0.0%
Reservoir Permit Monitoring	272,719	261,665	253,673	354,660	345,000	360,000	15,000	4.3%
Subtotal	2,497,701	2,455,508	2,747,784	2,397,624	2,935,500	2,822,750	(112,750)	-3.8%

TOTAL ENTERPRISE FUND

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
General Administration								
Bank Service Charges	0	0	0	0	0	0	0	
Training	15,255	11,473	8,905	8,273	22,000	22,000	0	0.0%
Mileage/Travel Reimbursement	34,063	53,936	52,044	41,225	65,000	55,000	(10,000)	-15.4%
Professional Development/Cont. Education	23,317	17,888	13,377	8,224	40,000	40,000	0	0.0%
Public Outreach/Education Programs/Website	48,378	30,716	82,387	70,185	100,000	100,000	0	0.0%
Misc. Fees [permits, registrations, licenses, certific	23,616	22,634	24,268	27,812	49,500	42,500	(7,000)	-14.1%
Office Rental	0	0	0	0	0	0	0	
Office Maintenance/Improvements	0	0	0	0	5,000	5,000	0	0.0%
Administrative Office Common Area Maintenance	38,972	46,688	50,216	71,595	55,000	55,000	0	0.0%
Advertising	6,351	1,559	1,441	3,764	8,000	5,000	(3,000)	-37.5%
Office Supplies	60,100	42,703	51,013	48,375	65,000	60,000	(5,000)	-7.7%
Postage	2,440	4,660	3,028	2,093	5,000	4,000	(1,000)	-20.0%
Books, Dues, Subs & Memberships	25,848	31,099	31,818	28,216	33,000	33,000	0	0.0%
~~Office Equipment/Renovations~~	4,326	1,620	0	0	0	0	0	
Software	82,029	73,771	125,075	268,495	190,000	246,000	56,000	29.5%
~~Staffing /Policy Review~~	0	0	0	0	0	0	0	
General Operations	0	0	0	0	0	0	0	
Subtotal	364,695	338,747	443,571	578,258	637,500	667,500	30,000	4.7%
Total - Operations & Maintenance	**20,129,577**	**24,205,520**	**22,531,522**	**24,661,979**	**30,191,185**	**31,659,171**	**1,467,986**	4.9%
			0					
NON-OPERATION & MAINTENANCE			0					
Annual Debt Service			0					
2014 Bond Series	2,795,750	2,795,750	2,795,750	494,346	0	0	0	
2015 Bonds Series	2,531,250	2,526,250	2,774,654	2,314,322	2,524,000	2,436,250	(87,750)	-3.5%
2020 Bond Series			4,800,650	4,794,050	4,806,300	4,795,050	(11,250)	-0.2%
2024 Bond Series					4,314,000	4,314,000	0	0.0%
2025 Bond Series						6,410,832	6,410,832	#DIV/0!
2019 Bank Note	245,934	297,751	247,654	245,594	248,366	245,801	(2,565)	-1.0%
2019 Line of Credit	56,420	110,312	1,623,585	1,066,362	0	0	0	#DIV/0!
2022 Line of Credit			2,229,820				0	#DIV/0!
Subtotal	10,434,804	11,114,495	14,224,459	18,660,954	11,892,666	18,201,933	6,309,267	53.1%
County Payments			0					
Capital Component	0	0	0	0	0	0	0	
DeSoto Payment	796,000	796,000	796,000	796,000	937,500	1,406,251	468,751	50.0%
North Port Payment to Charlotte	0	0	0	0	0	0	0	
Subtotal	796,000	796,000	796,000	796,000	937,500	1,406,251	468,751	50.0%

TOTAL ENTERPRISE FUND

	Actual Expended FY 2022	Actual Expended FY 2023	Actual Expended FY 2024	Actual Expended FY 2025	Budget FY 2026	Requested FY 2027	FY 2027 Budget Inc/(Dec)	
Other Rate Related Expenditures			0					#DIV/0!
Contribution to Accumulating R&R Reserve	4,000,000	4,000,000	4,250,000	4,500,000	4,500,000	4,500,000	0	0.0%
Transfer to PR3	1,100,000	937,000	0	0	0	0	0	#DIV/0!
Transfer to System-Wide Benefit CIP	1,000,000	2,195,594	1,894,860	930,411	500,000	500,000	0	0.0%
Contingencies	0	0	0	0	500,000	500,000	0	0.0%
Water Purchase	0	0	0	0	0	0	0	#DIV/0!
Debt Service Coverage Fund	1,344,994	1,519,478	1,518,510	1,517,670	1,746,645	2,693,420	946,775	54.2%
Contribution to Utility Reserve Fund	105,000	391,059	1,406,061	260,000	0	0	0	#DIV/0!
Disaster Recovery Reserve	350,000	0	0	750,000	500,000	500,000	0	0.0%
Internal Administrative Costs	0	0	0	0	(0)	0	0	-100.0%
Subtotal	7,899,994	9,043,131	9,069,431	7,564,550	7,746,645	8,693,420	946,775	12.2%
Total Rate Related Expenditures	**39,260,375**	**45,159,146**	**46,621,412**	**51,683,483**	**50,767,994**	**59,960,774**	**9,192,780**	18.1%
			0					
NON-RATE RELATED EXPENDITURES			0					
Projects			0					
CIP Projects	3,790,196	25,939,987	58,690,639	55,916,760	259,408,287	302,059,290	42,651,003	16.4%
Renewal & Replacement Projects	3,777,412	4,251,847	3,980,691	2,414,022	4,500,000	4,500,000	0	0.0%
Management & Planning Projects	1,054,402	0	404,521	265,338	475,000	475,000	0	0.0%
Subtotal	8,622,009	30,191,834	63,075,851	58,596,120	264,383,287	307,034,290	42,651,003	16.1%
Fund Disbursements			0					
Charlotte County	268,685	336,764	336,727	336,727	336,727	323,420	(13,307)	-4.0%
DeSoto County	33,782	35,729	35,681	35,681	35,681	35,239	(442)	-1.2%
Sarasota County	889,142	1,000,049	0	999,771	999,771	1,245,901	246,130	24.6%
North Port	153,385	147,326	147,298	147,298	147,298	142,086	(5,212)	-3.5%
Subtotal	1,344,994	1,519,868	519,706	1,519,477	1,519,477	1,746,646	227,169	15.0%
Fund Disbursements (Bond Refundings)								
Charlotte County	63,157		0		88,168	22,037	(66,131)	-75.0%
DeSoto County	3,438		0		2,753	6,659	3,906	141.9%
Sarasota County	0		0		210,012	64,053	(145,959)	-69.5%
North Port	450,874		0		34,817	0	(34,817)	-100.0%
Subtotal	517,469	0	0	0	335,750	92,749	(243,001)	-72.4%
Total Non-Rate Related Expenditures	10,484,472	31,711,702	63,595,557	60,115,597	266,238,514	308,873,685	42,635,171	16.0%
			0					
TOTAL EXPENDITURES	**49,744,847**	**76,870,848**	**110,143,128**	**111,799,079**	**317,006,509**	**368,834,459**	**51,827,951**	16.3%

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

TENTATIVE BUDGET
ITEM 2

Resolution 2026-03 'Resolution Setting Forth Preliminary Schedules of Rates, Fees and Charges for FY 2027'

Presenter - Ann Lee, MBA, CGFO, Finance & Budget Senior Manager

Recommended Action - **Motion** to approve Resolution 2026-03 'Resolution Setting Forth Preliminary Schedules of Rates, Fees and Charges for FY 2027'.

Resolution 2026-03 formalizes the Board's adoption of the Tentative Budget for FY 2027 and establishes its intent to set rates, fees and charges based upon the tentative budget. A public hearing is scheduled at which time the Board will consider adoption of the final schedule of rates, fees and charges for FY 2027 in conjunction with a regularly scheduled Board meeting on August 5, 2026.

Attachments:
Resolution 2026-03 'Resolution Setting Forth Preliminary Schedules of Rates, Fees and Charges for FY 2027'

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

Resolution 2026-03

RESOLUTION SETTING FORTH PRELIMINARY SCHEDULES OF RATES, FEES AND CHARGES FOR FY 2027

The Peace River Manasota Regional Water Supply Authority, created pursuant to Chapter 373.1962, Florida Statutes, subsequently reenacted as Section 373.713, Florida Statutes, and Interlocal agreement pursuant to Chapter 163.01, *et seq*., Florida Statutes, in lawful session and in regular order of business properly presented, finds that:

WHEREAS, the Second Amended Interlocal Agreement Creating the Peace River Manasota Regional Water Supply Authority entered into on October 5, 2005 provides that:

'The Authority shall establish a tentative budget no later than May 15, for the ensuing Contract Year. The tentative budget shall include all anticipated expenditures of the Authority for its projects and activities for the ensuing Contract Year, including Operating and Maintenance Cost, Management and Planning Costs, and Debt Service Cost. As part of the budget process, the Authority shall adopt rates, fees, and charges to generate sufficient revenue to pay all budgeted expenditures on a water user basis for Authority Water Supply Facilities. Membership fees and rates shall be established annually and adopted by resolution at the time of budget adoption.' and

WHEREAS, the Authority has entered into the Peace River Manasota Regional Water Supply Authority Master Water Supply Contract with Charlotte County, DeSoto County, Manatee County, Sarasota County, and with the City of North Port on October 5, 2005 (as amended December 4, 2024) for the purpose of supplying water produced by the Authority from the Peace River Facility and new water supply sources; and

WHEREAS, the Master Water Supply Contract provides that:

'In conjunction with the Authority's annual budget development and adoption process, the Authority shall fix a Water Rate consisting of the Base Rate Charge (adjusted as necessary for customer financing), DeSoto Payment, and Water Use Charge to be paid on a monthly basis by the Customers for water furnished by the Authority. The rates are not subject to the supervision or regulation by any other commission, board, bureau, agency or other political subdivision or agency of the county or state.' and

WHEREAS, the Authority Board of Directors adopted the Tentative Budget for FY 2027 at their regularly scheduled meeting on April 1, 2026.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. The Peace River Manasota Regional Water Supply Authority does hereby set forth preliminary schedules establishing rates, fees and charges for the period beginning October 1, 2026 through September 30, 2027 attached hereto as Exhibit A.

Section 2. Conservation Charge for Exceedance.

In the event a Customer, other than an 'Exclusive Provider Customer' as defined in the Master Water Supply Contract, should receive delivery of water in excess of their respective water allocation (as adjusted by New Water Supply Demand and/or Redistribution Pool) provided in the Master Water Supply Contract for the period beginning October 1, 2026 through September 30, 2027, the exceeding Customer shall pay an additional charge, Conservation Charge for Exceedance, derived as follows unless the exceedance is the result of an emergency transfer as determined by the Authority Board, in which case no additional charge shall be placed upon the excess water usage occasioned by the emergency.

The Conservation Charge for Exceedance shall be based solely on Annual Average Day (AAD) Water Allocation set forth in Exhibit B of the Master Water Supply Contract (the Conservation Charge for Exceedance does not apply to the Peak Month Average Day and the Maximum Day Water Allocations if exceeded). Delivery of water shall be as recorded by the Authority's meters at the points of connection between the Authority transmission system and the distribution system of the customer.

Exceedance of AAD for Fiscal Year	**Conservation Rate Calculation**
1st Exceedance	No penalty. Customer liable only for the Base Rate Charge set by resolution plus Water Use Charge set by resolution for their actual metered water usage. The Authority shall assist the customer in the performance of a water audit of its water system and implementation of audit recommendations.
2nd Exceedance	Customer liable for the Base Rate Charge set by resolution plus 125% of the Redistribution Pool Water Base Rate Charge for water delivered in exceedance of Water Allocation plus Water Use Charge set by resolution for their actual metered water usage.
3rd Exceedance	Customer liable for the Base Rate Charge set by resolution plus 150% of the Redistribution Pool Water Base Rate Charge for water delivered in exceedance of Water Allocation plus Water Use Charge set by resolution for their actual metered water usage.
4th and all Subsequence Exceedances	Customer liable for the Base Rate Charge set by resolution plus 200% of the Redistribution Pool Water Base Rate Charge for water delivered in exceedance of Water Allocation and Water Use Charge set by resolution for their actual metered water usage.

The Conservation Charge for Exceedance is progressive and penalty for exceedance is applied in subsequent fiscal years as provided above. The exceedances do not need to be in consecutive years and the number of exceedances does not reset each year. The Conservation Charge for Exceedance is not applicable to an Exclusive Provider Customer.

The additional revenue received from such exceedance will, at the discretion of the Authority Board, be applied to the funding for management and planning as provided in section 17 of the MWSC for future water supply development.

Done at Venice, Florida, on this Second day of April 2026.

Peace River Manasota
Regional Water Supply Authority

Attest:

Richard Anderson
Executive Director

Commissioner Ron Cutsinger
Chairman

Approved as to Form:

Douglas Manson
General Counsel for Peace River Manasota
Regional Water Supply Authority

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

WATER RATE [Authority Customers]
10/01/2026 to 09/30/2027

Total Monthly Water Charge to Customers [Charge per Month]	Monthly Charge = Base Rate Charge + (Water Use Charge x Actual Water Delivered)	
Base Rate Charge [Annual costs to be allocated]	Totals	
Other Rate Related Expenditures		
Fixed O & M Cost Component	16,148,853	
Contribution to R & R Reserve	4,500,000	
Transfer to CIP (PR^3)	-	
Contingencies	500,000	
Transfer to Utility Reserve Fund	-	
Transfer to Disaster Recovery Reserve	500,000	
Transfer to Administrative Fund	963,132	
Projected Interest Earned	(40,000)	
Transfer from Rate Stabilization Reserve	(500,000)	
Funds Brought Forward	(2,000,000)	
Sub-Total Other Rate Related Expenditures	$ 20,071,984	
Water Purchase	0	
Total Other Rate Related Expenditures	$ 20,071,984	
Debt Service Cost		
2025C Bonds	2,436,250	
2020 Bonds	4,795,050	
2024 Bonds	4,314,000	
2025A/B Bonds	6,410,832	
Total Debt Service	$ 17,956,132	
Debt Service Coverage Payments	$ 2,693,420	
Debt Service Contributions	$ -	
County Payments		
DeSoto Payment	1,406,251	
Total County Payments	$ 1,406,251	
System-Wide CIP Contribution		
Transfer out to CIP	500,000	
Total Base Rate Charge	$ 42,627,786	

Exhibit A
Resolution 2026-03
April 1, 2026

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

Annual Base Rate Charge By Customer

	Total	Other Rate Related Expenditures	2024A (2014B) Bonds	2025C (2015) Bonds	2020 Bonds	2024B Bonds	2025A Bonds	2025B Bonds	Debt Service Coverage Payment	DeSoto Payment	System-Wide CIP Contribution	Pool Water Redistribution
Charlotte County	15,842,144	9,312,938	645,996	578,853	908,530	-	681,995	2,318,863	770,136	459,322	165,511	-
DeSoto County	1,140,576	390,449	20,172	174,923	33,464	-	227,332	-	68,384	211,338	14,515	-
Manatee County	137,078	-	-	-	-	-	-	-	-	93,750	43,328	-
Sarasota County	22,129,338	8,711,357	1,538,730	1,682,474	3,162,806	1,854,000	2,727,979	-	1,644,898	572,604	234,489	-
City of North Port	3,378,650	1,657,240	255,102	-	690,249	-	454,663	-	210,002	69,236	42,158	-
Total	$ 42,627,785	$ 20,071,984	$ 2,460,000	$ 2,436,250	$ 4,795,050	$ 1,854,000	$ 4,091,969	$ 2,318,863	$ 2,693,420	$ 1,406,251	$ 500,000	$ -

Monthly Base Rate Charge By Customer

Charlotte County	1,320,179
DeSoto County	95,048
Manatee County	11,423
Sarasota County	1,844,111
City of North Port	281,554
Total	$ 3,552,315

Water Use Charge

[Charge per 1,000 gallons]	Total
Water Use Rate Charge	$1.18

Master Water Supply Contract Water Allocation

Million Gallons Per Day [MGD]	Annual Average Daily [MGD]
Charlotte County	16.100
DeSoto County	0.675
Manatee County	0.000
Sarasota County	15.060
City of North Port	2.865
Total	34.700

Exhibit A
Resolution 2026-03
April 1, 2026

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

MEMBER FEE

10/01/2026 to 09/30/2027

Contribution Amount to be Derived

	Totals
Administrative Office Authority Support	$ 642,088
Projected Interest Earned	$ -
Rental Income	$ (122,876)
Amount to be Derived	$ 519,212

Population Basis

	*Population 4/1/2025	% of Total Population
Charlotte County	223,430	18.45%
DeSoto County	33,514	2.77%
Manatee County	466,702	38.53%
Sarasota County	487,636	40.26%
Total	1,211,282	100.00%

Weighted Contribution

	Base Contribution	Pro Rated Share	
Charlotte County	$ 64,902	$ 47,886	$ 112,788
DeSoto County	$ 64,902	$ 7,183	$ 72,084
Manatee County	$ 64,902	$ 100,025	$ 164,927
Sarasota County	$ 64,902	$ 104,512	$ 169,413
Total Weighted Contribution			$ 519,212

Member Contribution Formula:

Base Contribution = 1/2 amount to be derived divided by 4

Pro rated share = 1/2 amount to be derived times % of Population

* Source: 'Florida Estimates of Population 2025' [Bureau of Economic and Business Research; University of Florida, April 1, 2025]

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

PLANNING ASSESSMENT
10/01/2026 to 09/30/2027

Planning Assessments [Annual costs to be allocated]	Total	Planning Assessment Allocation (1)				
		MWSC Modifications	Polk Regional Water Cooperative Coordinating Committee	PFAS	Flatford Swamp	Regional Water Supply Feasibility Planning
Charlotte County	87,617	9,223	4,611	11,067	18,446	44,270
DeSoto County	13,142	1,383	692	1,660	2,767	6,640
Manatee County	183,016	19,265	9,632	23,118	38,530	92,471
Sarasota County	153,461	16,154	8,077	19,385	32,308	77,538
City of North Port	37,764	3,975	1,988	4,770	7,950	19,081
Total	$ 475,000	$ 50,000	$ 25,000	$ 60,000	$ 100,000	$ 240,000

(1) Planning Assessment invoiced annually on October 1st
(2) Plannng Assessment Allocation Pro-Rata Population.

Population	*Population 4/1/2025	Population [Percentage]
Charlotte County	223,430	18.45%
DeSoto County	33,514	2.77%
Manatee County	466,702	38.53%
Sarasota County	391,335	32.31%
City of North Port	96,301	7.95%
Total	1,211,282	100.00%

* Source: 'Florida Estimates of Population 2025' [Bureau of Economic and Business Research; University of Florida, April 1, 2025]

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

INTERCONNECT WATER CHARGE [GOVERNMENT RATE] - OPTION 1

10/01/2026 to 09/30/2027

Water Charge to Municipalities Interconnected to Regional Transmission System		
[Charge per 1,000 Gallons]		
Water Rate		
[Charge per 1,000 Gallons]		
	$4.06	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$8.12	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

Peace River Manasota Regional Water Supply Authority
FY 2027 Tentative Budget

INTERCONNECT WATER CHARGE [GOVERNMENT RATE] - OPTION 2

10/01/2026 to 09/30/2027

Water Charge to Municipalities Interconnected to Regional Transmission System		
[Charge per 1,000 Gallons]		
Water Rate		
[Charge per 1,000 Gallons]		
	$4.47	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects up to quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.
	$8.94	Water Rate Charge in $/1,000 gallons metered water delivery for cumulative delivery to all interconnects in excess of the quantity identified as 'Available from Pool' in the Redistribution Pool for the current fiscal year.

Revenue received from these water sales will, at the discretion of the Authority Board, be applied as a credit toward the obligations of the Authority Customers apportioned to each of their allocations to the 'Available from Pool' in the Redistribution Pool for the current fiscal year. Water rate for emergency use unless Interlocal Agreement provides alternative water rate.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

GENERAL COUNSEL'S REPORT

Presenter -	Douglas Manson, General Counsel
Recommended Action -	**Status Update.** This item is presented for the Board's information and no action is required.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

EXECUTIVE DIRECTOR'S REPORT

Presenter - Richard Anderson, Executive Director

Recommended Action - **Status Update.** This item is presented for the Board's information and no action is required.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 1

Hydrologic Conditions Report

ROUTINE STATUS REPORTS
ITEM 1

Project Status Report

Project: **Hydrologic Conditions Report**

Date: April 1, 2026

Prepared By: Kris Ramon, Project Manager III – Water Resources & Planning

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This memorandum summarizes rainfall, surface water conditions, and the Authority's current water storage and supply conditions for the month of February, and the preceding 13-month period.

Rainfall Conditions & Projections

Table 1 summarizes rainfall conditions for the 13-month period from February 1, 2025, through February 28, 2026. Rainfall in the Peace River Basin for the past 12-months totaled 40.59 inches, which is 11.71 inches below the long-term historical average of 52.30 inches. Rainfall for the month of February 2026 totaled 1.63 inches, a value 0.87 inches below the historical monthly average of 2.50 inches for February.

Table 1 (Peace River Basin Rainfall - Inches)

Month	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	12 Mo Total
Historical Avg Rainfall[1]	2.50	2.90	2.50	4.00	8.40	8.10	7.70	7.30	3.10	1.70	1.90	2.20	2.50	52.30
Actual Rainfall[2]	2.07	0.64	0.37	8.82	6.81	7.47	6.06	4.33	2.20	0.30	1.14	0.82	1.63	40.59
Diff. Historical vs Actual	-0.43	-2.26	-2.13	4.82	-1.59	-0.63	-1.64	-2.97	-0.90	-1.40	-0.76	-1.38	-0.87	-11.71

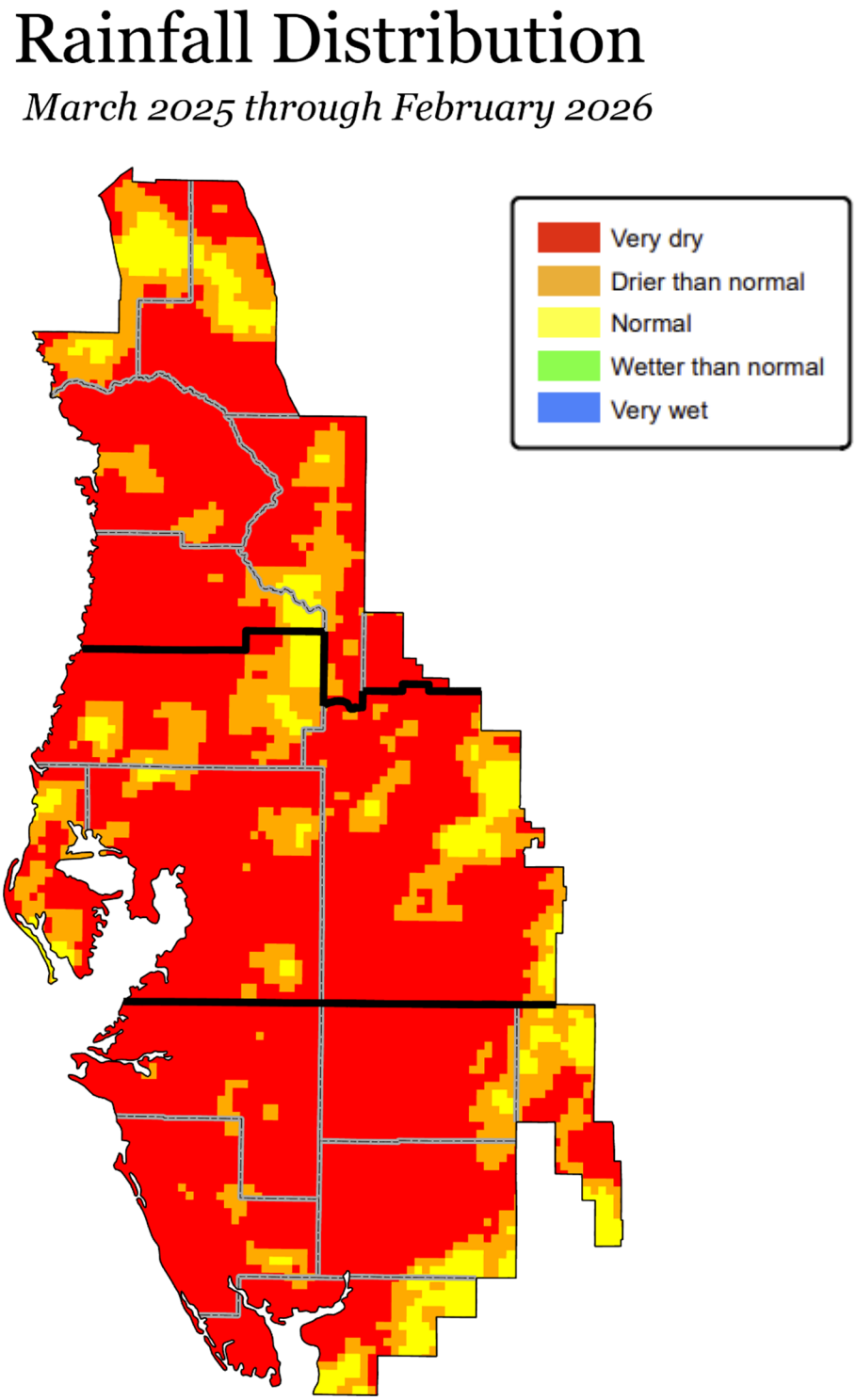
[1] Historical rainfall data are the long-term average of the Winter Haven, Bowling Green, and Joshua at Nocatee Rainfall Stations.

[2] Actual rainfall data are average values for the Winter Haven, Bowling Green, and Joshua at Nocatee Rainfall Stations.

Figure 1 provides region-wide rainfall conditions as reported by SWFWMD for the 12-month period ending February 2026. Data shown for the Authority's 4-county service area indicates drier than normal to very dry conditions for most of Manatee County, and normal to very dry conditions for most of Charlotte, Sarasota and DeSoto Counties. The overall inland Peace River Basin indicates normal to very dry conditions from Polk to DeSoto Counties over the last 12 months.

NOAA projections for the next three months (March 2026 - May 2026) are leaning above normal temperatures and equal chances above/below normal rainfall for Southwest Florida. A transition from La Nina to ENSO-neutral is expected in February - April 2026 (60% chance), with ENSO-neutral likely persisting through the Northern Hemisphere summer (56% chance in June - August 2026).

Figure 1 (SWFWMD Rainfall Conditions Map)



River Flow Conditions

Figure 2 provides the locations of the three U.S. Geological Survey gauges that are used to regulate Authority withdrawals from the Peace River: 1) Peace River at Arcadia, 2) Horse Creek at Arcadia, and 3) Joshua Creek at Nocatee. Flow conditions at these gauges are discussed below:

The combined flow at the three gauges listed above was below the historical average for January 2026 and February 2026. **Figure 3** provides a hydrograph of combined flows plotted against the historical average and the 130 cfs lower limit for withdrawals.

Figure 2 (Peace River Basin Showing Selected Gauge Locations with ★)

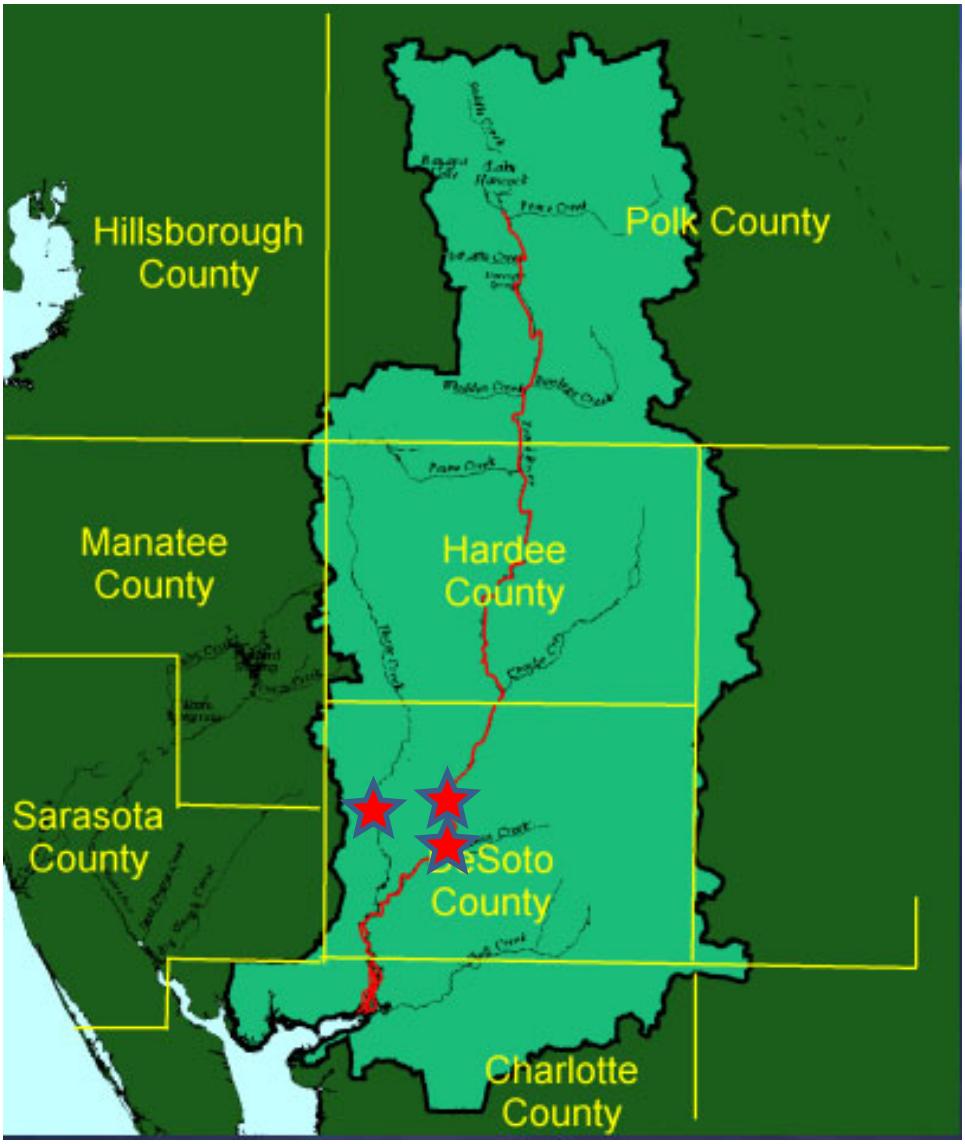
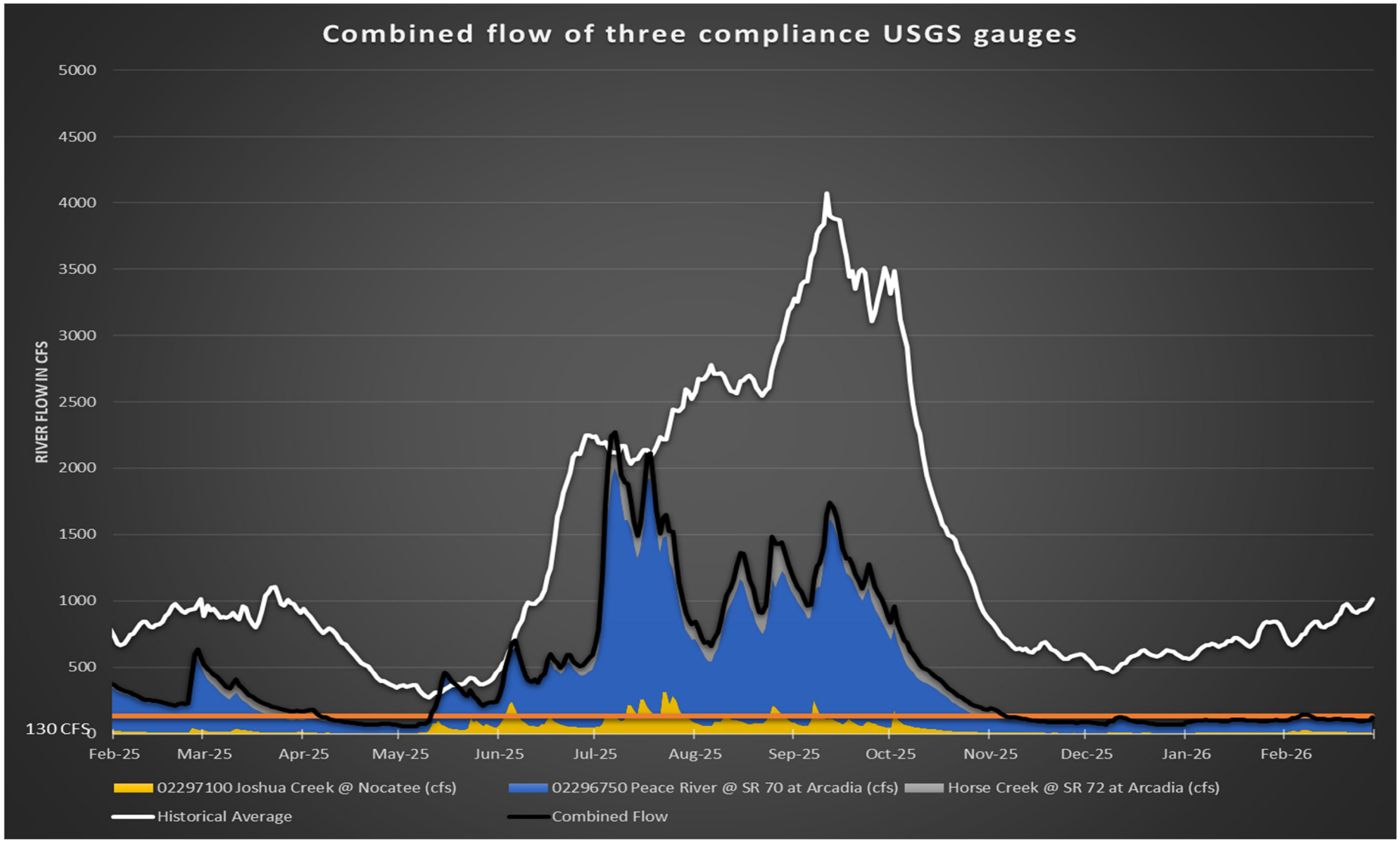


Figure 3 – HYDROGRAPH OF COMBINED FLOWS OF THREE STATIONS



River Withdrawals, Finished Water Production, & Demand (February 2025 – February 2026)

Figure 4 provides average daily river withdrawals for each of the last 13 months at the Peace River Facility in million gallons per day (MGD). Average withdrawals for February 2026 (0.7 MGD) were 24.8 MGD lower than those that occurred in February 2025 (25.5 MGD).

Figure 4

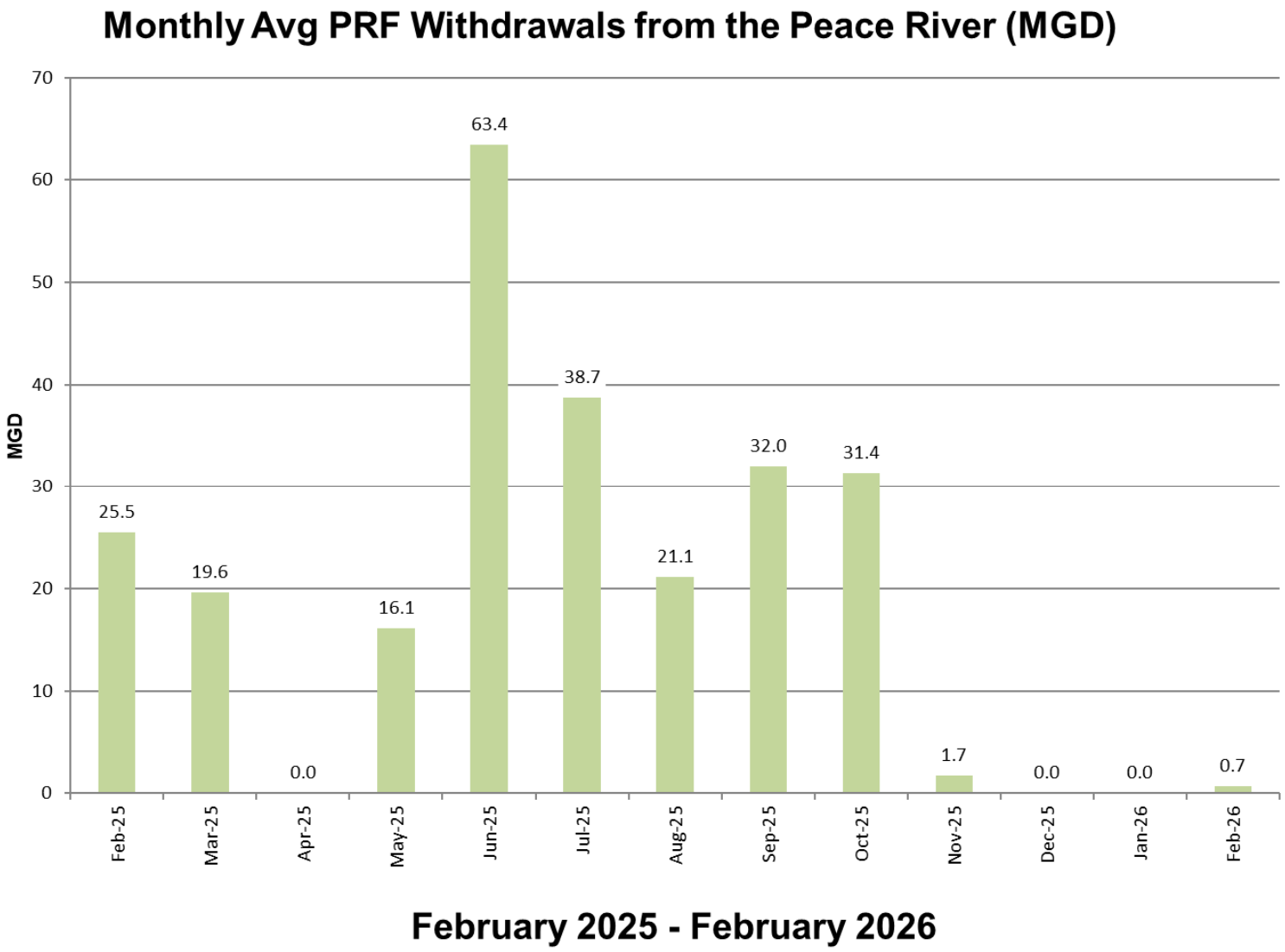
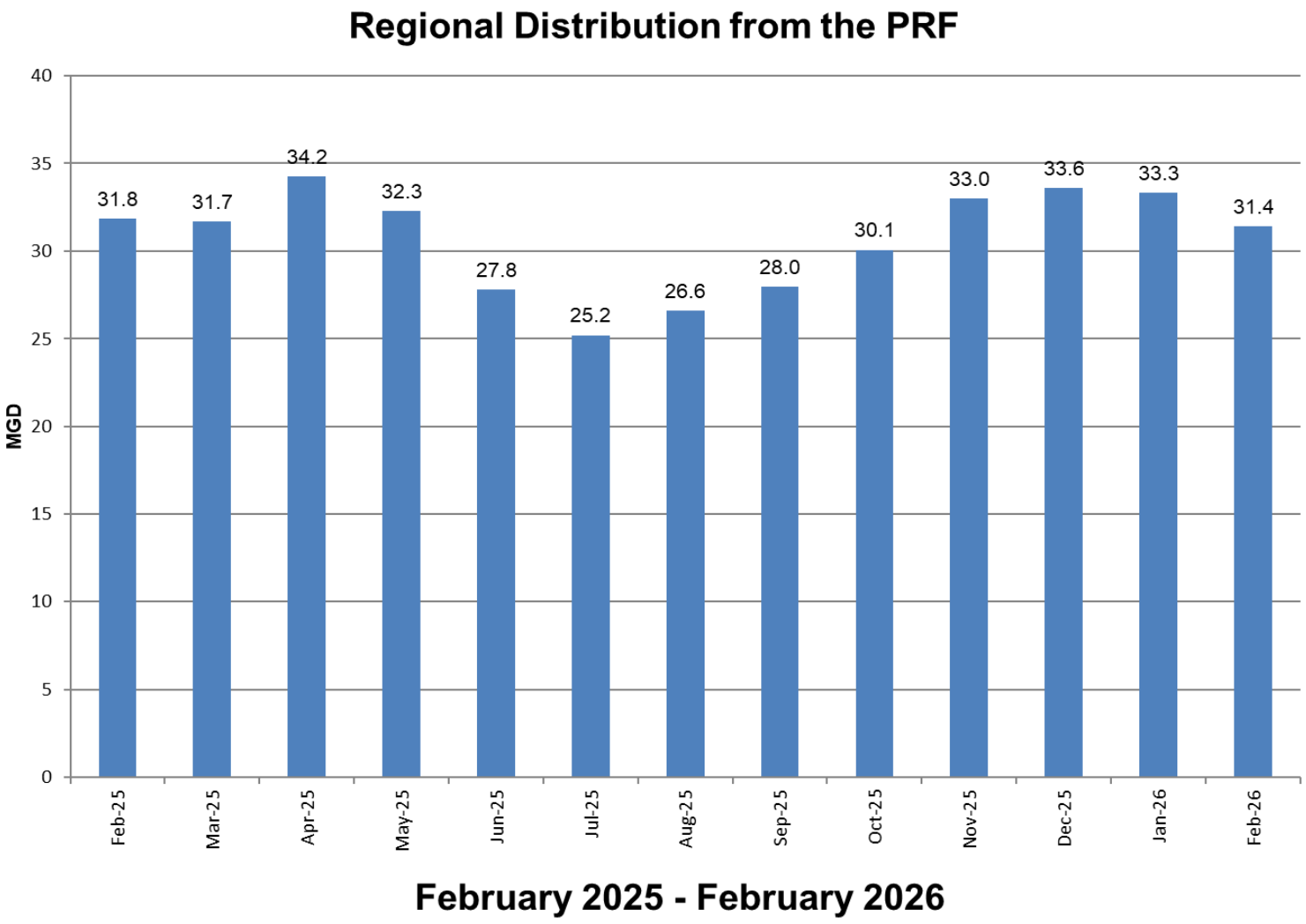


Figure 5 shows average daily finished water distributed to the regional network for each of the last 13-months in MGD. Finished water distribution averaged 31.4 MGD in February 2026, approximately 0.4 MGD less than in February 2025.

The routine exchange of water with the City of Punta Gorda is ongoing with deliveries from the Region to the City south through the Phase 1 Pipeline on US 17 and return of flow from the City to the region north through the Phase 1A Pipeline. The exchange of water through regional pipelines maintains these facilities in a "ready-to-serve" condition at all times.

Figure 5



Stored Supplies at the PRF

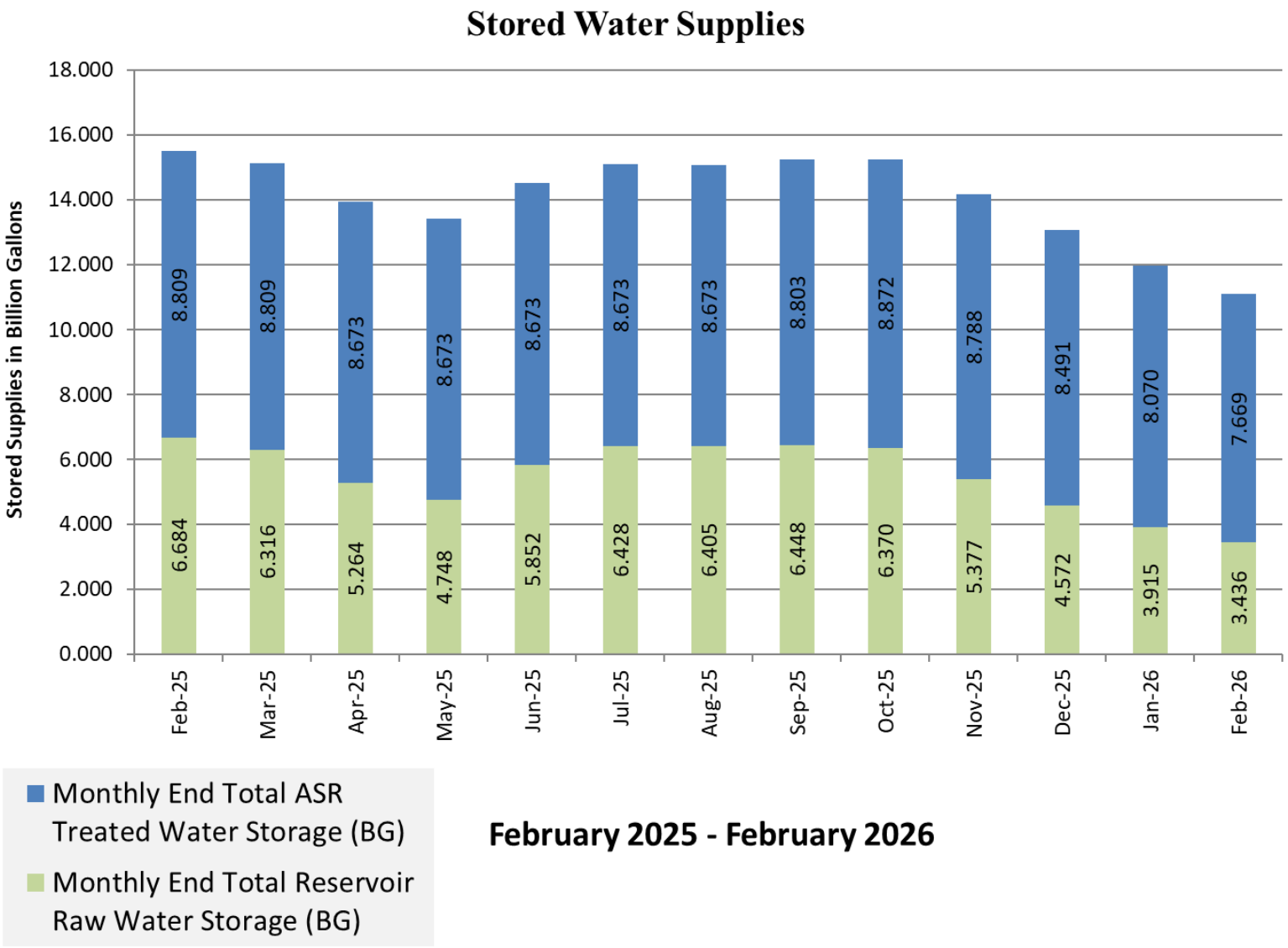
The Authority maintains two large capacity off-stream storage systems at the PRF. The primary storage is raw river water stored in Reservoir No. 1 and No. 2. When the flow in the River is high enough, a small percentage of that flow is harvested at the Authority's river intake pumping facility on the Peace River consistent with the permit-authorized diversion schedule and is stored in Reservoirs 1 and 2. Storage volumes in the reservoirs generally decline in the dry season due to lower flows and increase during the wet season as rainfall, flows, and river diversions increase. During the hurricane season the permitted total combined raw water storage capacity in Reservoirs 1 and 2 is 6.5 billion gallons (BG). Outside of hurricane season, additional water can be safely stored up to 6.8 BG. **Total raw water stored in the reservoir system as of February 28, 2026, was 3.436 BG, which was 3.248 BG less than February 2025 (6.684 BG).**

The secondary storage option at the PRF is treated water stored in the Aquifer Storage and Recovery (ASR) system. The ASR system has a design storage capacity of 6.3 BG. However, practical storage capacity is substantially higher as evidenced by the 7.669 BG stored in the ASR system as of February 28, 2026. Because this supply must be fully treated to drinking water standards before storage, it cannot be stored as rapidly as water in the raw-water reservoirs. Filling ASR storage is done incrementally each year during the wet season as excess treatment capacity (due to lower public water supply demand) and hydrologic conditions allow. Water recovered from ASR during the dry season is discharged to the surface reservoir system and undergoes full treatment again with the rest of the raw-water stream before delivery to Authority Customers.

In 2026, recovery (continued from the previous month) from the ASR system began January 1 and continued through February 28, for a total of 822 MG. **Total ASR system storage as of February 28, 2026, was 7.669 BG (1.369 BG greater than design storage capacity), and 1.14 BG less than February 2025 (8.809 BG).**

Stored raw water supplies (combined storage in Reservoir No. 1 and No. 2) and stored water in the ASR system for the past year are shown in **Figure 6**. **The total water in storage as of February 28, 2026, was approximately 11.105 BG, approximately 4.388 BG less than total storage in February 2025 (15.493 BG).**

Figure 6


Stored Water Supplies
Stored Supplies in Billion Gallons
18.000
16.000
14.000
12.000
10.000
8.000
6.000
4.000
2.000
0.000
8.809
8.809
8.673
8.673
8.673
8.673
8.673
8.803
8.872
8.788
8.491
8.070
7.669
6.684
6.316
5.264
4.748
5.852
6.428
6.405
6.448
6.370
5.377
4.572
3.915
3.436
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Monthly End Total ASR Treated Water Storage (BG)
Monthly End Total Reservoir Raw Water Storage (BG)
February 2025 - February 2026

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 2

Check Registers for January and February 2026

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/09/26	40536	Water Boy, Inc	$	19.70
01/09/26	40537	Hershman Plumbing Inc	$	325.00
01/09/26	40538	MANATEE CHAMBER OF COMMERCE	$	990.00
01/09/26	40539	VERIZON WIRELESS	$	26.31
01/09/26	40540	Braden River Utilities LLC	$	156.09
01/09/26	40541	DOLPHIN TRANSPORTATION SPECIALISTS	$	1,296.05
01/09/26	40542	FLORIDA POWER & LIGHT COMPANY	$	159,148.18
01/09/26	40543	Manatee County Utilities Department	$	426.91
01/09/26	40544	MAVIS DISCOUNT TIRE	$	224.97
01/09/26	40545	Waste Pro Bradenton/Sarasota	$	190.00
01/09/26	40546	PREFERRED GOVERNMENT INSURANCE TRUS	$	19,720.75
01/09/26	40547	HOME DEPOT CREDIT SERVICE	$	311.57
01/09/26	40548	Lakewood Ranch Town Center Owners Association, Inc.	$	4,055.93
01/09/26	40549	WATERISAC	$	3,400.00
01/09/26	40550	SALOMONE LAW GROUP	$	184.62
01/09/26	40551	PNC Bank	$	29,629.69
01/09/26	40552	DESOTO COUNTY BOCC	$	150.00
01/09/26	ACH001198	Air Mechanical & Service Corp	$	352.00
01/09/26	ACH001199	AIRGAS USA LLC	$	460.49
01/09/26	ACH001200	ALLIED UNIVERSAL CORP	$	98,810.00
01/09/26	ACH001201	AMAZON Business	$	833.74
01/09/26	ACH001202	Apex Office Products Inc	$	1,337.84
01/09/26	ACH001203	Ardurra Group	$	19,717.00
01/09/26	ACH001204	BENCHMARK ENVIROANALYTICAL INC	$	610.00
01/09/26	ACH001205	BLACK & VEATCH	$	7,043.00
01/09/26	ACH001206	CED - Port Charlotte	$	2,509.14
01/09/26	ACH001207	CELLHIRE USA,LLC	$	191.01
01/09/26	ACH001208	CenturyLink	$	1,993.69
01/09/26	ACH001209	CENTURYLINK	$	498.25
01/09/26	ACH001210	Certain Services INC	$	325.09
01/09/26	ACH001211	CHARLOTTE COUNTY BCC - LANDFILL	$	5,202.57
01/09/26	ACH001212	Charlotte County Ford, Inc.	$	4,564.00
01/09/26	ACH001213	Chemtrade Chemicals US LLC	$	139,589.48
01/09/26	ACH001214	Cimtec Automation, LLC	$	4,234.03
01/09/26	ACH001215	CINTAS FIRE 636525	$	743.90
01/09/26	ACH001216	COLE-PARMER INSTRUMENT CO	$	43.84
01/09/26	ACH001217	CORONADO LAWN SERVICE OF FL	$	4,071.00
01/09/26	ACH001218	DeSoto County	$	78,125.00
01/09/26	ACH001219	Engineering Performance Solutions, LLC	$	6,000.00
01/09/26	ACH001220	Entech	$	7,340.99
01/09/26	ACH001221	Environmental Science Associates	$	26,458.00
01/09/26	ACH001222	FEDERAL EXPRESS	$	51.58
01/09/26	ACH001223	Fisher Scientific	$	68.17
01/09/26	ACH001224	Flotech INC	$	1,578.46
01/09/26	ACH001225	FORD RITZ	$	66.00
01/09/26	ACH001226	FRONTIER	$	300.37
01/09/26	ACH001227	GARNEY COMPANIES	$	322,038.53
01/09/26	ACH001228	GoTo Technologies USA inc	$	3,499.99
01/09/26	ACH001229	Hach Company	$	9,401.74

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/09/26	ACH001230	HDR ENGINEERING INC	$	3,250.61
01/09/26	ACH001231	HVMI LLC	$	53,179.71
01/09/26	ACH001232	IMPACT FIRE SERVICES, LLC	$	4,880.00
01/09/26	ACH001233	J.G. British Imports, Inc	$	46.67
01/09/26	ACH001234	Jacobi Carbons Inc	$	197,100.80
01/09/26	ACH001235	Jimmy Dixon	$	69.15
01/09/26	ACH001236	JOHNSON ENGINEERING INC	$	3,948.75
01/09/26	ACH001237	KIMLEY-HORN AND ASSOCIATES INC	$	2,430.80
01/09/26	ACH001238	MANSON BOLVES DONALDSON TANNER	$	13,639.58
01/09/26	ACH001239	Matt's Lawn Service	$	775.00
01/09/26	ACH001240	McKim and Creed INC	$	104,672.33
01/09/26	ACH001241	METTLER-TOLEDO, LLC	$	540.57
01/09/26	ACH001242	MKI Services, Inc.	$	73,200.00
01/09/26	ACH001243	Natural Resources LLC	$	10,296.38
01/09/26	ACH001244	NAVITAS CREDIT CORP	$	211.58
01/09/26	ACH001245	Pitney Bowes Global Financial Services	$	188.97
01/09/26	ACH001246	PRO-CHEM INC	$	683.48
01/09/26	ACH001247	Razorback LLC	$	15,986.40
01/09/26	ACH001248	Reardon Family Enterprises	$	281.00
01/09/26	ACH001249	RS Americas Inc	$	414.57
01/09/26	ACH001250	SANDERS LABORATORIES	$	5,981.00
01/09/26	ACH001251	STANTEC CONSULTING SERVICES	$	46,711.14
01/09/26	ACH001252	SUNSHINE ACE HARDWARE	$	326.05
01/09/26	ACH001253	SYLOGISTMISSION, INC.	$	755.07
01/09/26	ACH001254	TOI TOI USA	$	433.48
01/09/26	ACH001255	UNDERWATER ENGINEERING SERVICES INC	$	39,130.00
01/09/26	ACH001256	UNIVAR SOLUTIONS USA INC	$	52,540.69
01/09/26	ACH001257	USA Bluebook	$	756.77
01/09/26	ACH001258	Vanguard Cleaning Systems of SW Florida	$	4,800.00
01/09/26	ACH001259	VOYAGER FLEET SYSTEMS INC	$	3,661.18
01/09/26	ACH001260	Wade Trim INC	$	43,748.96
01/09/26	ACH001261	WOMACK SANITATION INC	$	1,352.00
01/23/26	40553	Sherwin-Williams	$	376.30
01/23/26	40554	SALOMONE LAW GROUP	$	184.62
01/23/26	40555	FENDER'S TIRE & BATTERY INC	$	445.00
01/23/26	40556	Water Boy, Inc	$	15.20
01/23/26	40557	PNC Bank	$	38,336.87
01/23/26	40558	VERIZON WIRELESS	$	386.90
01/23/26	40559	NaturZone Pest Control	$	87.79
01/23/26	40560	CITY OF NORTH PORT	$	182,115.00
01/23/26	40561	SARASOTA COUNTY UTILITIES	$	1,209,783.00
01/23/26	40562	SMITH RANCH & GARDEN INC	$	857.50
01/23/26	40563	Braden River Utilities LLC	$	72.00
01/23/26	40564	SAM'S CLUB/SYNCHRONY BANK	$	762.98
01/23/26	40565	Access Control Systems, LLC	$	4,822.42
01/23/26	40566	D M CONSTRUCTION CORP	$	22,190.08
01/23/26	ACH001262	A C Schultes of Florida Inc	$	53,745.00
01/23/26	ACH001263	Air Mechanical & Service Corp	$	3,675.67
01/23/26	ACH001264	AIRGAS USA LLC	$	470.59

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001265	ALFA LAVAL INC	$	1,949.34
01/23/26	ACH001266	ALLIED UNIVERSAL CORP	$	65,836.16
01/23/26	ACH001267	AMAZON Business	$	3,623.11
01/23/26	ACH001268	Apex Office Products Inc	$	1,967.46
01/23/26	ACH001269	BENCHMARK ENVIROANALYTICAL INC	$	939.00
01/23/26	ACH001270	BLACK & VEATCH	$	13,400.00
01/23/26	ACH001271	CED - Port Charlotte	$	894.48
01/23/26	ACH001272	Century Fire Protection	$	288.00
01/23/26	ACH001273	Centurylink	$	197.87
01/23/26	ACH001274	CenturyLink	$	1,961.63
01/23/26	ACH001275	CHARLOTTE COUNTY BCC - LANDFILL	$	5,686.22
01/23/26	ACH001276	CHARLOTTE COUNTY BD OF COMMISSIONER	$	120,597.28
01/23/26	ACH001277	CHARLOTTE COUNTY UTILITIES	$	424,895.00
01/23/26	ACH001278	Chemtrade Chemicals US LLC	$	140,009.76
01/23/26	ACH001279	CINTAS	$	1,174.84
01/23/26	ACH001280	CINTAS FIRE 636525	$	583.02
01/23/26	ACH001281	COLE-PARMER INSTRUMENT CO	$	259.37
01/23/26	ACH001282	DeSoto County	$	41,747.30
01/23/26	ACH001283	Environmental Science Associates	$	9,781.50
01/23/26	ACH001284	FEL-FT.MYERS WATERWORKS #127	$	1,734.63
01/23/26	ACH001285	Fisher Scientific	$	3,363.07
01/23/26	ACH001286	FLUID CONTROL SPECIALTIES INC	$	6,427.68
01/23/26	ACH001287	Fortiline Waterworks	$	1,918.44
01/23/26	ACH001288	FRONTIER COMMUNICATIONS-305	$	270.98
01/23/26	ACH001289	Geotech Environmental Equipment Inc.	$	9,623.45
01/23/26	ACH001290	GRAINGER	$	4,674.92
01/23/26	ACH001291	GRAY MATTER SYSTEMS INC	$	12,550.92
01/23/26	ACH001292	H2 ENVIRO SOLUTIONS LLC	$	1,455.06
01/23/26	ACH001293	HVMI LLC	$	25,428.60
01/23/26	ACH001294	Jacobi Carbons Inc	$	343,859.20
01/23/26	ACH001295	JOHNSON ENGINEERING INC	$	4,082.50
01/23/26	ACH001296	KONE Inc	$	1,666.06
01/23/26	ACH001297	MANSON BOLVES DONALDSON TANNER	$	11,359.19
01/23/26	ACH001298	Matt's Lawn Service	$	775.00
01/23/26	ACH001299	McKim and Creed INC	$	102,826.20
01/23/26	ACH001300	NATIONAL BUSINESS FURNITURE, LLC	$	4,587.68
01/23/26	ACH001301	National MRO	$	76.84
01/23/26	ACH001302	OneDigital Investment Advisors LLC	$	4,635.00
01/23/26	ACH001303	PITNEY BOWES	$	200.00
01/23/26	ACH001304	PRO-CHEM INC	$	1,090.61
01/23/26	ACH001305	PSI Technologies, Inc.	$	127,450.00
01/23/26	ACH001306	PURVIS GRAY & COMPANY	$	29,400.00
01/23/26	ACH001307	Reardon Family Enterprises	$	5,234.62
01/23/26	ACH001308	REXEL USA Inc	$	6,458.09
01/23/26	ACH001309	ROGERS PETROLEUM INC	$	1,942.83
01/23/26	ACH001310	RS Americas Inc	$	7,661.75
01/23/26	ACH001311	STANTEC CONSULTING SERVICES	$	12,676.00
01/23/26	ACH001312	SUNSHINE ACE HARDWARE	$	239.44
01/23/26	ACH001313	Tanner Industries, Inc	$	11,369.11

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001314	TRULY NOLEN BRANCH 079	$	331.00
01/23/26	ACH001315	UNIVAR SOLUTIONS USA INC	$	116,843.05
01/23/26	ACH001316	USA Bluebook	$	1,627.13
01/23/26	ACH001317	WAZ Shoes, Inc.	$	6,616.80
01/23/26	ACH001318	West Awards LLC	$	337.50
01/23/26	ACH001319	Western Tank and Pump, LLC	$	19,510.24
02/06/26	40567	FLORIDA POWER & LIGHT COMPANY	$	194,750.09
02/06/26	40568	Water Boy, Inc	$	24.95
02/06/26	40569	Waste Pro Bradenton/Sarasota	$	190.00
02/06/26	40570	Manatee County Utilities Department	$	502.19
02/06/26	40571	WAZ Shoes, Inc.	$	6,616.80
02/06/26	40572	DESOTO COUNTY UTILITITES	$	1,606.59
02/06/26	40573	HOME DEPOT CREDIT SERVICE	$	549.51
02/06/26	40574	SALOMONE LAW GROUP	$	184.62
02/06/26	40575	FENDER'S AUTO PARTS INC	$	174.16
02/06/26	40576	Access Control Systems, LLC	$	909.42
02/06/26	ACH001320	ALLIED UNIVERSAL CORP	$	66,313.40
02/06/26	ACH001321	AMAZON Business	$	2,257.12
02/06/26	ACH001322	Apex Office Products Inc	$	950.34
02/06/26	ACH001323	Ardurra Group	$	790.00
02/06/26	ACH001324	AWC INC	$	1,895.00
02/06/26	ACH001325	BATTERIES PLUS BULBS #451	$	116.45
02/06/26	ACH001326	BENCHMARK ENVIROANALYTICAL INC	$	1,152.00
02/06/26	ACH001327	CED - Port Charlotte	$	14,717.50
02/06/26	ACH001328	CedarChem LLC	$	13,465.20
02/06/26	ACH001329	CELLHIRE USA,LLC	$	191.01
02/06/26	ACH001330	CENTURYLINK	$	497.55
02/06/26	ACH001331	Chemtrade Chemicals US LLC	$	130,258.72
02/06/26	ACH001332	Cimtec Automation, LLC	$	2,396.64
02/06/26	ACH001333	CINTAS	$	366.63
02/06/26	ACH001334	CORONADO LAWN SERVICE OF FL	$	2,841.00
02/06/26	ACH001335	Cummins Power South	$	735.70
02/06/26	ACH001336	DeSoto County	$	78,125.00
02/06/26	ACH001337	FEL-FT.MYERS WATERWORKS #127	$	1,117.11
02/06/26	ACH001338	FRONTIER	$	355.05
02/06/26	ACH001339	GRAINGER	$	4,372.67
02/06/26	ACH001340	Hach Company	$	6,583.60
02/06/26	ACH001341	Hostetler Irrigation Inc	$	360.43
02/06/26	ACH001342	Hudson Pump	$	3,392.00
02/06/26	ACH001343	HVMI LLC	$	9,495.32
02/06/26	ACH001344	IDEXX DISTRIBUTION INC	$	689.00
02/06/26	ACH001345	Jacobi Carbons Inc	$	268,419.20
02/06/26	ACH001346	Johnson Controls Security Solutions LLC	$	1,654.57
02/06/26	ACH001347	JOHNSON ENGINEERING INC	$	10,034.20
02/06/26	ACH001348	KIMLEY-HORN AND ASSOCIATES INC	$	1,823.10
02/06/26	ACH001349	KONE Inc	$	1,933.68
02/06/26	ACH001350	LLumin INC	$	875.01
02/06/26	ACH001351	Matthew Griffiths	$	100.00
02/06/26	ACH001352	MKI Services, Inc.	$	73,200.00

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
CHECK REGISTER: JANUARY & FEBRUARY 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
02/06/26	ACH001353	N1 Critical Technologies, Inc.	$	2,120.30
02/06/26	ACH001354	National MRO	$	38.42
02/06/26	ACH001355	Natural Resources LLC	$	2,261.62
02/06/26	ACH001356	PRO-CHEM INC	$	952.40
02/06/26	ACH001357	Razorback LLC	$	90,589.60
02/06/26	ACH001358	Reardon Family Enterprises	$	699.34
02/06/26	ACH001359	RESPEC Company LLC	$	22,554.80
02/06/26	ACH001360	REXEL USA Inc	$	8,079.48
02/06/26	ACH001361	Risk Management Associates Inc	$	3,118.00
02/06/26	ACH001362	Rite Technology	$	4,396.94
02/06/26	ACH001363	RS Americas Inc	$	4,674.11
02/06/26	ACH001364	SANDERS LABORATORIES	$	5,737.00
02/06/26	ACH001365	SmartSights, LLC	$	962.50
02/06/26	ACH001366	STANTEC CONSULTING SERVICES	$	33,525.88
02/06/26	ACH001367	Sumner Land Management LLC	$	9,680.10
02/06/26	ACH001368	SUNSHINE ACE HARDWARE	$	250.82
02/06/26	ACH001369	Tanner Industries, Inc	$	5,691.86
02/06/26	ACH001370	TOI TOI USA	$	433.48
02/06/26	ACH001371	UNITED STATES GEOLOGICAL SURVEY	$	11,142.50
02/06/26	ACH001372	UNIVAR SOLUTIONS USA INC	$	63,506.72
02/06/26	ACH001373	USA Bluebook	$	372.32
02/06/26	ACH001374	VOYAGER FLEET SYSTEMS INC	$	3,474.05
02/13/26	40591	Conley Buick Inc	$	31,068.25
02/20/26	40579	Sewer Viewer Inc	$	3,320.00
02/20/26	40580	Buffalo Graffix	$	305.97
02/20/26	40581	SMITH RANCH & GARDEN INC	$	857.50
02/20/26	40582	Ken Burton Jr Tax Collector	$	1,736.55
02/20/26	40583	SPECIALTY PARTS	$	787.89
02/20/26	40584	D M CONSTRUCTION CORP	$	22,120.06
02/20/26	40585	KED GROUP INC	$	16,456.00
02/20/26	40586	VERIZON WIRELESS	$	209.10
02/20/26	40587	HERALD TRIBUNE	$	555.62
02/20/26	40588	SALOMONE LAW GROUP	$	184.62
02/20/26	40589	FLORIDA POWER & LIGHT COMPANY	$	20.73
02/20/26	40590	SAM'S CLUB/SYNCHRONY BANK	$	455.28
02/20/26	ACH001375	Accurate Heating & Cooling, Inc.	$	1,448.00
02/20/26	ACH001376	AIRGAS USA LLC	$	470.59
02/20/26	ACH001377	ALLIED UNIVERSAL CORP	$	41,488.72
02/20/26	ACH001378	AMAZON Business	$	1,071.20
02/20/26	ACH001379	Apex Office Products Inc	$	257.16
02/20/26	ACH001380	Apple Video & Photography Studio	$	1,495.00
02/20/26	ACH001381	Asphalt Sealers	$	750.00
02/20/26	ACH001382	ASRUS LLC	$	1,820.00
02/20/26	ACH001383	Carahsoft Technology Corp	$	1,679.16
02/20/26	ACH001384	CED - Port Charlotte	$	1,530.65
02/20/26	ACH001385	CELLHIRE USA,LLC	$	191.01
02/20/26	ACH001386	Centurylink	$	197.87
02/20/26	ACH001387	CenturyLink	$	1,961.63
02/20/26	ACH001388	CHARLOTTE COUNTY BD OF COMMISSIONER	$	119,651.49

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
02/20/26	ACH001389	Chemtrade Chemicals US LLC	$	106,924.75
02/20/26	ACH001390	CHENANGO SUPPLY CO., INC.	$	999.13
02/20/26	ACH001391	CINTAS	$	825.79
02/20/26	ACH001392	CINTAS FIRE 636525	$	4,057.91
02/20/26	ACH001393	CORONADO LAWN SERVICE OF FL	$	5,652.00
02/20/26	ACH001394	Electrical & Mechanical Maintenance, INC	$	4,367.65
02/20/26	ACH001395	Environmental Science Associates	$	26,457.91
02/20/26	ACH001396	FEDERAL EXPRESS	$	36.61
02/20/26	ACH001397	Fisher Scientific	$	4,407.15
02/20/26	ACH001398	Flotech INC	$	10,119.86
02/20/26	ACH001399	FRONTIER COMMUNICATIONS-305	$	270.98
02/20/26	ACH001400	GARNEY COMPANIES	$	96,631.72
02/20/26	ACH001401	GRAINGER	$	3,548.82
02/20/26	ACH001402	Hach Company	$	5,523.56
02/20/26	ACH001403	Harrington Industrial Plastics, LLC	$	2,963.47
02/20/26	ACH001404	HVMI LLC	$	21,530.56
02/20/26	ACH001405	J.G. British Imports, Inc	$	42.00
02/20/26	ACH001406	Jacobi Carbons Inc	$	200,302.40
02/20/26	ACH001407	JOHNSON ENGINEERING INC	$	14,415.10
02/20/26	ACH001408	Joseph Coto (V)	$	100.00
02/20/26	ACH001409	Matt's Lawn Service	$	775.00
02/20/26	ACH001410	NAVITAS CREDIT CORP	$	211.58
02/20/26	ACH001411	PHENOVA INC	$	976.73
02/20/26	ACH001412	PURVIS GRAY & COMPANY	$	8,400.00
02/20/26	ACH001413	RS Americas Inc	$	5,097.82
02/20/26	ACH001414	STANTEC CONSULTING SERVICES	$	9,354.00
02/20/26	ACH001415	SUNSHINE ACE HARDWARE	$	23.92
02/20/26	ACH001416	UNIVAR SOLUTIONS USA INC	$	64,847.18
02/20/26	ACH001417	USA Bluebook	$	10,930.15
02/20/26	ACH001418	Vanguard Cleaning Systems of SW Florida	$	5,910.00
02/20/26	ACH001419	Wade Trim INC	$	10,377.46
02/20/26	ACH001420	WOMACK SANITATION INC	$	752.00
		Total	**$**	**6,958,897.24**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001262	A C Schultes of Florida Inc	$	53,745.00
01/23/26	40565	Access Control Systems, LLC	$	4,822.42
02/06/26	40576	Access Control Systems, LLC	$	909.42
02/20/26	ACH001375	Accurate Heating & Cooling, Inc.	$	1,448.00
01/09/26	ACH001198	Air Mechanical & Service Corp	$	352.00
01/23/26	ACH001263	Air Mechanical & Service Corp	$	3,675.67
01/09/26	ACH001199	AIRGAS USA LLC	$	460.49
01/23/26	ACH001264	AIRGAS USA LLC	$	470.59
02/20/26	ACH001376	AIRGAS USA LLC	$	470.59
01/23/26	ACH001265	ALFA LAVAL INC	$	1,949.34
01/09/26	ACH001200	ALLIED UNIVERSAL CORP	$	98,810.00
01/23/26	ACH001266	ALLIED UNIVERSAL CORP	$	65,836.16
02/06/26	ACH001320	ALLIED UNIVERSAL CORP	$	66,313.40
02/20/26	ACH001377	ALLIED UNIVERSAL CORP	$	41,488.72
01/09/26	ACH001201	AMAZON Business	$	833.74
01/23/26	ACH001267	AMAZON Business	$	3,623.11
02/06/26	ACH001321	AMAZON Business	$	2,257.12
02/20/26	ACH001378	AMAZON Business	$	1,071.20
01/09/26	ACH001202	Apex Office Products Inc	$	1,337.84
01/23/26	ACH001268	Apex Office Products Inc	$	1,967.46
02/06/26	ACH001322	Apex Office Products Inc	$	950.34
02/20/26	ACH001379	Apex Office Products Inc	$	257.16
02/20/26	ACH001380	Apple Video & Photography Studio	$	1,495.00
01/09/26	ACH001203	Ardurra Group	$	19,717.00
02/06/26	ACH001323	Ardurra Group	$	790.00
02/20/26	ACH001381	Asphalt Sealers	$	750.00
02/20/26	ACH001382	ASRUS LLC	$	1,820.00
02/06/26	ACH001324	AWC INC	$	1,895.00
02/06/26	ACH001325	BATTERIES PLUS BULBS #451	$	116.45
01/09/26	ACH001204	BENCHMARK ENVIROANALYTICAL INC	$	610.00
01/23/26	ACH001269	BENCHMARK ENVIROANALYTICAL INC	$	939.00
02/06/26	ACH001326	BENCHMARK ENVIROANALYTICAL INC	$	1,152.00
01/09/26	ACH001205	BLACK & VEATCH	$	7,043.00
01/23/26	ACH001270	BLACK & VEATCH	$	13,400.00
01/09/26	40540	Braden River Utilities LLC	$	156.09
01/23/26	40563	Braden River Utilities LLC	$	72.00
02/20/26	40580	Buffalo Graffix	$	305.97
02/20/26	ACH001383	Carahsoft Technology Corp	$	1,679.16
01/09/26	ACH001206	CED - Port Charlotte	$	2,509.14
01/23/26	ACH001271	CED - Port Charlotte	$	894.48
02/06/26	ACH001327	CED - Port Charlotte	$	14,717.50
02/20/26	ACH001384	CED - Port Charlotte	$	1,530.65
02/06/26	ACH001328	CedarChem LLC	$	13,465.20
01/09/26	ACH001207	CELLHIRE USA,LLC	$	191.01
02/06/26	ACH001329	CELLHIRE USA,LLC	$	191.01
02/20/26	ACH001385	CELLHIRE USA,LLC	$	191.01
01/23/26	ACH001272	Century Fire Protection	$	288.00
01/09/26	ACH001208	CenturyLink	$	1,993.69
01/09/26	ACH001209	CENTURYLINK	$	498.25

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001273	Centurylink	$	197.87
01/23/26	ACH001274	CenturyLink	$	1,961.63
02/06/26	ACH001330	CENTURYLINK	$	497.55
02/20/26	ACH001386	Centurylink	$	197.87
02/20/26	ACH001387	CenturyLink	$	1,961.63
01/09/26	ACH001210	Certain Services INC	$	325.09
01/09/26	ACH001211	CHARLOTTE COUNTY BCC - LANDFILL	$	5,202.57
01/23/26	ACH001275	CHARLOTTE COUNTY BCC - LANDFILL	$	5,686.22
01/23/26	ACH001276	CHARLOTTE COUNTY BD OF COMMISSIONER	$	120,597.28
02/20/26	ACH001388	CHARLOTTE COUNTY BD OF COMMISSIONER	$	119,651.49
01/09/26	ACH001212	Charlotte County Ford, Inc.	$	4,564.00
01/23/26	ACH001277	CHARLOTTE COUNTY UTILITIES	$	424,895.00
01/09/26	ACH001213	Chemtrade Chemicals US LLC	$	139,589.48
01/23/26	ACH001278	Chemtrade Chemicals US LLC	$	140,009.76
02/06/26	ACH001331	Chemtrade Chemicals US LLC	$	130,258.72
02/20/26	ACH001389	Chemtrade Chemicals US LLC	$	106,924.75
02/20/26	ACH001390	CHENANGO SUPPLY CO., INC.	$	999.13
01/09/26	ACH001214	Cimtec Automation, LLC	$	4,234.03
02/06/26	ACH001332	Cimtec Automation, LLC	$	2,396.64
01/23/26	ACH001279	CINTAS	$	1,174.84
02/06/26	ACH001333	CINTAS	$	366.63
02/20/26	ACH001391	CINTAS	$	825.79
01/09/26	ACH001215	CINTAS FIRE 636525	$	743.90
01/23/26	ACH001280	CINTAS FIRE 636525	$	583.02
02/20/26	ACH001392	CINTAS FIRE 636525	$	4,057.91
01/23/26	40560	CITY OF NORTH PORT	$	182,115.00
01/09/26	ACH001216	COLE-PARMER INSTRUMENT CO	$	43.84
01/23/26	ACH001281	COLE-PARMER INSTRUMENT CO	$	259.37
02/13/26	40591	Conley Buick Inc	$	31,068.25
01/09/26	ACH001217	CORONADO LAWN SERVICE OF FL	$	4,071.00
02/06/26	ACH001334	CORONADO LAWN SERVICE OF FL	$	2,841.00
02/20/26	ACH001393	CORONADO LAWN SERVICE OF FL	$	5,652.00
02/06/26	ACH001335	Cummins Power South	$	735.70
01/23/26	40566	D M CONSTRUCTION CORP	$	22,190.08
02/20/26	40584	D M CONSTRUCTION CORP	$	22,120.06
01/09/26	ACH001218	DeSoto County	$	78,125.00
01/23/26	ACH001282	DeSoto County	$	41,747.30
02/06/26	ACH001336	DeSoto County	$	78,125.00
01/09/26	40552	DESOTO COUNTY BOCC	$	150.00
02/06/26	40572	DESOTO COUNTY UTILITITES	$	1,606.59
01/09/26	40541	DOLPHIN TRANSPORTATION SPECIALISTS	$	1,296.05
02/20/26	ACH001394	Electrical & Mechanical Maintenance, INC	$	4,367.65
01/09/26	ACH001219	Engineering Performance Solutions, LLC	$	6,000.00
01/09/26	ACH001220	Entech	$	7,340.99
01/09/26	ACH001221	Environmental Science Associates	$	26,458.00
01/23/26	ACH001283	Environmental Science Associates	$	9,781.50
02/20/26	ACH001395	Environmental Science Associates	$	26,457.91
01/09/26	ACH001222	FEDERAL EXPRESS	$	51.58
02/20/26	ACH001396	FEDERAL EXPRESS	$	36.61

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001284	FEL-FT.MYERS WATERWORKS #127	$	1,734.63
02/06/26	ACH001337	FEL-FT.MYERS WATERWORKS #127	$	1,117.11
02/06/26	40575	FENDER'S AUTO PARTS INC	$	174.16
01/23/26	40555	FENDER'S TIRE & BATTERY INC	$	445.00
01/09/26	ACH001223	Fisher Scientific	$	68.17
01/23/26	ACH001285	Fisher Scientific	$	3,363.07
02/20/26	ACH001397	Fisher Scientific	$	4,407.15
01/09/26	40542	FLORIDA POWER & LIGHT COMPANY	$	159,148.18
02/06/26	40567	FLORIDA POWER & LIGHT COMPANY	$	194,750.09
02/20/26	40589	FLORIDA POWER & LIGHT COMPANY	$	20.73
01/09/26	ACH001224	Flotech INC	$	1,578.46
02/20/26	ACH001398	Flotech INC	$	10,119.86
01/23/26	ACH001286	FLUID CONTROL SPECIALTIES INC	$	6,427.68
01/09/26	ACH001225	FORD RITZ	$	66.00
01/23/26	ACH001287	Fortiline Waterworks	$	1,918.44
01/09/26	ACH001226	FRONTIER	$	300.37
02/06/26	ACH001338	FRONTIER	$	355.05
01/23/26	ACH001288	FRONTIER COMMUNICATIONS-305	$	270.98
02/20/26	ACH001399	FRONTIER COMMUNICATIONS-305	$	270.98
01/09/26	ACH001227	GARNEY COMPANIES	$	322,038.53
02/20/26	ACH001400	GARNEY COMPANIES	$	96,631.72
01/23/26	ACH001289	Geotech Environmental Equipment Inc.	$	9,623.45
01/09/26	ACH001228	GoTo Technologies USA inc	$	3,499.99
01/23/26	ACH001290	GRAINGER	$	4,674.92
02/06/26	ACH001339	GRAINGER	$	4,372.67
02/20/26	ACH001401	GRAINGER	$	3,548.82
01/23/26	ACH001291	GRAY MATTER SYSTEMS INC	$	12,550.92
01/23/26	ACH001292	H2 ENVIRO SOLUTIONS LLC	$	1,455.06
01/09/26	ACH001229	Hach Company	$	9,401.74
02/06/26	ACH001340	Hach Company	$	6,583.60
02/20/26	ACH001402	Hach Company	$	5,523.56
02/20/26	ACH001403	Harrington Industrial Plastics, LLC	$	2,963.47
01/09/26	ACH001230	HDR ENGINEERING INC	$	3,250.61
02/20/26	40587	HERALD TRIBUNE	$	555.62
01/09/26	40537	Hershman Plumbing Inc	$	325.00
01/09/26	40547	HOME DEPOT CREDIT SERVICE	$	311.57
02/06/26	40573	HOME DEPOT CREDIT SERVICE	$	549.51
02/06/26	ACH001341	Hostetler Irrigation Inc	$	360.43
02/06/26	ACH001342	Hudson Pump	$	3,392.00
01/09/26	ACH001231	HVMI LLC	$	53,179.71
01/23/26	ACH001293	HVMI LLC	$	25,428.60
02/06/26	ACH001343	HVMI LLC	$	9,495.32
02/20/26	ACH001404	HVMI LLC	$	21,530.56
02/06/26	ACH001344	IDEXX DISTRIBUTION INC	$	689.00
01/09/26	ACH001232	IMPACT FIRE SERVICES, LLC	$	4,880.00
01/09/26	ACH001233	J.G. British Imports, Inc	$	46.67
02/20/26	ACH001405	J.G. British Imports, Inc	$	42.00
01/09/26	ACH001234	Jacobi Carbons Inc	$	197,100.80
01/23/26	ACH001294	Jacobi Carbons Inc	$	343,859.20

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
02/06/26	ACH001345	Jacobi Carbons Inc	$	268,419.20
02/20/26	ACH001406	Jacobi Carbons Inc	$	200,302.40
01/09/26	ACH001235	Jimmy Dixon	$	69.15
02/06/26	ACH001346	Johnson Controls Security Solutions LLC	$	1,654.57
01/09/26	ACH001236	JOHNSON ENGINEERING INC	$	3,948.75
01/23/26	ACH001295	JOHNSON ENGINEERING INC	$	4,082.50
02/06/26	ACH001347	JOHNSON ENGINEERING INC	$	10,034.20
02/20/26	ACH001407	JOHNSON ENGINEERING INC	$	14,415.10
02/20/26	ACH001408	Joseph Coto (V)	$	100.00
02/20/26	40585	KED GROUP INC	$	16,456.00
02/20/26	40582	Ken Burton Jr Tax Collector	$	1,736.55
01/09/26	ACH001237	KIMLEY-HORN AND ASSOCIATES INC	$	2,430.80
02/06/26	ACH001348	KIMLEY-HORN AND ASSOCIATES INC	$	1,823.10
01/23/26	ACH001296	KONE Inc	$	1,666.06
02/06/26	ACH001349	KONE Inc	$	1,933.68
01/09/26	40548	Lakewood Ranch Town Center Owners Association, Inc.	$	4,055.93
02/06/26	ACH001350	LLumin INC	$	875.01
01/09/26	40538	MANATEE CHAMBER OF COMMERCE	$	990.00
01/09/26	40543	Manatee County Utilities Department	$	426.91
02/06/26	40570	Manatee County Utilities Department	$	502.19
01/09/26	ACH001238	MANSON BOLVES DONALDSON TANNER	$	13,639.58
01/23/26	ACH001297	MANSON BOLVES DONALDSON TANNER	$	11,359.19
02/06/26	ACH001351	Matthew Griffiths	$	100.00
01/09/26	ACH001239	Matt's Lawn Service	$	775.00
01/23/26	ACH001298	Matt's Lawn Service	$	775.00
02/20/26	ACH001409	Matt's Lawn Service	$	775.00
01/09/26	40544	MAVIS DISCOUNT TIRE	$	224.97
01/09/26	ACH001240	McKim and Creed INC	$	104,672.33
01/23/26	ACH001299	McKim and Creed INC	$	102,826.20
01/09/26	ACH001241	METTLER-TOLEDO, LLC	$	540.57
01/09/26	ACH001242	MKI Services, Inc.	$	73,200.00
02/06/26	ACH001352	MKI Services, Inc.	$	73,200.00
02/06/26	ACH001353	N1 Critical Technologies, Inc.	$	2,120.30
01/23/26	ACH001300	NATIONAL BUSINESS FURNITURE, LLC	$	4,587.68
01/23/26	ACH001301	National MRO	$	76.84
02/06/26	ACH001354	National MRO	$	38.42
01/09/26	ACH001243	Natural Resources LLC	$	10,296.38
02/06/26	ACH001355	Natural Resources LLC	$	2,261.62
01/23/26	40559	NaturZone Pest Control	$	87.79
01/09/26	ACH001244	NAVITAS CREDIT CORP	$	211.58
02/20/26	ACH001410	NAVITAS CREDIT CORP	$	211.58
01/23/26	ACH001302	OneDigital Investment Advisors LLC	$	4,635.00
02/20/26	ACH001411	PHENOVA INC	$	976.73
01/23/26	ACH001303	PITNEY BOWES	$	200.00
01/09/26	ACH001245	Pitney Bowes Global Financial Services	$	188.97
01/09/26	40551	PNC Bank	$	29,629.69
01/23/26	40557	PNC Bank	$	38,336.87
01/09/26	40546	PREFERRED GOVERNMENT INSURANCE TRUS	$	19,720.75
01/09/26	ACH001246	PRO-CHEM INC	$	683.48

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001304	PRO-CHEM INC	$	1,090.61
02/06/26	ACH001356	PRO-CHEM INC	$	952.40
01/23/26	ACH001305	PSI Technologies, Inc.	$	127,450.00
01/23/26	ACH001306	PURVIS GRAY & COMPANY	$	29,400.00
02/20/26	ACH001412	PURVIS GRAY & COMPANY	$	8,400.00
01/09/26	ACH001247	Razorback LLC	$	15,986.40
02/06/26	ACH001357	Razorback LLC	$	90,589.60
01/09/26	ACH001248	Reardon Family Enterprises	$	281.00
01/23/26	ACH001307	Reardon Family Enterprises	$	5,234.62
02/06/26	ACH001358	Reardon Family Enterprises	$	699.34
02/06/26	ACH001359	RESPEC Company LLC	$	22,554.80
01/23/26	ACH001308	REXEL USA Inc	$	6,458.09
02/06/26	ACH001360	REXEL USA Inc	$	8,079.48
02/06/26	ACH001361	Risk Management Associates Inc	$	3,118.00
02/06/26	ACH001362	Rite Technology	$	4,396.94
01/23/26	ACH001309	ROGERS PETROLEUM INC	$	1,942.83
01/09/26	ACH001249	RS Americas Inc	$	414.57
01/23/26	ACH001310	RS Americas Inc	$	7,661.75
02/06/26	ACH001363	RS Americas Inc	$	4,674.11
02/20/26	ACH001413	RS Americas Inc	$	5,097.82
01/09/26	40550	SALOMONE LAW GROUP	$	184.62
01/23/26	40554	SALOMONE LAW GROUP	$	184.62
02/06/26	40574	SALOMONE LAW GROUP	$	184.62
02/20/26	40588	SALOMONE LAW GROUP	$	184.62
01/23/26	40564	SAM'S CLUB/SYNCHRONY BANK	$	762.98
02/20/26	40590	SAM'S CLUB/SYNCHRONY BANK	$	455.28
01/09/26	ACH001250	SANDERS LABORATORIES	$	5,981.00
02/06/26	ACH001364	SANDERS LABORATORIES	$	5,737.00
01/23/26	40561	SARASOTA COUNTY UTILITIES	$	1,209,783.00
02/20/26	40579	Sewer Viewer Inc	$	3,320.00
01/23/26	40553	Sherwin-Williams	$	376.30
02/06/26	ACH001365	SmartSights, LLC	$	962.50
01/23/26	40562	SMITH RANCH & GARDEN INC	$	857.50
02/20/26	40581	SMITH RANCH & GARDEN INC	$	857.50
02/20/26	40583	SPECIALTY PARTS	$	787.89
01/09/26	ACH001251	STANTEC CONSULTING SERVICES	$	46,711.14
01/23/26	ACH001311	STANTEC CONSULTING SERVICES	$	12,676.00
02/06/26	ACH001366	STANTEC CONSULTING SERVICES	$	33,525.88
02/20/26	ACH001414	STANTEC CONSULTING SERVICES	$	9,354.00
02/06/26	ACH001367	Sumner Land Management LLC	$	9,680.10
01/09/26	ACH001252	SUNSHINE ACE HARDWARE	$	326.05
01/23/26	ACH001312	SUNSHINE ACE HARDWARE	$	239.44
02/06/26	ACH001368	SUNSHINE ACE HARDWARE	$	250.82
02/20/26	ACH001415	SUNSHINE ACE HARDWARE	$	23.92
01/09/26	ACH001253	SYLOGISTMISSION, INC.	$	755.07
01/23/26	ACH001313	Tanner Industries, Inc	$	11,369.11
02/06/26	ACH001369	Tanner Industries, Inc	$	5,691.86
01/09/26	ACH001254	TOI TOI USA	$	433.48
02/06/26	ACH001370	TOI TOI USA	$	433.48

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	ACH001314	TRULY NOLEN BRANCH 079	$	331.00
01/09/26	ACH001255	UNDERWATER ENGINEERING SERVICES INC	$	39,130.00
02/06/26	ACH001371	UNITED STATES GEOLOGICAL SURVEY	$	11,142.50
01/09/26	ACH001256	UNIVAR SOLUTIONS USA INC	$	52,540.69
01/23/26	ACH001315	UNIVAR SOLUTIONS USA INC	$	116,843.05
02/06/26	ACH001372	UNIVAR SOLUTIONS USA INC	$	63,506.72
02/20/26	ACH001416	UNIVAR SOLUTIONS USA INC	$	64,847.18
01/09/26	ACH001257	USA Bluebook	$	756.77
01/23/26	ACH001316	USA Bluebook	$	1,627.13
02/06/26	ACH001373	USA Bluebook	$	372.32
02/20/26	ACH001417	USA Bluebook	$	10,930.15
01/09/26	ACH001258	Vanguard Cleaning Systems of SW Florida	$	4,800.00
02/20/26	ACH001418	Vanguard Cleaning Systems of SW Florida	$	5,910.00
01/09/26	40539	VERIZON WIRELESS	$	26.31
01/23/26	40558	VERIZON WIRELESS	$	386.90
02/20/26	40586	VERIZON WIRELESS	$	209.10
01/09/26	ACH001259	VOYAGER FLEET SYSTEMS INC	$	3,661.18
02/06/26	ACH001374	VOYAGER FLEET SYSTEMS INC	$	3,474.05
01/09/26	ACH001260	Wade Trim INC	$	43,748.96
02/20/26	ACH001419	Wade Trim INC	$	10,377.46
01/09/26	40545	Waste Pro Bradenton/Sarasota	$	190.00
02/06/26	40569	Waste Pro Bradenton/Sarasota	$	190.00
01/09/26	40536	Water Boy, Inc	$	19.70
01/23/26	40556	Water Boy, Inc	$	15.20
02/06/26	40568	Water Boy, Inc	$	24.95
01/09/26	40549	WATERISAC	$	3,400.00
01/23/26	ACH001317	WAZ Shoes, Inc.	$	6,616.80
02/06/26	40571	WAZ Shoes, Inc.	$	6,616.80
01/23/26	ACH001318	West Awards LLC	$	337.50
01/23/26	ACH001319	Western Tank and Pump, LLC	$	19,510.24
01/09/26	ACH001261	WOMACK SANITATION INC	$	1,352.00
02/20/26	ACH001420	WOMACK SANITATION INC	$	752.00
		Total	**$**	**6,958,897.24**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	40561	SARASOTA COUNTY UTILITIES	$	1,209,783.00
01/23/26	ACH001277	CHARLOTTE COUNTY UTILITIES	$	424,895.00
01/23/26	ACH001294	Jacobi Carbons Inc	$	343,859.20
01/09/26	ACH001227	GARNEY COMPANIES	$	322,038.53
02/06/26	ACH001345	Jacobi Carbons Inc	$	268,419.20
02/20/26	ACH001406	Jacobi Carbons Inc	$	200,302.40
01/09/26	ACH001234	Jacobi Carbons Inc	$	197,100.80
02/06/26	40567	FLORIDA POWER & LIGHT COMPANY	$	194,750.09
01/23/26	40560	CITY OF NORTH PORT	$	182,115.00
01/09/26	40542	FLORIDA POWER & LIGHT COMPANY	$	159,148.18
01/23/26	ACH001278	Chemtrade Chemicals US LLC	$	140,009.76
01/09/26	ACH001213	Chemtrade Chemicals US LLC	$	139,589.48
02/06/26	ACH001331	Chemtrade Chemicals US LLC	$	130,258.72
01/23/26	ACH001305	PSI Technologies, Inc.	$	127,450.00
01/23/26	ACH001276	CHARLOTTE COUNTY BD OF COMMISSIONER	$	120,597.28
02/20/26	ACH001388	CHARLOTTE COUNTY BD OF COMMISSIONER	$	119,651.49
01/23/26	ACH001315	UNIVAR SOLUTIONS USA INC	$	116,843.05
02/20/26	ACH001389	Chemtrade Chemicals US LLC	$	106,924.75
01/09/26	ACH001240	McKim and Creed INC	$	104,672.33
01/23/26	ACH001299	McKim and Creed INC	$	102,826.20
01/09/26	ACH001200	ALLIED UNIVERSAL CORP	$	98,810.00
02/20/26	ACH001400	GARNEY COMPANIES	$	96,631.72
02/06/26	ACH001357	Razorback LLC	$	90,589.60
01/09/26	ACH001218	DeSoto County	$	78,125.00
02/06/26	ACH001336	DeSoto County	$	78,125.00
01/09/26	ACH001242	MKI Services, Inc.	$	73,200.00
02/06/26	ACH001352	MKI Services, Inc.	$	73,200.00
02/06/26	ACH001320	ALLIED UNIVERSAL CORP	$	66,313.40
01/23/26	ACH001266	ALLIED UNIVERSAL CORP	$	65,836.16
02/20/26	ACH001416	UNIVAR SOLUTIONS USA INC	$	64,847.18
02/06/26	ACH001372	UNIVAR SOLUTIONS USA INC	$	63,506.72
01/23/26	ACH001262	A C Schultes of Florida Inc	$	53,745.00
01/09/26	ACH001231	HVMI LLC	$	53,179.71
01/09/26	ACH001256	UNIVAR SOLUTIONS USA INC	$	52,540.69
01/09/26	ACH001251	STANTEC CONSULTING SERVICES	$	46,711.14
01/09/26	ACH001260	Wade Trim INC	$	43,748.96
01/23/26	ACH001282	DeSoto County	$	41,747.30
02/20/26	ACH001377	ALLIED UNIVERSAL CORP	$	41,488.72
01/09/26	ACH001255	UNDERWATER ENGINEERING SERVICES INC	$	39,130.00
01/23/26	40557	PNC Bank	$	38,336.87
02/06/26	ACH001366	STANTEC CONSULTING SERVICES	$	33,525.88
02/13/26	40591	Conley Buick Inc	$	31,068.25
01/09/26	40551	PNC Bank	$	29,629.69
01/23/26	ACH001306	PURVIS GRAY & COMPANY	$	29,400.00
01/09/26	ACH001221	Environmental Science Associates	$	26,458.00
02/20/26	ACH001395	Environmental Science Associates	$	26,457.91
01/23/26	ACH001293	HVMI LLC	$	25,428.60
02/06/26	ACH001359	RESPEC Company LLC	$	22,554.80
01/23/26	40566	D M CONSTRUCTION CORP	$	22,190.08

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
02/20/26	40584	D M CONSTRUCTION CORP	$	22,120.06
02/20/26	ACH001404	HVMI LLC	$	21,530.56
01/09/26	40546	PREFERRED GOVERNMENT INSURANCE TRUS	$	19,720.75
01/09/26	ACH001203	Ardurra Group	$	19,717.00
01/23/26	ACH001319	Western Tank and Pump, LLC	$	19,510.24
02/20/26	40585	KED GROUP INC	$	16,456.00
01/09/26	ACH001247	Razorback LLC	$	15,986.40
02/06/26	ACH001327	CED - Port Charlotte	$	14,717.50
02/20/26	ACH001407	JOHNSON ENGINEERING INC	$	14,415.10
01/09/26	ACH001238	MANSON BOLVES DONALDSON TANNER	$	13,639.58
02/06/26	ACH001328	CedarChem LLC	$	13,465.20
01/23/26	ACH001270	BLACK & VEATCH	$	13,400.00
01/23/26	ACH001311	STANTEC CONSULTING SERVICES	$	12,676.00
01/23/26	ACH001291	GRAY MATTER SYSTEMS INC	$	12,550.92
01/23/26	ACH001313	Tanner Industries, Inc	$	11,369.11
01/23/26	ACH001297	MANSON BOLVES DONALDSON TANNER	$	11,359.19
02/06/26	ACH001371	UNITED STATES GEOLOGICAL SURVEY	$	11,142.50
02/20/26	ACH001417	USA Bluebook	$	10,930.15
02/20/26	ACH001419	Wade Trim INC	$	10,377.46
01/09/26	ACH001243	Natural Resources LLC	$	10,296.38
02/20/26	ACH001398	Flotech INC	$	10,119.86
02/06/26	ACH001347	JOHNSON ENGINEERING INC	$	10,034.20
01/23/26	ACH001283	Environmental Science Associates	$	9,781.50
02/06/26	ACH001367	Sumner Land Management LLC	$	9,680.10
01/23/26	ACH001289	Geotech Environmental Equipment Inc.	$	9,623.45
02/06/26	ACH001343	HVMI LLC	$	9,495.32
01/09/26	ACH001229	Hach Company	$	9,401.74
02/20/26	ACH001414	STANTEC CONSULTING SERVICES	$	9,354.00
02/20/26	ACH001412	PURVIS GRAY & COMPANY	$	8,400.00
02/06/26	ACH001360	REXEL USA Inc	$	8,079.48
01/23/26	ACH001310	RS Americas Inc	$	7,661.75
01/09/26	ACH001220	Entech	$	7,340.99
01/09/26	ACH001205	BLACK & VEATCH	$	7,043.00
01/23/26	ACH001317	WAZ Shoes, Inc.	$	6,616.80
02/06/26	40571	WAZ Shoes, Inc.	$	6,616.80
02/06/26	ACH001340	Hach Company	$	6,583.60
01/23/26	ACH001308	REXEL USA Inc	$	6,458.09
01/23/26	ACH001286	FLUID CONTROL SPECIALTIES INC	$	6,427.68
01/09/26	ACH001219	Engineering Performance Solutions, LLC	$	6,000.00
01/09/26	ACH001250	SANDERS LABORATORIES	$	5,981.00
02/20/26	ACH001418	Vanguard Cleaning Systems of SW Florida	$	5,910.00
02/06/26	ACH001364	SANDERS LABORATORIES	$	5,737.00
02/06/26	ACH001369	Tanner Industries, Inc	$	5,691.86
01/23/26	ACH001275	CHARLOTTE COUNTY BCC - LANDFILL	$	5,686.22
02/20/26	ACH001393	CORONADO LAWN SERVICE OF FL	$	5,652.00
02/20/26	ACH001402	Hach Company	$	5,523.56
01/23/26	ACH001307	Reardon Family Enterprises	$	5,234.62
01/09/26	ACH001211	CHARLOTTE COUNTY BCC - LANDFILL	$	5,202.57
02/20/26	ACH001413	RS Americas Inc	$	5,097.82

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/09/26	ACH001232	IMPACT FIRE SERVICES, LLC	$	4,880.00
01/23/26	40565	Access Control Systems, LLC	$	4,822.42
01/09/26	ACH001258	Vanguard Cleaning Systems of SW Florida	$	4,800.00
01/23/26	ACH001290	GRAINGER	$	4,674.92
02/06/26	ACH001363	RS Americas Inc	$	4,674.11
01/23/26	ACH001302	OneDigital Investment Advisors LLC	$	4,635.00
01/23/26	ACH001300	NATIONAL BUSINESS FURNITURE, LLC	$	4,587.68
01/09/26	ACH001212	Charlotte County Ford, Inc.	$	4,564.00
02/20/26	ACH001397	Fisher Scientific	$	4,407.15
02/06/26	ACH001362	Rite Technology	$	4,396.94
02/06/26	ACH001339	GRAINGER	$	4,372.67
02/20/26	ACH001394	Electrical & Mechanical Maintenance, INC	$	4,367.65
01/09/26	ACH001214	Cimtec Automation, LLC	$	4,234.03
01/23/26	ACH001295	JOHNSON ENGINEERING INC	$	4,082.50
01/09/26	ACH001217	CORONADO LAWN SERVICE OF FL	$	4,071.00
02/20/26	ACH001392	CINTAS FIRE 636525	$	4,057.91
01/09/26	40548	Lakewood Ranch Town Center Owners Association, Inc.	$	4,055.93
01/09/26	ACH001236	JOHNSON ENGINEERING INC	$	3,948.75
01/23/26	ACH001263	Air Mechanical & Service Corp	$	3,675.67
01/09/26	ACH001259	VOYAGER FLEET SYSTEMS INC	$	3,661.18
01/23/26	ACH001267	AMAZON Business	$	3,623.11
02/20/26	ACH001401	GRAINGER	$	3,548.82
01/09/26	ACH001228	GoTo Technologies USA inc	$	3,499.99
02/06/26	ACH001374	VOYAGER FLEET SYSTEMS INC	$	3,474.05
01/09/26	40549	WATERISAC	$	3,400.00
02/06/26	ACH001342	Hudson Pump	$	3,392.00
01/23/26	ACH001285	Fisher Scientific	$	3,363.07
02/20/26	40579	Sewer Viewer Inc	$	3,320.00
01/09/26	ACH001230	HDR ENGINEERING INC	$	3,250.61
02/06/26	ACH001361	Risk Management Associates Inc	$	3,118.00
02/20/26	ACH001403	Harrington Industrial Plastics, LLC	$	2,963.47
02/06/26	ACH001334	CORONADO LAWN SERVICE OF FL	$	2,841.00
01/09/26	ACH001206	CED - Port Charlotte	$	2,509.14
01/09/26	ACH001237	KIMLEY-HORN AND ASSOCIATES INC	$	2,430.80
02/06/26	ACH001332	Cimtec Automation, LLC	$	2,396.64
02/06/26	ACH001355	Natural Resources LLC	$	2,261.62
02/06/26	ACH001321	AMAZON Business	$	2,257.12
02/06/26	ACH001353	N1 Critical Technologies, Inc.	$	2,120.30
01/09/26	ACH001208	CenturyLink	$	1,993.69
01/23/26	ACH001268	Apex Office Products Inc	$	1,967.46
01/23/26	ACH001274	CenturyLink	$	1,961.63
02/20/26	ACH001387	CenturyLink	$	1,961.63
01/23/26	ACH001265	ALFA LAVAL INC	$	1,949.34
01/23/26	ACH001309	ROGERS PETROLEUM INC	$	1,942.83
02/06/26	ACH001349	KONE Inc	$	1,933.68
01/23/26	ACH001287	Fortiline Waterworks	$	1,918.44
02/06/26	ACH001324	AWC INC	$	1,895.00
02/06/26	ACH001348	KIMLEY-HORN AND ASSOCIATES INC	$	1,823.10
02/20/26	ACH001382	ASRUS LLC	$	1,820.00

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
02/20/26	40582	Ken Burton Jr Tax Collector	$	1,736.55
01/23/26	ACH001284	FEL-FT.MYERS WATERWORKS #127	$	1,734.63
02/20/26	ACH001383	Carahsoft Technology Corp	$	1,679.16
01/23/26	ACH001296	KONE Inc	$	1,666.06
02/06/26	ACH001346	Johnson Controls Security Solutions LLC	$	1,654.57
01/23/26	ACH001316	USA Bluebook	$	1,627.13
02/06/26	40572	DESOTO COUNTY UTILITITES	$	1,606.59
01/09/26	ACH001224	Flotech INC	$	1,578.46
02/20/26	ACH001384	CED - Port Charlotte	$	1,530.65
02/20/26	ACH001380	Apple Video & Photography Studio	$	1,495.00
01/23/26	ACH001292	H2 ENVIRO SOLUTIONS LLC	$	1,455.06
02/20/26	ACH001375	Accurate Heating & Cooling, Inc.	$	1,448.00
01/09/26	ACH001261	WOMACK SANITATION INC	$	1,352.00
01/09/26	ACH001202	Apex Office Products Inc	$	1,337.84
01/09/26	40541	DOLPHIN TRANSPORTATION SPECIALISTS	$	1,296.05
01/23/26	ACH001279	CINTAS	$	1,174.84
02/06/26	ACH001326	BENCHMARK ENVIROANALYTICAL INC	$	1,152.00
02/06/26	ACH001337	FEL-FT.MYERS WATERWORKS #127	$	1,117.11
01/23/26	ACH001304	PRO-CHEM INC	$	1,090.61
02/20/26	ACH001378	AMAZON Business	$	1,071.20
02/20/26	ACH001390	CHENANGO SUPPLY CO., INC.	$	999.13
01/09/26	40538	MANATEE CHAMBER OF COMMERCE	$	990.00
02/20/26	ACH001411	PHENOVA INC	$	976.73
02/06/26	ACH001365	SmartSights, LLC	$	962.50
02/06/26	ACH001356	PRO-CHEM INC	$	952.40
02/06/26	ACH001322	Apex Office Products Inc	$	950.34
01/23/26	ACH001269	BENCHMARK ENVIROANALYTICAL INC	$	939.00
02/06/26	40576	Access Control Systems, LLC	$	909.42
01/23/26	ACH001271	CED - Port Charlotte	$	894.48
02/06/26	ACH001350	LLumin INC	$	875.01
01/23/26	40562	SMITH RANCH & GARDEN INC	$	857.50
02/20/26	40581	SMITH RANCH & GARDEN INC	$	857.50
01/09/26	ACH001201	AMAZON Business	$	833.74
02/20/26	ACH001391	CINTAS	$	825.79
02/06/26	ACH001323	Ardurra Group	$	790.00
02/20/26	40583	SPECIALTY PARTS	$	787.89
01/09/26	ACH001239	Matt's Lawn Service	$	775.00
01/23/26	ACH001298	Matt's Lawn Service	$	775.00
02/20/26	ACH001409	Matt's Lawn Service	$	775.00
01/23/26	40564	SAM'S CLUB/SYNCHRONY BANK	$	762.98
01/09/26	ACH001257	USA Bluebook	$	756.77
01/09/26	ACH001253	SYLOGISTMISSION, INC.	$	755.07
02/20/26	ACH001420	WOMACK SANITATION INC	$	752.00
02/20/26	ACH001381	Asphalt Sealers	$	750.00
01/09/26	ACH001215	CINTAS FIRE 636525	$	743.90
02/06/26	ACH001335	Cummins Power South	$	735.70
02/06/26	ACH001358	Reardon Family Enterprises	$	699.34
02/06/26	ACH001344	IDEXX DISTRIBUTION INC	$	689.00
01/09/26	ACH001246	PRO-CHEM INC	$	683.48

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/09/26	ACH001204	BENCHMARK ENVIROANALYTICAL INC	$	610.00
01/23/26	ACH001280	CINTAS FIRE 636525	$	583.02
02/20/26	40587	HERALD TRIBUNE	$	555.62
02/06/26	40573	HOME DEPOT CREDIT SERVICE	$	549.51
01/09/26	ACH001241	METTLER-TOLEDO, LLC	$	540.57
02/06/26	40570	Manatee County Utilities Department	$	502.19
01/09/26	ACH001209	CENTURYLINK	$	498.25
02/06/26	ACH001330	CENTURYLINK	$	497.55
01/23/26	ACH001264	AIRGAS USA LLC	$	470.59
02/20/26	ACH001376	AIRGAS USA LLC	$	470.59
01/09/26	ACH001199	AIRGAS USA LLC	$	460.49
02/20/26	40590	SAM'S CLUB/SYNCHRONY BANK	$	455.28
01/23/26	40555	FENDER'S TIRE & BATTERY INC	$	445.00
01/09/26	ACH001254	TOI TOI USA	$	433.48
02/06/26	ACH001370	TOI TOI USA	$	433.48
01/09/26	40543	Manatee County Utilities Department	$	426.91
01/09/26	ACH001249	RS Americas Inc	$	414.57
01/23/26	40558	VERIZON WIRELESS	$	386.90
01/23/26	40553	Sherwin-Williams	$	376.30
02/06/26	ACH001373	USA Bluebook	$	372.32
02/06/26	ACH001333	CINTAS	$	366.63
02/06/26	ACH001341	Hostetler Irrigation Inc	$	360.43
02/06/26	ACH001338	FRONTIER	$	355.05
01/09/26	ACH001198	Air Mechanical & Service Corp	$	352.00
01/23/26	ACH001318	West Awards LLC	$	337.50
01/23/26	ACH001314	TRULY NOLEN BRANCH 079	$	331.00
01/09/26	ACH001252	SUNSHINE ACE HARDWARE	$	326.05
01/09/26	ACH001210	Certain Services INC	$	325.09
01/09/26	40537	Hershman Plumbing Inc	$	325.00
01/09/26	40547	HOME DEPOT CREDIT SERVICE	$	311.57
02/20/26	40580	Buffalo Graffix	$	305.97
01/09/26	ACH001226	FRONTIER	$	300.37
01/23/26	ACH001272	Century Fire Protection	$	288.00
01/09/26	ACH001248	Reardon Family Enterprises	$	281.00
01/23/26	ACH001288	FRONTIER COMMUNICATIONS-305	$	270.98
02/20/26	ACH001399	FRONTIER COMMUNICATIONS-305	$	270.98
01/23/26	ACH001281	COLE-PARMER INSTRUMENT CO	$	259.37
02/20/26	ACH001379	Apex Office Products Inc	$	257.16
02/06/26	ACH001368	SUNSHINE ACE HARDWARE	$	250.82
01/23/26	ACH001312	SUNSHINE ACE HARDWARE	$	239.44
01/09/26	40544	MAVIS DISCOUNT TIRE	$	224.97
01/09/26	ACH001244	NAVITAS CREDIT CORP	$	211.58
02/20/26	ACH001410	NAVITAS CREDIT CORP	$	211.58
02/20/26	40586	VERIZON WIRELESS	$	209.10
01/23/26	ACH001303	PITNEY BOWES	$	200.00
01/23/26	ACH001273	Centurylink	$	197.87
02/20/26	ACH001386	Centurylink	$	197.87
01/09/26	ACH001207	CELLHIRE USA,LLC	$	191.01
02/06/26	ACH001329	CELLHIRE USA,LLC	$	191.01

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

PUBLIC FUNDS INTEREST CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
02/20/26	ACH001385	CELLHIRE USA,LLC	$	191.01
01/09/26	40545	Waste Pro Bradenton/Sarasota	$	190.00
02/06/26	40569	Waste Pro Bradenton/Sarasota	$	190.00
01/09/26	ACH001245	Pitney Bowes Global Financial Services	$	188.97
01/09/26	40550	SALOMONE LAW GROUP	$	184.62
01/23/26	40554	SALOMONE LAW GROUP	$	184.62
02/06/26	40574	SALOMONE LAW GROUP	$	184.62
02/20/26	40588	SALOMONE LAW GROUP	$	184.62
02/06/26	40575	FENDER'S AUTO PARTS INC	$	174.16
01/09/26	40540	Braden River Utilities LLC	$	156.09
01/09/26	40552	DESOTO COUNTY BOCC	$	150.00
02/06/26	ACH001325	BATTERIES PLUS BULBS #451	$	116.45
02/06/26	ACH001351	Matthew Griffiths	$	100.00
02/20/26	ACH001408	Joseph Coto (V)	$	100.00
01/23/26	40559	NaturZone Pest Control	$	87.79
01/23/26	ACH001301	National MRO	$	76.84
01/23/26	40563	Braden River Utilities LLC	$	72.00
01/09/26	ACH001235	Jimmy Dixon	$	69.15
01/09/26	ACH001223	Fisher Scientific	$	68.17
01/09/26	ACH001225	FORD RITZ	$	66.00
01/09/26	ACH001222	FEDERAL EXPRESS	$	51.58
01/09/26	ACH001233	J.G. British Imports, Inc	$	46.67
01/09/26	ACH001216	COLE-PARMER INSTRUMENT CO	$	43.84
02/20/26	ACH001405	J.G. British Imports, Inc	$	42.00
02/06/26	ACH001354	National MRO	$	38.42
02/20/26	ACH001396	FEDERAL EXPRESS	$	36.61
01/09/26	40539	VERIZON WIRELESS	$	26.31
02/06/26	40568	Water Boy, Inc	$	24.95
02/20/26	ACH001415	SUNSHINE ACE HARDWARE	$	23.92
02/20/26	40589	FLORIDA POWER & LIGHT COMPANY	$	20.73
01/09/26	40536	Water Boy, Inc	$	19.70
01/23/26	40556	Water Boy, Inc	$	15.20
		Total	**$**	**6,958,897.24**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/09/26	2853	Woodruff & Sons, Inc.	$	1,583,367.45
01/09/26	EFT000129	American SpiralWeld Pipe Company LLC	$	444,664.78
01/09/26	EFT000130	Archer Western Construction LLC	$	809,127.51
01/09/26	EFT000131	Brown and Caldwell	$	31,545.02
01/09/26	EFT000132	HDR ENGINEERING INC	$	86,461.83
01/09/26	EFT000133	Manson Bolves Donaldson Tanner PA CIP	$	30,925.00
01/09/26	EFT000134	Wharton-Smith, Inc.	$	2,033,215.31
01/23/26	2854	Woodruff & Sons, Inc.	$	345,174.18
01/23/26	EFT000135	GARNEY COMPANIES	$	53,355.01
01/23/26	EFT000136	Wharton-Smith, Inc.	$	3,397,071.47
01/23/26	EFT000137	Manson Bolves Donaldson Tanner PA CIP	$	12,090.00
02/06/26	2855	Gunster	$	7,122.50
02/06/26	EFT000138	GARNEY COMPANIES	$	46,453.44
02/06/26	EFT000139	American SpiralWeld Pipe Company LLC	$	250,900.39
02/06/26	EFT000140	Brown and Caldwell	$	24,703.75
02/06/26	EFT000141	Lindsay Corporation	$	24.00
02/20/26	EFT000142	Wharton-Smith, Inc.	$	1,591,631.75
02/20/26	EFT000143	American SpiralWeld Pipe Company LLC	$	480,953.04
02/20/26	EFT000144	HDR ENGINEERING INC	$	69,288.07
02/20/26	EFT000145	Archer Western Construction LLC	$	847,904.66
02/20/26	EFT000146	Metal Traders Inc	$	48,592.76
			Total	**$ 12,194,571.92**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

Alphabetically by Vendor

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/09/26	EFT000129	American SpiralWeld Pipe Company LLC	$	444,664.78
02/06/26	EFT000139	American SpiralWeld Pipe Company LLC	$	250,900.39
02/20/26	EFT000143	American SpiralWeld Pipe Company LLC	$	480,953.04
01/09/26	EFT000130	Archer Western Construction LLC	$	809,127.51
02/20/26	EFT000145	Archer Western Construction LLC	$	847,904.66
01/09/26	EFT000131	Brown and Caldwell	$	31,545.02
02/06/26	EFT000140	Brown and Caldwell	$	24,703.75
01/23/26	EFT000135	GARNEY COMPANIES	$	53,355.01
02/06/26	EFT000138	GARNEY COMPANIES	$	46,453.44
02/06/26	2855	Gunster	$	7,122.50
01/09/26	EFT000132	HDR ENGINEERING INC	$	86,461.83
02/20/26	EFT000144	HDR ENGINEERING INC	$	69,288.07
02/06/26	EFT000141	Lindsay Corporation	$	24.00
01/09/26	EFT000133	Manson Bolves Donaldson Tanner PA CIP	$	30,925.00
01/23/26	EFT000137	Manson Bolves Donaldson Tanner PA CIP	$	12,090.00
02/20/26	EFT000146	Metal Traders Inc	$	48,592.76
01/09/26	EFT000134	Wharton-Smith, Inc.	$	2,033,215.31
01/23/26	EFT000136	Wharton-Smith, Inc.	$	3,397,071.47
02/20/26	EFT000142	Wharton-Smith, Inc.	$	1,591,631.75
01/09/26	2853	Woodruff & Sons, Inc.	$	1,583,367.45
01/23/26	2854	Woodruff & Sons, Inc.	$	345,174.18
		Total	**$**	**12,194,571.92**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY

CHECK REGISTER: JANUARY & FEBRUARY 2026

By Amount Largest to Smallest

CONSTRUCTION CHECKING (PNC)

Date	Document Number	Payee Name / Description		Amount
01/23/26	EFT000136	Wharton-Smith, Inc.	$	3,397,071.47
01/09/26	EFT000134	Wharton-Smith, Inc.	$	2,033,215.31
02/20/26	EFT000142	Wharton-Smith, Inc.	$	1,591,631.75
01/09/26	2853	Woodruff & Sons, Inc.	$	1,583,367.45
02/20/26	EFT000145	Archer Western Construction LLC	$	847,904.66
01/09/26	EFT000130	Archer Western Construction LLC	$	809,127.51
02/20/26	EFT000143	American SpiralWeld Pipe Company LLC	$	480,953.04
01/09/26	EFT000129	American SpiralWeld Pipe Company LLC	$	444,664.78
01/23/26	2854	Woodruff & Sons, Inc.	$	345,174.18
02/06/26	EFT000139	American SpiralWeld Pipe Company LLC	$	250,900.39
01/09/26	EFT000132	HDR ENGINEERING INC	$	86,461.83
02/20/26	EFT000144	HDR ENGINEERING INC	$	69,288.07
01/23/26	EFT000135	GARNEY COMPANIES	$	53,355.01
02/20/26	EFT000146	Metal Traders Inc	$	48,592.76
02/06/26	EFT000138	GARNEY COMPANIES	$	46,453.44
01/09/26	EFT000131	Brown and Caldwell	$	31,545.02
01/09/26	EFT000133	Manson Bolves Donaldson Tanner PA CIP	$	30,925.00
02/06/26	EFT000140	Brown and Caldwell	$	24,703.75
01/23/26	EFT000137	Manson Bolves Donaldson Tanner PA CIP	$	12,090.00
02/06/26	2855	Gunster	$	7,122.50
02/06/26	EFT000141	Lindsay Corporation	$	24.00
		Total	**$**	**12,194,571.92**

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 3

Peace River Regional Reservoir No. 3 (PR3) Project

ROUTINE STATUS REPORTS
ITEM 3

Project Status Report

Project: **Peace River Regional Reservoir No. 3 (PR3) Project**

Date: April 1, 2026

Prepared by: Nick Chrone, P.E., Project Engineer III
Christi M. Hay, Project Manager

Project Description

The key to the use of seasonally available surface water as a reliable public water supply is the ability to harvest and store large volumes of water during relatively short periods of availability. The Peace River facility utilizes off-stream raw water reservoirs and an aquifer storage and recovery system to support the use of supplies skimmed from the Peace River as an alternative water supply, reliably meeting much of the drinking water needs in the District's southern water planning area. The Peace River Reservoir No. 3 (PR3) Project will include a third off-stream raw water reservoir (9 BG capacity) at the Peace River site in DeSoto County, expanded river intake and reservoir pumping capacities, as well as connecting pipelines.

The Reservoir No. 3 Project is supported by the Authority's Water Use Permit (20 010420.010) issued February 26, 2019 which authorized increasing the maximum daily withdrawal from the Peace River from 120 MGD to 258 MGD to enhance the capture and storage of excess flows during the wet season. The increase in withdrawal will facilitate gaining additional drinking water supply yield from this system. In addition, the Authority's 2020 Master Water Supply Plan identified an additional 15 MGD in alternative water supply capacity development is available from the Peace River Facility Expansion Project, inclusive of the PR3 Project and the water treatment plant expansion, now called the "Surface Water Supply Expansion Project". The Southwest Florida Water Management District is funding the Final Design and Construction portion of the PR3 Project in the amount of $115,700,000 and additional funding $34.8M has been secured from the Florida Department of Environmental Protection Alternative Water Supply grants and State legislative appropriations ($24.8M and $10.0M respectively).

Current status

Work Order No. 4 Amendment 2 for PR3 Construction Phase Engineering & Inspection Services with HDR Engineering, Inc. in the amount of $18,906,529.35 was approved at the December 3rd, 2025 Board Meeting.

The construction contract with Phillips Heavy, Inc. in the amount of $441,935,462.29 for construction of Reservoir 3 and on-site wetland mitigation was approved at the December 3rd, 2025 Board Meeting. The purchase of 12.84 off-site mitigation bank credits for remaining wetland impacts associated with the PR3 Project was also approved at the December 3rd, 2025 Board Meeting.

The Construction Management at Risk (CMAR) Contract for the PR3 Pumping and Conveyance Facilities was approved at the December 6, 2023, Board Meeting and included a Scope of Services for Phase 1A Services in the amount of $1,251,900. The CMAR Phase 1 B Scope of Services and Fee in the amount of $680,966 was approved at the June 5, 2024 Board Meeting.

Project History Briefing

Project: **Peace River Regional Reservoir No. 3 (PR3) Project Update**

Date: April 1, 2026

Prepared by: Nick Chrone, P.E., Project Engineer III
Christi M. Hay, Project Manager

T The following information summarizes the historical milestones and key events to date for the PR3 Project, including: Work Order No. 2 for Preliminary Design, Permitting and Third-Party Review; Work Order No. 3 for Final Design and Permitting; Work Order No. 4 for Construction Phase Engineering & Inspection Services; the construction contract for Reservoir 3 and on-site wetland mitigation; and the Phase 1A Services Package for CMAR services for the PR3 Pumping and Conveyance Facilities – preconstruction phase.

- February 2022 — Board approved the Peace River Regional Reservoir (PR3) Project Preliminary Design, Permitting and Third-Party Review Work Order No. 2 on February 3, 2022.

- March 2022 — The Site Characterization Task commenced with the Geotechnical Kick-Off meeting on March 1st. The Wetland Delineations began on March 17th and continued on March 18th and again on March 28th – 30th. The first Monthly Progress Meeting was held on March 17th. Geotechnical field investigations began on March 14th, with the equipment being mobilized to the Reserve. Soil/auger borings and other geotechnical investigations will continue through June.

- April 2022 — The Monthly Progress Meeting was held on April 14th. Wetland delineations continued April 11th – 14th; and April 20th – 22nd. Geotechnical field investigations continued throughout the month of April.

- May 2022 — The Monthly Progress Meeting was held on May 10th. The Consultant held a System Conveyance Workshop on May 2nd with Operations, Engineering, and Water Resources staff. An Environmental Permitting / Mitigation Strategy meeting was held virtually on May 12th. Geotechnical field investigations continued through the month of May.

- June 2022 — The Monthly Progress Meeting was held on June 9th, 2022. Geotechnical and Environmental field investigations continued through the month of June. A site visit to the existing intake structure was held on June 2 by the Consultant Team to coordinate siting and intake orientation design efforts.

- July 2022 — The Monthly Progress Meeting was held on July 14, 2022. 15 % Design Drawings and Basis of Design Report was received on July 15th, 2022. On July 25th, a Communications Workshop was held to review the Authority's goals and messaging objectives for the PR3 Project. Authority staff met with FWC staff in Tallahassee on July 27th to discuss the benefits of restoration efforts on Orange Hammock.

- August 2022 — A 15% Design – Review Workshop was held on August 16th with Consultant and Authority Staff to go over comments from Authority staff on the conceptual design. The Monthly Progress Meeting was held on August 18th via MS Teams in conjunction with a meeting on the conceptual, preliminary mitigation strategy. The consultant attended a discussion on the preparation of presentation items for the upcoming Professional Staff Meeting. The Consultant provided a 15% Cost Estimate for the PR3 Project on August 31st and also provided an MS Teams presentation on the basis of the estimates on August 31st.

- September 2022 — The Consultant presented an update on the PR3 Project – 15% Preliminary Design Milestone at the Professional Staff Meeting held on September 7th in Sarasota County. The Consultant provided a Communications Project Fact Sheet on the PR3 Project on September 12th. The Consultant performed additional geotechnical work, including piezometer water quality testing on the PR3 site on September 15th.

- October 2022 — The Consultant presented an update on the PR3 Project – 15% Preliminary Design Milestone at the Board Meeting on October 5, 2022. The Consultant held a meeting on October 11th to discuss conceptual ERP Permitting strategy and milestones. A 15% Design Review Workshop was held at the PRF on October 18th to review comments received on the 15% Design Plans and Cost Estimate and was in conjunction with the Monthly Progress Meeting. On October 25th, the Consultant held meetings on easement acquisition and mitigation efforts.

- November 2022 — The Consultant held a 30% Design and Conveyance Pipeline Workshop at the PRF on November 1st. A PR3 Cost Savings Alternative Discussion was held on November 9th. The Monthly Progress Meeting was held on November 10th. A Preliminary Design Cost Reduction Measure Memorandum was received on November 16th.

- December 2022 — On December 1st, the Consultant Team held a preparation meeting for FDEP pre-application meeting held on December 6th. A Permitting Coordination Meeting was held with Authority staff and GC on December 9th. On December 12th, Authority staff met to discuss delivery methods for both the PR3 Project and the WTP Expansion Project. On December 14th – PR3 Project Manager and Authority Project Manager met to discuss obtaining a sub-consultant to assist with permitting agency coordination. There was no monthly progress meeting held in December.

- January 2023 — The monthly progress meeting was held on January 12th. On January 20th, The Consultant met with Green Source to develop a scope and fee for assistance with environmental permitting coordination.

- February 2023 — The monthly progress meeting was held on February 15th. A meeting was held on February 13th to discuss the wetland mitigation approach and recent field investigations. Ongoing species surveys and geotechnical investigations occurred throughout the month.

- March 2023 — The monthly progress meeting and 30% design review workshop were held on March 20th. The 30% design deliverables were delivered on March 10th. A follow-up meeting on wetland mitigation and permitting updates was held on March 14th.

- April 2023 — The 30% Design Progress Update was presented to the Board at the April 5th meeting. The monthly progress meeting was held in conjunction with the SWFWMD Third-Party Review Kick-Off meeting held on April 14th. A Preapplication Meeting with the Army Corp of Engineers (ACOE) was held on April 13th to discuss Section 404 and the ERP Permitting approach.

- May 2023 — A meeting with FDEP was held on May 2nd to discuss the environmental permitting approach for the CDV site. The Third-Party Review Draft Comments meeting was held with the SWFWMD and TPR Consultant on May 15th. The monthly progress meeting was held in conjunction with the 30% Design Review Workshops. The Reservoir Design Workshop was held on May 23rd, and the Pipeline Design Workshop was held on May 24th.

- June 2023 — A meeting was held on June 2nd to review the FDEP 404 Preapplication strategy. The monthly progress meeting was held on Thursday, June 8th. A 30% Design Review discussion was held with the SWFWMD on June 19th. A follow-up to the June 2nd FDEP permitting meeting was held on June 21st. A meeting was held with the Consultant on June 22nd to review the Demand Projections Technical Memorandum. A meeting was held on June 30th to coordinate the Design/Permitting team for the July 12th FDEP 404 Preapplication Meeting.

- July 2023

A meeting was held on July 6th to coordinate the Team for the July 12th FDEP 404 Preapplication Meeting. A meeting with FDEP was held on July 12th. The PR3 CMAR Mandatory Pre-SOQ Meeting was held on Friday, July 14th. The Monthly Progress Meeting was held on July 18th. An ERP pre-application meeting was held with the SWFWMD on July 31st.

- August 2023

ERP coordination meetings were held on August 3rd, 16th, and 30th for the ERP Application Submittal on September 15th. The PR3 CMAR SOQs were submitted on August 17th, and 4 Firms submitted them: Archer Western, Garney, Kiewit, and PCL. The PSEC meeting to review, rank, and shortlist the firms was held on August 29th – all four firms were recommended to proceed to the Presentation.

- September 2023

ERP coordination meetings were held on September 7th and September 14th. The PR3 CMAR SOQ PSEC presentations were given on September 12th, with the following rankings: Archer Western, PCL, Garney, and Kiewit. The staff recommendation to approve Archer Western as the selected CMAR Firm for the PR3 Project will go to the October 4th Board Meeting. The ERP Package was submitted to the SWFWMD on September 15th – completing the final deliverable for the Preliminary Design efforts. The Monthly Progress meeting was held on September 14th. Work Order No. 2 – Preliminary Design and Permitting Services was completed.

- October 2023

On October 4, 2023, the Board approved Work Order No. 3 – Final Design and Permitting for the Project. On October 11th, the Authority and Archer Western met for a scoping meeting to discuss items that the CMAR would need to include in their 1st Early Contractor Engagement Scope of Services. On October 30th, Authority staff, consultants, and representatives from SWFWMD met to review the ERP package submitted on September 15th to the District.

- November 2023

On November 13, 2023, a Final Design and Permitting Project Kick-off meeting was held with the Consultant at the PRF. On November 14th, the second scoping meeting with Archer Western was held to finalize the CMAR Scope of Services and Fee for Package 1A of the CMAR Contract for the PR3 Pumping and Conveyance Facilities Project. An ERP coordination discussion

with SWFWMD, HDR, and the Authority was held on November 27th. A PR3 CMAR Workshop with Archer Western, HDR, and Authority Staff was held on November 28th.

- December 2023

The Construction Management at Risk (CMAR) Contract for the PR3 Pumping and Conveyance Facilities was approved at the December 6th, 2023, Board Meeting and included a Scope of Services for Phase 1A Services in the amount of $1,251,900. The Monthly Progress Meeting was held on December 15th. A PR3 CMAR Team Leader Meeting was held on December 12th. The PR3 Pump Station Design Workshop was held on December 15th. The PR3 Environmental Permitting Coordination Meeting was held with SWFWMD, HDR and the Authority on December 15th.

- January 2024

The PR3 CMAR Team Leader Meeting was held on January 2nd. A PR3 Filling, Permitting, and Mitigation Discussion was held with the CMAR, HDR, and Authority staff on January 5th. A PR3 CMAR Team Leader Meeting was held on January 9th. A PR3 VE/Constructability Workshop was held on January 10th. A Civil/Reservoir Design Workshop Was held on January 11th. A PR3 Permitting Meeting with HDR and Black and Veatch (FDEPs Consultant for the Dam Safety Review of the ERP) was held on January 12th. A PR3 CMAR Team Leader meeting was held on January 16th. A PR3 River Intake Design Discussion was held on January 18th. The PR3 Environmental Permitting Coordination Meeting was held with SWFWMD, HDR, and the Authority on January 22nd. A PR3 CMAR Team Leader meeting was held on January 23rd. A PR3 CMAR Scheduling Workshop was held on January 26th in conjunction with the HDR Team and Authority staff. A PR3 CMAR Team Leader meeting was held on January 30th.

- February 2024

A meeting was held on February 5th with the CMAR to discuss the three cost models being developed for the PR3 Project. The Weekly CMAR Team Leadership meetings were held on February 6th and 13th. The Monthly Progress Meeting was held on February 8th. The PR3 ERP Monthly Meeting with SWFWMD and FDEP was held on February 26th.

- March 2024

A PR3 Value Engineering Workshop was held on March 5th. The Weekly CMAR Team Leadership meetings were held on March 12th and March 19th. The Monthly Progress meeting was held on March 14th. An Instrumentation and Control Workshop was held on March 14th. The 30% CMAR Cost Estimates for the PR3, PRF Expansion, and BWRO Projects were received on March 15th. The SWSEP Electrical Master Plan Meeting was held on March 19th.

- April 2024

The Monthly Progress Meeting was held on April 11th. The Environmental permitting (ERP) coordination meetings with the SWFWMD included a Dam Safety Comment RAI discussion meeting on April 5th. A meeting with the DeSoto County Engineer to discuss construction options for the crossing of Kings Highway was held on April 16th. A presentation to the Authority Board of Directors on the updated Surface Water Supply Expansion Project, including the updated CMAR Cost estimates, was given on April 3rd.

- May 2024

The Monthly Progress meeting was held on May 9th. On May 3rd, a scoping meeting with the CMAR was held to discuss the Preconstruction Phase Services (Package 1B) schedule and fee. Internal staff meetings were held on May 7th and May 13th to discuss mitigation options. The Environmental permitting (ERP) coordination meeting with the SWFWMD originally scheduled for May 27th was rescheduled to June 24th.

- September 2024

The Engineer of Record, HDR, has completed 90% Deliverable plans and specifications for the Volume 1 Reservoir No. 3 design. Authority has scheduled workshop for review and comment from staff as well as the CMAR for HDR to advance the design to 100%. The Section 404 U.S. Army Corps of Engineers permit application is anticipated to be submitted late this month or early October 2024.

- October 2024

The EOR met with DeSoto County building permitting department for a pre-application meeting. The PR3 Volume 1 draft 404 permit was submitted to the USACOE and a pre-application meeting scheduled. An early procurement package was assembled for pipeline procurement, and another is being worked on for long-lead electrical equipment. The FDEP Environmental Resource Permit response to their Request for Additional Information was submitted. Weekly meeting are being held with the EOR

(HDR/Hazen), CMAR (Archer-Western), SWFWMD, and the Authority to streamline the design and implement early works packages.

- November 2024 — Weekly progress meetings were held this month. Design progressed for Volumes 2, 3, and 4 towards 90% design and Volume 1 100% design was submitted to the Authority. Peer review scope being drafted by 3rd party consultant for Volume 1. The Authority received comments on the draft 404 permit and submitted the official application to the USACOE. The steel pipeline specifications were completed for use with ODP.

- January 2025 — Weekly team check-in meetings were held with key members for task coordination. The design team made progress on the embankment, pump station, conveyance piping, and aeration building designs, advancing packages for Volume 2 through Volume 5. The 100% design for Volume 5 is being updated and will be finalized upon receiving feedback from SWFWMD. The team attended SWFWMD ERP Progress Meetings and initiated the design of new switchgear and generators upstream of the River Intake Pump Station, which will be included in Volume 3

- February 2025 — The project is 95% complete, with weekly check-in meetings held for task coordination and pre-planning among key team members. The 90% design packages for Volume 2, Volume 3, and Volume 4 were submitted on February 9, 2025. Weekly meetings with the CMAR, Authority, and HDR team focus on urgent design decisions. The Volume 5 100% Design is being updated and will be finalized after receiving comments from SWFWMD regarding wetland mitigation. The team is also progressing with the design of new switchgear and generators upstream of the River Intake Pump Station, which will be included in the Volume 3 set of drawings and specifications. Additionally, coordination efforts continue for early works packages involving electrical equipment and piping materials.

- March 2025 — Weekly meetings with CMAR, Authority, and HDR have occurred to address urgent design decisions, which are currently under review. The proposed PR3 Pumping and Conveyance Package is being updated for submission. The team continues to explore opportunities for the early works packages for electrical equipment and piping materials. Progress is being made with SWFWMD and

USACOE, as we have received a 404 permit application number (SAJ-2005-01274-BMC).

- April 2025

The team has made progress across multiple work packages. Design efforts for Volumes 2, 3, 4, and 5 are nearing completion, while Volume 1 is advancing toward the Issued for Construction (IFC) submittal. The design of new switchgear and generators upstream of the River Intake Pump Station continues, with plans to include these in the Volume 3 set of drawings and specifications. Coordination is ongoing to identify opportunities for early works packages concerning electrical equipment and piping materials, despite these not being explicitly included in the current scope of work. Work Order 4 documents have been prepared, with the work order concluding on April 5. The team has collaborated with the District (SWFWMD) to determine which wetlands should be monitored post-reservoir construction. Additionally, responses have been provided for the public notice (RAI) for the (USACE), the draft public notice has been updated, and the Biological Assessment (BA) has been submitted. Volumes 2, 3, and 4 are scheduled for submission to the Authority on May 16, with Volumes 1 and 5 to follow on June 6.

- May 2025

Monthly meetings were held to address key developments across Volumes 1 through 5, also noting that the team progressed the design packages for Volume 2, Volume 3, Volume 4, and Volume 5 toward 100% under the next work order. Staff is incorporating Desoto County's development plan comments on the Master PR3 plan and anticipates resubmitting by month-end. Additionally, collaborative efforts between HDR and Authority staff reviewed 100% design comments for Volume 1 (Reservoir #3), which has been progressed toward the IFC submittal under the next work order. The Early Works package for Volume 3 (Reservoir Pump Station) was submitted and accepted by the District. Discussions with Archer-Western on staging and layout resulted in the agreement where AW would utilize the ranch house as their office/staging facility. Regarding Volume 5 (Wetland Mitigation), the team continues to work toward obtaining approval for the Section 404 permit. The public notice period has concluded, and the U.S. Army Corps of Engineers (USACE) has initiated informal consultation with the U.S. Fish and Wildlife Service (USFWS) concerning the project.

- June 2025

The team continued to hold weekly check-in meetings to coordinate and plan all tasks related to Volumes 1-5. This included participation in SWFWMD ERP meetings, coordination with USACE and USFWS on the 404 permit, and collaboration with DeSoto County on development permits. In addition, weekly discussions involving the CMAR, Authority, and HDR team took place to address urgent design decisions for Volume 3, following the issuance of the NTP on June 22 for the early works package. HDR delivered Package 1, which included draft IFC/ITB specifications, with RTA delivery expected in July. The team also worked with SWFWMD to identify wetlands for post-reservoir construction monitoring. Furthermore, they responded to the USACE public notice RAI, updated the draft notice, and revised the Biological Assessment (BA) for submission.

- July 2025

Weekly team check-in meetings were held with key members to ensure progress and effective task coordination. HDR continues to advance efforts to secure the 404 permit, with B. Brice uploading all necessary documentation to address the "Statement of Findings." HDR has finalized updated drawings for Volume 5 (mitigation), including revised UMAM scores and responses to district questions. The Package 1 Issued for Bid (IFB) set of construction documents—comprising contract plans and specifications for Volumes 1 and 5, as well as the GDR—has been completed. The Authority received the GMP from Archer Western for the reservoir pump station, and we are moving toward final approval and submission to the board. Additionally, the team is preparing to attend the DeSoto County BOCC where the Development Plan to subject for approval, covering both the PR3 project and the associated plant expansion.

- August 2025

Weekly coordination meetings were held to review developments across Volumes 1 through 5, ensuring alignment among all project workstreams. Collaboration with HDR, Hazen & Sawyer, and the Authority included participation in the DeSoto County BOCC meeting, resulting in the approval of the PR3 Development Order. – To support project timelines, the Authority confirmed that third-party providers—coordinated through contractors and the DeSoto County Building Department—would manage building permits and inspections. HDR and Authority staff also conducted the PR3 Contractor Invitation to Bid (ITB) meeting for Volume 1 (Reservoir 3) and Volume 5 (Mitigation). – Archer Western Construction, LLC. made progress on Volume 3 (Early Works),

advancing with staging and setup activities, and actively participating in RFIs and submittals. The contractor also collaborated with HDR and the Authority on the 60% design plans for Volume 3E (Electrical) GMP. Finally, the HDR team worked with SWFWMD on mitigation data and successfully uploaded the required information into the Water Use Management Information System (WMIS).

- September 2025

The project team continued to hold weekly coordination meetings to manage and plan tasks related to Volumes 1 through 5 of the PR3 project. Primary focus areas included the ERP and 404 permitting, along with ongoing updates to mitigation scoring. HDR continued to collaborate with SWFWMD and other external agencies to secure the Gopher Tortoise Reservation Letter for the Authority and assist with FWC's mitigation contribution. – Archer Western Construction, LLC. (AWC) began breaking ground on the Reservoir Pump Station (Vol. 3 – Early Works), with initial work starting on RFI #3 regarding erosion and sediment control. The Authority issued the official Notice to Proceed (NTP) to AWC for the PR3 Volume 3 – Reservoir Pump Station Project (Amendment No. 2). In parallel, AWC submitted their Guaranteed Maximum Price (GMP) proposals for Volume 3E (Electrical) and Volume 4 (Conveyance Pipeline). – HDR presented a draft amendment for Construction Engineering and Inspection (CEI) services related to Work Order 4, with revisions expected ahead of the October Board meeting for approval. – Finally, Addenda I and II for volume 1 & 5, Invitation to Bid (ITB), contractor questions and formal responses, were issued to ensure clarity and transparency in the bidding process.

- October 2025

During October, the PR3 project advanced steadily across major work streams, supported by weekly coordination meetings that maintained alignment and schedule momentum. Notice to Proceed was issued to Archer Western on October 17 for Volumes 3E and 4. The SWFWMD Environmental Resource Permit (ERP) progressed significantly, with all technical components completed and final documents submitted on October 20–21, starting the 60-day review clock. The USACE 404 Permit remains technically ready but is pending ERP approval and delayed due to the federal government shutdown. All requirements for the Gopher Tortoise permit have been submitted through FWC's online system, and issuance is pending. The wetland mitigation plan has been finalized and submitted, confirming the need for approximately

12.84 herbaceous credits and identifying roughly six excess forested credits, with credit procurement underway. HDR also initiated the ERP modification for Volume 3E to address the generator and electrical building improvements. Procurement activities progressed for Volumes 1 and 5, with two responsive bids received by the October 22 deadline. HDR completed its evaluation and supports awarding a contract to the lowest responsible and responsive bidder, Phillips Heavy, Inc., for construction of Reservoir No. 3, scheduled for Board consideration on December 3, 2025. Overall, the project remains on schedule with continued coordination across permitting, design, and procurement.

- November 2025

During November, the PR3 team continued to advance regulatory, design, and construction coordination activities, with emphasis on resolving remaining permit items and preparing for upcoming construction milestones. HDR conducted weekly task-level coordination meetings and participated in multiple PR3 and CMAR meetings to support Volumes 1, 3, and 4. Active coordination continued with SWFWMD on ERP compliance documentation, including progress meetings and responses to additional agency questions, while parallel coordination with USACE and USFWS advanced the 404 permitting effort. HDR progressed updates to Volume 4 in preparation for IFC submittal in December and reviewed submittals and RFIs associated with the Volume 3 Early Works Package. In addition, HDR finalized Amendment 2 to Work Order 4 for Reservoir Construction Management services in preparation for the December Board, assisted the Authority with FDEP grant documentation, and initiated review of value engineering opportunities for Volume 1. Overall, the project remained in active coordination across agencies, designers, and contractors, maintaining forward momentum toward permitting completion and construction readiness.

- December 2025

The PR3 project team made progress across permitting, design coordination, and construction readiness. HDR advanced the ERP and 404 permitting efforts through continued coordination with SWFWMD and USACE, including mitigation refinement and responses to agency questions. A key milestone was achieved on December 22nd with receipt of the SWFWMD ERP Completeness Letter, advancing the permit toward final issuance. In parallel, HDR progressed supporting design items, including reservoir

pump station tie-in evaluations, Volume 3E generator area coordination, and development of scaled exhibits to support contractor decisions. Construction also advanced for the Early Works package, including submittals, RFIs, and long-lead procurement tracking. The Authority, HDR, and Phillips Heavy aligned on limited notice-to-proceed activities and explored several value engineering opportunities. Select pre-permit activities were initiated to position the PR3 project for success in 2026.

- January 2026

The PR3 project team continues to make progress across permitting, design coordination, and construction readiness. HDR has advanced key design support efforts, including reservoir pump station tie-in evaluations, Volume 3E generator area coordination, and development of scaled exhibits to support contractor decision-making, and is scheduled to release the Volume 4 IFC package later this month following revisions. Early Works construction is moving forward with crews fully mobilized and active across the site, including completion of a concrete pour at the pump station intake structure, continued installation of permanent walers and structural elements, and advancement toward cofferdam construction and backfill activities in Volume 3. Environmental surveys to identify and relocate protected species in advance of construction continue. The pre-construction submittal process for Phillips was initiated, and steady progress was made on the evaluation of Value Engineering proposals. Conformed drawings and specifications from HDR for Vol 1 & 5 were issued to Phillips. Continued coordination efforts by the Authority, HDR, and the regulatory agencies are advancing with momentum towards final issuance of the ERP and 404 permits.

- February 2026

The PR3 team continued to advance design, permitting, and construction activities during February, transitioning from early works into critical structural and foundation phases. Key efforts included coordination with SWFWMD, USACE, and USFWS to advance the USACE 404 permit, along with successful issuance of the SWFWMD Environmental Resource Permit (ERP), a significant project milestone. The team also supported the Authority with FDEP grant documentation and completed key project control deliverables, including the Volume 4 Issued for Construction (IFC) package and Volume 3 IFC signature reports. Early Works construction progressed toward completion, positioning the site for continued pump station development.

Volume 3 activities advanced with intake structure work and cofferdam preparation. Volume 4 efforts remained focused on pre-construction activities, including site access preparation, fencing removal, and environmental coordination, with full construction pending issuance of the USACE 404 permit, while Volume 3E activities continued through coordination, procurement, and advancement toward the 100% design submittal. Value engineering and quality control efforts remain ongoing across all volumes, supporting construction execution and readiness for upcoming major milestones, as the project continues to maintain momentum while actively managing permitting constraints.

- March 2026

The PR3 project team continues to make progress across construction, permitting, and design coordination efforts. HDR advanced design and permitting support during this period, including submission of Amendment 3 for the River Intake Pump Station and evaluation of the Kings Highway crossing, ongoing Value Engineering evaluations for Volume 4 pipeline materials, and issuance of 100% design documents for the standby generator station, along with technical specification updates. The ERP permit for Volume 3E was obtained, and coordination between the PRF Expansion and PR3 electrical infrastructure has commenced to support integration of project components. EarthBalance assumed responsibility for the Gopher Tortoise permitting efforts, and the relocation permit was successfully obtained, allowing environmental activities to proceed. Construction activities led by the CMAR continue to advance across Volume 3 Early Works, Volume 3, and Volume 4, including completion of key early works elements, ongoing cofferdam installation, and preparation for auger cast pile foundation work, starting in late March. Volume 4 activities continue with clearing, utility potholing, fence installation, and environmental coordination in preparation for pipeline construction. Archer Western identified a potential elevation discrepancy associated with the tremie slab at the intake structure and is actively investigating the issue in coordination with HDR and the Authority, with corrective actions forthcoming. Procurement of long-lead materials remains ongoing, and Archer Western has issued notice of potential impacts related to global geopolitical conditions, which will continue to be monitored for any effect on cost or schedule. Regarding Volume 1 for construction of the new reservoir, Phillips is advancing on the submittal and procurement fronts. They are actively working with the Authority and the Engineer to implement Value Engineering changes which will provide cost savings to the project. In addition,

Phillips is pursuing purchase of select permanent materials through Owner Direct Purchase for additional cost savings. With issuance of the ERP Phillips has mobilized to site and started preparing the project field laboratory and offices. In mid-March a preconstruction conference was held at the Authority's Water Treatment Plant to align all parties for a successful project start-up. Overall, the project continues to advance across all fronts, with a focus on maintaining schedule progression, addressing field conditions proactively, and supporting the transition into major construction operations.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 4

Regional Integrated Loop System Phase 2B Interconnect Project

ROUTINE STATUS REPORTS
ITEM 4

Project Status Report

Project: **Regional Integrated Loop System Phase 2B Interconnect Project**

Date: April 1, 2026

Prepared by: Chris Rogers, Project Manager III

Project Description

The Regional Integrated Loop System Phase 2B Pipeline is approximately 13-miles of 42-inch diameter pipe beginning near the western end of the existing Phase 2 Regional Interconnect and 36-inch diameter Charlotte County Regional Transmission Main (CCTM), near the intersection of Harbor Boulevard and Veterans Boulevard in Charlotte County. As currently envisioned, based on the Phase 2B/2C Feasibility and Routing Study, the Phase 2B Pipeline will extend generally west and south, crossing the Myakka River terminating at or in the vicinity of the Charlotte County Utilities Gulf Cove Booster Station. The Phase 2B Pipeline Project will be delivered (designed, permitted, and constructed) via Progressive Design-Build (PDB). The project includes metering facilities, telemetry, and other appurtenances appropriate to make the Phase 2B Project fully functional for transfer and delivery of finished water and support a future connection with the Regional Integrated Loop Phase 2C Interconnect. As pointed out at the April 2022 Board Meeting, Phase 2B/2C implementation will be subdivided into two separate projects. is anticipated to begin in 2029.

Current Status

On December 6, 2023, the Board approved the Revised Interlocal Agreement with Charlotte County to set the "Charlotte Cap" for contributions to the Phase 2B Pipeline at $55,945,000 based upon the 60% Design cost estimate. The revision also included provisions for the Authority's Design-Builder of the Phase 2B Project to construct a parallel Charlotte County water main at a cost not to exceed $5,045,110.89. In addition, the Board approved the contract amendment with Woodruff & Sons to complete design and construction of the Phase 2B Project for a Guaranteed Maximum Price of $70,668,982.87.

- On January 29, 2024, the Phase 2B Project Preconstruction Meeting was held and subsequently the Notice-to-Proceed was issued to Woodruff & Sons on February 6, 2024. Clearing of the first 8000 feet of Segment 1 – Hillsborough Blvd Right-of-Way began on February 12, 2024, followed with the installation of silt fencing. On February 26, 2024, the first deliveries of 42-Inch Lap Weld Steel Pipe were received from American Spiral Weld

Pipe Company and were offloaded and strung out along the project location starting near the Serris Meter Station.

- On March 4, 2024, Woodruff & Sons began dewatering efforts on Segment 1 near the Serris Meter Station in preparation for pipe installation. On March 8, the first stick of pipe was installed and as of March 20, Woodruff has installed approximately 500-lf of 42-inch steel pipe along Hillsborough Blvd. Voluntary easement acquisition and condemnation is ongoing for other portions of the Project.

Regional Integrated Loop System Phase 2B Project Schedule Overview

The Project will be subdivided into 2 Phases. The schedule includes:

- Phase 1 – Includes - Contract for Progressive Design Build Services - scope and fee. Scope includes 60% design, property and permitting and GMP for Phase 2 Services. Scope/fee and Phase 1 Services are due September 20, 2022, for consideration at the October 5th, Board Meeting.

- Early Procurement Package – approved at the April 5, 2023, Board meeting for owner direct purchase of long lead items steel piping, fittings, and HDPE piping in the amount not-to-exceed $20 million.

- Phase 2 – final scope and fee/GMP. Final scope and Phase 2 GMP includes final design, construction, permitting, property acquisition, testing, and final completion. Phase 2 GMP will be added to the Contract by Addendum and is brought to the Board for consideration in December 2023.

- Phase 2B Pipeline Project substantial completion is scheduled for March 1, 2026.

Regional Integrated Loop System Phase 2B Phase 2 Construction Overview

- Woodruff subdivided Phase 2 Construction of the Project into three Segments, based upon permitting, easements and Southwest Florida Water Management District Third Party Review approval (30% design) to facilitate the Project schedule. Woodruff plans to begin construction in Segment 1 followed by Segment 2 and Segment 3.

    - Segment 1 (6.8-miles) – from the terminus of the Phase 2A Pipeline at the Serris Meter Station extending west along the south ROW of Hillsborough Blvd to the intersection of Hillsborough Blvd and S Cranberry Blvd.

    - Segment 2 (3.4-miles) – S Cranberry Blvd extending southward and under US 41 then extending west along the southern ROW of Chancellor Blvd to Cambell Street.

    - Segment 3 (2.8 miles) – From the extent of Chancellor Blvd west onto District property turning southward then under the Myakka River back on to District Property southward toward the South Gulf Cove Booster Station.

History of Project Development

Phase 2B Feasibility and Routing Study

On December 2, 2020, the Board approved the Contract for Professional Services with Kimley Horn Associates, Inc. (KM) for the 'Regional Integrated Loop System Phase 2B and Phase 2C Feasibility and Routing Study', in the amount of $399,960. Kimley Horn was issued the Notice-to-Proceed on January 6, 2021.

- At the April 6, 2022, Board Meeting, KH presented the recommended route for the Phase 2B Interconnect Pipeline. The Authority stated that going forward the PH2B/2C project would proceed as two separate Projects, the PH2B Interconnect Pipeline and the PH2C Interconnect Pipeline. The PH2B Pipeline will use a Progressive Design Build Delivery approach for design and construction of the project. Final construction completion for the Phase 2B Pipeline Project is anticipated to be March 1, 2026. The PH2C Pipeline Project has been deferred until 2029 based upon projected water demands from Regional Customers/Members per the Authority's Capital Improvements Project (CIP) and Capital Needs Assessments (CNA) planning. The Board approved a Motion for the Recommended PH2B Route, and a Motion for the Interlocal Agreement between Charlotte County and the Authority for the PH2B Project.

Progressive Design-Build Solicitation for Qualifications

On May 24, 2022 - The Authority advertised for Statements of Qualifications (SOQs) for Progressive Design-Build Services for the Regional Integrated Loop Phase 2B and Phase 3C Pipelines. Four firms were shortlisted on June 30,2022 by the PSEC for the Regional Pipeline Projects. On July 14, 2022, the second PSEC meeting was held for presentations and interviews. Woodruff & Sons, Inc. was recommended for the Phase 2B Regional Integrated Loop System Interconnect Project.

- August 3, 2022 – The Board Approved the PSEC's recommendation of Woodruff & Sons Inc., Design-Build Team for delivery of the Regional Integrated Loop System Phase 2B Pipeline. Staff began preparation of the Contract Documents on August 5th, 2022.

- On October 5, 2022, the Board approved the Contract with Woodruff and Sons Inc. (Woodruff)for the Phase 2B Pipeline, and Phase 1 Design Services for 60% Design and development of the Guaranteed Maximum Price, in the amount of $5,067,144.81. Woodruff and Sons, Inc. submitted all insurance requirements for the Phase 2B Contract. The Contract was executed by the Authority and the Notice-to-Proceed for Phase 1 was issued to Woodruff and Sons, Inc., November 10, 2022.

Progressive Design-Build – Phase 1 - 60% Design and GMP Efforts

- In November/December 2022 Woodruff submitted Technical Memorandum No. 1 – Pipe Material and Size and Technical Memorandum No. 2 – Alignment and Easement including

10% Design Plans. Field services for the first 7-miles of the alignment from the termination of the Phase 2A Pipeline west along Hillsborough Blvd. to US-41. Field work including survey, geotechnical and subsurface utility engineering are underway. Also in December, the Authority and Kimley Horn met (virtual) with Charlotte County Utilities staff & Jones Edmunds to discuss the Charlotte County Hydraulic Model for the Phase 2B Pipeline being developed. And on December 21, 2022 – Tech. Memo 2 PH 2B Pipeline - Alignment & Easement Requirements and updated 10% Design Drawings.

- January 2023 – The Authority, and Woodruff and Sons met with Charlotte County and the City of North Port to discuss the PH 2B pipeline along Hillsborough Blvd and Chancellor Blvd. Woodruff and submitted their Order of Magnitude for Owner Direct Purchase of pipe, gaskets, fittings, and line valves for the first 7-miles of the Project. Additionally, a meeting was held with Charlotte County Utilities & Jones Edmunds to discuss Hydraulic Modeling. Based on the meeting flow projections to the Charlotte County Gulf Cove Pumping Station (south end of PH 2B) were determined to be within acceptable limits and a 42-diameter Phase 2B pipeline could convey flows to Gulf Cove including up-to 7-interconnects to the Charlotte County water distribution system along the alignment of the Phase 2B primarily along Hillsborough Blvd.

- February 2023 - Woodruff submitted 30% Design Drawings for the first 7-miles of the alignment. Woodruff anticipates completing the draft Basis of Design Report (30%) design in early April 2023. Woodruff submitted Technical Memorandums (TM), TM3 Hydraulic Modeling, TM4 Water and significant Roadway Crossings, TM5 Pipeline and Corrosion Control and TM6 Gulf Cove Booster Pump Station. Additionally, a 30% Design and ROM Meeting was held with Woodruff staff to discuss the 30% design drawings and ROM development in preparation for a scheduled Owner Direct Purchase (ODP) meeting with Charlotte County.

- March 2023 – The Authority met with Charlotte County regarding the Owner Direct Purchase, the Not-to-Exceed amount for the ODP, and discussions on the 30% ROM Projections, project status (30% design), project schedule and development of the design drawings. It was noted that the ODP of pipeline material will save about $1.25 million in taxes, based upon vendor estimates of 56,000 lf. of 42-inch steel pipe, isolation valves, and adjacent pipe, adjacent valves, and appurtenances. Woodruff explained that based on the current schedule, construction is anticipated to start in October-November 2023, therefore the ODP pipe material must be ordered in late April due to a 6-month+/- lead time. Additionally, Pre-Application meetings were held with both the Army Corps of Engineering on March 3, 2023, and with the Florida Department of Environmental Protection on March 8, 2023. On March 28, 2023, The Project group met with the Sarasota County Parks and Land Management Departments to discuss the pipeline crossing the Myakka Islands Point Preserve.

- April 2023 – The Authority Board approved Owner Direct Purchase for Phase 2B project long lead items with a total estimated cost of materials, including steel pipe (raw materials and finished products), yard piping, line valves, flow meter and pipeline materials suitable for subaqueous installation under the Myakka River, for an amount not-to-exceed $20 Million. Woodruff and Sons will solicit bids for these items while meeting the Authority's owner direct

purchase policy requirements. Woodruff and Sons, Inc. submitted the 30% Basis of Design Report and 30% Design Drawings updates to the Authority for review.

- May 2023 – An Operations meeting was held with W&S and the Authority to discuss the 30% design of the PH2B pipeline. Items discussed included connection of the 2B to the existing 2A pipeline, 2B meter assembly, horizontal directional drill (HDD) crossing of the Myakka River, termination of the 2B pipeline at the Charlotte County Gulf Cove Booster Pump Station and cathodic protection of the 2B pipeline (steel). A meeting was held with the City of North Port, Authority and W&S to discuss a potential emergency interconnect with the 2B at the City Hillsborough Booster Pump Station located in Charlotte County (south side of Hillsborough Blvd.). The City currently has an emergency interconnect off an existing Charlotte County 12" WM at this location. The City suggested that an additional 2B interconnect at this location may reduce Charlotte County distribution line pressure fluctuations when the existing emergency interconnect is used. The Authority will follow up with Charlotte County Utilities. A meeting was held with Charlotte County Utilities to discuss the Phase 2B alignment along Hillsborough Blvd. and Charlotte County's plans to construct a future 8-inch diameter CCU water pipeline along Hillsborough Blvd.

- June 2023 – Woodruff & Sons submitted a Rough Order of Magnitude (ROM) 30% design cost comparison for the Phase 2B north-south (segment 3) from Chancellor Blvd. to the Charlotte County Gulf Cove Booster Pump Station approximately 3-miles in length. The alternative A alignment includes Phase 2B installation on District and Sarasota County property and was estimated to be $ 14,336,600. Alternative B includes installation in Campbell Street and private property and was estimated to be $19,878,000. Both alternatives include a horizontal directional drill (HDD) across the Myakka River. June 16, 2023 – The 30% Design Package was submitted to the SWFWMD Phase 2B Project Manager for the District's Third-Party Review (TPR) in accordance with the CFI Agreement 23CF0004096 (Q355). Mike Coates (Executive Director) and Doug Manson (Authority Attorney) met with officials from the Florida Forest Services in Tallahassee to discuss installation of the north/south segment of the Phase 2B pipeline in SWFWMD/State Forest Services, Lands.

July 2023 – The Authority met with the SWFWMD and Florida Forest Services representatives (virtual meeting) to discuss the installation of the Phase 2B Pipeline in State property. The Florida Forest Service and SWFWMD are amicable to the installation of the Phase 2B pipeline within the District property north of the Myakka River. South of the Myakka River the Forest Service and SWFWMD prefer the Phase 2B pipeline to be installed on private property. The Authority will work with Woodruff & Sons to determine the alignment for the horizontal directional drill subaqueous crossing of the Myakka River. A meeting was scheduled with Sarasota County to discuss installation of the Phase 2B pipeline in Sarasota County property on the north side of the Myakka River. Attendees include Sarasota County Parks and Utilities Departments, Woodruff & Sons and the Authority. A 60% Guaranteed Maximum Price (GMP) Kick Off meeting will be held with Woodruff & Sons, SWFWMD and the Authority.

- August 2023 – The Design-Build Team prepared a pre-60% GMP and shared the submittal at a coordination meeting with Charlotte County Utilities. During this meeting, the approach of

the County's parallel 8-inch diameter water main and the coordination of both projects was discussed.

- September, 2023 – The Design-Build team submitted the draft Guaranteed Maximum Price (GMP) and the draft 60% plans. The Authority shared the draft GMP with Charlotte County Utilities and is preparing to share the GMP with their Board on October 10, 2023.

- October 2023 – The Authority presented the draft GMP to the Charlotte Board during a Quarterly Meeting. The Board voted to begin revisions to the Interlocal Agreement to cover the additional costs for the Phase 2B project and utility improvements parallel to the water transmission main.

- November 2023 - The Design-Build Team completed the 60% design package and the GMP. The Authority coordinated with Charlotte County to amend the Interlocal Agreement to cover the GMP costs.

- December 2023, the Board approved the contract amendment with Woodruff & Sons Inc. for Phase 2 Services to complete design and construction of the Regional Integrated Loop Phase 2B Project for a Guaranteed Maximum Price not to exceed $70,668,982.87. Charlotte County executed the amendment on December 12, 2023.

- January 2024, the FDEP Public Water System Permit was approved for Segment 1 of the Phase 2B Project on Hillsborough Blvd. The third-party review conducted by Black & Veatch was approved at the SWFWMD Board Meeting. Also in this period, the FWC Gopher Tortoise Relocation Permit and the Charlotte County ROW Use Permit were approved for Segment 1. The Phase2B Preconstruction Meeting was held virtually on January 29, 2024.

Progressive Design Build - Phase 2 – Final Design and Construction Efforts

- February 2024 - Notice-to-Proceed was issued to Woodruff & Sons on February 6, 2024. Clearing of the first 8000 feet of Segment 1, Charlotte County Hillsborough Blvd Right-of-Way began on February 12, 2024, and was followed with the installation of silt fencing along the same extent. Easement acquisition work for Segment 3 pipe alignment is ongoing.

- March 2024 – Through the end of March, Woodruff & Sons has installed approximately 1275 linear feet of the 42-Inch steel pipe starting at the Serris meter station working westward along the southern Right-of-Way of Hillsborough Blvd. The pipe joint welds have been completed through pipe number 48 or approximately the first 1125 LF. American Pipe deliveries have pipe material on the ground through pipe number 152 or approximately 3700 LF. Segment 3 Easement Acquisition work continues.

- April 2024 – As of April 30th, pipe materials are placed on the ground for the approximate first 6500 LF. Woodruff & Sons has installed pipe through pipe mark #178 which equates to 4200 LF. The Morning Star Waterway crossing was completed. Open cut of Yorkshire Street was completed including restoration and was reopened to traffic. The pipe joints have been welded through pipe mark #175. Silt fencing has been installed up to station 168+90 and well points

are in place through station 150+00. On April 29th, restoration efforts began along the Hillsborough Blvd corridor.

- On April 6th - Materials were received onsite for the Charlotte County parallel 8-Inch pipeline and pipe installation began on April 10th, with approximately 1810 LF completed in April.

- May 2024 – As of May 31st, pipe material has been received for the first 8917 LF. Woodruff & Sons has installed pipe through mark #272 which represents installation of 6650 LF of 42-Inch steel pipe. During this period, 2544 LF of Charlotte County's 8-Inch line was installed for a total of 4354 LF to date.

- June 2024 – An additional 2092 LF of 42-Inch pipe was delivered to the project site. Woodruff & Sons installed 1330 LF of 42-Inch pipe for a total of 7980 LF installed to date. An additional 1426 LF of Charlotte County's 8-Inch WM was installed for a total of 5780 LF. Both WM's are completed up to Project Station number 183+00. Permitting work continues in Segment 2 and 3 and Easement acquisition work continued for Segment 3.

- July 2024 – During this period, Woodruff & Sons installed an additional 1670 LF of 42-Inch steel pipe for a total to date of 9650 LF. The Charlotte County 8-Inch WM installation for this period was 1739 LF for a total to date of 7519 LF.

- August 2024- As of August 31, Woodruff & Sons has installed an additional 1050 LF of 42-Inch pipe for a project to date total of 10,700 LF. During this period, an additional 1100 LF of the Charlotte County 8-Inch parallel WM was installed for a total of 8619 LF. During this period, 8 driveways were restored, the existing 12" AC pipe and Tee's were removed in the areas near Theresa Blvd, Pelton Court, and Musgrove Street. Theresa Blvd road asphalt was repaired and reopened.

- September 10, 2024, Project total for installed pipe is 11,381 LF of the 42-Inch steel pipe and 9000 LF of the parallel 8-Inch PVC water mains. Easement acquisition work continues.

- September 26 - through October 9, 2024 – Hurricanes Helene (Sept. 26th) and Milton (Oct. 9th) interfered with project progress and project's meetings.

- October 2024 – To date 15,975 LF of the 42-Inch steel pipe and associated fittings has been delivered to the project site and invoiced to the Authority at a cost of approximately $3.5M, of which 14,730 LF has been installed by Woodruff & Sons. Project to date, a total of 12,400 LF of the Charlotte County 8-Inch parallel WM has been installed.

- November 1, 2024 – The Myakka State Forest easement(s) received final approval at the DEP Acquisition and Restoration Council (ARC) meeting. A net positive benefit of 1.5 times the appraised value of $82,100 is required to satisfy remaining terms of the easement approval.

- November 2024 –Woodruff & Sons has installed an additional 1520 LF of 42-Inch steel pipe for a project to date total of 16,250 LF. Project to date, a total of 14,200 LF of the Charlotte County 8-Inch parallel WM has been installed.

- December 2024 – As of December 13, 2024, payment application, an additional 1400 LF of 42-Inch pipe was installed by Woodruff & Sons for a total to date installation of 17,650 LF or 3.3 miles. During this same period an additional 1880 LF of the Charlotte County 8-Inch parallel WM was installed for a total of 16,074 LF.

- January 2025 – In January, Woodruff & Sons implemented a second crew on the W side of Toledo Blade Blvd and installed 1,000 LF of pipe by the end of the month. The original crew installed an additional 2,800 LF for a current project total of 21,450 LF, or 4.06 miles. During this same period an additional 3,070 LF of the Charlotte County 8-Inch parallel WM was installed for a total of 19,144 LF.

- February 2025 – Through the end of February, the Woodruff & Sons crew west of Toledo Blade Blvd installed an additional 1,350 LF and the crew on the east side of Toledo installed an additional 1,950 LF for a collective total of 3,300 LF of 42-Inch steel pipe for the month, bringing the project total to 24,750 LF, or 4.69 miles. During this same period an additional 2,661 LF of the Charlotte County 8-Inch parallel WM was installed for a total of 21,805 LF.

- March 2025 – After completing the east of Toledo Blade Blvd work on Hillsborough Blvd, this crew was moved over to Segment 2 (Chancellor Blvd) and installed 300 LF of 42-Inch pipe in that area of the project. The crew west of Toledo Blade installed approximately 1650 LF of 42-Inch steel pipe for a total to date of 4000 LF in that section. In total, 1,950 LF of 42-Inch pipe was installed during this period for a total of 26,700 LF or 5.05 miles. In the same period, 1,710 LF of Charlotte's 8-Inch parallel WM was installed for a total of 23,515 LF.

- April 2025 – On April 7, we received the final executed copy of the State Lands easement needed for areas in Segment 3 of the project and had them recorded in the public records. During April, Woodruff & Sons installed approximately 1881 LF of 42-Inch steel pipe in Segment 1 west of Toledo Blade along Hillsborough Blvd and installed 900 LF of 42-Inch steel pipe along Chancellor Blvd in Segment 2, bringing the total to date to 29,500 LF or 5.59 miles. In the same period, an additional 1925 LF of the Charlotte County 8-Inch parallel WM was installed for a total of 25,440 LF.

- May 2025 – During this period, Woodruff & Sons installed approximately 1900 LF of 42-Inch steel pipe in Segment 1 west of Toledo Blade along Hillsborough Blvd and installed approximately 1900 LF of 42-Inch steel pipe along Chancellor Blvd in Segment 2, bringing the total to date to 33,300 LF or 6.31 miles. In the same period, an additional 1930 LF of the Charlotte County 8-Inch parallel WM was installed for a total of 27,370 LF.

- June 2025 – During this period, Woodruff & Sons had no pipe installation crew on Hillsborough Blvd; their efforts in Segment 1 during this period were for restoration west of Toledo Blade. Woodruff & Sons installed approximately 700 LF of 42-Inch steel pipe along Chancellor Blvd in Segment 2, bringing the total to date of installed 42-Inch pipe to 34,000 LF or 6.44 miles. No 8-Inch parallel water main was installed for Charlotte County in this period as the total 8-Inch installed pipe remains at a total of 27,370 LF.

- July 2025 – During this period, Woodruff & Sons crew on Chancellor Blvd installed an additional 200 LF of 42-Inch steel pipe and then remobilized to Hillsborough Blvd where they installed an additional 1,100 LF of 42-Inch steel pipe west of Toledo Blade Blvd, bringing the total to date of to 35,300 LF or 6.69 miles of 42-Inch pipe. In the same period, an additional 1200 LF of Charlotte County 8-Inch parallel water main was installed for Charlotte County for a total of 28,570 LF.

- August 2025 – On August 6, the Authority Board approved the purchase of the MIPP easements in the amount of $100,000 and authorized the executive director to offer the appraised value for the acquisition of the Najmi easements through a court Order of Taking. At the end of August, Woodruff & Sons had installed approximately 1125 LF of 42-Inch steel pipe west of Toledo Blade Blvd. No pipe was installed on Chancellor Blvd during this period bringing the total to date of installed 42-Inch pipe to 36,425 LF or 6.90 miles. Also, an additional 220 LF of 8-Inch parallel water main was installed for Charlotte County in this period for a total to date of 28,790 LF.

- September 2025 – During this period, Woodruff & Sons installed approximately 1700 LF of 42-Inch steel pipe on Chancellor Blvd. bringing the total to date of installed 42-Inch pipe to 38,200 LF or 7.23 miles. In addition, the directional drill crew mobilized at Toledo Blvd and began reaming activities for the 1465 LF 42-Inch HDPE drill under the roadway. No 8-Inch parallel water main was installed for Charlotte County in this period.

- October 2025 – On October 1, 2025, the USACE 404 permit for Segment 3 began its 30-day Public Notice period and the Authority board approved the Najmi Easement quick take proceedings. A check in the amount of $200,635.74 was then cut and deposited into the court registry and final mediation was scheduled by Doug Manson. Construction activity for the period includes completion of the Toledo Blade directional drill on Oct 17, 2025, and installation of an additional 2015 FL of 42-Inch steel pipe by Woodruff & Sons on Chancellor Blvd. bringing the total to date of installed 42-Inch pipe to 40,215 LF or 7.61 miles. No 8-Inch parallel water main was installed for Charlotte County.

- November 2025 - During this period, Woodruff & Sons installed approximately 2330 LF of 42-Inch steel pipe on Chancellor Blvd. bringing the total to date of installed 42-Inch pipe to 41,971 LF or 7.94 miles. Adding the 1465 LF of HDPE dictional drill, the cumulative total of installations of steel pipe and HDPE is 43,436 LF or 8.22 miles. No pipe was installed on the Charlotte County parallel 8-Inch WM project.

- December 2025 – Due to the holiday break, Woodruff & Sons only installed approximately 1000 LF of pipe during this period for a grand total of steel and HDPE pipe of 44436 LF or 8.41 miles. An additional 1445 LF was installed on the Charlotte County 8-Inch WM project.

- January 2026 – During this period, Woodruff & Sons installed an additional 2548 LF of 42-Inch steel pipe for a total of 45,520 LF or 8.62 miles; including the Toledo Blade HPDE installation the total is currently 8.90 miles. No additional parallel 8-Inch WM for Charlotte County was installed during this period; total to date of installed 8-Inch pipe remains at 30,125

LF. Approximately 200 feet of the 60-Inch casing pipe was installed under US 41 via a jack and bore by Woodruff & Son's subcontractor.

- February 2026 – An additional 2407 LF of 42-Inch steel pipe was installed by Woodruff & Sons during this period, for a total installation of 47,927 LF, or 9.07 miles. Including the HDPE directional drill under Toledo Blade Boulevard, the total LF of pipe installation is 9.35 miles. The jack and bore under US 41 was completed in this period with an additional 37 LF being installed for a total bore length of 237 LF. No Charlotte County parallel 8-Inch pipe was installed during this period.

- March 2026 – As of March 13, 2026, Woodruff & Sons has installed a total 49,535 LF of 42-Inch steel pipe. Including the 1465 LF of HDPE pipe directionally drilled under Toledo Blade, they have now completed 9.66 miles of installation, or approximately 74% of the 13-mile length project. During this period, an additional .27 Forested Saltwater wetland mitigation credits were purchased associated with construction on the south side of the Myakka River. Charlotte County provided easements for the meter station to be constructed along Hillsborough Boulevard near Serris Street, as well as a temporary easement through their Gulf Cove Booster Station property for access to the private property to the north.



PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 5

Regional Integrated Loop System Phase 3C Interconnect Project

ROUTINE STATUS REPORTS
ITEM 5

Project Status Report

Project: **Regional Integrated Loop System Phase 3C Interconnect Project**

Date: April 1, 2026

Prepared by: Brian P. Bates, P.E., Project Engineer III

The following information summarizes the project description and status (see attached general project area figure).

Project Description

The Regional Integrated Loop System Phase 3C Pipeline Project (Project) includes the design and construction of approximately 42,500 LF of 42-inch diameter pipe, improvements to the existing T. Mabry Carlton Water Treatment Facility and one finished water ground storage tank (estimated 5 MG). The project includes metering facilities, chemical adjustment, telemetry, backup power supply, and other appurtenances as deemed appropriate to make the project fully functional for water transfer and delivery. The pipeline begins at the northern end of the existing Regional Integrated Loop Phase 3B pipeline within Sarasota County near State Road 72 immediately east of Cow Pen Slough Canal. The pipeline will then extend generally north to the approximate vicinity of the intersection of Fruitville and Lorraine Roads where it will terminate at a delivery location with Sarasota County utilities existing infrastructure. The delivery of potable water through this pipeline needs to offer a high degree of flexibility to enable the delivery of the required supply and facilitate a future extension/expansion of the regional water transmission system to support future regional supply and connectivity goals.

Current Status

Since the August 2, 2023, Board meeting update, Sarasota County Row-of-Way Permit has been approved. Based upon approval of the Sarasota County Row-of-Way Permit, the Design-Builder has mobilized to the site and has begun staging early procurement materials for a portion of the pipeline and isolation valves, and other project materials. Construction of the Phase 3C Pipeline is scheduled to begin after the SWFWMD approval of the Third-Party Review, anticipated in late October. Construction will begin along the project alignment (Segment 2) from the intersection of Bee Ridge Road and Lorraine Road north to Phillippi Creek, approximately 2.2 miles. The Authority has met with the District and their Third-Party Review consultant. Voluntary easement acquisition is on-going, and ten permanent and ten temporary easements have been Board approved to date. The Phase 2 Amendment to the Contract covering final design and construction of the pipeline was approved by the Board on April 5, 2023, and the Amendment was executed on April 19, 2023.

In October, the Southwest Florida Water Management District approved the Third-Party Review of the Phase 3C Pipeline Project 30% Design.

Since the December 2023 Board Meeting, Garney Construction continued Work along the project alignment from the intersection of Bee Ridge Road and Lorraine Road north along Lorraine to Phillippi Creek (Segment 2). The pipeline is being installed in Sarasota County Right-of-Way and required permitting has been obtained. To date Garney has installed approximately 6,561-lf of 42-inch diameter pipe along Lorraine Road. Voluntary easement acquisition and condemnation is ongoing for other portions of the Project.

Regional Integrated Loop System Phase 3C Project Schedule Overview

The Project will be subdivided into 2 Phases. The schedule includes:

- Phase 1 – Includes – Contract for Progressive Design Build Services – scope and fee to produce a Guaranteed Maximum Price (GMP). Scope includes 60% design, property and permitting. Scope/fee for Phase 1 due September 20, 2022, and approved at the October 5, 2022, Board Meeting.
- Early Procurement Package – Initial order of long lead items by owner direct purchase approved at the December 7, 2022, Board Meeting.
- Phase 2 – Final scope and fee/GMP. Final scope and GMP included: final design, construction, permitting, property acquisition, testing, and final completion. The Phase 2 GMP was added to the Contract by Addendum and approved by the Board on April 5, 2023.
- Regional Integrated Loop Phase 3C Pipeline Project received substantial completion on May 28, 2025.
- Amendment No. 2 to the Cooperative Funding Agreement between the District and the Authority dated June 11, 2024 extends the contract expiration to June 30, 2027 and in turn the substantial completion date has been extended to June 1, 2026.

Regional Integrated Loop System Phase 3C Phase 2 Construction Overview

- Garney subdivided Phase 2 Construction of the Project into three Segments, based upon permitting, easements and Southwest Florida Water Management District Third Party Review approval (30% design) to facilitate the Project schedule. Garney plans to begin construction in Segment 2 followed by Segment 1 and Segment 3.
    - Segment 1 (4.1-miles) – terminus of the Phase 3B Pipeline at Clark Road/State Road 72, north along Cow Pen Slough to the intersection of Lorraine Road of Bee Ridge Road.

- Segment 2 (2.1-miles) – Bee Ridge Road and Lorraine Road intersection to Philippi Creek. (future Lorraine Road expansion)

- Segment 3 (1-mile) – Philippi Creek north along Cow Pen Slough/future Lorraine Road to Fruitville Road.

History of Project Development

Phase 3C Feasibility and Routing Study Solicitation for Qualifications

On June 23, 2020, a request for qualifications for a feasibility and routing study was advertised. Eight firms submitted qualifications on time. On August 11, 2020, three firms were shortlisted, based on Statement of Qualification, by the Authority Professional Selection Evaluation Committee (PSEC) for presentations and interviews. On September 2, 2020, Wade-Trim, Inc. was selected by the PSEC after presentations and interviews. The PSEC selection was approved by the Board on September 30, 202 and the professional services contract for Wade-Trim, Inc. on the feasibility and routing study was approved by the Board in December of 2020. The study was completed, and the results accepted by the Board in April 2022. The milestones of this study are detailed in the June 2022 Routine Status Report, Item 6.

Progressive Design-Build Solicitation for Qualifications

On May 24, 2022, a request for qualifications for Progressive Design-Build Services was advertised. Four Design-Build Teams submitted qualifications on time. On June 30, 2022, all four teams were shortlisted, based on the Statement of Qualification, by the Authority Professional Selection Evaluation Committee (PSEC) for presentations and interviews. On July 14, 2022, the Garney Companies, Inc., Progressive Design Build Team was selected by the PSEC after presentations and interviews for the Phase 3C project. On August 3rd, 2022 the Board approved the PSEC recommendation of Garney Companies, Inc. Design-Build Team for the Regional Integrated Loop System Phase 3C Pipeline Project.

- August 3, 2022 – The Board Approved the PSEC's recommendation of Woodruff & Sons Inc., Design-Build Team for delivery of the Regional Integrated Loop System Phase 2B Pipeline. Staff began preparation of the Contract Documents on August 5th, 2022.
- September 2022 – Staff continues to negotiate Contract Documents including the Agreement, General Conditions, Exhibits, and Phase 1 Design Services Fee for the Project. The Regional Integrated Loop System Phase 3C Pipeline Project – Phase 1 Services Contract will be presented to the Board for approval at the October 5, 2022, meeting.
- December 2022 – The Board Approved the Early Procurement Package not-to-exceed $10M. The Design-Build Team submitted 30% Design to the Authority and SWFWMD. Subsequent coordination meetings were held with the Authority, Sarasota County Utilities, Sarasota County Public Works, City of Sarasota, Florida Power & Light, and private land-owners.
- April 2023 – The Board Approved the amendment to the progressive design build contract that takes the project through final design and construction of the pipeline.

- June 2023 – The Board Approved Phase 3C Regional Interconnect – Second Amendment to Resolution 20022-03 (Necessity to Construct a Transmission Pipeline and Appurtenant Facilities) and approved the purchase of eight permanent and eight temporary easements (Phase 3C Easements Package No. 1).
- August 2023 – The Board Approved the purchase of two permanent and two temporary easements (Phase 3C Easements Package No. 2).
- October 2023 – SWFWMD approved the Third-Party Review for the 30% Phase 3C Pipeline design on October 24, 2023, giving Garney the go ahead to begin installation of pipe. Garney decided to begin construction activities in Segment 2 of the alignment since the alignment is in the Sarasota County Right-of-Way and all necessary permits including the FDEP Environmental Resource Permit have been approved. The Segment 2 alignment is from Bee Ridge Road north along Lorraine Road to Philippi Creek. Garney accepted delivery of materials including 42-inch diameter steel pipe and performed survey, locates of existing utilities, Right-of-Way preparation, and completed stringing the pipe along Lorraine Road. Finalization of permitting and easements for the entire pipeline alignment is ongoing.
- November 2023 – Garney performed dewatering and installed approximately 1,600 linear feet of 42-inch steel pipeline along the east side of Lorraine Road (Segment 2). The jack and bore for casing pipe with carrier pipe to cross under Palmer Road has begun. As of early November, FDEP Environmental Resource Permits have been approved for the entire Project alignment.
- December 2023 – January 2024 – To date, Garney installed approximately 4,000 linear feet of 42-inch Steel pipeline along the east side of Lorraine Road in Sarasota County Right-of-Way (Segment 2). The 60-inch diameter steel casing installation was completed and loaded with 42-inch steel carrier pipe under Palmer Road. The jack & bore under the Bee Ridge-Lorraine Road round-about is underway. Garney has completed utility locates for pipe installation in Segment 1 along Cow Pen Slough (south end of project). A second Garney pipe crew is scheduled to begin Work in Segment 1 in mid-February.
- February 2024 – March 2024 – In total, Garney has installed approximately 6,561 linear feet of 42-inch steel pipeline along the east side of Lorraine Road. Next stretch of steel pipe installation will be in the median north of Palmer Blvd. The jack & bore performed by Downtown Underground under the Bee Ridge-Lorraine Road round-about has been completed. The next jack & bore location will be 60’ of steel casing under Lorraine Road at STA 193.00. Began receiving Owner Purchased pipe on Monday, March 4th. A second pipe crew has been mobilized to the site.
- April 2024 – Approximately 7,798 linear feet of 42” steel pipe installed. On April 4th a baby eagle was spotted in an eagle’s nest within the construction zone. As long as eagles occupy the nest, we cannot work within 660’ radius surrounding the nest without a permit. Garney plans to avoid the need for a permit by working outside of the 660’ radius, Ardurra staked out the 660’ radius. Continue working to obtain easements.
- May 2024 – 10,882 linear feet of 42” steel pipe installed through May 10th.
- May 22, 2024 – Ardurra reported no sighting of the eaglet over the past several days and a drop off of adult visitation for feedings. U.S. Fish & Wildlife Service stated if the adults are

no longer bringing food to the nest the chick is likely deceased, and work can proceed without disturbance being an issue. An abandoned helicopter landing pad and in ground fuel tank has been identified in the path of the pipeline and will need remediation. Garney and Ardurra working on producing 30% design of 3A Pump Station Improvements due August 1st then Black and Veatch will perform third part review required by the District.

- June 2024 – 12,190 linear feet of 42" steel pipe installed through June 7th. Brown and Caldwell working with environmental attorney to obtain approval from FDEP to remove fuel tank. Garney working with subcontractor Petrotech to schedule fuel tank removal.

- July 19, 2024 – 15,201 linear feet of steel pipe installed.

- August 2024 – Black and Veatch (B&V) Third Party Review for 30% design of 3A Booster Station Improvements has begun. Gathering information requested by B&V.

- August 26, 2024 – Petrotech mobilizing and started underground fuel tank removal, completing the effort September 3rd.

- September 12, 2024 – 17,893 linear feet of steel pipe installed to date. DB Team drafting scope to bring design of the 3A Booster Station Improvements project to 100%.

- September 26 through October 9, 2024 – Hurricanes Helene (Sept. 26th) and Milton (Oct. 9th) interfered with project progress and project's meetings.

- October 21, 2024 – Virtual meeting to discuss tank placement at Carlton Booster Station Improvements.

- October 24, 2024 – Meetings held for both 3C & Carlton projects. On 3C project, approximately 21,557 LF of pipe installed. Offer made and accepted on remaining needed easement. On Carlton Project Ardurra proposed a tank location with 40' between tanks.

- November 7, 2024 – Meetings held for both 3C & Carlton projects. On 3C Pipeline project, approximately 25,257 LF of pipe has been installed. Garney has Amendment to move forward with 60% - 100% design of booster pump project, Notice to Proceed sent 10/28/2024.

- November 21, 2024 – Meetings held for both 3C & Carlton projects. On Pipeline project, approximately 27,697 LF of pipe has been installed to date. Ardurra working with Sarasota County & FDEP to determine permitting needs for the Carlton project.

- December 5, 2024 – Meetings held for both 3C & Carlton projects. Approximately 29,605 LF of pipe installed on 3C project. Ardurra is preparing ERP & 404 applications for Carlton project.

- December 19, 2024 – Meetings held for both 3C & Carlton projects. On 3C project approximately 32,387 LF of pipe installed. On Carlton project the proposed tank location is such that wetland impact is minimal. Ardurra met with FDEP who stated wetland permitting

begins with them.

- February 5, 2025 – Held meeting with FPL to discuss options related to powerline conflict on Carlton Improvements project. Proposed plan is to relocate power poles in conflict with improvements.

- February 13, 2025 – Meetings held for both 3C & Carlton projects. On 3C project approximately 37,087 LF of pipe installed. Garney coordinating with Sarasota County to connect their 24" line to our line following disinfection. Substantial Completions estimated to be early May 2025. Carlton Improvements Project 60% plans & specs submitted for review.

- February 24, 2025 – Pre-application meeting with the Corp to discuss Carlton Improvement project's 404-wetland permit application. Permit submittal review time anticipated to be 60-120 days.

- February 27, 2025 – Meetings held for both 3C & Carlton projects. On 3C project approximately 37,393 LF of pipe installed, took delivery of aerial pipe bridge. Reviewed Carlton's 60% plan and spec comments.

- March 13, 2025 – Discussed requirements for filling, pressure testing, flushing and disinfecting 3C pipeline also scheduled meeting @ Carlton Plant on 3/20/25 to discuss specifics. Approximately 37,718 LF of pipe installed on 3C project.

- March 27, 2025 – Approximately 37,902 LF of pipe installed on 3C project. Ardurra expects to have all permit applications for the Carlton Booster Pump Improvements submitted by April 4th.

- April 10, 2025 – Approximately 38,400 LF of pipe installed on 3C project, all pipe is installed! Garney is filling waterline and preparing for pressure testing. Flushing scheduled for April 16 – 18. Carlton 60% Cost Estimate submitted to Authority for review on April 8th.

- April 24, 2025 – Flushing completed on 3C pipeline; disinfection is next. Authority working with Ardurra to get final needed temporary & permanent rectifier easements on Laurel Meadows property. Authority & Brown & Caldwell provided comments on Garney's 60% cost estimate for the Carlton Improvements Project, Ardurra working towards Carlton 100% plans.

- May 8, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. With the exception of DIP connecting new pipeline with Sarasota County's system pipeline has been disinfected and passed bac-tees. Ardurra working towards 100% Carlton Improvement plans.

- May 22, 2025 – Meetings held for both 3C & Carlton projects. Garney completed 24" DIP connection to Sarasota County, all bac-t samples came back good. Garney continues to

gather ODP prices for yard piping, pumps & motors for the Carlton Improvements project.

- June 5, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. The 3C pipeline portion of the project obtained Substantial Completion May 28, 2025. Garney continues to gather ODP prices for yard piping, pumps & motors for the Carlton Improvements project, Ardurra submitted 100% plans for review.

- June 18, 2025 – Held Phase 3C Pipeline Ceremonial Valve Turning Event.

- June 19, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. Garney working through punch list on 3C pipeline project. Garney continues to gather ODP prices for yard piping, pumps & motors for the Carlton Improvements project.

- July 3, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. Garney continues working through punch list on the 3C pipeline project & working on ODP submittal for the Carlton Improvements project.

- July 17, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. Garney continues working through punch list on the 3C pipeline and closing out permits. Discussed options for piles under proposed storage tank and for new pumps at the Carlton.

- July 31, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. Garney continues working through punch list on the 3C pipeline and closing out permits.

- August 8, 2025 – Ferguson made surprise delivery of pipe fittings to the Carlton Plant.

- August 14, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. Garney scheduled 8/18 meeting with Sarasota County ROW inspector to close out permit. Windemuller finishing work on Palmer rectifier. Garney coordinating with Deme Construction to repair scratches Deme put in transmission main when they were working in the area.

- August 19, 2025 – Ford Ritz & Tyler Bolton met Andrew Greenbaum, Richard Bunn & Hector Gonzalez at the Carlton Plant to discuss our Pump Station Improvements project.

- August 28, 2025 – Held progress meetings for both 3C Pipeline & Carlton Booster Improvement Projects. Garney continues punch list work on the pipeline. Windemuller is waiting on FPL to install meter at the Palmer rectifier to complete work. On the Carlton Improvements project. Ardurra continues working on Environmental Permitting including DEP, 404, ERP and County Site Development. Decided to use driven piles under the new storage tank.

- September 7 & 10, 2025 – Held meetings to discuss Garney's Carlton Booster GMP submittal.
- September 18, 2025 – Working with Garney to close unneeded POs. Proposed 3A GMP submitted.

- September 25, 2025 – 3C Rectifier at Palmer up and running, still need to do final restoration around rectifier and place sod along berm at Artistry. At 3A Ardurra coordinating with FDEP & ACOE to determine needed wetland mitigation.

- October 9, 2025 – 3C Progress meeting. Garney continues completing 3C punch list items, Ardurra wrapping up record drawings.

- October 21, 2025 – 3C-3A (Carlton) Construction Improvements project Purchase Order & Notice to Proceed forwarded to Garney.

- October 23, 2025 – 3C & 3A Progress meeting.

- November 6, 2025 – 3C & 3A Progress meeting. This will be 3C's last Progress Meeting as the project continues to work through the punch list to Final Completion for the project. Anticipate Final Completion by end of January. Ardurra continues working to obtain easements needed for work outside of the existing property boundaries needed for the new tank at the Carlton WTP.

- November 11, 2025 – Pipe fittings were delivered for the Carlton Improvements project.

- November 20, 2025 – 3A Progress meeting. Ardurra continues working with Sarasota County on needed easements & Stormwater permitting requirements.

- December 4, 2025 – 3A Progress meeting. Meeting scheduled December 16th with Sarasota County to discuss needed easements & Authority meeting with Sarasota County to discuss stormwater requirements.

- December 16, 2025 – Attended Teams meeting with Sarasota County Staff to discuss needed easements, Sarasota County Staff estimates 2-3 months to complete task.

- January 6, 2026 – 3A (Carlton) WTP Improvement: Garney submitted Crom's Concrete Storage Tank submittal for Ardurra's review.

- January 7, 2026 – 3C Pipeline: Garney and their Cathodic Protection subcontractor Maggart are working to clear erroneous error message generated by the Remote Monitoring Unit at the north (Palmer) rectifier.

- January 8, 2026 – 3A Permitting Update:
    - Sarasota County DOH permit issued,
    - FDEP ERP anticipated mid-January,

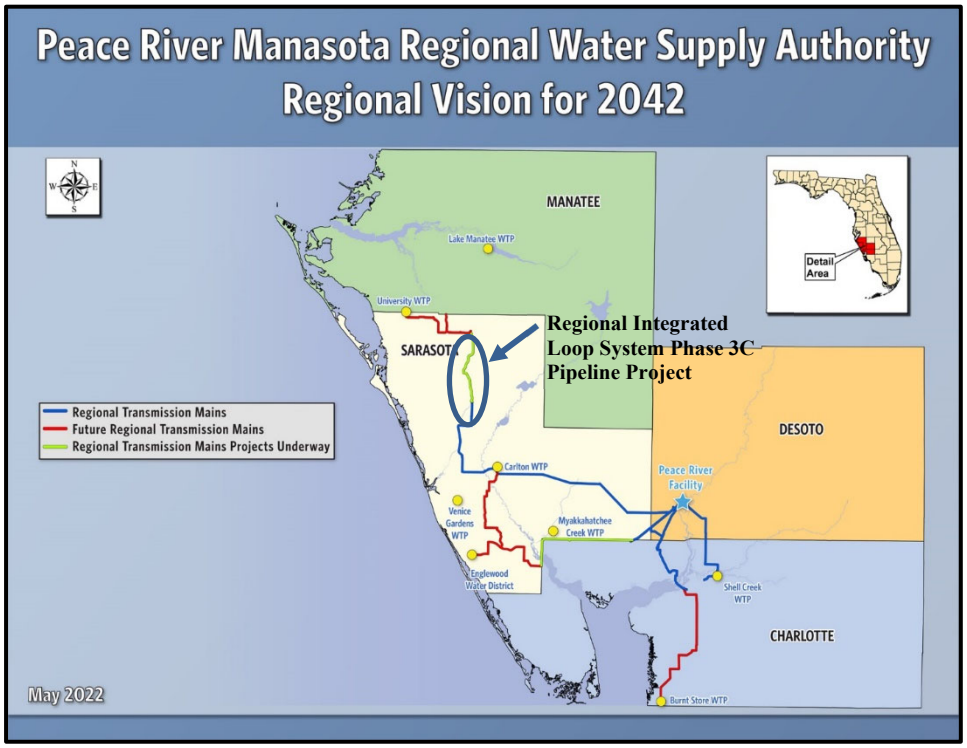
  - ACOE 404 will be released once we have ERP,
  - Sarasota County Site Development conditional permit anticipated in next 2 weeks,
  - Sarasota County Building Dept. permit expected 4-6 weeks after Site Dev. permit,
  - Sarasota County Utility Construction permit is expected 4 weeks after receipt of Site Development permit.

- January 22, 2026 – 3A Progress Meeting: FDEP running behind in issuing permits.

- February 5, 2026 – 3A Progress Meeting: FDEP ERP issued 1/23/26.

- February 19, 2026 – 3A Progress Meeting: Sarasota County Building Dept. application submitted today.

- March 5, 2026 - 3A Progress Meeting, Permitting Update:
  - Sarasota County DOH permit issued 12/23/25,
  - FDEP ERP issued 1/23/26,
  - ACOE 404 issued 2/10/26,
  - Sarasota County Site Development issued 2/19/26,
  - Sarasota County Building Dept. application submitted 2/19/26,
  - Sarasota County Utility Construction application submitted 2/26/26,
  - FPL OHW Relocation, executed easement needed prior to scheduling work & FPL is scheduling out 10-weeks,
  - Sarasota County Easement, Utility Dept. approval required prior to proceeding, earliest BOCC agenda is 5/5/26. To meet this deadline, pre-approval is required from SC Utilities, the County Surveyor, Legal, the Assistant County Administrator, and the County Administrator by 3/26/26.



PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 6

Peace River Facility Expansion Project

ROUTINE STATUS REPORTS
ITEM 6

Project Status Report

Project: **Peace River Facility Expansion**

Date: April 1, 2026

Prepared by: Brian P. Bates, P.E., Project Engineer III

The following information summarizes the project description and current status.

Project Description

The Peace River Facility (PRF) has a currently permitted finished water treatment capacity of 51 million gallons per day (MGD). Based on an analysis of projected future water demands, the Authority identified that a 24 MGD maximum day demand (MDD) expansion of the PRF would be required to meet its finished water contractual delivery obligations to its four members, consisting of Charlotte, DeSoto, Manatee and Sarasota counties, and single customer, the City of North Port, over the current planning horizon. The Authority retained Brown and Caldwell (BC) to prepare the Design Criteria Package (DCP) to outline critical considerations and design elements for the 24 MGD expansion.

On June 5, 2024 the Board of Directors signed a contract with the Design Build Team of Wharton-Smith and Hazen and Sawyer to move forward with the project.

Project Development

July 11, 2024 - The Design-Build Team visited the PRF to become familiar with the facility and talk with key personnel.

Authority Staff are currently working with the Design Build Team gathering information and scheduling workshops needed to move forward with the design of the project.

Surveyors are currently on-site gathering above-ground information. Below ground exploration using ground penetrating radar is scheduled to begin the week of July 29th.

The Design Build Team' goal is to have a Guaranteed Maximum Price (GMP) to present at the April board meeting.

July 30, 2024 – Held workshop to review design approach for electrical power supply and electrical systems. Also discussed instrumentation controls.

August 13, 2024 – Workshop to review design approach for filter and pumping systems, PAC, rapid mix, flocculation and sedimentation systems.

August 15, 2024 – Workshop to discuss design approach for solids thickening and dewatering systems, chemical systems and disinfection.

August 20, 2024 – Workshop to review design approach for site civil improvements and initial permitting plan.

September 5, 2024 – To date surveyors have picked up over 7,000 points identifying existing utilities around the plant site.

September 17, 2024 – Meeting with Plant Expansion and PR3 teams to discuss Electrical Master Plan and tasks associated with each team.

September 27, 2024 – Authority and Brown and Caldwell discussing details of pre-treatment design shown in Design Criteria Report and how they differ from Hazen and Sawyer's current design.

September 30, 2024 – Working to schedule meeting with Hazen and Sawyer to discuss overall technology approach.

October 4, 2024 - All survey and Subsurface Utility Engineering (SUE) work has been completed, still have a few flags to pick up.

October 8-10, 2024 – Hurricane Milton interrupting progress.

October 24, 2024 – Gopher tortoise relocation begins.

November 5, 2024 – Seven tortoises relocated, obtaining quotes to clear property for expansion project. Scheduled Teams meeting to discuss plate settlers with a plant in North Carolina that has used JMS plate settlers for 3 years.

December 3, 2024 – DeSoto County concerned with proposed location of sodium hypochlorite building, need 100' from property line.

December 12, 2024 – Waiting for feedback from FWC on Bonneted Bat BMP's before we can begin clearing.

December 30, 2024 – Discussed HDPE filter underdrains with Jeff Phillips, Chief Operations Officer with Greenville Water (South Carolina).

January 7, 2025 - Design Build Team submitted Early ODP Summary.

February 11, 2025 – Design Build Team delivered new schedule, risk register & Draft ROM Estimate.

February 18, 2025 – Notice to Proceed with land clearing provided to Natural Resources, LLC. They have 30 days to complete clearing per the Bonneted Bat permit.
February 25, 2025 – Held weekly progress meeting. County Development Order submitted last week. Electrical ODP coordination scheduled for March 4th @ 10:00am after Expansion progress meeting.

March 13, 2025 – Contract Amendment Proposal for Wharton-Smith & Hazen and Sawyer to continue design work for the Expansion Project submitted for consideration at April 2nd Board meeting.

March 17, 2025 – Land clearing completed, silt fence installed and surveyor marked boring locations. Driggers Geotechnical scheduled to begin borings on Wednesday, March 19th.

March 19, 2025 – Intermediate Design Drawings and Report submitted to Authority for review and comment.

March 27, 2025 – Hazen submitted Medium Voltage Transformer Specifications for Authority to review. Authority comments delivered to Progressive Design Build (PDB) team April 3rd.

April 4, 2025 – Authority staff comments on Intermediate Design package delivered to PDB Team.

April 8, 2025 - Driggers Geotechnical back on-site to continue geotechnical investigation.

April 10, 2025 – PDB Team held FDEP Pre-Application meeting.

April 23, 2025 – Hazen & Sawyer (HS) staff on-site to take additional plant photos. HS subcontractors on-site identifying soft dig locations.

May 1, 2025 – Element Engineering on-site performing additional Subsurface Utility Exploration (SUE) along with Ardurra surveyors.

May 14, 2025 – Draft Contract Amendment 2 received from Wharton-Smith. Trish Howard shared Desoto County DRC comments.

June 16, 2025 – FDEP Application for Specific Permit to Construct PWS submitted.

June 16, 2025 – Received LV MCC ODP Package & Early Works Filter Structure GMP (including plans & specs) from Wharton-Smith for review.

June 19, 2025 – Ardurra & Element back onsite to perform additional potholing and soft digs.

June 27, 2025 – Design Build team reviewing Authority comments on Low Voltage MCC ODP package and Filter Structure Package GMP.

July 1, 2025 – Held meeting with Authority Staff & Garney to discuss upcoming Contract Amendment 3.

July 14, 2025 – Final GMP coordination meeting with Design Build team.

July 22, 2025 – Discuss Early works Package with Design Build team.

July 29, 2025 – Progress meeting with Design Build team, discussed coordinating with PR3 team on ODP purchasing of standby generator and switchgear equipment as this equipment is needed for stat-up and testing of the Expansion project.

August 19, 2025 – Five-hour meeting reviewing Authority & Brown & Caldwell comments on 60% plans with Design Build team.

September 9, 2025 – Held Progress Meeting in the morning, in the afternoon Wharton Smith & Cogburn Electric visited the plant to scout construction trailer locations.

September 16, 2025 – Pre-Bid meeting for those invited to bid to Wharton-Smith for the Expansion project.

September 23, 2025 – Design Progress Meeting, District, FDEP, County & FWC permitting moving forward.

October 7, 2025 – Combined Early Works Preconstruction Meeting & Design Progress Meeting.

October 14, 2025 – Filter Structure Package 90% Submittal Comment Review.

October 17, 2025 – Draft Expansion GMP Proposal submitted by Wharton-Smith.

October 21, 2025 – Walked through the Expansion GMP with Wharton -Smith.

October 24, 2025 – Internal discussion with Authority Staff on GMP.

October 27, 2025 – Reviewed Authority GMP Comments with Wharton-Smith.

October 28, 2025 – Early Works Construction Progress Meeting with Wharton-Smith.

November 4, 2025 – Held Design Progress Meeting w/Design Build Team. Early Works construction mobilization has begun, WS setting up construction trailers.

November 7, 2025 – Final GMP Workshop with Staff & Design Build Team. The hauling of fill dirt for the surcharge effort has begun.

December 3, 2025 – Contract Amendment #4 (Final GMP) approved by Board.

January 8, 2026 – 33,024 cubic yards or 2,064 truck loads of fill hauled in as of WS's December pay application. Anticipate hauling of dirt to be completed this month.

January 13, 2026 – Held design progress meeting, comments on 90% Pretreatment Structure plans & specifications due January 16th, 100% plans expected soon afterwards.

January 27, 2026 – Held combined design & construction progress meeting. Hauling of dirt for surcharge effort was completed January 26th. Removal of surcharge pile tentatively scheduled for mid-March.

February 10, 2026 - Held design progress meeting.

February 20, 2026 – Forwarded Authority, McKim & Creed & Brown and Caldwell comments on 90% Design Package plans and specifications to Hazen.

February 24, 2026 - Held combined design & construction progress meeting. Extensive potholing has begun to locate existing pipes.

March 3, 2026 – Held review meeting to review Authority, McKim & Creed & Brown and Caldwell comments on Hazen's 90% Design Package plans and specifications.


LEGEND
PRF EXPANSION IMPROVEMENTS

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 7

Regional Integrated Loop System Phase 3C Extension Routing Study

ROUTINE STATUS REPORTS
ITEM 7

Project Status Report

Project: **Regional Integrated Loop System Phase 3C Extension Routing Study**

Date: April 1, 2026

Prepared by: Katie Gilmore, Director of Operations

Project Description

The Phase 3C Extension Pipeline will extend the regional transmission system further northward in Sarasota County to Manatee County to better serve existing customers, meet growing demands and enhance regional water supply resiliency in accordance with the Board's Strategic Vision. At the December 2, 2020 meeting the Board approved an Agreement for Professional Services with Wade Trim to conduct the Authority's 'Feasibility and Routing Study for the Phase 3C Regional Integrated Loop Pipeline Project'. Work Order 1 of the Feasibility and Routing Study included an evaluation of the Phase 3C Integrated Loop Pipeline and a preliminary look at feasibility and routing for the Phase 3C Extension. An in-depth evaluation of the 3C Extension portion was not performed at that time. The current Project, performed as Work Order No. 2 to the Wade Trim agreement, will complete the required feasibility and routing analysis for this portion of the pipeline to connect to the Manatee County system. The Project includes an update to the original routing and feasibility study to account for the installed Regional Integrated Loop Phase 3C Pipeline, the updated Phase 3A Booster Pump Station upgrades at the Carlton Water Treatment Facility and updated demands, pressure requirements and emergency scenarios between the Authorities and Member Governments to determine when an extension of the Regional Integrated Loop Phase 3C Pipeline is required and what would be the most optimal point of connection. This Project will include evaluation of pipeline routes, sizing, new pumping/trim facility needs (and locations) and modifications to existing county and regional facilities needed to support this critical system interconnectivity project. This study will evaluate and develop a shortlist of feasible alignments to extend the recently constructed 3C pipeline to connect into Manatee County.

Current status

Work Order No. 2, the 'Feasibility and Routing Study for the Regional Integrated Loop Phase 3C and 3C Extension Pipeline Project' with Wade Trim, was approved by the Authority Board of Directors on August 6, 2025, in the amount of $225,300. Notice to Proceed was issued on August 13, 2025, with the scheduled completion of Work Order No 2. on December 11, 2025. The Project is currently on budget. The schedule has been extended due to updated hydraulic model for Manatee County being finalized after originally assumed timeframe. Current completion is expected in April 2026.

Project History Briefing

Project: **Phase 3C Extension Pipeline Feasibility and Routing Study**

Date: April 1, 2026

Prepared by: Katie Gilmore, Director of Operations

The following information summarizes the historical milestones and key events to date of the Feasibility and Routing Study for the Regional Integrated Loop Phase 3C Extension Pipeline Project.

- August 2025 — Board approved Work Order No. 2 for the Feasibility and Routing Study for the Regional Integrated Loop Phase 3C Extension Pipeline Project with Wade Trim, Inc. on August 6, 2025. Completion of the Work Order is December 2025 and has a fee in the amount of $225,300. Notice to Proceed was given on August 13, 2025 and a preliminary data request was sent to the Authority and shared with Sarasota and Manatee Counties.
- September 2025 — Kick-off Meeting was held on September 3, 2025 at the Lakewood Ranch office and via MS Teams. Wade Trim and Authority staff were present or participated virtually. Meetings were held on September 16, 2025 and September 18, 2025 with Utilities staff from Sarasota and Manatee Counties, respectively. Criteria and weighting factors for non-cost route evaluation criteria were established.
- October 2025 — Preliminary routes were presented. An additional Meeting with Sarasota County to discuss their current infrastructure in the area of the potential routes was held on November 3, 2025.
- November 2025 — Route Evaluation Workshop was held on November 26, 2025.

- December 2025 — Coordination with Manatee County to clarify key items including expected water demands, timing, pressures, and updated hydraulic model.

- January 2026 — Meeting was held with Manatee County on January 5, 2026 to discuss key items still needed to complete evaluation. Received clarification on allocation definition, future demand ramp up, point of connection pressure criteria, and hydraulic model coordination.

- February 2026 — Coordination with Sarasota County to evaluate the County's Pumps Station #4. Draft Phase 3C Extension and Routing Study received from Wade Trim for Authority review on February 27, 2026.

- March 2026 — Draft Report Review Workshop was held on March 13, 2026 to walk through the study findings in detail, present technical assessment, and discuss relative merits of the evaluated alternatives.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 8

Regional Integrated Loop System Phase 2C Feasibility and Routing Study

ROUTINE STATUS REPORTS
ITEM 8

Project Status Report

Project: **Regional Integrated Loop System Phase 2C Feasibility and Routing Study**

Date: April 1, 2026

Prepared by: Katie Gilmore, Director of Operations

Project Description

The Phase 2C Regional Interconnect Project will extend the regional transmission system further into Charlotte and Sarasota Counties to better serve existing customers, meet growing demands, provide a delivery mechanism for future supply to Manatee County, and enhance regional water supply resiliency in accordance with the Board's Strategic Vision. At the December 17, 2020 meeting, the Board approved an Agreement for Professional Services with Kimley-Horn Associates to conduct the Authority's 'Feasibility and Routing Study for the Phase 2B/2C Regional Integrated Loop Pipeline Project.' Work Order No. 1 of the Feasibility and Routing Study identified the recommended pipeline route for the Phase 2B Pipeline segment currently under construction. The study included evaluations of both the Phase 2B and Phase 2C Integrated Loop Pipeline segments. However, at the time the original study was commissioned, the 2C segment of the Project was not recommended to proceed to construction. Therefore, an in-depth evaluation of the 2C Pipeline options was not performed. In the current project, performed as Work Order No. 2 to the agreement, Kimley-Horn will evaluate and develop a shortlist of feasible alignments to extend the 2B pipeline into Sarasota County. Tasks include an update to the original routing and feasibility study to account for the installed Regional Integrated Loop Phase 2B Pipeline, pipe sizing and routing, evaluation of potential Booster Pump Station locations, updated demands, pressure requirements and identification of easements and right of way to determine the most optimal point of connection to meet future demands.

Current status

Work Order No. 2, the 'Feasibility and Routing Study for the Regional Integrated Loop Phase 2C Pipeline Project' with Kimley-Horn, was approved by the Authority Board of Directors on December 3, 2025, in the amount of $331,048. Notice to Proceed was issued on December 15, 2025, with the scheduled completion of Work Order No 2. on July 13, 2026. The Project is currently on budget and on schedule.

Project History Briefing

Project: **Feasibility and Routing Study for the Regional Integrated Loop Phase 2C Pipeline Project**

Date: April 1, 2026

Prepared by: Katie Gilmore, Director of Operations

The following information summarizes the historical milestones and key events to date of the Feasibility and Routing Study for the Regional Integrated Loop Phase 2C Pipeline Project.

- December 2025 — Board approved Work Order No. 2 for the Feasibility and Routing Study for the Regional Integrated Loop Phase 2C Pipeline Project with Kimley-Horn on December 3, 2025. Completion of the Work Order is July 2026 and has a fee in the amount of $331,048. Kick-off Meeting was held at the Lakewood Ranch office and Notice to Proceed was given.
- January 2026 — Meeting was held on January 8, 2026 with West Villages Improvement District, Authority, and Kimley-Horn to discuss potential easements and demands for Wellen Park and Winchester development.
- February 2026 — Meeting was held on February 24, 2026 with the City of North Port, West Villages Improvement District, Authority, and Kimley-Horn to clarify North Port's anticipated future demands, gather their input on the possible routes including whether they are interested in future connection to their Southwest WTP or Southwest BPS.
- March 2026 — Meeting scheduled with Sarasota County, Authority, and Kimley-Horn to refine potential routes and understand their needs at the Venice Gardens delivery site.

PEACE RIVER MANASOTA REGIONAL WATER SUPPLY AUTHORITY
BOARD OF DIRECTORS MEETING
April 1, 2026

ROUTINE STATUS REPORTS
ITEM 9

Peace River Basin Report

TANNER HEETER, PA

MEMORANDUM

TO: Douglas Manson

FROM: Paria Shirzadi Heeter

RE: Peace River Basin Report

DATE: March 10, 2026

Mosaic Fertilizer, LLC—Bartow Facility

On February 10, 2025, Mosaic submitted a National Pollutant Discharge Elimination System ("NPDES") permit renewal application for the Bartow Facility (Permit No. FL0001589) to the Department of Environmental Protection ("DEP"). The NPDES permit authorizes surface water discharges to Cedar Branch (which is associated with the Peace River) and Skinned Sapling Creek (which is associated with the North Prong Alafia River). On March 7, 2025, DEP issued a request for additional information ("RAI"), which Mosaic responded to on April 3, 2025. On April 14, 2025, DEP deemed the NPDES permit renewal application complete. DEP expects to have a notice of intent to issue the permit by July 2025. As of the date of this report, there has been no notice of intent to issue or update to the permit file for this permit renewal.

The Bartow Facility's operations include production of sulfuric acid, phosphoric acid, and ammoniated fertilizer products. The Bartow Facility is located in Polk County, at the boundary line of the Peace River watershed and over 50 miles away from the Peace River Regional Water Supply Authority Facility. However, one of the Bartow Facility's outfalls (Outfall D-002) discharges treated process wastewater, non-process wastewater, and stormwater to an unnamed ditch that flows to Six Mile Creek, which ultimately enters the Peace River.

Mosaic Fertilizer, LLC—South Fort Meade Mine Eastern Extension

On January 21, 2026, DEP issued a minor modification to Mosaic to modify its ERP for the South Fort Meade Mine—Eastern Extension (No. 389010-006). The South Fort Meade Mine– Eastern Extension ("SFM-EE"), is already permitted through existing DEP ERP No. MMR_398010-002. This modification is for the construction of a dragline walk path corridor from the SFM-EE Access/Utility Corridor across Old Town Creek Road to the SFM-EE mine area, and includes the crossing of the reroute ditch located in the northwest corner of the mine area. Impacts to the surface water were generally characterized by the applicant as a short-term temporary filling of an unvegetated man-made ditch to allow for the crossing of a dragline. Once crossing is complete, the pipes will be removed, and the ditch will be restored in the same size, shape and overall configuration as it is currently. A special condition was added by DEP stating that if the dragline crossing is needed beyond April 2026, then a new analysis will be required for the size and number of required pipes installed.

All of the SFM-EE Mine drains west and southwest into Charlie Creek (Charlie Creek flows south until it connects into the Peace River), and the project area is wholly located in the Peace River watershed.

Desoto Recycling and Disposal, LLC—Class I Landfill

On July 31, 2024, DEP gave notice of its intent to issue a construction permit modification (no. 331236-011-SC-01) and operation permit modification (no. 331236-012-SO-01) to Desoto Recycling and Disposal, LLC ("Desoto Recycling") for its Desoto Recycling and Disposal Landfill. The modification includes the conversion of specific cells from a Class III landfill to Class I. It also includes the construction and operation of those cells and leachate storage ponds for the Class I cells. The prior permits for this project only authorized a Class III landfill.

On August 19, 2024, a Petition for Administrative Hearing was filed with DEP by Fourmile Island, Inc., and on September 4, 2024, another petition was filed (by J&L Triple B Ranch) challenging this

permit modification and requesting an administrative hearing. Additional petitions were subsequently filed by other petitioners (including Alico, Inc., Hall's Tiger Bay Ranch and Joshua Citrus Inc.) challenging the permit. The petitions were referred to the Division of Administrative Hearings on April 23, 2025 and the nine petitions (which were each assigned separate case numbers) were all consolidated on May 1, 2025. On July 22, 2025, one of the petitioners, J&L Triple B Ranch, withdrew its petition for hearing. The remaining consolidated cases were scheduled to proceed to hearing on October 16, 17, and 20-24, 2025 in Tallahassee, Florida, but on October 7, 2025, an order was granted continuing the final hearing dates to February 3-6 and 9-11, 2026. A September 12, 2025 order in the consolidated cases in part granted a motion to strike as to the scope of the permitting action subject to review in the administrative hearing proceeding, limiting it to the modification of the eight cells from Class III cells to Class I cells.

On December 12, 2025, DEP and Desoto Recycling filed a Joint Motion for Authorization to Amend Notice of Intent to Approve Minor Modification ("Motion"). The Motion explains that DEP seeks to approve a minor modification that Desoto Recycling applied for on June 6, 2025 to allow DeSoto Recycling to immediately begin the construction of a loadout pad and, following the construction of the pad, cease use of the spray fields and begin hauling the Class III leachate off-site. In the Motion, DEP is proposing to amend the NOI pending in the DOAH case to incorporate the minor modification changes. The Motion was granted on December 23, 2025. On January 12, 2026, Desoto Recycling submitted a signed revised RAI response and updated application to DEP. DEP issued comments and questions in response to the updated application on January 13 and 26, 2026.

On January 14, 2026, the City of Punta Gorda Utilities Department submitted a letter to DEP formally opposing the proposed permit modification. The letter explains that the City's opposition is based on the fact that the project is located within the Prairie Creek watershed which directly sustains the Shell

Creek Reservoir, which is the primary surface water supply source serving the City and surrounding communities. The letter goes on to state that the proposed conversion to a Class I landfill appears to violate Rule 62-701.340(3)(d), F.A.C., which prohibits Class I landfill facilities from being located within 3,000 feet of Class I Waters.

On February 2, 2026, the ALJ issued an order granting a motion in limine relating to Rule 62-701.300(7), F.A.C. (regarding whether the landfill that is the subject of the challenged permit is within 3,000 feet of Class I surface waters, in violation of Rule 62-701.300(7)). The order precluded evidence and testimony from being presented at the final hearing as to both the extent of the Prairie Creek Class I waters (based on the ALJ's finding that the extent of the Class I designation of Prairie Creek is limited to that depicted on the map incorporated in rule 62-302.400(17)(b)14, and that evidence to the contrary is not relevant) and the boundary of the landfill, but allowed a proffer of such evidence.

As of the date of this Report, the final hearing has concluded and the parties are waiting for the ALJ's issuance of a recommended order in the case.

The total combined waste disposal footprint of the landfill is approximately 174 acres and is located in Arcadia, Desoto County and is within the Peace River watershed.

Mosaic Fertilizer, LLC—Green Bay Facility

On February 25, 2026, Mosaic notified DEP, via email, that during the construction of the permitted Area 12 lined temporary storage pond at Mosaic's Bonnie facility, 167 loads of Technologically Enhanced Naturally Occurring Radioactive Material ("TENORM") (discarded liner) from the closed pond had been transferred from the Bonnie facility to the Green Bay facility's designated TENORM disposal area within the gypstack system. The Mosaic email explained that, due to internal miscommunication, Mosaic did not submit a request for specific approval from DEP prior to disposing of the TENORM material, but that each load of material was documented including the highest radiation survey reading,

quantity and date. The disposal process occurred between July 18, 2025 and August 1, 2025. The Green Bay Facility is located in Bartow, Polk County, just outside of, but near the boundary of, the Peace River watershed, and the topography of the area is governed by the Sweetwater Branch and Six Mile Creek flowing easterly to the Peace River.

TMV Properties—Waterside Restoration

On May 30, 2025, DEP issued notice of its intent to issue an environmental resource permit ("ERP") (MMR_0452990-001) to TMV Properties to construct an approximately 281.25-acre stormwater management system for a new sand mining operation. The total acreage of mining extraction and disturbed lands proposed is 281.25 acres. The estimated life of the mine, including reclamation, is ten years. The project will entail extracting sand and shell to be used on future development projects. The application states that "the site will produce no offsite discharge other than the moisture in the soil leaving the site from excavation." On May 30, 2025, neighbors to the project site filed a petition for administrative hearing alleging that the project has resulted in adverse impacts to petitioners such as air pollution, foul odors, noise, and threat to water quality. That petition, as well as their amended petition, was dismissed with leave to amend, and on August 12, 2025, the petitioners (John Salvatore and Desiree Rabuse) filed their second amended petition for administrative proceeding challenging the permit. On January 5, 2026, the administrative law judge, after a formal administrative hearing was held, issued a recommended order in DOAH Case No. 45-4785 concluding that the proposed ERP, with the modifications set forth in certain joint exhibits that were admitted into evidence at the hearing (a clean fill/clean debris backfill requirement and two additional monitoring wells with specified locations) meets all applicable statutory and rule requirements for issuance of the proposed ERP, and recommending that DEP issue the ERP with the modifications.

On October 22, 2025, the applicant submitted revised application documents to DEP. A revised redline notice of intent to issue the ERP to TMV Properties was added to the permit file around the same time; it includes a statement that "on October 24, 2025, the applicant submitted revised application materials to DEP to modify the reclamation plan."

On February 19, 2026, DEP issued a Final Order for OCG Case No. 25-1060, DOAH Case No. 45-4785, granting the ERP (MMR_452990-001) with the permit modifications reflected in the joint exhibits discussed above.

The project is located in Punta Gorda and is within the watershed of the Peace River Basin.

Florida Power & Light Company & Vandolah Power Company, LLC—Vandolah Power Plant

On January 14, 2026, DEP issued an ERP modification (No. 25-0165196-004-EM) to Florida Power & Light Company and Vandolah Power Company, LLC. The ERP modification authorizes the permittees to modify the existing permitted Vandolah Power Plant site originally authorized by ERP Permit No. 25-0165196-002, which lies within the landward extent of the Middle Peace River. The 2.64-acre project site activities include modifications to the existing stormwater management system to support the addition of an approximately 1.25-acre transmission substation with associated infrastructure, filling one (1) existing 0.47-acre dry detention area and two (2) existing conveyance swales, the addition of approximately 0.78 acres of impervious surface, and expanding an existing dry detention area. The ERP modification states that the remaining stormwater management system on the site will not be altered. The site modifications add 0.78 acres of new impervious surfaces, for a total of 13.76 acres of impervious surfaces on site.

The project is located at 2394 Vandolah Road, Wauchula, in Hardee County, and within the Peace River watershed.

I-4 Sand Company, LLC—St. Helena Sand Mine

On October 13, 2025, DEP issued an ERP to I-4 Sand Company, LLC for its proposed St. Helena Sand Mine. The ERP authorizes the applicant to construct a stormwater management system for a new sand mine. A portion of the project is already operating as a permitted and active borrow pit operation regulated under Southwest Florida Water Management District ("SWFWMD") ERP No. 44033530.000. The permit states that this new DEP ERP will supersede the current SWFWMD ERP and the current borrow operations will continue as overburden removal for the hydraulic dredge sand mining operations. No offsite discharges are proposed.

On October 27, 2025, I-4 Sand Company, LLC applied to DEP to modify its ERP for the St. Helena Sand Mine (ERP No. 458962-002). The application requests to modify conditions regarding monitoring piezometers that are sampled for water quality analysis and baseline groundwater monitoring. DEP issued a RAI on November 10, 2025, which I-4 Sand Company, LLC responded to on February 4, 2026.

The proposed 477-acre project is situated on approximately 551 acres of land located north of the intersection of Masterpiece Road and St. Helena Road in unincorporated Polk County, approximately two miles to the north and east of the city limits of Lake Wales. The project appears to be located in or near the Lake Wales Ridge area, which is the easternmost extension of the upper Peace River watershed.

Clarion Lake, LLC- Clarion Lake II Mine

On March 20, 2025, DEP issued a RAI in response to a draft submittal from Clarion Lake, LLC for a proposed ERP modification (No. MMR 0261422-009) for its Clarion Lakes II Excavation project. The applicant submitted its response to the RAI on June 5, 2025; the RAI response submittal including the formal ERP modification application. On June 13, 2025, notice was published of the ERP modification application. On September 24, 2025, DEP issued a second RAI requesting additional information

regarding the drainage narrative, modeling, and seasonal high water table. As of the date of this Report, no response has been submitted to the second RAI.

The proposed Clarion Lakes II Excavation project area consists of 260.05 acres and will be completed in 4 cells. The sand mine will provide fill materials to developments in the areas around the proposed project. The application states that there will be no offsite discharges. The project is located in Charlotte County and is within the drainage basin of the Peace River.

Monarch Mountain Minerals and Aggregates LLC—Highland Sand Mine

In December 2025, Monarch Mountain Minerals and Aggregates LLC submitted a draft ERP application to DEP for its proposed Highland Sand Mine. The draft application proposes a new sand mine on a site that is currently operated as a borrow pit. The application requests to change a portion of the site to hydraulic dredge sand mining and processing, while continuing existing borrow pit operations (dry mining) for fill material and overburden removal. It also requests the addition of approximately 70 acres to the project site, an increase in mining depth and a change in mining method (hydraulic dredging) within a portion of the approved area, along with the addition of a sand processing plant and associated infrastructure. Of the approximately 436 acres on site, 390 acres are proposed for excavation. On January 14, 2026, DEP issued a RAI in response to the draft application.

The project site is located in Polk County within the Peace River watershed.

JDI Farms, Inc.— Chastain 640 Excavation

On September 15, 2025, JDI Farms, Inc. submitted a formal ERP application (No. 461226-001) to DEP for a new sand mine in Charlotte County. The application proposes a project and permit area of 550.74 acres within a 646.85-acre site. The estimated life of the mine including reclamation will be 10 years. This project will entail extracting sand and shell to be used on future development projects. The drainage narrative for the application states that any storm event above the 25-year 24-hour storm event

will discharge through a weir to the west. On October 13, 2025, DEP issued a RAI, which the applicant responded to on December 1, 2025. DEP then issued a second RAI on December 29, 2025, which the applicant responded to on January 26 and 28, 2026. The application was deemed complete by DEP on February 5, 2026.

The project is located in Punta Gorda, Florida, and is within the lower Peace River.

Farabee Mine & Shell LLC—Sand Mine

On February 5, 2026, DEP issued an ERP modification (No. 269764-010) for Farabee Mine & Shell LLC's ("Farabee") sand and shell mine to expand the mining operation into vacant uplands located east of the current mining site. The proposed expansion consists of 7.15 acres, totaling a 109.51-acre sand mine on a 140.7-acre property. The modification authorizes Farabee to excavate, process, and haul sand and fill material from within the expansion area. The application states that there are no wetlands within the proposed expansion area and that no offsite discharges are proposed. A 4-foot high perimeter berm encompassing the existing mine prevents offsite stormwater discharge, and any runoff outside of the mining operation is directed to the perimeter swale located within the existing property line setback which conveys drainage offsite.

The project site is located approximately 3 miles east of the intersection of State Road 31 and Farabee Road in Charlotte County, and is located within the Peace River watershed.

Bermont Excavating, LLC--R&D Cattle Bermont Mine

On November 14, 2025, Bermont Excavating, LLC ("Bermont") submitted an ERP modification application to DEP for its R&D Cattle Bermont Mine. Bermont excavates fill dirt, sand, and shell resources and washes and screens sand and shell products under its existing ERP (MMR_0342229-002). This major modification application seeks to modify the ERP to account for Bermont excavating deeper than the expected depth during its mining operations. The application states that according to a dewatering

analysis/hydrologic model, these impacts will have no anticipated impacts to adjacent and local surface water features. On January 23, 2026, DEP issued a RAI to Bermont that stated, among other things, that it is difficult to ascertain from the ERP plan set what, if any, updates are occurring on site for the reclamation phase, beyond the 12-foot increase in depth for all pits, and asks Bermont to provide a narrative discussion of each and every change for the updates to the construction designs. The RAI also asked Bermont to clarify if the project area is being expanded into the 15.1-ac area (that is outside of the original project limits of the existing ERP) shown on one of the submitted plan sheets. The RAI explains that if an expansion is being requested, that additional information and submittals will be required and the application will be under heightened scrutiny from DEP, and that DEP recommends that an expansion not be requested as part of the application.

The Bermont Mine is located at 37390 Bermont Road (a.k.a. County Road 74) in Charlotte County within the Peace River Basin, and consists of approximately 580.21 acres within the 1,248.53 acres of R&D Cattle Excavation, LLC owned property. Shell Creek, a tributary to the Peace River, borders the Bermont Mine. The Bermont Mine is located entirely south of Shell Creek and consists of a south mining area and north mining area that are separated by an unnamed tributary to Shell Creek.

City of Haines City—Water Use Permit

On July 16, 2024, SWFWMD received a WUP renewal and modification application (No. 8522.013) from the City of Haines City. The modification application requests to renew the permit for a term of twenty years and to increase the total annual average allocation from 5.921 mgd to 14.585 mgd and the peak month allocation from 7.046 mgd to 17.357 mgd. The increase in allocation is based on updated population and demand projections (including new proposed developments). On August 14, 2024, SWFWMD issued a RAI requesting additional information regarding the proposed developments, a shapefile of the proposed future service area boundary, an impact analysis, groundwater models, an

updated water conservation plan, and water level data. Between March 3 and November 7, 2025, information was submitted as a partial response to the RAI. The deadline for completing the response to the RAI has been extended to May 5, 2026. As of the date of this Report, the response to the RAI has not yet been completed. The WUP is for public supply uses in Polk County and is located in the Southern Water Use Caution Area and the Green Swamp and Peace River basins.

Spanish Trail Land and Cattle Company, LLC—Water Use Permit

On February 27, 2025, SWFWMD received a WUP modification application (No. 9478.011) from Spanish Trail Land and Cattle Company, LLC that requests to reduce the permitted allocations from 0.954 mgd to 0.506 mgd annual average, reduce the irrigated acreage by 200 acres, and to add a mining/dewatering use for a new 90 acre mine for backfill. SWFWMD issued a notice of intended agency action letter approving the WUP modification on February 13, 2026. The permit use is in DeSoto County and located in the Southern Water Use Caution Area and Peace River basin.

Southern Land Developers, LLC—Water Use Permit

On July 1, 2025, SWFWMD received a new WUP application (No. 21268.000) from Southern Land Developers, LLC for mining/dewatering use for its Land South Borrow Pit Mine. The application supporting documents explain that all dewatering effluent will be routed to a proposed recharge trench surrounding the excavation area of the project site. The SWFWMD epermitting page lists the requested annual average allocation as 113.88 mgd and the peak allocation as 93.6 mgd. On July 17, 2025, SWFWMD issued a RAI to the applicant. The deadline for responding to the RAI has been extended to April 13, 2026. As of the date of this Report, no response has been submitted to the RAI. The permit is for mining uses in DeSoto County and is located in the Southern Water Use Caution Area and Peace River basin.

East Charlotte Drainage District—Water Use Permit

On November 14, 2025, SWFWMD issued a notice of intended agency action letter approving a WUP modification (No. 2689.022) for East Charlotte Drainage District ("ECDD") for agricultural and mining/dewatering uses. The WUP modification adds a new mining and dewatering operation to the WUP, adds 72 acres of proposed mining area to be used for tailwater recovery ponds, revises the crop plan, and adds additional groundwater quantities for the new mining operation. The WUP modification authorizes an annual average quantity of 2.7671 mgd and peak month quantity of 19.966 mgd. It states that the authorized quantities have not changed from the previous permit but that there is an increase in surface water withdrawals of 0.1135 mgd.

On January 23, 2026, ECDD submitted an application (No. 2689.023) to SWFWMD for a renewal and modification of the above WUP. The application requests to renew the WUP and modify it to: 1) update the WUP boundary to reflect area controlled by the ECDD; 2) revise the crop plan to reflect the updated WUP boundary and modify a portion of irrigated area from citrus to row crops; 3) establish a new 51.44 acre dewatering operation on parcels controlled by Bermont Properties, LLC to be used as a future agricultural irrigation reservoir; and 4) propose new dewatering annual average and peak month groundwater quantities for the proposed excavation based on water entrained in product to be transported offsite. The application states that no changes are proposed to currently authorized annual average groundwater quantities aside from the re-allocation of quantities from two capped wells—however, the application forms request a total annual average allocation of 3.089 mgd (the current WUP is for 2.7671 mgd). The application explains that the proposed increase of supplemental irrigation quantities as a result of the crop plan modification will be provided solely through the use of surface water, and that groundwater allocations for both peak month and crop protection quantities are proposed to decrease

significantly compared to currently authorized quantities. On February 10, 2026, SWFWMD issued a RAI to ECDD.

The permit use is in Charlotte County and located in the Southern Water Use Caution Area and Peace River basin.

City of Davenport—Water Use Permit

On October 7, 2025, SWFWMD received a WUP renewal and modification application (No. 5750.013) from the City of Davenport. The modification application requests to renew the permit for a term of 10 years, add 2 new wells to the permit, and to increase the total annual average allocation from 3.00 mgd to 4.05 mgd and the peak month allocation from 3.99 mgd to 5.3865 mgd. The increase in allocation is based on increased demand due to development growth. On November 5, 2025, SWFWMD issued a RAI to the applicant that requested an updated demand calculation, groundwater models, and impact analysis, as well as other information. On February 2, 2026, the City of Davenport submitted a partial response to the RAI. The deadline for completing the response to the RAI has been extended to May 4, 2026. The WUP is for public supply uses in Polk County and is located in the Green Swamp and Peace River basins.

Mink Associates I, LLC—Water Use Permit

On October 17, 2025, SWFWMD received a WUP modification application (No. 7811.015) from Mink Associates I, LLC. The modification application requested to add 3 new wells and to increase the total annual average allocation from 0.142 mgd to 192 mgd and the peak month allocation from 0.371 mgd to 16 mgd. On October 24, 2025, SWFWMD issued a RAI requesting additional information regarding the "substantive increase" in allocation. Responses to the RAI clarified that the requested annual average allocation is only 0.1498 mgd and requested peak month allocation is 0.3934 mgd, and are due to a 3.5 acre increase in landscape irrigation. On February 13, 2026, SWFWMD issued a notice of agency

action approving the WUP modification for an annual average allocation of 0.1498 mgd and peak month allocation of 0.3934 mgd. The WUP is for landscape/recreational uses in Highlands County and is located in the Southern Water Use Caution Area and the Peace River basin.

Polk County BOCC—Water Use Permits

On February 20, 2026, SWFWMD issued a notice of intended agency action approving a WUP modification application (No. 8054.008) received from Polk County BOCC. The modification adds 2 new wells and redistributes existing permitted allocations from 4 existing wells (that will be decommissioned) to the 2 new wells. The modification does not change the total permitted allocations of 1.373 mgd total annual average and 1.647 mgd peak month allocation. In response to SWFWMD RAIs, Polk County BOCC submitted (in December 2025 and February 2026) additional groundwater modeling as part of the impacts analysis of the proposed redistribution of quantities. The WUP is for public supply uses in Polk County and is located in the Southern Water Use Caution Area and the Peace River basin.

Jack Paul Properties, Inc.—Water Use Permit

On November 24, 2025, SWFWMD received a WUP modification application (No. 13370.004) from Jack Paul Properties, Inc. The modification application requests to increase the total annual average allocation from 1.478 mgd to 2.364 mgd. The increase in allocation is based on a change in crop type from citrus to sod. On December 11, 2025, SWFWMD issued a RAI to the applicant that requested a water conservation plan, reasonable assurance that the conversion of citrus to sod will not cause adverse impacts to offsite properties, and an impacts analysis as well as other information. On December 16, 2025, the applicant submitted a partial response to the RAI, and on January 22, 2026 a field investigation report was filed after a site visit was conducted. The WUP is for agricultural uses in Desoto County and is located in the Southern Water Use Caution Area and the Peace River basin.

Sarasota National CDD—Water Use Permit

On January 5, 2026, SWFWMD received a WUP modification application (No. 20883.002) from the Sarasota National CDD. The primary irrigation source for the project is reclaimed water. During times when reclaimed water is unavailable or insufficient to meet the irrigation demand, the current WUP allows the use of surface water ponds to meet the irrigation demand. The current WUP does not authorize the use of any groundwater. The application states that the surface water ponds do not have the capacity to provide the full irrigation water demands when reclaimed water is not available. The modification application requests to add a 90-day backup supply of groundwater from the Upper Arcadian Aquifer to recharge the dedicated reclaimed water pond when reclaimed water is not available. It also requests to add 4 groundwater wells for the reclaimed water pond recharge, increase the golf course irrigated acreage, and decrease the lawn and landscape irrigated acreage. There is no change to the overall allocation of 0.79 mgd annual average and 2.277 mgd peak month. On January 30, 2026, SWFWMD issued an RAI, which requested, among other items, a revised impact assessment report and supporting modeling. The applicant submitted a partial response to the RAI on February 9, 2026. The WUP is for landscape/recreational uses in Sarasota County and is located in the Southern Water Use Caution Area and the Manasota basin.

Haval Farms, LLC—Water Use Permit

On December 15, 2025, SWFWMD received a WUP letter modification application (No. 20955.001) from Haval Farms, LLC. The application requests to transfer 0.9984 mgd from WUP 20955.000 to WUP 13343.005. It states that 0.1764 mgd will be retired to the Floridan aquifer and the remaining 0.822 mgd will be added to the Manatee County Buffalo Creek Well Field WUP 13343.007 to meet increasing demands due to population growth. On January 8, 2026, SWFWMD issued a RAI to the applicant that requested an updated impact assessment and supporting groundwater modeling files, as well as other information. The WUP is for public supply uses in Manatee County and is located in the Most

Impacted Area ("MIA") of the Southern Water Use Caution Area (both of the subject WUPs are located within the MIA) and the Manasota basin.

Charlotte County Utilities—Water Use Permit

On December 5, 2024, Charlotte County Utilities Department ("CCUD") submitted a WUP modification application (WUP No. 08-00129-W) to the South Florida Water Management District ("SFWMD"). The application states it is requesting an allocation of 11,680 million gallons per year and 1,167 maximum million gallons per month for public supply use in Charlotte and Lee Counties. The existing WUP authorized an annual allocation of 372 million gallons and a maximum monthly allocation of 93 million gallons. On January 31, 2025, SFWMD issued a RAI to CCUD, which included comments from SWFWMD as well. The deadline for responding to the RAI was extended to December 27, 2025. On December 17 and 19, 2025, CCUD submitted additional information in response to the RAI. Additionally, on January 13, 2026, CCUD submitted a technical memorandum to provide supporting documents and information for the updated population and demand projection methodology pursuant to the RAI. The January 13, 2026 memorandum states that based on the projected population and demand discussed therein, and the shortened permit duration from 50 to 30 years, the CCUD is requesting an annual average daily allocation of 7.17 mgd and maximum monthly allocation of 261.56 million gallons.

On March 2, 2026, CCUD agreed to a time extension waiver for an additional 90 days for the SFWMD and SWFWMD to finalize an interagency agreement regarding this WUP application and to allow sufficient time for CCUD to review and comment on the WUP documents before issuance by SFWMD.