

**ST. LUCIE WEST
SERVICES DISTRICT**



**BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
APRIL 7, 2026
9:00 A.M.**

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
April 7, 2026
9:00 a.m.
450 SW Utility Drive
Port St. Lucie, Florida 34986
CALL IN 1-800-743-4099 PARTICIPANT CODE 400494

A. Call to Order

B. Pledge of Allegiance

C. Roll Call

D. Approval of Minutes

1. March 2, 2026, Workshop
2. March 3, 2026, Regular Board Meeting

E. Public Comment

F. District Attorney

DA 1 – Status Report/Updates

G. District Engineer

DE 1 – Status Report/Updates

H. District Manager

Action Items

DM 1 – Reserve CDD Incorporation Status Update

DM 2 – Consider Approval of Proposal from Barney's Pumps Inc. for the Purchase of the Reserve CDD Lift Stations Rail Systems

DM 3 – Consider Approval of Proposal from Ferguson Waterworks for the Purchase of the Reserve CDD Lift Stations Piping, Valves, and Other Materials

DM 4 – Other Items

I. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for February 2026

CA 7 – Transfer Funds for the R&R & UC Account

J. Supervisors' Requests

K. Adjournment

St. Lucie West Services District
Workshop Meeting
March 2, 2026, at 9:00 a.m.

(Please note: These minutes are not verbatim. A CD recording of the Workshop Meeting is available on file.)

Board Members Present

Dominick Graci – Chairman – in-person
Gregg Ney – Vice Chairman – in-person
Jack Doughney – Secretary – in-person
Diane Haseltine – Supervisor – in-person
Kevin Dolan – Supervisor – in-person

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Gerard Rouse, Public Works Director/Assistant District Manager, SLWSD – in-person
Searg Davidian, Assistant Public Works Director – SLWSD – in-person
Andy Bomjardim – Public Information Officer, SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Jason Pierman, Administrative Manager – in-person
Laura Archer, Recording Secretary, SDS – via phone
Stephanie Brown, SDS – in-person

Also present were Chuck Henry of The Reserve CDD; and District resident Deane Piekara.

Guests Present (Sign-In Sheet Attached)

A. Call to Order

The Workshop Meeting was called to order at 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Supervisors were present.

D. Approval of Minutes

- 1. February 2, 2026, Workshop**
- 2. February 3, 2026, Regular Board Meeting**

There were no comments on either set of minutes.

E. Public Comment

Mr. Piekara asked if the Board would expand with the Reserve CDD incorporation. Mr. Miller advised him that it would not.

**F. District Attorney
DA 1 – Status Report/Updates**

Mr. Miller presented the report and noted that Nason Yeager was trying to wrap up the bus turnaround, as they were awaiting an exhibit from the engineer. He also noted that the turnaround should be completed prior to the beginning of the 26/27 school year and the expenses for it would be shared with the school board.

A brief discussion ensued.

**G. District Engineer
DE 1 – Status Report/Updates**

Mr. Miller presented the report indicating that it was a standard report. He further indicated that the Shake Shack construction Work Authorization (No. WA-7AN1-2601-SU) would be presented under Item DE-2 for Board consideration tomorrow and would specify 2 special conditions with its recommended approval.

Mr. Miller indicated that the Water Treatment Pilot Study had been completed and would be forwarded to HR Green.

Mr. Miller then advised that testing of the new injection well had been successfully completed, which ran from February 11 at 7:00 p.m. until February 13 at 7:00 a.m.

A brief discussion ensued.

**H. District Manager
Actions Items**

DM 1 – Reserve CDD Incorporation Status Update

Mr. Henry advised that they were moving along with the interconnect and were expediting the RFP process (2 for water and 2 for sewer). RFPs are expected to go out in May with responses due in June and anticipate an August award. We are awaiting permitting from FDOT and DEP.

Vice Chairman Ney noted that the front page of the SLW website has Reserve information.

Mr. Henry noted that the POs for the lift stations were to go before their Board shortly.

Mr. Henry also advised that they had completed a cash flow analysis for the project and indicated that it was looking better because Mr. Miller had obtained real numbers.

A discussion ensued regarding directional boring.

That concluded Mr. Henry's update. He subsequently left the Workshop.

DM 2 – Consider Proposal from Integration Services, Inc. (ISI) to Integrate the Reserve CDD Lift Stations into SCADA Telemetry System

Mr. Miller presented the proposal and noted that ISI has been the District's SCADA Integrator since 1998 and has continuing contract with the District.

The proposal being presented is for the programming and instrumentation for the new RTU panels that will be installed at each of the 16 Reserve CDD lift stations, which is part of the Reserve CDD Lift Station Construction Project that was recently awarded to SLW.

Both SLW and the Reserve CDD have agreed to move forward with these projects.

Mr. Miller noted that this project will cost \$99,136 and will be "cost neutral," as it will be entirely funded by the Reserve CDD. SLW will fund this project and invoice the Reserve CDD accordingly.

Discussion ensued regarding loss of cell tower power to which Mr. Miller advised that there was back-up and if those failed, it would go back to the old fashioned "boots on the ground" checking of the lift stations in person.

Mr. Miller advised of the following financial information: the Available Project Budget being \$2,024,950; this Project Cost: \$99,136; leaving an Available Balance of \$1,925,814.

DM 3 – Consider Proposal from Barney's Pumps, Inc.

Mr. Miller explained that this was part of the Reserve CDD Lift Station Project and was for 8 electrical control panels; 16 RTU panels and 15 aluminum safety grate covers and will be installed by SLW.

Mr. Miller noted that Barney's had been a sole source vendor for the District since the 1990's and is the primary vendor for most municipalities for these specialty items.

This project will cost \$479,750 and will, again, be "cost neutral," as it will be entirely funded by the Reserve CDD.

A brief discussion ensued regarding the quantities of items outlined in the proposal.

DM 4 – Consider Land Swap with St. Lucie Trail Golf Course to Correct Certain Parcel and Acquire Certain Parcels

Mr. Miller advised that this was presented a few years ago and after a public meeting to establish bond funding to develop this land, the public was not in favor, so the Board voted against moving forward with this project.

It has been determined that SLW needed another Water Plant Well Site and this land swap is a great opportunity to acquire that site without purchasing another. This will also correct the land use issues relating to the functionality of the golf course.

Maps of the parcels were presented for Board review.

After a lengthy discussion, Board consensus was that the proposal would not be approved at tomorrow's meeting. The Board felt that they would agree to opening the discussion for negotiations.

DM 5 – Other Items

Mr. Miller indicated that the IW 2 Project had been completed and they have the final payment information. However, the contractor, again, did not finish on time and have agreed not to charge the District anymore. Mr. Miller advised that total savings due to the contractor not meeting the District's timelines came to approximately \$157,000.

Mr. Miller advised that the well had been tested and everything was working properly. He also advised that a Foreman had been hired last week.

Vice Chairman Ney brought up the Presidents' Council Meetings and indicated that he believed the District should sponsor the Town Halls and get the property manager to cater them. Chairman Graci suggested gathering some other ideas and discussing this matter further during tomorrow's Regular Board Meeting.

That concluded Mr. Miller's updates.

I. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for January 2026

CA 7 – Transfer of Funds for the R&R & UC Accounts

CA 8 – Surplus Items

Mr. Miller presented Consent Agenda Items CA 1 through CA 8 and asked if there were any questions.

Vice Chairman Ney brought up the rainfall graph and indicated that it has not rained in 3 months.

There were no questions regarding the Consent Agenda items.

J. Supervisor Requests

Supervisor Haseltine noted she would think about Town Hall ideas.

Supervisor Dolan had nothing further.

Vice Chairman Ney had nothing further.

Secretary Doughney had nothing further.

Chairman Graci recognized that staff does so much behind the scenes that the Board Members do not see. He thanked staff for all that they do.

K. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 10:15 a.m. There were no objections.

Workshop Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District
Regular Board Meeting
March 3, 2026, at 9:00 a.m.

(Please note: These minutes are not verbatim. A CD recording of the Regular Board Meeting is available on file.)

Board Members Present

Dominick Graci – Chairman – in-person
Gregg Ney – Vice Chairman – in-person
Jack Doughney – Secretary – in-person
Diane Haseltine – Supervisor – in-person
Kevin Dolan – Supervisor – in-person

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
Gerard Rouse, Public Works Director/Assistant District Manager, SLWSD – in-person
Searg Davidian, Assistant Public Works Director – SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Lisa-Marie Beans, Human Resources Director, SLWSD – in-person
Anderson “Andy” Bomjardim, Public Information Officer, SLWSD – in-person
Stephen Conteaguero, General Counsel, Nason, Yeager, Gerson, Harris & Fumero, P.A. – via phone
Neako Villamil, District Engineer, HR Green – in-person
Jason Pierman, Administrative Manager – via phone
Laura Archer, Recording Secretary, SDS – in-person
Stephanie Brown, SDS – in-person

Also present were: Donna Rhoden of the City of Port St. Lucie; and District residents Marianne Doughney, Thomas Mollica and Deane Piekara.

Guests Present (Sign-In Sheet Attached)

A. Call to Order

Chairman Graci called the Regular Board Meeting to order at 9:00 a.m.

B. Pledge of Allegiance

C. Roll Call

It was noted that all 5 Members of the Board were present.

D. Approval of Minutes

1. February 2, 2026, Workshop

2. February 3, 2026, Regular Board Meeting

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Haseltine and passed unanimously, approving the minutes of the February 2, 2026, Workshop, as presented, and the minutes of the February 3, 2026, Regular Board Meeting, as presented.

E. Public Comment

Mr. Piekara brought up the comments made during yesterday's Workshop regarding the Presidents' Council Meetings and asked who disseminated the information because he believes the commercial association should also be included.

Vice Chairman Ney gave a brief history of the Presidents' Council and suggested holding Town Halls and being as inclusive as possible. There was a brief discussion

Chairman Graci noted that this topic would be discussed further during Agenda Item DM-5.

Chairman Graci thanked Donna Rhoden for attending today's meeting.

F. District Attorney DA 1 – Status Report/Updates

Mr. Conteaguero indicated that the school bus turnaround was going well and they were awaiting engineering drawings.

Mr. Conteaguero advised that he was working with Lisa Beans on additional revisions of standard contract Terms and Conditions. He noted that this was ongoing and would protect the District.

Mr. Conteaguero noted that there were additional revisions to the fountain/maintenance agreement with St. Lucie West Commercial Association regarding the 2 ponds and the SLW monuments off I-95.

That concluded Mr. Conteaguero's updates.

A brief discussion ensued.

G. District Engineer DE 1 – Status Report/Updates

Mr. Villamil gave a brief overview of the status report.

DE 2 – Consider Work Authorization No. WA-7AN1-2601-SU between the St. Lucie West Services District and Pursuit Development of Albany, GA

Mr. Villamil advised that this was an application for the construction of a 1.01-acre restaurant (Shake Shack) on NE Peacock Boulevard. He furthered that the applicant proposed constructing the associated Shake Shack restaurant with associated asphalt pavement and parking spaces, capable of providing up to 35 parking spaces.

Mr. Villamil indicated that staff recommends approval of this work authorization with the following 2 special conditions:

- 1.) All water, sewer and reuse improvements past the points of service shown on the plans shall be the responsibility of the applicant or subsequent owner.
- 2.) All on-site drainage facilities including the proposed control structure, remain in private ownership and must be the maintenance responsibility of the applicant or subsequent owner.

There was a brief discussion before the following MOTION was made:

A **MOTION** was made by Secretary Doughney, seconded by Supervisor Haseltine and passed unanimously approving Work Authorization No. WA-7AN1-2601-SU between the St. Lucie West Services District and Pursuit Development of Albany, GA with the following 2 special conditions:

- 1.) All water, sewer and reuse improvements past the points of service shown on the plans shall be the responsibility of the applicant or subsequent owner.
- 2.) All on-site drainage facilities including the proposed control structure, remain in private ownership and must be the maintenance responsibility of the applicant or subsequent owner.

as presented.

H. District Manager Action Items

DM 1 – Reserve CDD Incorporation Status Update

This item was previously discussed during yesterday's Workshop.

DM 2 – Consider Proposal from Integration Services, Inc. (ISI) to Integrate the Reserve CDD Lift Stations into SCADA Telemetry System

Mr. Miller presented the item and recommended approval.

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Doughney and passed unanimously approving Integration Services, Inc. Project No. 2025-05 in the amount of \$99,136 for the integration of the Reserve CDD lift stations into the SLWSD's SCADA Telemetry System.

The Available Project Budget being \$2,024,950; this Project Cost being \$99,136; leaving an Available Balance of \$1,925,814, as presented

DM 3 – Consider Proposal from Barney’s Pumps, Inc.

Mr. Miller presented the proposal noting that it had been discussed during yesterday’s Workshop and he recommended approval.

A **MOTION** was made by Vice Chairman Ney, seconded by Supervisor Haseltine and passed unanimously approving the Barney’s Pumps, Inc. Quote #1035360 for the not to exceed amount of \$479,750 for the purchase of the Reserve CDD lift station control panels, RTU panels and safety gates, as presented.

The Available Project Budget being \$1,925,814; this Project Cost being \$479,750; leaving an Available Balance of \$1,446,064, as presented.

DM 4 – Consider Land Swap with St. Lucie Trail Golf Course to Correct Certain Parcel and Acquire Certain Parcels

Discussion ensued regarding moving forward with negotiations. The Board requested that Matthew Boyd, PGA General Manager of St. Lucie Trail Golf Club, be present at District meetings during the negotiation process.

A **MOTION** was then made by Vice Chairman Ney, seconded by Supervisor Haseltine and passed unanimously approving moving forward with the negotiation process regarding the proposed land swap with St. Lucie Trail Golf Club to correct certain parcels and to acquire certain parcels.

DM 5 – Other Items

Mr. Miller advised regarding the IWS 2 Project that it was his hope that the well would be online by summertime (July).

Discussion then ensued regarding Presidents’ Council/Town Hall Meetings. It was suggested that the meetings be held in the evenings, which might attract more residents.

It was also suggested that District residents provide possible topics for future meetings. A location for the meetings was also discussed along with whom Mr. Bomjardim should contact to get feedback.

That concluded Mr. Miller’s updates.

I. Consent Agenda

CA 1 – Monthly Report on Public Works

CA 2 – Monthly Report on Utilities Operations

CA 3 – Monthly Report on Capital Improvement Projects

CA 4 – Monthly Report on Billing and Customer Service

CA 5 – Public Information Officer Monthly Report

CA 6 – Financial Statements for January 2026

CA 7 – Transfer of Funds for the R&R & UC Accounts

CA 8 – Surplus Items

Consent Agenda Items CA-1 through CA-8 were presented for Board consideration.

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney approving Consent Agenda items CA-1 through CA-8, as presented. Upon being put to a vote, the **MOTION** carried unanimously.

J. Supervisor Requests

Supervisor Haseltine had nothing further.

Secretary Doughney had nothing further.

Supervisor Dolan recognized staff's work, especially on recent projects, and thanked them for a job well done.

Vice Chairman Ney reiterated Supervisor Dolan's comments regarding staff and appreciates keeping his wife in everyone's thoughts and prayers.

Chairman Graci recognized staff's work with all the projects going on and thanked them.

Chairman Graci then asked for a moment of silence for Margaret Renais.

That concluded Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:57 a.m. by Chairman Graci. There were no objections.

Regular Board Meeting Minutes Signature Page

Chairman/Vice Chairman

Secretary/Assistant Secretary

Date Approved _____

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

DA 1 **Status Report/Updates**

Summary

This report is provided for your review and information.

Recommendation

Budget Impact

Project Number:

ORG Number:

Available Project Budget: \$0.00

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:

JOHN J. FUMERO
*Board Certified State & Federal Government
& Administrative Practice Lawyer*

E-MAIL ADDRESS:
jfumero@nasonyeager.com

OFFICE:
(561) 982-7114

FAX NUMBER:
(561) 982-7116

CELL:
(561) 315-4595

March 18, 2026

St. Lucie West Services District
District Attorney's Report
Time Period February 17, 2026 – March 18, 2026

As SLWSD Counsel for the time period identified above, I and my team completed the following matters:

Completed Work:

- 1) Finalization of fountain maintenance agreement with St. Lucie West Commercial Association
- 2) Preparation of draft school bus turnaround interlocal agreement.
- 3) Review of attorney archives in response to public records request (Maddie)

Pending Work:

- 4) Finalization of parcel exchange agreement with St. Lucie Trail Golf Club per client comments

Sincerely,

/s/ John J. Fumero
John J. Fumero, Esq.
For the firm

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

DE 1 **Status Report/Updates**

Summary

This report is provided for your review and information.

Recommendation

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:



MEMO

To: St. Lucie West Services District
From: HR Green
Subject: Monthly Project Status Report
Project Number: 2504252
Date: March 20th, 2026

1) General

- i) SLWSD and HR Green have regular telecons and meeting discussions that are incorporated in the project statuses below.
- ii) SLWSD to communicate with HR Green to provide direction and updates on IRSC and Reserve CDD projects.

2) Stormwater Review

- i) Status: There are currently no outstanding projects for Stormwater Review
- ii) Action
 - a. None

3) DIW-2 Civil/Site Construction

- i) Status:
 - a. HR Green previously submitted Final Design Drawings for the District on November 17th for the Civil/Site Improvements associated with the new DIW-2
- ii) Actions:
 - a. The District has began demolishing the existing well's pad for modification.
 - b. The District is self-performing the work for the DIW-2 Civil/Site Construction. HR Green is on standby to provide any input during construction of the DIW-2 Civil/Site Improvements.

4) Water Treatment Plant Expansion Design Build Criteria Professional Services

- i) Status:
 - a. HR Green met with District staff and AqueousVets on March 11th to discuss concept design for the surficial aquifer water treatment infrastructure.
- ii) Actions:
 - a. The equipment representative was requested to prepare planning level equipment proposals (cost, specifications, design information/criteria, drawings, etc.) within the next two weeks.



- b. Once received, HR Green anticipates 30-days to produce a draft Design-Build Criteria document.

5) WWTP Aeration Piping Replacement

- i) Status:
 - a. HR Green previously submitted 60% Design Drawings to the District for review on February 18th
 - b. The District provided comments back for incorporation on March 4th following their review.
- ii) Actions:
 - a. HR Green is currently incorporating District comments into the Final Design Drawings. HR Green plans to follow up with the District regarding minor items for consideration and plans to submit Final Design Drawings by end-of-the-month.

6) Control Structure 4B Weir Wall Replacement

- i) Status:
 - a. Bowman, Inc successfully established project controls for the Contractor's use for the construction of the weir wall replacement.
 - b. The District has indicated construction of the weir wall is relatively complete at this time.
- ii) Actions:
 - a. None.

7) Bus Turnaround Design Project

- i) Status:
 - a. HR Green has received the project site topographic survey and utility investigations from Bowman, Inc on March 18th, for inclusion in the Design Drawings
 - b. HR Green is preparing 90% Design Drawings, including the turn analysis for the design bus provided by the School Board
- ii) Actions;
 - a. HR Green plans to submit 90% Drawings for the District and School Board review at the end of the month. Following reviews, HR Green will incorporate comments and recommendations to produce a Final Design Set.

8) Other

- i) HR Green and District staff from Public Works conducted a Teams meeting to discuss District needs and tasks as presented below:
 - a. Review and establishing a budgetary number of the automation of Control Structure 1D. This would be a project the District would conducted in the next FY. Note – a budgetary cost for construction has been provided to the District at this time.



- b. Create an updated basin map within GIS. At this time, the District has been previously been utilizing the map generated by Arcadis. This updated map would incorporate datum updates and other items that the District would like to see. This is currently in-progress.
 - c. Finalizing the update to the District's Surface Water Management Policies and Procedures Manual. Note – this is planned for submittal by end-of-month.
 - d. Establishing a control network within the District. At this time, the controls are permanently established closer to the Florida Turnpike or I-95 and pose significant challenges for construction and design projects. HR Green and Bowman are coordinating with District staff and plan to meet March 27th to discuss the scope for this work.
- 9) The following is a list of projects the District has expressed interest in pursuing and are ranked based on HR Green's general understanding of importance to the District with :
1. Wastewater Permit Renewal – Near Future
 - a. HR Green has submitted a proposal for this work for District review and approval.
 2. Control Structure 1D Automation – Near future
 - a. District reviewing budgetary costs for consideration going into next fiscal year
 3. SLWSD Survey Control Network – Near future
 - a. HR Green and Bowman, Inc to meet with District staff on March 27th to further discuss potential project.
 4. Final Architectural Design for Administration Building Expansion – Future
 - a. The District is exploring options for obtaining the services of an Architect in order to take a conceptual design and fully flush the proposed expansion out. HR Green has indicated that subconsultants are available to conduct this work
 5. Update Utility Standards - Future
 6. WTP Onsite Potable Storage Assessment - Future
 7. Concept Design & Cost Estimate for the WWTF Third Train - Future
 8. WWTF Grease Collection System - Future
 9. SLWSD System Wide Irrigation Modeling (10 HOAs+) – Future
 10. Easement Evaluation & Preparation – Future

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

DM 1 Reserve CDD Incorporation Status Update

Summary

For your review is a Reserve CDD “RCDD” Utility Service Area Incorporation Schedule.

In early 2023, RCDD received a letter from SLWSD stating the Existing Bulk Services Agreement expires in November 2028.

Since then, SLWSD and RCDD have been working together to incorporate the RCDD water and sewer service area into SLWSD as retail customers.

The attached schedule has been created and will be updated monthly moving forward.

- Update from Reserve CDD Chairman
- Reserve CDD Lift Stations Rehabilitation Update
- Reserve CDD Interconnect Schedule and Installation Update

Recommendation

District Manager: Joshua Miller

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:

RESERVE CDD INCORPORATION		PROJECT TOTAL DURATION= ONGOING																										
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	01/2027	02/2027	03/2027	04/2027	05/2027	06/2027	07/2027	08/2027	09/2027
RCDD	LIFT STATIONS SITE SURVEYS	11/11/2025	1/13/2026	63	Completed	█																						
RCDD	RFP LIFT STATION REHAB AWARD	11/11/2025	1/13/2026	63	Completed	█																						
RCDD	UTILITY PLANT, SURVEY, RE-PLAT, SALE	11/11/2025	6/9/2026	210	Pending	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
SLWSD/RCDD	LIFT STATION REHAB WORK	2/1/2026	3/28/2027	420	Pending				█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
SLWSD/RCDD	NEW INTERCONNECTS AWARD AND INSTALL	6/9/2026	4/5/2027	300	Pending																							
SLWSD/RCDD	LEGAL/OPERATING TURNOVER PROCEDURES	6/1/2026	5/17/2027	350	Pending																							
SLWSD	OPERATING SERVICE AREA	5/17/2027	8/15/2027	90	Pending																							
RCDD	PROVIDE CONCEPTUAL DESIGNS FOR SEPTIC	5/17/2027	9/14/2027	120	Pending																							
RCDD	PROVIDE FUNDING FOR FOR ANY REMAINING IMPROVEMENTS	5/17/2027	9/14/2027	120	Pending																							



CRITICAL PATH : NEW INTERCONNECTS MUST BE INSTALLED AND TESTED

QUOTATION



Barney's Pumps Inc.
 PO Box 3529
 Lakeland, FL 33802
 (954) 346-0669
 Coral Springs

QUOTE NUMBER	
1040646	
QUOTE DATE	Page
3/25/2026	1 of 2

Quote Expires On: 04/24/2026

Quoted by: Jim King

Bill To:

St Lucie West Services District
 thudman@slwsd.org
 Attn: Accounts Payable 452 SW Utility Drive
 Port St Lucie, FL 34986-2137

772-340-0220

Ship To:

St Lucie West Services District
 452 SW Utility Drive
 Port Saint Lucie, FL 34986

Requested By: Randy Garren

Customer ID: 11063

Destination Country:

PO Number		Terms	Freight Code	Job Name			
		Net 30	Freight Allowed	Rail Systems for Reserve Rehabs			
Quantities					Item ID	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp. Item Description			
26	0	26	EA	BPIU-14-PLATE	EA	1,610.0000	41,860.00
			1.0	Elbow, 4in, Mounted on 316SS Plate	1.0		
Manufacturer: Barney's Pumps							
30	0	30	EA	BPIU-34B	EA	245.0000	7,350.00
			1.0	Bracket, Upper Guide for 2in Guide Rails	1.0		
Manufacturer: Barney's Pumps							
15	0	15	EA	A845	EA	161.0000	2,415.00
			1.0	Cable Holder, 6 hook 316SS	1.0		
Manufacturer: Barney's Pumps							
4	0	4	EA	BPIU-16B-PLATE	EA	2,850.0000	11,400.00
			1.0	Elbow, 6in, Mounted on 316SS Plate	1.0		
Manufacturer: Barney's Pumps							
8	0	8	EA	BPIU-44B	EA	245.0000	1,960.00
			1.0	Bracket, Intermediate Guide for 2in	1.0		
Manufacturer: Barney's Pumps							
6	0	6	EA	U-BOLT4IN	EA	25.0000	150.00
			1.0	4in x 3/8in 316SS U-Bolt	1.0		
Manufacturer: Barney's Pumps							
2	0	2	EA	U-BOLT6IN	EA	35.0000	70.00
			1.0	6in x 3/8in 316SS U-Bolt	1.0		
Manufacturer: Barney's Pumps							
44	0	44	EA	GRAIL2IN316SS	EA	423.0000	18,612.00
			1.0	Guide Rail, 20ft X 2in 316SS Sch40	1.0		
Manufacturer: Barney's Pumps							
12	0	12	EA	GRAIL2INX25FT316SS	EA	509.0000	6,108.00
			1.0	Guide Rail, 25ft X 2in 316SS Sch40	1.0		
Manufacturer: Barney's Pumps							



Bid Proposal for PGA Lift Station Parts - St Lucie West

CUSTOMER	<p>ST LUCIE WEST SERVICES DIST 450 SW UTILITY DRIVE PORT ST LUCIE, FL 34986</p>	<p>Job PGA Lift Station Parts - St Lucie West Port St Lucie, FL Bid Date: 03/18/2026 Bid #: 4809135</p>
	<p>Sales Representative Patrick Zaccaro (M) 772-519-1678 (T) 772-466-5955 (F) 772-466-5954 Pat.Zaccaro@coreandmain.com</p>	<p>Core & Main 7374 Commercial Circle Ft Pierce, FL 34951 (T) 7724665955</p>
CONTACT		
NOTES		



Bid Proposal for PGA Lift Station Parts - St Lucie West

ST LUCIE WEST SERVICES DIST

Job Location: Port St Lucie, FL

Bid Date: 03/18/2026

Core & Main Bid #: 4809135

Core & Main

7374 Commercial Circle

Ft Pierce, FL 34951

Phone: 7724665955

Fax: 7724665954

Seq#	Qty	Part Number	Description	Units	Price	Ext Price
10			PARTS PROVIDED BY RANDY GARREN			
20	15	24I049F401PR	4 FLG 90 C110 P401 PR IMP	EA	592.00	8,880.00
30	15	24I044F401PR	4 FLG 45 C110 P401 PR IMP	EA	514.00	7,710.00
40	30	24I04T040F401PR	4 FLG TEE C110 P401 PR IMP	EA	815.00	24,450.00
50	26	5504VVICVIX04F	4" VSI FLG CVIX OS L&W SWING CHK VLV VSICVIX-04F	EA	1,475.00	38,350.00
60	39	5104F6102	4 F6102 FLG RW GV OL HW CLOW CLOW GATE VALVE EPOXY COATED	EA	902.00	35,178.00
70	13	NS	4" BLIND FLANGE 4" TAP P401	EA	745.00	9,685.00
80	26	25I04FP0600P401PR	4 FLGXPE DI PIPE P401 PR 6' PRIMED IMP	EA	1,075.00	27,950.00
90	39	2404FU	4 UNION FLANGE W/MJ GASKET	EA	92.00	3,588.00
100	255	24AFBNGF04RAS316	4X1/8 FLG ACC RR FF 316SS B&N	EA	26.50	6,757.50
110	2	24I069F401PR	6 FLG 90 C110 P401 PR IMP	EA	906.00	1,812.00
120	2	24I064F401PR	6 FLG 45 C110 P401 PR IMP	EA	784.00	1,568.00
130	4	24I06T060F401PR	6 FLG TEE C110 P401 PR IMP	EA	1,175.50	4,702.00
140	4	5506FVICVIX06F	6" VSI FLG CVIX OS L&W SWING CHK VLV VSICVIX-06F	EA	2,025.00	8,100.00
150	6	5106F6102	6 F6102 FLG RW GV OL HW CLOW CLOW GATE VALVE EPOXY COATED	EA	1,415.00	8,490.00
			W/STAINLESS STEEL BOLTS & NUTS			
160	2	NS	6X4 TAP BLIND FLG P401	EA	745.00	1,490.00
170	8	25I06FP0600P401PR	6 FLGXPE DI PIPE P401 PR 6' PRIMED IMP	EA	1,235.00	9,880.00
180	6	2406FU	6 UNION FLANGE W/MJ GASKET	EA	131.50	789.00
190	34	24AFBNGF06RAS316	6X1/8 FLG ACC RR FF 316SS B&N	EA	69.50	2,363.00
200	15	5104F6100LA	4 F6100 MJ RW GV OL ON L/ACC CLOW GATE VALVE EPOXY COATED	EA	850.00	12,750.00
			W/STAINLESS STEEL BOLTS & NUTS			
210	2	5106F6100LA	6 F6100 MJ RW GV OL ON L/ACC EPOXY COATED 304SS B&N CLOW GATE VALVE EPOXY COATED W/STAINLESS STEEL BOLTS & NUTS	EA	1,050.00	2,100.00
220	15	21I04T040M401	4 MJ TEE C153 P401 IMP	EA	427.50	6,412.50
230	15	9440FA	KAMLOCK ALUM 4" PART "F" MALE CAM X MIP ADAPTER	EA	31.00	465.00
240	15	9440CADC	4" PART "DC" ALUM DUST CAP	EA	37.00	555.00
250	2	21I06T060M401	6 MJ TEE C153 P401 IMP	EA	775.00	1,550.00
260	2	9460FA	KAMLOCK ALUM 6" PART "F" MALE CAM X MIP ADAPTER	EA	65.50	131.00
270	2	9460DCA	KAMLOCK ALUM 6" DUST CAP "DC" USE W/ MALE CAMS	EA	90.00	180.00
280	45	21AMF8041104	4 EBAA MEGALUG MJ DI 1104 RSTR F/DI PIPE , BLACK	EA	35.00	1,575.00
290	45	21AMGB04	4 MJ REGULAR ACC SET L/GLAND (LESS GLAND)	EA	32.50	1,462.50
300	6	21AMF8061106	6 EBAA MEGALUG MJ DI 1106 RSTR F/DI PIPE BLACK	EA	42.00	252.00
310	6	21IAMMJR06LG	6 MJ REG ACC SET L/GLAND IMP	EA	37.50	225.00
320	80	0940P0611GRN	6 DIPS DR11 HDPE PIPE BLK/GRN STRIPE 200 PSI	FT	7.50	600.00
330	600	0940P0411G	4 DIPS DR11 HDPE PIPE BLK/GRN STRIPE 200 PSI	FT	4.25	2,550.00
340	30	0940M0411FA	4 4000 SDR11 DIPS FLANGE ADAPT	EA	27.50	825.00
350	30	09BUR04316SSDIPS	4 316SS BACK UP RING DIPS	EA	165.00	4,950.00
360	4	0940M0611FA	6 4000 SDR11 DIPS PE FLG ADP	EA	38.00	152.00
370	4	09BUR06316SSDIPS	6 316SS BACK UP RING DIPS	EA	175.00	700.00
380	60	0940M041190	4" 4000 SDR11 DIPS PE 90 MOLD	EA	24.50	1,470.00



Bid Proposal for PGA Lift Station Parts - St Lucie West

Bid #: 4809135

Seq#	Qty	Part Number	Description	Units	Price	Ext Price
390	8	0940M061190	6" 4000 SDR11 DIPS PE 90 MOLD	EA	45.00	360.00
					SUBTOTAL	241,007.50
					Sub Total	241,007.50
					Tax	0.00
					Total	241,007.50

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.

Deliver To:
From: John Argenziano john.argenziano@ferguson.com
Comments:

12:19:49 MAR 28 2026

Page 1 of 2

FEL-POMPANO BEACH, FL WW #125

Price Quotation

Phone: 772-467-0137

Fax: 772-467-0472

Bid No: B617989
Bid Date: 03/25/26
Quoted By: KAB

Cust Phone: 772-340-0220
Terms: NET 10TH PROX

Customer: ST LUCIE WEST SERVICES DIST
450 SW UTILITY DR
PORT SAINT LUCIE, FL 34986

Ship To: ST LUCIE WEST SERVICES DIST
450 SW UTILITY DR
PORT SAINT LUCIE, FL 34986

Cust PO#: RESERVE CDD

Job Name: PGA LIFT STATIONS

Item	Description	Quantity	Net Price	UM	Total
F9P4P	4 DI 125# FLG P-401 90 BEND	15	480.000	EA	7200.00
F4P4P	4 DI 125# FLG P-401 45 BEND	15	418.000	EA	6270.00
FTP4P	4 DI 125# FLG P-401 TEE	30	660.000	EA	19800.00
K106LSP	4 CI 125# FLG L&S SWG CHK VLV	26	1165.000	EA	30290.00
AFC2504FFOLHW	4 FLG RW OL GATE VLV W/ H/WHL ZN	39	740.000	EA	28860.00
CFP	4 DI C110 125# THRD COMP FLG F/ STL	13	45.000	EA	585.00
FUFA200C4	4 125# UNIFLANGE ADPT F/ DI	39	51.000	EA	1989.00
FPPP4PU	4X6'0 FLGXPE P-401 BT DI SPL	26	855.000	EA	22230.00
FNWNBGS61NEF8P	4 316 SS 150# NEOP FF 1/8 FLG PKG	255	38.000	EA	9690.00
F9P4U	6 DI 125# FLG P-401 90 BEND	2	735.000	EA	1470.00
F4P4U	6 DI 125# FLG P-401 45 BEND	2	635.000	EA	1270.00
FTP4U	6 DI 125# FLG P-401 TEE	4	935.000	EA	3740.00
K1106LSU	6 CI 125# FLG L&S SWG CHK VLV	4	1600.000	EA	6400.00
AFC2506FFOLHW	6 FLG RW OL GATE VLV W/ H/WHL ZN	6	960.000	EA	5760.00
CFUP	6X4 DI C110 THRD COMP FLG F/ STL	2	80.000	EA	160.00
FPPP4UU	6X6'0 FLGXPE P-401 BT DI SPL	8	976.000	EA	7808.00
FUFA200C6	6 125# UNIFLANGE ADPT F/ DI	6	54.000	EA	324.00
FNWNBGS61NEF8U	6 316 SS 150# NEOP FF 1/8 FLG SET	34	62.000	EA	2108.00
AFC2504MMLAOL	4 DI MJ RW OL GATE VLV L/A	15	720.000	EA	10800.00
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	2	950.000	EA	1900.00
MJTP4LAP	4 MJ C153 P-401 TEE L/A	15	363.000	EA	5445.00
FNWCGFSSP	4 SS MALE ADPT	15	90.000	EA	1350.00
FNWCGDCSSP	4 SS DUST CAP	15	72.000	EA	1080.00
MJTP4LAU	6 MJ C153 P-401 TEE L/A	2	650.000	EA	1300.00
FNWCGFSSU	6 SS MALE ADPT	2	218.000	EA	436.00
FNWCGDCSSU	6 SS DUST CAP	2	230.000	EA	460.00
SSLDE4AP	4 DI WDG REST *ONELOK W/A	45	48.000	EA	2160.00
SSLDE6AP	6 DI WDG REST *ONELOK W/A	6	61.000	EA	366.00
PED11GNU40	6X40 DIPS DR11 HDPE PIPE GN STRIPE	40	725.000	C	2900.00
PED11FLAU	6 DIPS PC200 DR11 FLG ADPT	4	40.000	EA	160.00
PED11ASBUFU	6 DIPS SDR11 200 316 SS BU FLG	4	150.000	EA	600.00
PED11GNP40	4X40 DIPS DR11 HDPE PIPE GN STRIPE	600	375.000	C	2250.00
PED11FLAP	4 DIPS PC200 DR11 FLG ADPT	30	30.000	EA	900.00
PED11ASBUFP	4 DIPS SDR11 200 316 SS BU FLG	30	110.000	EA	3300.00

ADDED ITEMS

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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



<https://survey.mcallia.com/?bidsorder&fc=1730&on=41408>

Fax: 772-467-0472

12:19:49 MAR 28 2026
Reference No: B617989

Item	Description	Quantity	Net Price	UM	Total
MJLSP4LAP	4 MJ C153 P-401 LONG SLV L/A	15	296.400	EA	4446.00
SSLCE4AP	4 PVC WDG REST *ONELOK W/A	30	62.200	EA	1866.00
PED11B9P	4 DIPS PC200 DR11 90	60	26.900	EA	1614.00
PED11B9U	6 DIPS PC200 DR11 90	8	55.600	EA	444.80
Net Total:					\$197121.80
Tax:					\$0.00
Freight:					\$0.00
Total:					\$197121.80

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

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

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

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

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



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

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

<https://survey.metalia.com/?bidsorder&fc=1730&on=41408>



CUSTOMER NO	QUOTING BRANCH	QUOTE NO	QUOTE DATE	PAGE
205726	FORTILINE FORT PIERCE	6826463	3/27/26	1

CUSTOMER	PROJECT INFORMATION
ST. LUCIE WEST SERVICES DIST. 450 S.W. UTILITY DR. PORT ST. LUCIE, FL 34986	PGA LIFT STATION

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
***** IF, AFTER THE DATE OF THIS QUOTE, ANY NEW OR INCREASED TARIFFS, DUTIES OR OTHER GOVERNMENT-IMPOSED COSTS ON MATERIALS USED IN THE WORK BECOMES EFFECTIVE, THE CONTRACT PRICE SHALL BE ADJUSTED TO REFLECT THE ACTUAL INCREASED COST TO FORTILINE. FORTILINE SHALL PROMPTLY NOTIFY THE CUSTOMER OF ANY SUCH COST IMPACT. FAILURE OF FORTILINE AND THE CUSTOMER TO AGREE ON ANY PRICE ADJUSTMENT SHALL NOT RELIEVE THE CUSTOMER'S OBLIGATION TO PAY THE INCREASED COST. *****					
10	15	EA	4" FLG 90 P401 C110	496.3000	7,444.50
20	15	EA	4" FLG 45 P401 C110	431.0500	6,465.75
30	26	EA	4" FLG CV L&W A-2600-6-01BB	1,206.0000	31,356.00
40	39	EA	4" FLG GV O/L A2361-06 HW	831.1100	32,413.29
50	13	EA	4" COMP FLG C110	71.8400	933.92
60	26	EA	4" FLGXPE DIP 6'00" P401	925.3600	24,059.36
70	36	EA	4" UNI-FLG ADPT DIP UFA200-C	60.0000	2,160.00
80	255	EA	4" FLG KIT 1/8 NEOPRENE 316SS	31.1800	7,950.90
110	2	EA	6" FLG 90 P401 C110	759.9300	1,519.86
120	2	EA	6" FLG 45 P401 C110	657.1100	1,314.22
130	4	EA	6" FLG TEE P401 C110	967.5500	3,870.20
140	4	EA	6" FLG CV L&W A-2600-6-01BB	1,654.4400	6,617.76
150	6	EA	6" FLG GV O/L A2361-06 HW	1,059.8200	6,358.92
160	2	EA	6"X4" COMP FLG C110	273.8900	547.78
170	8	EA	6" FLGXPE DIP 6'00" P401	1,053.0000	8,424.00
180	6	EA	6" UNI-FLG ADPT DIP UFA200-C	75.4500	452.70
190	34	EA	6" FLG KIT 1/8 NEOPRENE 316SS	50.5900	1,720.06
220	15	EA	4" MJ GV O/L A2361-23 L/ACC	810.6800	12,160.20
230	2	EA	6" MJ GV O/L A2361-23 L/ACC	1,033.4500	2,066.90
240	15	EA	4" MJ TEE P401 C153	375.0200	5,625.30
250	15	EA	4" KAMLOC PART F ADAPTER SS MALEXMNPT	66.4800	997.20
260	15	EA	4" KAMLOC PART DC SS	81.7900	1,226.85
270	2	EA	6" KAMLOC PART F ADAPTER SS	215.8800	431.76

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date. After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

CUSTOMER NO	JOB NAME	QUOTE NO	QUOTE DATE	PAGE
205726	PGA LIFT STATION	6826463	3/27/26	2

LINE	QTY	UOM	DESCRIPTION	UNIT PRICE	TOTAL PRICE
280	2	EA	MALEXMNPT 6" KAMLOC PART DC SS	133.7300	267.46
290	45	EA	4" MJ REGULAR ACC LESS GLAND	16.9200	761.40
300	6	EA	6" MJ REGULAR ACC LESS GLAND	21.5400	129.24
350	6	EA	6" MEGALUG MJ REST PVC 2006PV	47.0000	282.00
310	80	FT	6" DR11 HDPE DIPS GREEN STRIPE	5.6000	448.00
320	4	EA	6" DR11 HDPE DIPS FLG ADAPTER	34.9700	139.88
380	4	EA	6" DR11 150# DIP 316SS BACKING RING	153.7400	614.96
390	4	EA	6" FLG ACC KIT FF 1/8"RR 316SS W/5-1/2" BOLTS F/HDPE	87.5000	350.00
330	600	FT	4" DR11 HDPE DIPS GREEN STRIPE	3.3100	1,986.00
340	30	EA	4" DR11 HDPE DIPS FLG ADAPTER	19.3600	580.80
410	30	EA	4" DR11 150# DIPS 316SS BACKING RING	105.3900	3,161.70
420	30	EA	4" FLG ACC KIT FF 1/8"RR 316SS W/4-1/2" BOLTS F/HDPE	46.9400	1,408.20
550	15	EA	4" MJ LONG SLEEVE P401 C153	321.8100	4,827.15
560	30	EA	4" MEGALUG MJ REST PVC 2004PV	39.0000	1,170.00
570	30	EA	4" MJ REGULAR ACC LESS GLAND	16.9200	507.60
610	60	EA	ADDITIONAL MATERIAL 4" DR11 HDPE 90 DIPS	28.8000	1,728.00
620	8	EA	6" DR11 HDPE 90 DIPS	50.3700	402.96
630	30	EA	4" FLG TEE P401 C110	693.3200	20,799.60
640	2	EA	6" MJ TEE P401 C153	680.6000	1,361.20
PIPE QTYS ADJUSTED TO FULL STK ALL FLANGE KITS ARE 316SS ALL FLANGE GATE VLVS COME WITH OP NUT AND HAND WHEEL MJ GATE VLVS COME WITH OP NUT KAMLOCKS ARE STAINLESS STEEL					
Subtotal:					207,043.58
Tax:					.00
Bid Total:					207,043.58

ALL STOCK DELIVERIES ARE SUBJECT TO SHIPPING CHARGES

All PVC and HDPE material is quoted for shipment within 7 days of quote/bid date. All other material is quoted for shipment within 30 days of quote/bid date.

After 7 days for PVC and HDPE or 30 days for all other material, ALL quoted prices are subject to review based on current market conditions.

Ent By CD2 3/30/26 9:29:40

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

DM 4 Other Items

Summary

Discussion/Update items:

- IW 2 Update
- Presidents Council vs Townhall
- FY 2026 Budget Workshop

Recommendation

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

CA 1 Public Works Monthly Reports

Summary

This report is provided for your review and information as an update to the operations of the Public Works Department

Recommendation

Budget Impact

Project Number:

Available Project Budget: \$0.00

ORG Number:

This Project: \$0.00

Available Balance: \$0.00

Board Action

Moved by:

Seconded by:

Action Taken:



St. Lucie West Services District Public Works Department February 2026

Division	Service Orders*	Work Orders**
Aquatics	39	4
Exotic Plant Removal	24	5
Storm Water	18	72
Vac Truck	4	0
Dredge Barge	0	0
Video Ray	6	0
Shop	135	0
Grand Total	226	81

Aquatics Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Algae	7	2
Injection Treatments	0	0
Hydrilla Treatments	0	0
Midge Fly Treatments	0	0
Harvester Removal	0	0
Surface Plant Treatments	3	0
Wetland & Upland Treatments	13	0
Debris Removal	4	0
Miscellaneous	12	2

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Encroaching Preserves	6	5
Lygodium Treatments	2	0
Exotic Vegetation Treatments	12	n/a
Tree Removals	0	0
Preserves Maintenance	0	n/a
Vine Management	1	0
Miscellaneous	3	n/a

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

Type	Service Orders	Work Orders
Locates	n/a	72
Street Flooding	0	0
Grate Cleaning	2	0
Improved Landscaping & Mowing	1	n/a
Miscellaneous	15	0

Storm Water Division Cont'd:

Scheduled Maintenance

- Right of Way Mowing done the first 2 weeks of each month.

Storm Water Division / Vac Truck:

Operations & Maintenance:

Type	Service Orders	Work Orders
Cleaning Out Pipes	2	n/a
Cleaning Out Structures	1	n/a
Miscellaneous	1	n/a

Scheduled Maintenance

- None

Other Information

- _____ 100 _____ Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

Operations & Maintenance:

Type	Service Orders	Work Orders
Dredging Pipes	0	n/a
Miscellaneous	0	n/a

Scheduled Maintenance

- None

Other Information

- _____ 0 _____ Estimated Yardage Cleaned
- None
- None

Storm Water Division / Video Ray:

Operations & Maintenance:

Type	Service Orders	Work Orders
Viewing Pipes	5	n/a
Miscellaneous	1	n/a

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

Type	Service Orders	Work Orders
Vehicle Repair	25	n/a
Equipment Repair	64	n/a
Other Repair	46	n/a
Total Repairs	135	n/a

Scheduled Maintenance

- None

* Service Orders are internally logged on an as needed basis by each department. No document is created.

** Work Orders are generated by office staff and distributed to the appropriate department. A physical document is created and distributed.

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

CA 2 Monthly Report on Utilities Operations

Summary

This report is provided for your review and information as an update on the day-to-day Utilities operations of the St. Lucie West Services District and will be provided once a month.

St. Lucie West Services District Monthly Utilities Operations Report

Summary		ERC Water/Wastewater Update			
WATER					
Commercial Accounts		527			
Residential Accounts		6,295			
Total Plant Capacity Based on 3.6 MGD		14,400.00	ERC's (Factor 250 gpd)		
Water ERC's sold as of October 1st		12,346.00			
Current ERC(use) including the Reserve CDD		9,285.00	ERC's (MAX over 12 Months)		
The Reserve Commitment for 2026		0.00	ERC's		
Unsold Water ERC's as of October 1st		2,054.00			
Sold in FY 2026 (see water table below)		55.00	ERC's		
Total Unsold Capacity for Water		1,999.00			
Total Unused Capacity for Water		5,060.00			
WATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WATER FEES COLLECTED
ERC's sold in	Oct-25	0.0	10.6	0 \$	29,521.00
ERC's sold in	Nov-25	0.0	0.0	0 \$	-
ERC's sold in	Dec-25	0.0	0.0	0 \$	-
ERC's sold in	Jan-26	0.0	0.0	0 \$	-
ERC's sold in	Feb-26	0.0	44.4	0 \$	123,654.00
ERC's sold in	Mar-26	0.0	0.0	0 \$	-
ERC's sold in	Apr-26	0.0	0.0	0 \$	-
ERC's sold in	May-26	0.0	0.0	0 \$	-
ERC's sold in	Jun-26	0.0	0.0	0 \$	-
ERC's sold in	Jul-26	0.0	0.0	0 \$	-
ERC's sold in	Aug-26	0.0	0.0	0 \$	-
ERC's sold in	Sep-26	0.0	0.0	0 \$	-
Total Water ERC's sold for FY 2026		0.0	55.0	0 \$	153,175.00
WASTEWATER					
Commercial Accounts		472			
Residential Accounts		6,295			
Total Plant Capacity Based on 2.60 MG/TMADF		10,400.00	ERC's (Factor 250 gpd) TMADF		
Wastewater ERC's sold as of October 1st		9,876.80			
Current ERC(use) including the Reserve CDD		6,447.00	ERC's (MAX over 12 Months)		
The Reserve Commitment for 2026		0.00	ERC's		
Unsold Wastewater ERC as of October 1st		523.20			
Sold in FY 2026 (see W.Water table below)		55.00	ERC's		
Total Unsold Capacity for Wastewater		468.20			
Total Unused Capacity for Wastewater		3,898.00			
WASTEWATER		RESIDENTIAL	COMMERCIAL	THE RESERVE	WASTEWATER FEES COLLECTED
ERC's sold in	Oct-25	0.0	10.6	0 \$	23,850.00
ERC's sold in	Nov-25	0.0	0.0	0 \$	-
ERC's sold in	Dec-25	0.0	0.0	0 \$	-
ERC's sold in	Jan-26	0.0	0.0	0 \$	-
ERC's sold in	Feb-26	0.0	44.4	0 \$	99,900.00
ERC's sold in	Mar-26	0.0	0.0	0 \$	-
ERC's sold in	Apr-26	0.0	0.0	0 \$	-
ERC's sold in	May-26	0.0	0.0	0 \$	-
ERC's sold in	Jun-26	0.0	0.0	0 \$	-
ERC's sold in	Jul-26	0.0	0.0	0 \$	-
ERC's sold in	Aug-26	0.0	0.0	0 \$	-
ERC's sold in	Sep-26	0.0	0.0	0 \$	-
Total Wastewater ERC's sold for FY 2026		0.0	55.0	0 \$	123,750.00
New Connections in February:		44.40	ERC's		
<i>12 Month Payment Plans (1)- Spice Thai (10 of 12)</i>					
<i>18 Month Payment Plans (1)- Little Italy (7 of 18)</i>					

St. Lucie West Services District Monthly Utilities Operations Report

February-26

Water Treatment Facility

- Total Finished Water Produced for February was
- The Finished Water Produced for the Previous Twelve Months was
- The Average Daily Flow of Finished Water for February was
- The Annual Average Daily Flow of Finished Water for February was
- The Three Month Average Daily Flow of Finished Water for February was
- The Water Treatment Plant Capacity is Operating at
- The Water Plant Annual Withdrawal Capacity per SFWMD WUP is at

56.67	MG
724.39	MG
2.03	MG
1.99	MG
2.06	MG
56.4%	
81.4%	

Water Treatment Plant Projects for September:

- New Injection Well Construction Completed
- New Injection Well Connection Process Began
- Reserve CDD Service Area Incorporation Process Ongoing

Wastewater Treatment Facility

- Total Influent Wastewater flow for February was
- Total Effluent Wastewater flow for February was
- The Average Daily Flow of Influent Wastewater for February was
- The Average Daily Flow of Effluent Wastewater for February was
- The Annual Average Daily Flow of Influent Treated for February was
- The Three Month Average Daily Flow of Influent Treated for February was
- The Wastewater Plant Capacity is Operating at

40.52	MG
41.08	MG
1.45	MG
1.47	MG
1.45	MG
1.44	MG
55.3%	

Wastewater Treatment Plant Projects for September:

- Removed Rags from BNR Effluent Troughs
- Installed New Effluent Sample Point
- Replaced Effluent Pump #4



**Underground Utilities Division
Work Task and Service Order Monthly Report**

Month/Year: February-2026

Count	Description
42	New Service/Connect/Disconnect/occupant change
1	Install Permanent Meter
0	Remove Permanent Meter
0	Install Temporary Meter
0	Remove Temporary Meter
1	Lock off/non payment office
1	Lock off Return payment
1	Lock Off Temporary
50	Lock Off Non-Payment
22	Reconnection "No Fee"
36	Reconnection "Regular Hours"
8	Reconnection "After Hours"
0	Reconnection "Inspection"
18	Check for Leak "No Leak Found"
10	Check for Leak "Customers Responsibility"
11	Check for Leak "Districts Responsibility"
0	Meter Reading Exception
0	Meter Maintenance
0	Read Meter pull Data Office Request
10	Meter Box
0	Follow up "Meter Swap"
0	Complaint
0	AMI Lock off Leak
4	Meter Change Out
0	Fire Hydrant
0	Irrigation "Checking for Leaks and Turning on Or Shutting Off Valves"
5	Sewer "Backups, Sewer Caps, or Breaks"
1	Lock off failed ARR
3	Read Meter Office Request
76	Locates
2	Complaints "Water Quality, Pressure, etc..."
28	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter pull Data Customer Request
0	Inactivate
0	Liftstations "Private"
0	Liftstations "District"
13	Door Hanger
0	Service Action
66	AMI Leak Alarm
11	Vactor Lift Stations 40, 41, 30, 48, 51, 50, 53, 1, 35, 28, 27

UGU CONSTRUCTION CREW PROJECTS:

- CONCRETE VALVE PADS- Commercial(4),Lake Forest (2), Sun Terr(2),SLWSD WWTF(1), Bedfords(6)
- CONCRETE SIDEWALKS- Bedfords(2)
- CONCRETE DRIVEWAYS- Lift Station 44
- VALVE REPAIRS- Kings Isle(1), Lake Charles(1)
- VALVE REPLACEMENTS- Bedfords(2)
- ASPHALT REPAIRS- Bedfords(1)

IRRIGATION MONTHLY REPORT-FEBRUARY 2026

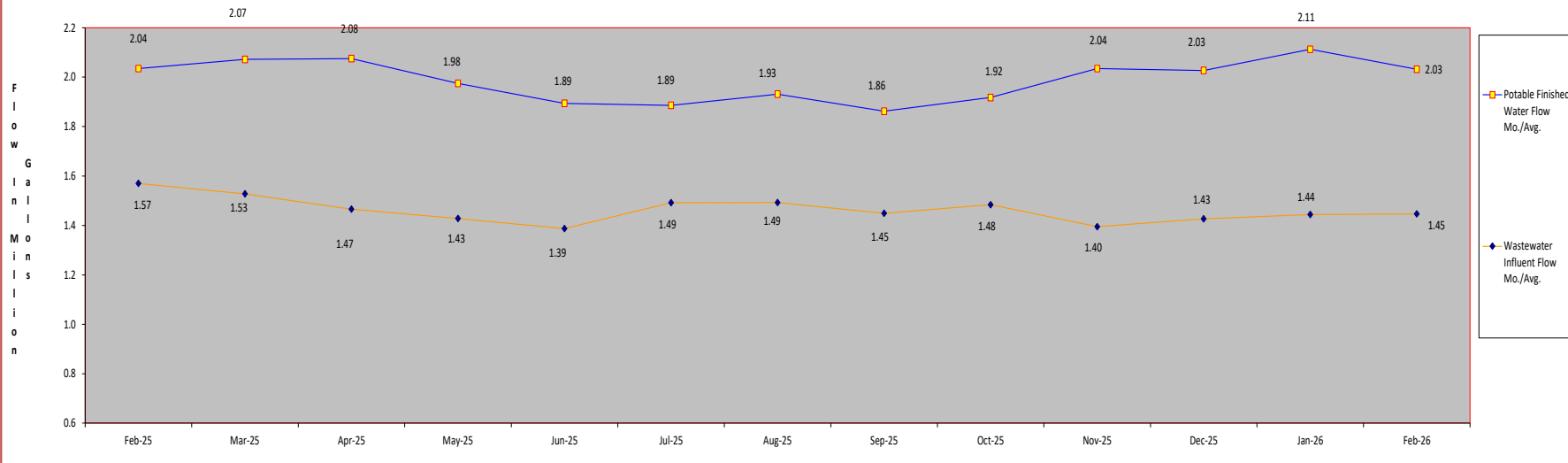
SERVICE ORDERS	
S/O DESCRIPTION	TOTAL
* CHECK FOR LEAK & OPERATE VALVES	31
IQ FOLLOW UP (ANGEL)	1
ACREAGE MEASUREMENT	0
COMPLAINTS	1
TIMER CHANGE REQUEST	0
ADDITIONAL TIME REQUEST	0
NEW PLANTINGS	0
* Also reported un UGU MOR	

IRRIGATION FLOWS			
SOURCE	TOTAL (MG)	ADF (MG)	MAX DAY (MG)
LK ERNIE	13.474	0.481	2.515
MAIN PUMP STATION	44.479	1.589	4.969
STORM WATER TRANSFER	4.318	0.154	2.075
SURFICIAL WELLS	0.000	0.000	0.000
BRACKISH WELLS	3.126	0.112	1.062
GOLF COURSE	3.825	0.137	0.304

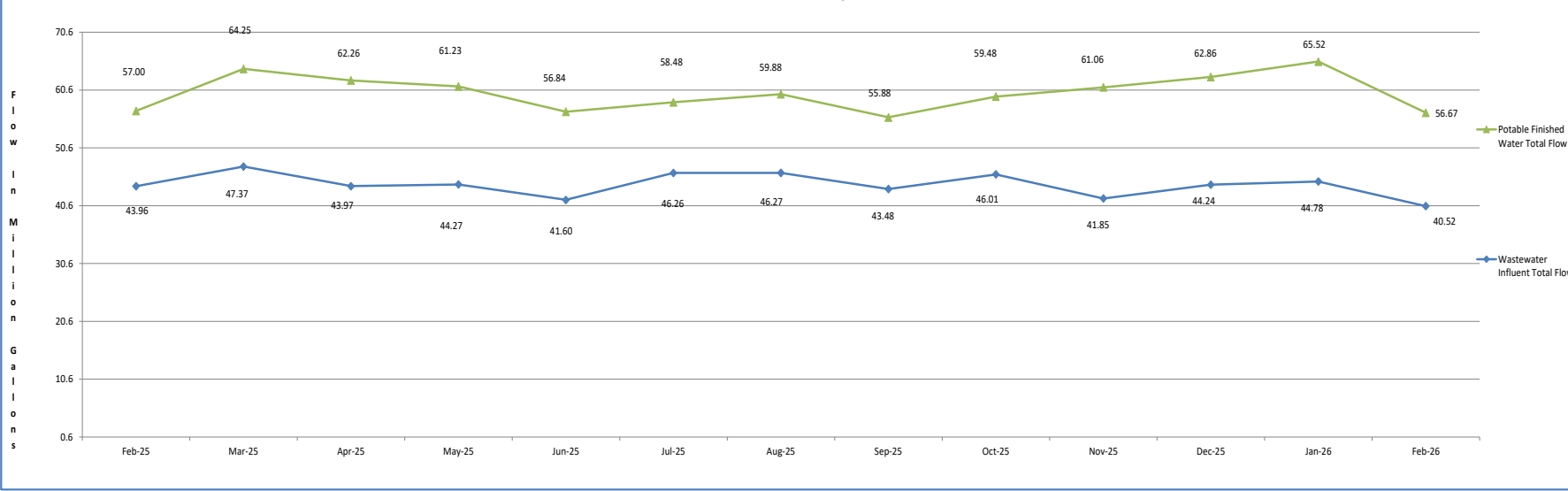
FLOWS (CATEGORIZED)			
	TOTAL (MG)	%	MAX DAY (MG)
REUSE	41.122	69.80%	1.611
STORMWATER	17.792	30.20%	
WELLS (ALL)	3.126	5.31%	
TOTAL	58.914	105.31%	

PROJECTS	

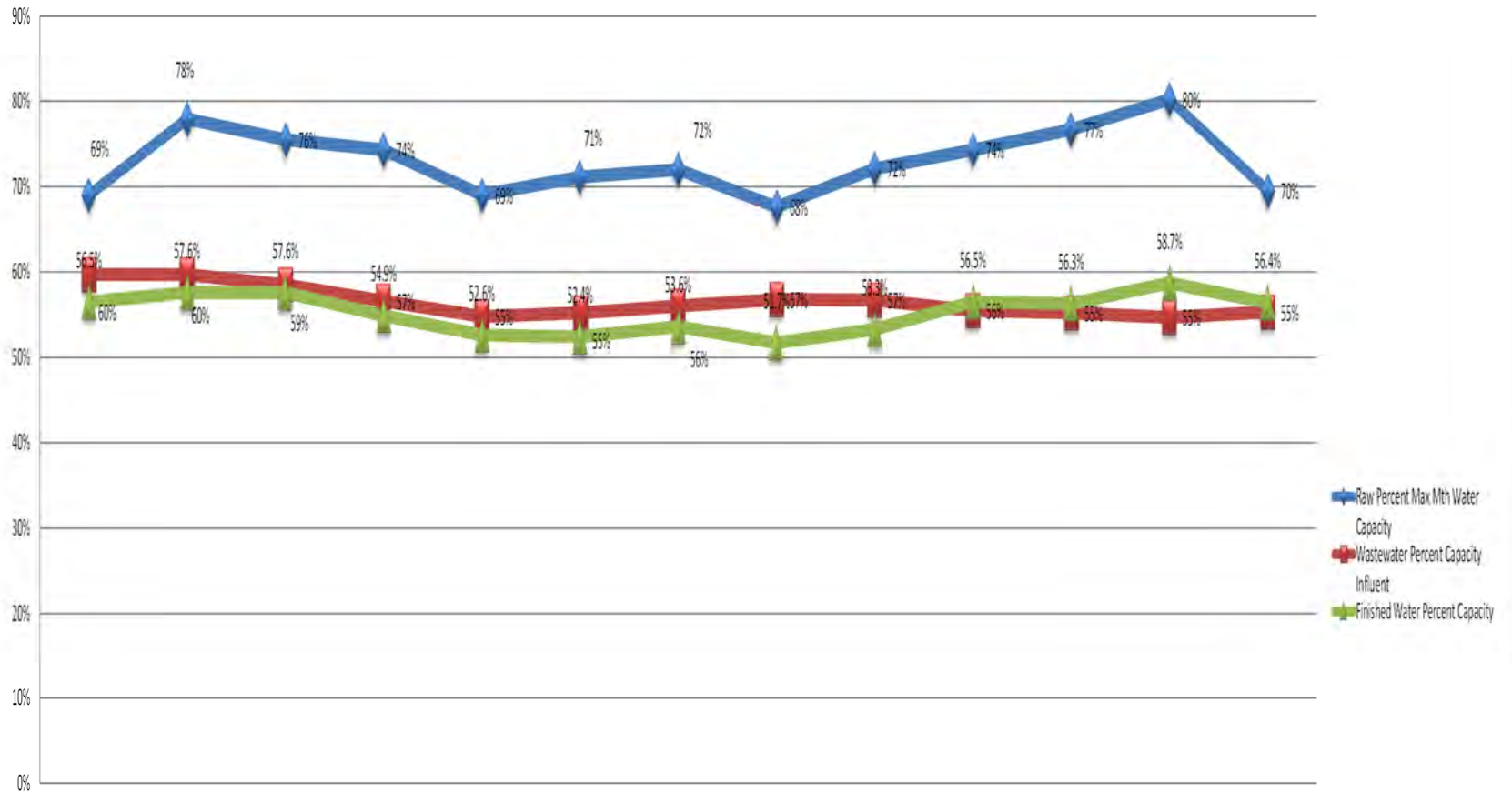
St. Lucie West Services District Water & Wastewater Average Daily Flows



St. Lucie West Services District Water & Wastewater Monthly Total Flows

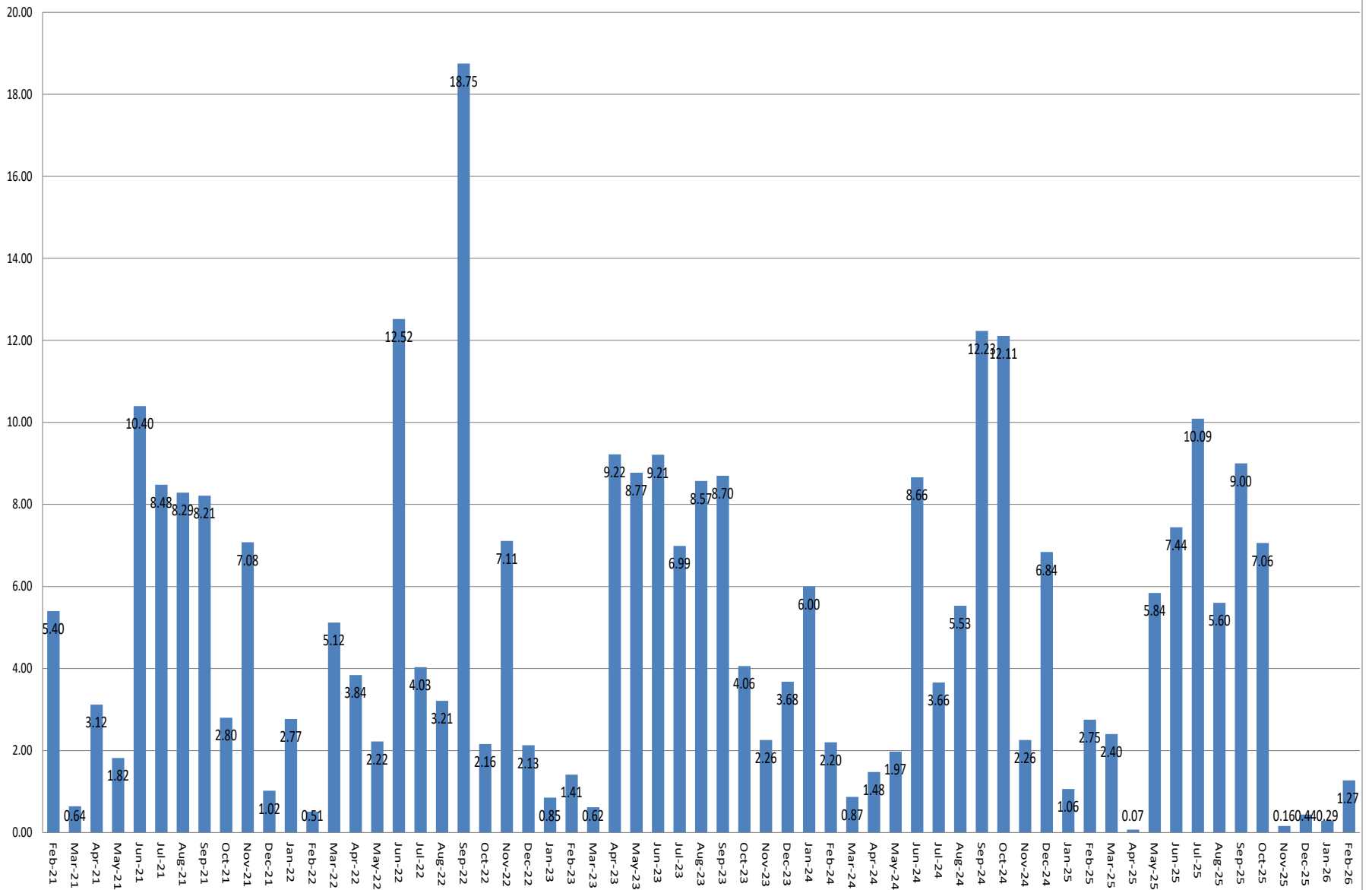


St. Lucie West Services District Water and Wastewater Percent Capacity



	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
Raw Percent Max Mth Water Capacity	69%	78%	76%	74%	69%	71%	72%	68%	72%	74%	77%	80%	70%
Wastewater Percent Capacity Influent	60%	60%	59%	57%	55%	55%	56%	57%	57%	56%	55%	55%	55%
Finished Water Percent Capacity	56.5%	57.6%	57.6%	54.9%	52.6%	52.4%	53.6%	51.7%	53.3%	56.5%	56.3%	58.7%	56.4%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

CA 3 Monthly Report on Capital Improvement Projects

Summary

This report is provided for your review and information as an update on the Capital Improvement Projects for the St. Lucie West Services District and will be provided once a month.

- SW085 Lakes Irrigation Valve Replacement Project Completed
- SW098 WTP Expansion Injection Well #2 Construction Completed
- SW098 WTP Expansion Design Underway
- SW099 Wastewater Emergency Storage Bypass Began

PROJECT TRACKER - St Lucie West Services District

Project No.	Project Engineer	Project Manager	Contractor / Vendor	Approved Capital Budget Funds in Dollars	Encumbered / Actual Cost of Project in Dollars	Available 2025 Budget	Ongoing % Compl.	FY % Completion	Project	Oct-2025	Nov-2025	Dec-2025	Jan-2026	Feb-2026	Mar-2026	Apr-2026	May-2026	Jun-2026	Jul-2026	Aug-2026	Sep-2026	
WM001		GR		267,460	67,000	200,460		25%	Stormwater Emergency Repairs													
SW001		JM/TB		215,833	32,500	183,333		15%	Lift Station Renewal & Replacement													
SW037		JM/TB		250,000	45,000	205,000		18%	Emergency Renewal and Replacement Projects													
SW047		JM/TB		33,000		33,000		0%	Structural Repairs Manholes													
SW048		JM/TB		20,000		20,000		0%	Security Camera Upgrades													
SW049		JM/TB		29,700		29,700		0%	Protective Coating Manholes													
SW064		JM/TB		55,000	6,500	48,500		12%	Replacement Meters													
SW066		JM/TB		100,000		100,000		0%	WWTF Painting & Sealing of Tanks													
SW078		JM/TB		20,000		150,000		0%	WTP Painting & Sealing of Tanks													
SW084		JM/TB		5,000		5,000		0%	UGU Potable Water Flushing Devices													
SW085		JM/TB		16,538	13,000	3,538		79%	Emergency (Assoc. Irr.) R&R Projects													The Lakes IRR Valve Replacement Project
SW087		JM/TB		40,000		40,000		0%	Irrigation SCADA Conversion													
SW091		JM/TB		5,000		5,000		0%	IRR Water Flushing Devices													
SW098	HR GREEN	JM/TB		26,000,000	495,000	25,505,000	25%	30%	WTP Expansion-Design/Build													Design Criteria by 4/1/2026
SW098	HR GREEN	JM/TB	YOUNGQUIST	10,000,000	8,500,000	1,500,000	65%	85%	WTP Expansion-IW 2 Construction													INJ WELL #2 Construction Complete-Connection Underway
SW099	HR GREEN	JM/TB		150,000	25,000	125,000		30%	Wastewater Emergency Storage Bypass													
Total				\$ 37,207,531	9,184,000	28,153,531																


Available Budget Amounts Listed in **RED** are Over Budget
 Available Budget Amounts Listed in **Blue** are At or Under Budget

TOTAL PROJECTS IN PROGRESS OR COMPLETE	15	15	15	15	15																	
PROJECTS IN DESIGN PHASE	7	7	7	7	7																	
PROJECTS IN BID PHASE	0	0	0	0	0																	
PROJECTS IN CONSTRUCTION PHASE	0	0	0	0	0																	
PROJECTS COMPLETED	0	0	0	0	0																	
ONGOING CAPITAL R&R PROJECTS	8	8	8	8	8																	

Major Project(s) Update

The schedules below are provided for your review and information as an update on the Capital Improvement Projects for the St. Lucie West Services District and will be updated and provided once a month.

SW098	WTP EXPANSION-INJ WELL #2	PROJECT TOTAL DURATION= ONGOING																																							
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS	08/2023	09/2023	10/2023	11/2023	12/2023	01/2024	02/2024	03/2024	04/2024	05/2024	06/2024	07/2024	08/2024	09/2024	10/2024	11/2024	12/2024	01/2025	02/2025	03/2025	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	
SLWSD	DESIGN AWARD/PURCHASE ORDER ISSUANCE	8/30/2023	9/1/2023	2	Completed	█																																			
HYDRODESIGNS	DESIGN ENGINEERING/FDEP PERMIT APP SUBMITTAL	9/1/2023	3/24/2024	205	Completed		█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
FDEP	INJ WELL PERMIT ISSUANCE PROCEDURE	3/24/2024	10/15/2024	205	Completed							█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█
SLWSD	ACQUIRE FUNDING/BOND ISSUANCE	3/27/2024	11/7/2024	225	Completed									█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	█	
SLWSD	PROJECT BIDDING	11/7/2024	3/12/2025	125	Completed																																				
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	3/12/2025	4/8/2025	27	Completed																																				
ISS	DESIGN INJ WELL #2 SYSTEM CONNECTION	4/8/2025	10/15/2025	190	Completed																																				
YOUNGQUIST	NEW WELL INSTALLATION	5/6/2025	2/6/2026	276	Completed																																				
HYDRODESIGNS	WELL TESTING/PERMIT CLOSEOUT	2/6/2026	2/16/2026	10	Completed																																				
ISS/TBD	WELL #2 CONNECTION	2/16/2026	6/21/2026	125	Pending																																				

 CRITICAL PATH : Must Encumber 5.0 % of Project Funds Within 6 months(Bond Requirement).

SW098	WTP EXPANSION	PROJECT TOTAL DURATION= ONGOING																													
COMPANY	TASK	START DATE	END DATE	DURATION	STATUS	04/2025	05/2025	06/2025	07/2025	08/2025	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026	10/2026	11/2026	12/2026	01/2027	02/2027	03/2027	04/2027	05/2027
ISS	WTP DESIGN CRITERIA	4/8/2025	3/24/2026	350	Pending	█																									
SLWSD	DESIGN/BUILD BIDDING	3/24/2026	6/9/2026	77	Pending	█																									
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	7/7/2026	7/14/2026	7	Pending	█																									
CONTRACTOR/TBD	NTP/MOBILIZATION	7/14/2026	8/7/2026	24	Pending	█																									
CONTRACTOR/TBD	CONSTRUCTION	8/1/2026	4/18/2027	260	Pending	█																									
CONTRACTOR/TBD	FINAL CLOSEOUT	4/18/2027	5/18/2027	30	Pending	█																									
ISS	PERMITTING CLOSEOUT	5/18/2027	5/31/2027	13	Pending	█																									
SLWSD	OPERATIONAL TESTING	5/18/2027	5/31/2027	13	Pending	█																									

St. Lucie West Services District

Board Agenda Item
Tuesday April 7, 2026

Item

CA 4 Monthly Reports on Billing and Customer Service

Summary

This report is provided for your review and information as an update on the monthly Billing and Customer Service Operations.

The following are the totals from the accounts receivable reports.

1. Actual Consumption

Water	40,993,150	Gallons
Sewer	40,620,820	Gallons
Sewer BOD	0.00	Gallons
Sewer TSS	0.00	Gallons

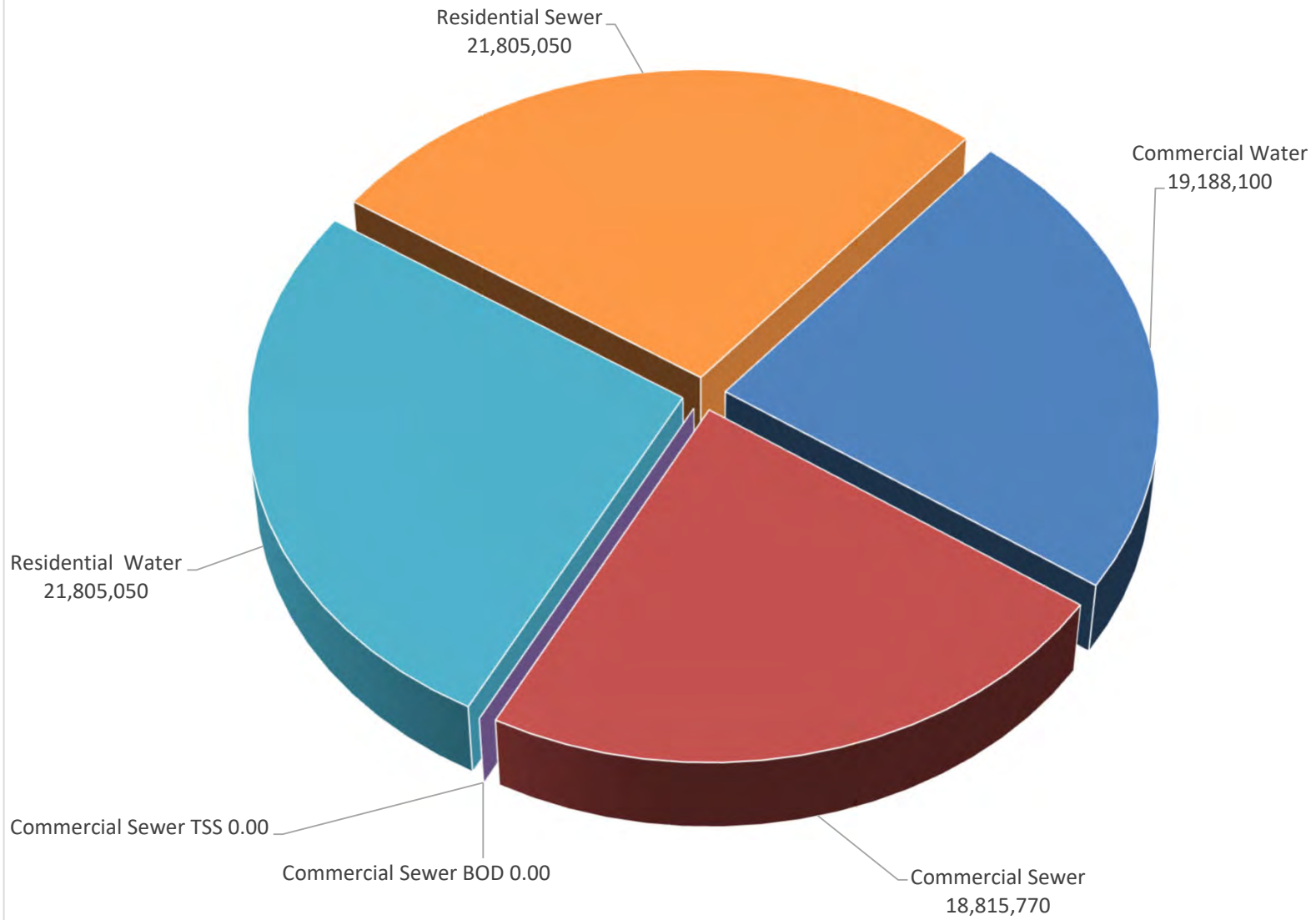
2. Amount Billed

Total Water	\$365,300.88
Total Sewer	\$424,707.62
Total Irrigation	\$199,242.59

3. Billing

Total Water	6,822
Total Sewer	6,767
Total Irrigation	6,448

Actual Consumption January 2026



CONSUMPTION BY GALLONS	
Commercial:	
Water	19,188,100
Sewer	18,815,770
Sewer- BOD	0.00
Sewer- TSS	0.00
Single:	
Water	18,963,820
Sewer	18,963,820
Multi:	
Water	2,841,230
Sewer	2,841,230
AMOUNT BILLED/TOTAL CHARGES:	
Commercial:	
Water	\$139,877.26
Sewer	\$156,219.76
IQ	\$57,290.94
TOTAL:	\$353,387.96
Single:	
Water	\$190,224.39
Sewer	\$226,217.48
IQ	\$124,795.70
TOTAL:	\$541,237.57
Multi:	
Water	\$35,199.23
Sewer	\$42,270.38
IQ	\$17,155.95
TOTAL:	\$94,625.56
TOTAL BILL COUNT	
Commercial:	
Water	527
Sewer	472
IQ	249
Single:	
Water	5,182
Sewer	5,182
IQ	5,181
Multi:	
Water	1,113
Sewer	1,113
IQ	1,018

CONSUMPTION	
Water	40,993,150
Sewer	40,620,820
Sewer- BOD	0.00
Sewer- TSS	0.00
AMOUNT BILLED	
Water	\$365,300.88
Sewer	\$424,707.62
IQ	\$199,242.59
BILLS	
Water	6,822
Sewer	6,767
IQ	6,448



Month/Year Feb - 2026

Monthly Deposited Daily Form

Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily	Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon 2/2/2026	\$ 95,586.28	\$ -	Mon 2/23/2026	\$ 76,606.10	\$ -
Tues 2/3/2026	\$ 54,660.98	\$ -	Tues 2/24/2026	\$ 16,257.35	\$ 374.60
Wed 2/4/2026	\$ 76,855.19	\$ -	Wed 2/25/2026	\$ 56,674.55	\$ 2,367.00
Thur 2/5/2026	\$ 423,042.91	\$ -	Thur 2/26/2026	\$ 37,304.54	\$ -
Fri 2/6/2026	\$ 22,058.56	\$ -	Fri 2/27/2026	\$ 32,186.58	\$ -
Total - Week	\$ 672,203.92	\$ -	Total - Week	\$ 219,029.12	\$ 2,741.60
Mon 2/9/2026	\$ 9,983.67	\$ -	Mon	\$ -	\$ -
Tues 2/10/2026	\$ 3,504.61	\$ -	Tues	\$ -	\$ -
Wed 2/11/2026	\$ 4,086.18	\$ -	Wed	\$ -	\$ -
Thur 2/12/2026	\$ 8,983.69	\$ -	Thur	\$ -	\$ -
Fri 2/13/2026	\$ 10,784.40	\$ -	Fri	\$ -	\$ -
Total - Week	\$ 37,342.55	\$ -	Total - Week	\$ -	\$ -
Mon 2/16/2026 Holiday	\$ 13,866.05	\$ -	Total Month Receivables	WSI	MISC
Tues 2/17/2026	\$ 5,363.45	\$ 25,588.46			
Wed 2/18/2026	\$ 12,646.22	\$ -			
Thur 2/19/2026	\$ 125,090.50	\$ 1,040.00			
Fri 2/20/2026	\$ 10,714.97	\$ -			
Total - Week	\$ 167,681.19	\$ 26,628.46	\$ 1,096,256.78	\$ 29,370.06	

ST. LUCIE WEST SERVICES DISTRICT
 ACCOUNTS BILLED AND MONTHLY RECEIVABLES

MONTH END SUMMARY 2/1/2026 - 2/28/2026

<u>REPORT # 1 ACTIVE COMPANY</u>			
		<u>BEGINNING BALANCE AS OF</u>	<u>BALANCE TOTALS</u>
			2/1/2026
		<u>TOTAL BEGINNING BAL.</u>	\$ 447,163.77

GENERAL LEDGER

<u>CHARGES</u>	<u>DESCRIPTION</u>	<u>BILL COUNT</u>	<u>BILLED AMOUNT</u>	<u>CONSUMPTION BY</u>
5-04109	BASE CHARGES			
	IRRIGATION BASE	6448	\$ 198,138.27	
5-04107	SEWER BASE	6767	\$ 222,225.20	
5-04106	WATER BASE	6822	\$ 178,411.03	
	DISPENSED/BULK			
5-04046	WATER BASE	18	\$ 1,582.14	
5-04014	WHOLESALE WATER	1	\$ 948.50	
	BASE			
5-04014	WHOLESALE WATER	1	\$ -	
	BASE			
	TOTAL CHARGE		\$ 601,305.14	
	<u>CONSUMPTION CHARGES</u>			
5-04009	IRRIGATION		\$ 1,104.32	3,944,000
5-04007	SEWER		\$ 202,482.42	40,620,820
5-04007	SEWER-BOD EXCESS		\$ -	0.00
5-04007	SEWER-TSS EXCESS		\$ -	0.00
5-04006	WATER		\$ 186,889.85	40,993,150
	<u>AVERAGE DAYS</u>			<u>30.88</u>

5-04046	TANKER TRUCK WATER	\$	1,454.63	\$	321,110	\$	1,440,400.13
5-04014	WHOLESALE WATER	\$	58,928.49	\$	16,189,146	\$	1,499,328.62
5-04021	WHOLESALE WASTEWATER	\$	41,155.48	\$	10,187,000	\$	1,540,484.59
5-04014	WHOLESALE WATER	\$	-	\$	0	\$	1,540,484.59
5-04021	WHOLESALE WASTEWATER	\$	-	\$	0	\$	1,540,484.59
	TOTAL CHARGE	\$	492,015.19			\$	1,540,484.10
	DEPOSIT CHARGE	\$	-				
	TOTAL CHARGES	\$	492,015.19				
	IRRIGATION CHARGE	\$	199,242.59				
	SEWER CHARGE	\$	465,863.10				
	WATER CHARGE	\$	428,214.64				
	TOTAL CHARGE	\$	1,093,320.33				

<u>ADJUSTMENTS</u>	<u>DESCRIPTION</u>	<u>REVENUE</u>	<u>WRITE OFF</u>
	TOTAL REVENUE CHANGES	\$	(4,990.88)
	TOTAL WRITE OFFS	\$	-
		\$	1,535,493.22

<u>PENALTY CHARGES</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5-04010	TOTAL PENALTY	\$ 5,529.69
		\$ 1,541,022.91

<u>MISCELLANEOUS CHARGES</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5-04012	TOTAL MISCELLANEOUS	\$ 1,375.00
5-04047	BACK FLOW CHARGES	\$ -
5-04047	BACK FLOW OPT OUT CHARGES	\$ -
		\$ 1,542,397.91

<u>METER SET FEES</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5-04018	METER FEE	\$ -
5-04012	INITIAL CONNECTION METER FEE	\$ -
	TOTAL METER FEES	\$ -
		\$ 1,542,397.91

<u>IMPACT FEES</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
5-04033	WATER IMPACT (AFPI)	\$ 56.28
5-04035	SEWER IMPACT (AFPI)	\$ 41.27
	TOTAL IMPACT (AFPI)	\$ 97.55
		\$ 1,542,495.46

ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY 2/1/2026 - 2/28/2026

<u>GENERAL LEDGER</u>		<u>BALANCE TOTALS</u>	
		<u>CONTINUED BALANCE REF.</u>	
<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
5-01025	WATER CONSUMPTION	\$ 180,815.20	\$ 1,361,680.26
5-01025	WATER BASE	\$ 172,672.54	\$ 1,189,007.72
5-01025	IRRIGATION	\$ 187,053.84	\$ 1,001,953.88
5-01025	SEWER CONSUMPTION	\$ 193,259.68	\$ 808,694.20
5-01025	SEWER BASE	\$ 214,393.78	\$ 594,300.42
5-01025	DISPENSED WATER	\$ 796.37	\$ 593,504.05
5-01025	PENALTY	\$ 5,510.86	\$ 587,993.19
5-01025	MISCELLANEOUS	\$ 323.11	\$ 587,670.08
5-01025	C-MISCELLANEOUS	\$ 954.49	\$ 586,715.59
5-04047	CREDIT BALANCE CHANGE	\$ 32,296.28	\$ 554,419.31
5-04048	BACK FLOW CHARGES	\$ -	\$ 554,419.31
5-04048	BACK FLOW OPT OUT CHARGES	\$ -	\$ 554,419.31
5-04049	BACK FLOW OPT OUT CHARGES	\$ -	\$ 554,419.31
	BILL ADJUSTMENT	\$ -	\$ 554,419.31
	SUBTOTAL	\$ 988,076.15	\$ 495,490.82
5-04014	WHOLESALE WATER (January 2026)	\$ 58,928.49	\$ 494,542.32
5-04014	WHOLESALE WATER BASE (January 2026)	\$ 948.50	\$ 453,386.84
5-04021	WHOLESALE WASTEWATER (January 2026)	\$ 41,155.48	\$ 495,490.82
5-04014	WHOLESALE WATER (Month)	\$ -	\$ 495,490.82
5-04021	WHOLESALE WATER BASE (Month)	\$ -	\$ 495,490.82
5-04033	WHOLESALE WASTEWATER (Month)	\$ -	\$ 453,330.56
5-04035	WATER IMPACT (AFPI)	\$ 56.28	\$ 453,289.29
5-04018	SEWER IMPACT (AFPI)	\$ 41.27	\$ 453,289.29
5-04012	METER FEE	\$ -	\$ 453,289.29
	INITIAL CONNECTION METER FEE	\$ -	\$ 453,289.29
	TOTAL PAYMENTS	\$ 1,089,206.17	\$ 689,600.16
<u>REVERSE PAYMENTS</u>		<u>DESCRIPTION</u>	
	POSTING ERRORS	\$ -	\$ -
5-01025	REVERSE PAYMENT/BAL TRANSFER	\$ 234,932.20	\$ 689,600.16
	RETURN PAYMENTS	\$ 1,378.67	\$ 689,600.16
	TOTAL	\$ 236,310.87	\$ 689,600.16
<u>REVERSE</u>		<u>DESCRIPTION</u>	
5-01025	REVERSE PENALTIES	\$ (97.01)	\$ 689,503.15
<u>BILL ADJUSTMENT</u>		<u>DESCRIPTION</u>	
5-01025	BILL - VOID/ADJUSTMENT/REVERSAL		\$ 689,503.15
<u>DEPOSIT REFUNDS</u>		<u>DESCRIPTION</u>	
	DEPOSIT REFUNDS	\$ (4,500.00)	\$ 685,003.15
<u>REVERSE DEPOSIT</u>		<u>DESCRIPTION</u>	
	REVERSE DEPOSIT	\$ -	\$ 685,003.15

ST LUCIE WEST SERVICES DISTRICT AGED DEBT SUMMARY

MONTH/YEAR	Current Amount 1-30 DAYS	Amount 31-60 DAYS	Amount 61-90 DAYS	Amount 91-120 DAYS	Amount > 120 DAYS	BALANCE
February 2024	\$ 522,990.19	\$ 3,882.76	\$ 1,713.38	\$ 626.02	\$ 5,301.05	\$ 534,513.40
March 2024	\$ 547,751.06	\$ 1,843.03	\$ 1,071.99	\$ 525.72	\$ 5,927.07	\$ 557,118.87
April 2024	\$ 543,936.72	\$ 4,635.41	\$ 1,049.81	\$ 549.65	\$ 6,240.63	\$ 556,412.22
May 2024	\$ 481,556.41	\$ 1,419.75	\$ 1,107.76	\$ 640.60	\$ 4,464.92	\$ 489,189.44
June 2024	\$ 584,425.36	\$ 3,451.01	\$ 1,376.29	\$ 452.34	\$ 4,833.27	\$ 594,538.27
July 2024	\$ 585,513.06	\$ 4,613.24	\$ 2,179.21	\$ 823.49	\$ 5,188.18	\$ 598,317.18
August 2024	\$ 547,475.24	\$ 13,266.22	\$ 1,058.46	\$ 627.67	\$ 5,902.91	\$ 568,330.50
September 2024	\$ 515,792.07	\$ 5,200.34	\$ 1,277.70	\$ 568.63	\$ 6,466.13	\$ 529,304.87
October 2024	\$ 493,866.60	\$ 1,990.03	\$ 1,142.61	\$ 568.95	\$ 5,062.50	\$ 502,630.69
November 2024	\$ 548,637.28	\$ 13,005.51	\$ 1,509.20	\$ 594.22	\$ 3,906.22	\$ 567,652.43
December 2024	\$ 483,615.55	\$ 9,645.80	\$ 2,099.91	\$ 484.01	\$ 4,302.03	\$ 500,147.30
January 2025	\$ 562,044.87	\$ 8,877.71	\$ 993.45	\$ 780.17	\$ 4,145.98	\$ 576,842.18
February 2025	\$ 584,098.76	\$ 9,013.04	\$ 1,566.59	\$ 555.27	\$ 4,679.53	\$ 599,913.19
March 2025	\$ 548,067.13	\$ 7,083.59	\$ 1,056.88	\$ 487.71	\$ 5,182.90	\$ 561,878.21
April 2025	\$ 631,629.02	\$ 5,529.91	\$ 1,245.25	\$ 686.13	\$ 5,517.44	\$ 644,607.75
May 2025	\$ 567,568.35	\$ 26,494.62	\$ 1,988.43	\$ 294.45	\$ 6,356.97	\$ 602,702.82
June 2025	\$ 643,341.14	\$ 1,769.21	\$ 1,093.96	\$ 566.08	\$ 6,635.85	\$ 653,406.24
July 2025	\$ 523,758.08	\$ 4,979.25	\$ 1,509.51	\$ 808.80	\$ 6,573.31	\$ 537,628.95
August 2025	\$ 545,317.42	\$ 6,851.54	\$ 1,241.61	\$ 890.14	\$ 6,992.71	\$ 561,293.42
September 2025	\$ 582,088.08	\$ 2,025.73	\$ 929.07	\$ 844.07	\$ 7,795.36	\$ 593,682.31
October 2025	\$ 591,182.95	\$ 1,208.71	\$ 515.90	\$ 835.50	\$ 8,639.43	\$ 602,382.49
November 2025	\$ 642,958.41	\$ 18,179.34	\$ 2,923.91	\$ 916.27	\$ 6,936.68	\$ 671,914.61
December 2025	\$ 633,164.22	\$ 13,783.36	\$ 3,447.37	\$ 1,445.15	\$ 7,568.35	\$ 659,408.45
January 2026	\$ 431,011.91	\$ 4,097.25	\$ 2,122.35	\$ 2,058.89	\$ 7,873.37	\$ 447,163.77
February 2026	\$ 672,196.74	\$ 2,450.82	\$ 2,726.27	\$ 792.27	\$ 8,016.85	\$ 686,182.95
						\$ -

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

CA 5 Public Information Officer Monthly Report

Summary

This report is provided for your review and information as an update on the public information of the St. Lucie West Services District and will be provided once a month.

St. Lucie West Services District Monthly Public Information Report

External Engagement & Media Relations

1) (Community Outreach) St. Lucie West HOA Meetings

- a. Presented information about SLWSD services to St. Lucie West residents during HOA meetings (Lakeside and The Lakes)

2) (Government Affairs) County and City Public Board Meetings

- a. Attended monthly St. Lucie County Board of County Commissioners and City of Port St. Lucie Council meetings on behalf of SLWSD, to monitor matters affecting the district.

3) (Media Relations) St Lucie Voice Newspaper – Feb. 12 Edition

- a. Media Engagement: Provided media query response to St. Lucie Voice regarding SLWSD cold weather incidents for the feature story, “*St. Lucie Feels Lowest Temps in a Century.*”
- b. SLWSD feature Story Collaboration: Coordinated with St. Lucie Voice on a feature story highlighting the incorporation of Reserve CDD into the SLWSD utility system, titled “*Service District to Incorporate Reserve CDD Into Its Utility System.*”

Internal & External Communications

• SLWSD “Lunch & Learn” St. Lucie West Public Survey

- We are planning “Lunch & Learn” outreach events throughout St. Lucie West. We are currently conducting a survey to ask residents about their topics of interest, which we will use to plan the events. Our first one will be early June, with a time and location TBD. The survey will close at the end of March.

• SLWSD February External Newsletter - topics covered:

- (Informational article) “*Reserve CDD Integration Strengthens St. Lucie West Services District.*”
- (Informational article) “*Important Updates: Billing, Late Fees & Shut-off Process.*”

• What is a CDD? (Video Product)

- Developing a 5-minute informational video explaining that St. Lucie West is a Community Development District (CDD). The video outlines the benefits of the CDD and highlights the services SLWSD provides to residents and commercial properties. This initiative aims to increase awareness among residents—many of whom are unaware they live in a CDD—and to clarify SLWSD’s role, which is often confused with that of the City of Port St. Lucie and local HOAs.

- **Email Marketing Analytics** (mass email/text messages sent to residents through our *GovDelivery* e-mail marketing platform)

CATEGORY Title	Date Sent	Message Method	Number of Contacts Reached
<u>FACT/FAQ SHEET</u> <i>“SLWSD is transitioning to fully service the Reserve Community Development District’s water and wastewater operations – learn what this means.”</i>	Feb. 23	Mass-email	5,303
<u>SURVEY</u> QUICK SURVEY - Help Us Plan a "Lunch & Learn" That Will Be Informative To You.	Feb. 18	Mass-email	5,202
<u>PUBLIC ADVISORY UPDATE</u> “Additional Irrigation Water Restrictions beginning Feb. 16, 2026.”	Feb. 13	Mass-email & Text Message	11,745
<u>BULLETIN</u> Information on monthly billing, late notices, and updates to the shut-off process due to non-payment.	Feb. 12	Mass-email	5,275
MONTHLY NEWSLETTER Learn about what is causing the odors on your tap water or around the lakes	Feb. 6	Mass-email	5,295
<u>BULLETIN</u> Blood Drive - Friday, Feb. 6, 2026 - 8 am to Noon	Feb. 2	Mass-email	5,158

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

CA 6 Financial Statements for February 28, 2026

Summary

Attached for your review are the Financial Reports for the period ending February 28, 2026.

- Financial Statements for all District Funds
- Check Register for General Fund and Water & Sewer Fund
 - Summary of Checks over \$35,000
- Balance Sheet Report for all Funds
- Bank Reconciliation Summary for all Depository Accounts

Recommendation

No Action Required.

Budget Impact

None.

Board Action

Moved by:	Seconded by:	Action Taken:
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St Lucie West Service District (General Fund)
Income Statement Budget vs. Actual
February 2026

	<u>Oct 25-Feb 26</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
1-04000 · GF SLWSD GENERAL FUND REVENUE	3,939,568.14	3,439,340.85	500,227.29	114.54%	4,348,675.04
Total Income	<u>3,939,568.14</u>	<u>3,439,340.85</u>	<u>500,227.29</u>	<u>114.54%</u>	<u>4,348,675.04</u>
Gross Income	3,939,568.14	3,439,340.85	500,227.29	114.54%	4,348,675.04
Expense					
1-05000 · GF BOARD OF DIRECTORS	5,860.10	6,569.15	-709.05	89.21%	15,765.96
1-06000 · GF DISTRICT MANAGER	8,199.12	17,891.65	-9,692.53	45.83%	42,939.96
1-07000 · GF FINANCE	168,780.54	201,150.70	-32,370.16	83.91%	237,476.08
1-12000 · GF GRANT MANAGEMENT	0.00	635.85	-635.85	0.0%	1,526.04
1-13000 · GF CLERK TO THE BOARD	4,620.36	6,663.35	-2,042.99	69.34%	15,992.04
1-14000 · GF AQUATICS DIVISION-PERSNL	129,671.87	186,246.70	-56,574.83	69.62%	446,992.08
1-15000 · GF ADMINISTRATION DIV-PERSNL	473,459.99	526,277.05	-52,817.06	89.96%	1,263,064.92
1-16000 · GF STORM WATER MGMT-PERSNL	215,944.29	255,312.50	-39,368.21	84.58%	612,750.00
1-17000 · GF EXOTIC PLNT RMVL DIV-PERSNL	128,458.68	156,386.60	-27,927.92	82.14%	375,327.84
1-18000 · GF SHOP OPERATIONS-PERSNL	31,449.93	40,873.70	-9,423.77	76.94%	98,096.88
1-19000 · GF GENERAL COUNSEL	3,380.00	13,832.50	-10,452.50	24.44%	33,198.00
1-23000 · GF SPECIAL COUNSEL	0.00	2,548.75	-2,548.75	0.0%	6,117.00
1-26000 · GF ENGINEERING	31,512.00	38,665.40	-7,153.40	81.5%	92,796.96
1-29000 · GF POLLUTION CONTROL	0.00	1,161.25	-1,161.25	0.0%	2,787.00
1-31000 · GF AQUATICS DIVISION-OPERATING	27,314.21	71,018.35	-43,704.14	38.46%	170,444.04
1-33000 · GF ADMINISTRATION DIV-OPERATING	101,869.72	131,020.45	-29,150.73	77.75%	314,449.08
1-34000 · GF STORM WATER MGMT-OPERATING	140,826.95	213,995.00	-73,168.05	65.81%	355,388.00
1-35000 · GF EXOTIC PLANT RMVL-OPERATING	24,140.78	43,718.30	-19,577.52	55.22%	83,923.92
1-36000 · GF SHOP OPERATIONS-OPERATING	10,112.89	41,428.30	-31,315.41	24.41%	60,927.92
1-46000 · GF RENEWAL & REPLACEMENT	96,861.67	333,987.00	-237,125.33	29.0%	333,987.00
Total Expense	<u>1,602,463.10</u>	<u>2,289,382.55</u>	<u>-686,919.45</u>	<u>70.0%</u>	<u>4,563,950.72</u>
Net Ordinary Income	<u>2,337,105.04</u>	<u>1,149,958.30</u>	<u>1,187,146.74</u>	<u>203.23%</u>	<u>-215,275.68</u>
Net Income	<u><u>2,337,105.04</u></u>	<u><u>1,149,958.30</u></u>	<u><u>1,187,146.74</u></u>	<u><u>203.23%</u></u>	<u><u>-215,275.68</u></u>

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
 February 2026

Ordinary Income/Expense	Oct 25 - Feb 26	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Income					
2-04000 · WB WTR MGMT BEN SRS 1999A REV	1,419,682.90	1,194,276.40	225,406.50	118.87%	1,742,015.96
2-07000 · DS WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	<u>1,419,682.90</u>	<u>1,194,276.40</u>	<u>225,406.50</u>	<u>118.87%</u>	<u>1,742,015.96</u>
Gross Income	<u>1,419,682.90</u>	<u>1,194,276.40</u>	<u>225,406.50</u>	<u>118.87%</u>	<u>1,742,015.96</u>
Expense					
2-05000 · WB WTR MGMT BEN SRS 1999A DS	235,872.55	219,194.45	16,678.10	107.61%	1,761,388.88
Total Expense	<u>235,872.55</u>	<u>219,194.45</u>	<u>16,678.10</u>	<u>107.61%</u>	<u>1,761,388.88</u>
Net Ordinary Income	<u>1,183,810.35</u>	<u>975,081.95</u>	<u>208,728.40</u>	<u>121.41%</u>	<u>-19,372.92</u>
Net Income	<u><u>1,183,810.35</u></u>	<u><u>975,081.95</u></u>	<u><u>208,728.40</u></u>	<u><u>121.41%</u></u>	<u><u>-19,372.92</u></u>

St Lucie West Service District (WMB CAP)
Income Statement Budget vs. Actual
 February 2026

	<u>Oct 25 - Feb 26</u>	<u>Budget YTD</u>	<u>\$ +/- Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
4-04000 · CP WMB CAP PROJECTS REVENUE	3,128.56	2,083.30	1,045.26	150.17%	5,000.00
4-07000 · CP WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	<u>3,128.56</u>	<u>2,083.30</u>	<u>1,045.26</u>	<u>150.17%</u>	<u>5,000.00</u>
Gross Income	<u>3,128.56</u>	<u>2,083.30</u>	<u>1,045.26</u>	<u>150.17%</u>	<u>5,000.00</u>
Expense					
4-06000 · CP WMB CAPITAL PROJECT EXPENSES	0.00	0.00	0.00	0.0%	0.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Net Ordinary Income	<u>3,128.56</u>	<u>2,083.30</u>	<u>1,045.26</u>	<u>150.17%</u>	<u>5,000.00</u>
Net Income	<u><u>3,128.56</u></u>	<u><u>2,083.30</u></u>	<u><u>1,045.26</u></u>	<u><u>150.17%</u></u>	<u><u>5,000.00</u></u>

St Lucie West Service District (Water & Sewer Fund)
Income Statement Budget vs. Actual

February 2026

	<u>Oct 25-Feb 26</u>	<u>Budget YTD</u>	<u>\$ +/- of Budget YTD</u>	<u>% of Budget YTD</u>	<u>Total Budget</u>
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	4,630,653.60	4,623,384.41	7,269.19	100.16%	13,488,502.20
Total Income	<u>4,630,653.60</u>	<u>4,623,384.41</u>	<u>7,269.19</u>	<u>100.16%</u>	<u>13,488,502.20</u>
Gross Income	4,630,653.60	4,623,384.41	7,269.19	100.16%	13,488,502.20
Expense					
5-05000 · WS BOARD OF DIRECTORS	5,808.03	6,467.50	-659.47	89.8%	15,522.00
5-06000 · WS DISTRICT MANAGER	298.68	13,165.85	-12,867.17	2.27%	31,598.04
5-07000 · WS FINANCE	365,661.73	441,936.15	-76,274.42	82.74%	522,378.96
5-09000 · WS PROPERTY CONTROL	6,844.37	21,592.50	-14,748.13	31.7%	51,822.00
5-11000 · WS UTILITY RATE CONSULTANT	0.00	10,729.15	-10,729.15	0.0%	25,749.96
5-13000 · WS CLERK TO THE BOARD	6,730.56	9,215.45	-2,484.89	73.04%	22,117.08
5-14000 · WS ADMIN DVSN-PERSNL	687,992.95	771,555.40	-83,562.45	89.17%	1,851,732.96
5-15000 · WS WATER TRTMNT PLANT-PERSNL	199,846.00	227,923.35	-28,077.35	87.68%	547,016.04
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	181,386.30	225,221.35	-43,835.05	80.54%	540,531.24
5-17000 · WS UNDERGROUND UTIL-PERSNL	406,288.92	514,881.20	-108,592.28	78.91%	1,235,714.88
5-18000 · WS IRRIGATION DIV-PERSNL	26,459.82	32,425.45	-5,965.63	81.6%	77,821.08
5-40000 · WS SHOP DIV - PERSNL	69,724.33	80,938.30	-11,213.97	86.15%	194,251.92
5-19000 · WS GENERAL COUNSEL	13,000.00	18,190.40	-5,190.40	71.47%	43,656.96
5-23000 · WS SPECIAL COUNSEL	0.00	3,652.90	-3,652.90	0.0%	8,766.96
5-26000 · WS ENGINEERING	23,606.00	43,877.50	-20,271.50	53.8%	105,306.00
5-27000 · WATER & SEWER DEBT SERVICE	5,000.00	0.00	5,000.00	100.0%	4,330,917.00
5-28000 · WS WATER & SEWER SERVICES	242,194.60	242,194.60	0.00	100.0%	581,267.04
5-29000 · WS ADMIN DIV-OPERATING	162,579.18	328,962.95	-166,383.77	49.42%	782,511.08
5-30000 · WS WATER TRTMNT PLANT-OPER	318,264.67	523,260.80	-204,996.13	60.82%	1,185,825.92
5-31000 · WS WASTEWATER TRTMT PL-OPER	251,582.62	390,582.05	-138,999.43	64.41%	937,396.92
5-32000 · WS UNDERGROUND UTIL-OPERATING	262,364.43	500,604.95	-238,240.52	52.41%	935,451.88
5-33000 · WS IRRIGATION DIV-OPERATING	62,716.27	150,911.30	-88,195.03	41.56%	362,187.12
5-41000 · WS SHOP DIV - OPER	11,555.17	42,853.30	-31,298.13	26.96%	64,347.92
Total Expense	<u>3,309,904.63</u>	<u>4,601,142.40</u>	<u>-1,291,237.77</u>	<u>71.94%</u>	<u>14,453,890.96</u>
Net Ordinary Income	<u>1,320,748.97</u>	<u>22,242.01</u>	<u>1,298,506.96</u>	<u>5,938.08%</u>	<u>-965,388.76</u>
Net Income	<u>1,320,748.97</u>	<u>22,242.01</u>	<u>1,298,506.96</u>	<u>5,938.08%</u>	<u>-965,388.76</u>

St Lucie West Service District (W&S Capital Outlay) Income Statement Budget vs. Actual

February 2026

	Oct 25-Feb 26	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R	16,576.52				
5-36002 · INTEREST - WWCF	2,129.84				0.00
5-36003 · INTEREST - BOND CONST	387,756.34				0.00
5-36004 · INTEREST - WCF	7,796.92				0.00
5-36005 · WATER IMPACT FEES	108,666.20	1,596.65	107,069.55	6,805.89%	3,831.96
5-36006 · WW IMPACT FEES	87,725.37	1,198.30	86,527.07	7,320.82%	2,875.92
5-36007 · R&R TRANS FROM W&S OPERATING	242,194.60	242,194.55	0.05	100.0%	581,266.92
Total 5-36000 · WS CAP REVENUES	<u>852,845.79</u>	<u>244,989.50</u>	<u>607,856.29</u>	<u>348.12%</u>	<u>587,974.80</u>
Total Income	<u>852,845.79</u>	<u>244,989.50</u>	<u>607,856.29</u>	<u>348.12%</u>	<u>587,974.80</u>
Gross Income	852,845.79	244,989.50	607,856.29	348.12%	587,974.80
Expense					
5-37000 · WS RENEWAL & REPLACEMENT CIP					
5-37004 · CAPITAL PROJECTS SW049	0.00	29,700.00	-29,700.00	0.0%	29,700.00
5-37006 · CAPITAL PROJECTS SW064	14,783.69	55,000.00	-40,216.31	26.88%	55,000.00
5-37007 · CAPITAL PROJECTS SW001	71,422.84	215,833.00	-144,410.16	33.09%	215,833.00
5-37009 · CAPITAL PROJECTS SW037	84,893.92	250,000.00	-165,106.08	33.96%	250,000.00
5-37013 · CAPITAL PROJECTS SW047	0.00	33,000.00	-33,000.00	0.0%	33,000.00
5-37020 · CAPITAL PROJECTS SW066	0.00	100,000.00	-100,000.00	0.0%	100,000.00
5-37028 · CAPITAL PROJECTS SW078	0.00	20,000.00	-20,000.00	0.0%	20,000.00
5-37031 · CAPITAL PROJECTS SW084	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37032 · CAPITAL PROJECTS SW085	13,096.56	16,538.00	-3,441.44	79.19%	16,538.00
5-37034 · CAPITAL PROJECTS SW087	0.00	40,000.00	-40,000.00	0.0%	40,000.00
5-37038 · CAPITAL PROJECTS SW091	0.00	5,000.00	-5,000.00	0.0%	5,000.00
5-37042 · CAPITAL PROJECTS SW095	0.00	260,000.00	-260,000.00	0.0%	260,000.00
5-37045 · CAPITAL PROJECTS SW048	0.00	20,000.00	-20,000.00	0.0%	20,000.00
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP	<u>184,197.01</u>	<u>1,050,071.00</u>	<u>-865,873.99</u>	<u>17.54%</u>	<u>1,050,071.00</u>
5-38000 · WS WATER CONNECT FEE CIP					
5-38015 · CAPITAL PROJECTS SW098	3,660,455.19	0.00	0.00	0.0%	0.00
Total 5-38000 · WS WATER CONNECT FEE CIP	<u>3,660,455.19</u>	<u>0.00</u>	<u>3,660,455.19</u>	<u>100.0%</u>	<u>0.00</u>
5-39000 · WS WASTEWATER CONNECT FEE CIP					
5-39010 · CAPITAL PROJECTS SW067	0.00	0.00	0.00	0.0%	0.00
Total 5-39000 · WS WASTEWATER CONNECT FEE CIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>
Total Expense	<u>3,844,652.20</u>	<u>1,050,071.00</u>	<u>2,794,581.20</u>	<u>366.13%</u>	<u>1,050,071.00</u>
Net Ordinary Income	<u>-2,991,806.41</u>	<u>-805,081.50</u>	<u>-2,186,724.91</u>	<u>371.62%</u>	<u>-462,096.20</u>
Net Income	<u>-2,991,806.41</u>	<u>-805,081.50</u>	<u>-2,186,724.91</u>	<u>371.62%</u>	<u>-462,096.20</u>

St Lucie West Service District
Check Register
As of February 28, 2026

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
02/02/2026	13719	LOUIE'S AIR CONDITIONING SERVICE, INC.	INV#48867	305.00
02/04/2026		ASCENSUS	PR Check Date 02/04/26 (01/17/26-01/30/26) 457 ...	2,067.59
02/04/2026	13720	TRUIST CARD SERVICES		6,905.14
02/04/2026	13721	AT & T	ACCT#341533839	203.30
02/04/2026	13722	CINTAS CORPORATION		441.98
02/04/2026	13723	COMPUTER NETWORK SERVICES	INV#47435	2,639.28
02/04/2026	13724	FCC ENVIRONMENTAL SERVICES, LLC	INV#FCCFL/26/0102058	474.23
02/04/2026	13725	INTEGRATION SERVICES, INC.	INV#12026-01-03	2,191.00
02/04/2026	13726	NAPA AUTO SUPPLY OF PORT ST. LUCIE	ACCT#5508	2,746.42
02/04/2026	13727	SCHAEFFER MFG. CO	AXG1960-INV1	242.07
02/04/2026	13728	ST LUCIE CO BALING & RECYCLING	ACCT#396	1,121.01
02/04/2026	13729	SUNSHINE STATE ONE CALL OF FLORIDA, I...	PS-INV1057524	70.38
02/04/2026	13730	THE BUSHEL STOP, INC.	PO#90147	560.00
02/04/2026	13731	WEX BANK	INV#110331189	8,473.75
02/04/2026	13732	ALL COUNTY PAVING	INV#097020	3,564.00
02/04/2026	13733	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 02.04.26	12,167.20
02/04/2026	13734	MIKE'S ORGANIC TOP SOIL	INV#2026-0159	450.00
02/04/2026	13735	PROPERTY APPRAISER ST LUCIE COUNTY	INV-1399	71,911.14
02/09/2026	13736	CINTAS CORPORATION	ACCT#25463850 PO#88017	544.59
02/11/2026	13737	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 FEB 20...	108,916.83
02/12/2026	13738	APPLE INDUSTRIAL SUPPLY CO.	INV#1417859-IN	58.12
02/12/2026	13739	CINTAS CORPORATION		1,361.43
02/12/2026	13740	FLORIDA COAST EQUIPMENT	INV#P4162302	335.31
02/12/2026	13741	FPL	5685005356	55,018.95
02/12/2026	13742	KYOCERA	INV#55V1476878	250.76
02/12/2026	13743	LOWE'S	ACCT#9900 682872 9	1,256.37
02/12/2026	13744	PARKS RENTAL	INV#1-8041902	376.00
02/12/2026	13745	SAM'S CLUB MASTERCARD	ACCT#5653	310.73
02/12/2026	13746	TREASURE COAST MOWERS, LLC		1,458.05
02/12/2026	13747	VERIZON WIRELESS	INV#6134641871	1,335.20
02/12/2026	13748	VERO CHEMICAL DISTRIBUTORS INC	ACCT#STLUWE	13,121.92
02/18/2026		ASCENSUS	PR Check Date 02/18/26 (01/31/26-02/13/26) 457 ...	2,067.19
02/19/2026	13749	ADP, LLC	INV#713630599	1,678.85
02/19/2026	13750	APPLE MACHINE AND SUPPLY CO.	INV#0033358-IN	143.51
02/19/2026	13751	CINTAS CORPORATION	INV#4259484798	566.89
02/19/2026	13752	COMPUTER NETWORK SERVICES		547.45
02/19/2026	13753	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 02.18.26	11,846.22
02/19/2026	13754	GUARDIAN	GROUP ID 00563384- MARCH 2026	5,391.04
02/19/2026	13755	INTEGRATION SERVICES, INC.	INV#12026-01-04	1,362.00
02/19/2026	13756	MIKE'S ORGANIC TOP SOIL	INV#2026-0225	500.00
02/19/2026	13757	PITNEY BOWES-PURCHASE POWER	INV#8000-9000-0280-5368	200.00
02/19/2026	13758	SUMMIT FIRE & SECURITY, LLC		688.00
02/19/2026	13759	SUN LIFE	PLAN NUMBER: 960974-0001 MARCH 2026	3,714.44
02/19/2026	13760	VERIZON WIRELESS	INV#6135662702	859.97
02/20/2026	13761	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 MARC...	109,853.03
02/26/2026	13762	ARS POWERSPORTS, OKEECHOBEE	INV#341319	40.48
02/26/2026	13763	BRIDGESTONE HOSEPOWER LLC	PO#90998	693.47
02/26/2026	13764	CINTAS CORPORATION		1,018.54
02/26/2026	13765	FCC ENVIRONMENTAL SERVICES, LLC		1,422.69
02/26/2026	13766	HELENA CHEMICAL CO	INV#24310476	1,875.00
02/26/2026	13767	HOME DEPOT CREDIT SERVICES	ACCT#6035 3225 3921 0744	2,910.29
02/26/2026	13768	INTEGRATION SERVICES, INC.	INV#12025-19-02	16,000.00
02/26/2026	13769	MIKE'S ORGANIC TOP SOIL	INV#2026-0262	125.00
02/26/2026	13770	SITEONE LANDSCAPE SUPPLY, LLC	INV#162635579-001	447.17
02/26/2026	13771	SPECIAL DISTRICT SERVICES, INC.	INV#2026-1960	9,765.95
02/26/2026	13772	TREASURE COAST AUTO REPAIR INC.	VOID: INV#77706- WRONG VENDOR	
02/26/2026	13773	TREASURE COAST MOWERS, LLC	INV#77706	64.79

Total 1-00001 · TRUIST (GF operating) #1363

474,659.72

1-00002 · TRUIST (GF R&R Fund) # 3968

Total 1-00002 · TRUIST (GF R&R Fund) # 3968

5-00002 · TRUIST (WS Operating) #7918

02/04/2026	14971	US BANK- TRUSTEE	ACCT#213449000, INV#8049679	4,595.63
02/12/2026	14972	EILEEN EGUREN	CUSTOMER REFUND 364 NW SUNVIEW WAY	11.77
02/12/2026	14973	ENCLAVE PROPERTIES LLC	CUSTOMER REFUND 331 SW SANDY WAY	46.52
02/12/2026	14974	CAROLEE SALISBURY	CUSTOMER REFUND 326 NW TUSCANY CT	62.49
02/12/2026	14975	ENCLAVE PROPERTIES LLC	CUSTOMER REFUND 363 SW SANDY WAY	5.87
02/12/2026	14976	ERIK MARKOWITZ	CUSTOMER REFUND 3 TEMP METER	777.41

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Credit</u>
02/12/2026	14977	LORI MCNICHOLAS	CUSTOMER REFUND 303 NW TREELINE TRCE	20.81
02/12/2026	14978	OPEN DOOR LABS INC	CUSTOMER REFUND 390 NW SUNVIEW WAY	58.77
02/12/2026	14979	STEVEN L LASKER	CUSTOMER REFUND 613 SW ANDROS CIR	61.79
02/26/2026	14980	ANTHONY P TITTA SR	WATER CONSERVATION REBATE FY 2025-26 20	100.00
Total 5-00002 · TRUIST (WS Operating) #7918				5,741.06
Total Checking/Savings				480,400.78
Total Current Assets				480,400.78
TOTAL ASSETS				480,400.78
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
As of February 28, 2026

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
02/04/2026	13735	PROPERTY APPRAISER ST LUCIE CO...	INV-1399	71,911.14
02/11/2026	13737	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 FEB 2026	108,916.83
02/12/2026	13741	FPL	5685005356	55,018.95
02/20/2026	13761	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 MARCH 2026	109,853.03
Total 1-00001 · TRUIST (GF operating) #1363				345,699.95
5-00002 · TRUIST (WS Operating) #7918				
Total 5-00002 · TRUIST (WS Operating) #7918				345,699.95
Total Checking/Savings				345,699.95
Total Current Assets				345,699.95
TOTAL ASSETS				345,699.95
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1072 · Bill.com Money Out Clearing	-15,081.44
D-ACCNT	-851.60
xxx	0.06
1-00001 · TRUIST (GF operating) #1363	3,013,765.57
1-00002 · TRUIST (GF R&R Fund) # 3968	520,483.69
5-00001 · TRUIST (WS Deposit) #1355	99,912.30
5-00002 · TRUIST (WS Operating) #7918	6,652,532.40
Total Checking/Savings	10,270,760.98
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	613,819.13
2-01000 · WB WTR MGMT BEN 1999A ASSETS	2,276,001.33
4-03000 · CP WMB CAP PROJECTS ASSETS	199,666.11
5-01000 · WS SLWSD WATER & SEWER ASSETS	83,204,745.07
Total Other Current Assets	86,294,231.64
Total Current Assets	96,564,992.62
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	96,567,457.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,556,185.72
Total Accounts Payable	1,556,185.72
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	176,049.63
5-02000 · WS SLWSD WATER & SEWER LIAB	54,483,295.19
Total Other Current Liabilities	54,659,344.82
Total Current Liabilities	56,215,530.54
Total Liabilities	56,215,530.54
Equity	
1-01000 · GF SLWSD GENERAL FND BAL	827,947.27
2-03000 · WB WTR MGMT BEN 1999A FND BAL	3,364,957.58
3-03000 · CB CASCADES SRS 1998 FND BAL	352,271.63
32000 · Retained Earnings	21,039,850.85
4-02000 · CP WMB CAP PROJECTS FUND BAL	3,188,817.19
5-03000 · WS SLWSD WATER & SEWER FND BAL	9,725,133.02
Net Income	1,852,949.79
Total Equity	40,351,927.33
TOTAL LIABILITIES & EQUITY	96,567,457.87

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END JANUARY 2026**

G/L #	Account Name	Bank	Account #	Statement EOM Balance	In Transit	Reconciled Statement Balance	G/L Balance	Reconciled
OPERATING								
1-00001	Operating Checking	TR	1000104111363	3,300,677.99	(1,214,779.75)	2,085,898.24	2,085,898.24	* Yes
1-00002	Operating Checking R&R Fund	TR	1000104113968	520,483.69	-	520,483.69	520,483.69	* Yes
1-00002	Operating Checking Escrow Fund	TR	1000104118740	-	-	-	-	Yes
1-02022	Surplus Funds - SBA	SBA	271912	7,826.88		7,826.88	7,826.88	Yes
TOTAL OPERATING						\$ 2,614,208.81	\$ 2,614,208.81	
WATER MANAGEMENT BOND FUNDS								
2-01060	Revenue Fund-WMB 2013	US	203823000	-		-	-	Yes
2-01061	Interest Account-WMB 2013	US	203823001	-		-	-	Yes
2-01062	Sinking Account-WMB 2013	US	203823002	-		-	-	Yes
2-01063	Redemption Account-WMB 2013	US	203823003	-		-	-	Yes
2-01064	Reserve Fund-WMB 2013	US	203823004	-		-	-	Yes
2-01065	COI Fund-WMB 2013	US	203823005	-		-	-	Yes
2-01070	Revenue Fund-WMB 2014	US	213449000	22,753.23		22,753.23	22,753.23	Yes
2-01071	Interest Account-WMB 2014	US	213449001	-		-	-	Yes
2-01072	Sinking Account-WMB 2014	US	213449002	-		-	-	Yes
2-01073	Redemption Account-WMB 2014	US	213449003	-		-	-	Yes
2-01074	Reserve Fund-WMB 2014	US	213449004	200,000.00		200,000.00	200,000.00	Yes
2-01075	Acquisition Fund-WMB 2014	US	213449005	-		-	-	Yes
2-01076	COI Fund-WMB 2014	US	213449006	-		-	-	Yes
2-01080	Revenue Fund-WMB 2021	US	242655000	2,053,248.11		2,053,248.11	2,053,248.11	Yes
2-01081	Interest Account-WMB 2021	US	242655001	-		-	-	Yes
2-01082	Sinking Account-WMB 2021	US	242655002	-		-	-	Yes
2-01083	Prepayment Account-WMB 2021	US	242655003	-		-	-	Yes
2-01085	Cap I Fund-WMB 2021	US	242655005	-		-	-	Yes
4-03048	Acq & Con Fund-WMB 2021	US	242655004	199,366.11		199,366.11	199,366.11	Yes
4-03049	COI Fund-WMB 2021	US	242655006	-		-	-	Yes
WATER MANAGEMENT BOND FUNDS TOTAL						\$ 2,475,367.45	\$ 2,475,367.45	
WATER AND SEWER ACCOUNTS								
5-00001	Water & Sewer Cash Depository	TR	1000104111355	30,860.14	778,828.10	809,688.24	809,688.24	* Yes
5-00002	Water & Sewer Operating Checking	TR	1000104117918	6,682,383.05	(3,330,744.38)	3,351,638.67	3,351,638.67	* Yes
	Reserve Escrow	ES	Reserve Escrow	1,000,000.00		1,000,000.00	1,000,000.00	Yes
5-01101	Revenue Fund	TR	7998197	258,945.24		258,945.24	258,945.24	Yes
5-01102	Rate Stabilization	TR	7998203	666,915.69		666,915.69	666,915.69	Yes
5-01103	Renewal & Replacement	TR	7998207	1,396,443.05		1,396,443.05	1,396,443.05	Yes
5-01104	Wastewater Connection	TR	7998208	106,666.95		106,666.95	106,666.95	Yes
5-01105	Operating/Maintenance	TR	7998209	357.16		357.16	357.16	Yes
5-01106	Interest	TR	7998210	1,519,300.85		1,519,300.85	1,519,300.85	Yes
5-01107	Principal Account	TR	7998213	831,108.91		831,108.91	831,108.91	Yes
5-01108	Redemption Account	TR	7998214	-		-	-	Yes
5-01109	Water Connection	TR	7998215	612,076.05		612,076.05	612,076.05	Yes
5-01110	Surplus Fund	TR	7998216	2,880,162.09		2,880,162.09	2,880,162.09	Yes
5-01111	Rebate Fund	TR	7998217	-		-	-	Yes
5-01112	Construction Fund	TR	7998218	32,726,397.87		32,726,397.87	32,726,397.87	Yes
5-01113	Transaction Cost Fund	TR	7998219	14,073.98		14,073.98	14,073.98	Yes
5-01042	Surplus Funds - SBA	SBA	271911	606.53		606.53	606.53	Yes
WATER AND SEWER ACCOUNTS TOTAL						\$ 45,174,381.28	\$ 45,174,381.28	
GRAND TOTAL						\$ 50,263,957.54	\$ 50,263,957.54	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 3/30/26, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY: _____

Michael McElligott - Assistant Finance Director

DATE: _____

St. Lucie West Services District

Board Agenda Item

Tuesday, April 7, 2026

Item

CA 7 Consider Approval to Transfer Funds for the R&R Account and UC Account Requisitions for Fiscal Year 2026

Summary

Attached for your review and approval is a request to transfer funds from the Utility Construction Account (UC) for expenses that are previously budgeted project-related expenses for FY 2026 and have been previously approved by the Board to be funded from one of the afore mentioned accounts.

All of the expenditures are appropriate for payment from the UC Account Requisitions. All expenditures are in compliance with the District's policy where the cost exceeds the capitalization threshold for Fixed Assets.

- \$78,253.27 – Renewal & Replacement Trust Account
- \$1,617,743.05 – Utility Construction Account Fiscal Year

All Invoices for this requisition are attached for your review.

Recommendation

Staff recommends Board approval to transfer funds from the R&R Account for FY 2026 \$78,253.27 and UC Account for FY 2026 \$1,617,743.05 to the Public Fund Checking account for reimbursement for payments made that have been budgeted to be funded by this account.

Budget Impact

None.

Board Action

Moved by:

Seconded by:

Action Taken:

**ST. LUCIE WEST SERVICES DISTRICT
FORM OF REQUISITION
RENEWAL & REPLACEMENT TRUST ACCOUNT**

The undersigned, an Authorized Officer of St. Lucie West Services District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Indenture between the District and Truist Bank, Wilson, North Carolina, as trustee (the “Trustee”), dated as of November 1, 2024, as supplemented by the First Supplemental Trust Indenture between the District and Trustee, dated as of November 1, 2024, (collectively, the “Indenture”). All capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

2026-8

(B) Name of Payee:

***St. Lucie West Services District, Water & Sewer Checking Account
Truist Account # 1000144367918***

(C) Amount Payable:

\$78,253.27

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Transaction Costs, if applicable):

Per attached letter and invoices; all of these expenditures are for renewal and replacement projects where the costs exceeds the capitalization threshold for fixed assets held by the St. Lucie West Services District.

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Renewal/Replacement, Account Number 7998207

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Renewal/Replacement Fund and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the cost of extensions,

2026-8

improvements or additions to, or the replacement or renewal of capital assets of the Utility System, or extraordinary repairs of the Utility System.

OR

This requisition is for Transaction Cost payable from the Transaction Cost Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the contractor of the improvements acquired or services rendered (or other equivalent supporting documents) with respect to which disbursement is hereby requested are on file with the District.

ST. LUCIE WEST SERVICES DISTRICT

By:

Authorized District Officer – Chair / Vice Chair

Authorized District Officer – District Manager

**CONSULTING ENGINEER'S APPROVAL FOR
NON-TRANSACTION COSTS REQUESTS ONLY**

If this requisition is for a disbursement from other than Transaction Costs Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Renewal & Replacement Project and is consistent with: (a) the applicable acquisition or construction contract; (b) the plans and specifications for the portion of the Renewal & Replacement Project with respect to which such disbursement is being made; and (c) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

2026-8

**St Lucie West Service District
Transaction Detail By Account
February 2026**

11:41 AM
03/30/26
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 · WS RENEWAL & REPLACEMENT CIP							
5-37006 · CAPITAL PROJECTS SW064							
Bill	02/26/2026	CD99016249	KAMSTRUP	INV#CD99016249	1,087.50		1,087.50
Total 5-37006 · CAPITAL PROJECTS SW064					1,087.50	0.00	1,087.50
5-37007 · CAPITAL PROJECTS SW001							
Bill	02/12/2026	3031621	BARNEY'S PUMP	INV#3031621	38,925.00		38,925.00
Total 5-37007 · CAPITAL PROJECTS SW001					38,925.00	0.00	38,925.00
5-37009 · CAPITAL PROJECTS SW037							
Bill	02/04/2026	907402262	EVOQUA WATER TECHNOLOGIES LLC	907402262	29,960.00		29,960.00
General Journal	02/28/2026		K. PARRISH JANUARY 2026	K. PARRISH JANUARY 2026	280.77		30,240.77
General Journal	02/28/2026		INV#I2025-19-02	INV#I2025-19-02	8,000.00		38,240.77
Total 5-37009 · CAPITAL PROJECTS SW037					38,240.77	0.00	38,240.77
Total 5-37000 · WS RENEWAL & REPLACEMENT CIP					78,253.27	0.00	78,253.27
TOTAL					78,253.27	0.00	78,253.27

**ST. LUCIE WEST SERVICES DISTRICT
FORM OF REQUISITION
UTILITY CONSTRUCTION ACCOUNT**

The undersigned, an Authorized Officer of St. Lucie West Services District (the “District”) hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Indenture between the District and Truist Bank, Wilson, North Carolina, as trustee (the “Trustee”), dated as of November 1, 2024, as supplemented by the First Supplemental Trust Indenture between the District and Trustee, dated as of November 1, 2024, (collectively, the “Indenture”). All capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number:

2026-9

(B) Name of Payee:

***St. Lucie West Services District, Water & Sewer Checking Account
Truist Account # 1000144367918***

(C) Amount Payable:

\$1,617,743.05

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Transaction Costs, if applicable):

Per attached letter and invoices; all of these expenditures relate to projects in which were budgeted to be funded by the Utility Construction account and therefore are appropriate for payment out of the Utility Construction Account.

(E) Fund or Account and subaccount, if any, from which disbursement to be made:

Utility Construction Account Number 7998218

The undersigned hereby certifies that:

obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2024 Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Series 2024 Project

and each represents a Cost of the Series 2024 Project, and has not previously been paid out of such Account or subaccount;

OR

This requisition is for Transaction Cost payable from the Transaction Cost Account that has not previously been paid out of such Account.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the contractor of the improvements acquired or services rendered (or other equivalent supporting documents) with respect to which disbursement is hereby requested are on file with the District.

ST. LUCIE WEST SERVICES DISTRICT

By:

Authorized District Officer – Chair / Vice Chair

Authorized District Officer – District Manager

CONSULTING ENGINEER’S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than Transaction Costs Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2024 Project and is consistent with: (a) the applicable acquisition or construction contract; (b) the plans and specifications for the portion of the Series 2024 Project with respect to which such disbursement is being made; and (c) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

2026-9

**St Lucie West Service District
Transaction Detail By Account
February 2026**

11:53 AM
03/30/26
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-38000 · WS WATER CONNECT FEE CIP							
5-38015 · CAPITAL PROJECTS SW098							
Bill	02/04/2026	26-0131	HydroDesigns, LLC.	26-0131	66,130.00		66,130.00
Bill	02/19/2026	I2025-17-03	INTEGRATION SERVICES, INC.	INV#I2025-17-03	14,246.50		80,376.50
Bill	02/26/2026	26-0224	HydroDesigns, LLC.	INV#26-0224	62,890.00		143,266.50
Bill	02/26/2026	I2025-17-04	INTEGRATION SERVICES, INC.	INV#I2025-17-04	36,344.00		179,610.50
Bill	02/26/2026	7	YOUNGQUIST BROTHERS, LLC	App No. 7	1,437,852.55		1,617,463.05
General Journal	02/28/2026			INV#I2026-01-03	280.00		1,617,743.05
Total 5-38015 · CAPITAL PROJECTS SW098					1,617,743.05	0.00	1,617,743.05
Total 5-38000 · WS WATER CONNECT FEE CIP					1,617,743.05	0.00	1,617,743.05
TOTAL					1,617,743.05	0.00	1,617,743.05



Supervisors' Requests



Adjournment