

ST. LUCIE WEST SERVICES DISTRICT



BOARD OF SUPERVISORS' REGULAR BOARD MEETING JANUARY 6, 2026 9:00 A.M.

AGENDA
ST. LUCIE WEST SERVICES DISTRICT
BOARD OF SUPERVISORS'
REGULAR BOARD MEETING
January 6, 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. December 1, 2025, Workshop
 - 2. December 2, 2025, Regular Board Meeting
- E. Public Comment**
- F. District Attorney**
 - DA 1 –** Status Report/Updates
- G. District Engineer**
 - DE 1 –** Status Report/Updates
 - DE 2 –** Consider Work Authorization No. WA-7BN1-2407-SU Between the St. Lucie West Services District and the New York Mets of Flushing, NY
- H. District Manager**
 - Action Items**
 - DM 1 –** Consider Approval of the Proposal for the 4B Control Structure Weir Wall Replacement Project
 - DM 2 –** Reserve CDD Incorporation Status Update
 - DM 3 –** 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 November 2025
 - CA 7 –** Transfer Funds for the R&R & UC Account
- J. Supervisors' Requests**
- K. Adjournment**

St. Lucie West Services District
Workshop Meeting
December 1, 2025, 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 – via phone
Kevin Dolan – Supervisor – in-person

Staff Present

Josh Miller, District Manager, St. Lucie West Services District (“SLWSD”) – in-person
TJ Bayer – Assistant Utilities Director, SLWSD – in-person
Andy Bomjardim – Public Information Officer, SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Jason Pierman, Special District Services, Inc. (“SDS”) – in-person
Laura Archer, Recording Secretary, SDS – via phone
Stephanie Brown, SDS – in-person
Megan Bowden, SDS – in-person

Also present were Donna Rhoden of the City of Port St. Lucie; Chuck Henry of The Reserve CDD; and District residents Deane Piekara and Marianne Doughney.

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. November 3, 2025, Workshop**
- 2. November 4, 2025, Regular Board Meeting**

There were no comments on either set of minutes.

E. Public Comment

There was no public comment at this time.

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

Mr. Miller presented the report and noted that it was standard. He indicated that Nate Nason's November 6, 2025, letter to The Reserve CDD's attorney was not included in the report. He noted that the letter advises The Reserve CDD of their failure to comply with paragraph 9(b) of the Bulk Services Agreement by failing to provide St. Lucie West Services District (SLWSD) with the annual five-year buildout schedule required to be delivered to SLWSD on or before November 1st of each year. The correspondence acknowledges that while we are cognizant that the parties are working together in order to proceed with the assimilation of water and sewer services provided to property owners within The Reserve, SLWSD found it necessary to place The Reserve on notice of the failure. Mr. Nason goes on to explain that the information is necessary in order to allow SLWSD to plan for system renewal, replacement and capital improvements required to service future demand both in The Reserve and elsewhere in SLWSD's service area.

A lengthy discussion ensued.

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

Mr. Miller presented the report noting that it was the standard report. He also advised of work progressing on the Mets' Minor League Baseball Complex.

Discussion ensued regarding the lack of progress on several projects and possibly going out for an RFQ for Engineering Services.

**H. District Manager
Actions Items**

DM 1 – Consider Change Order #1 from Hydro Designs for Construction and Engineering Services for Injection Well #2

Mr. Miller presented the item and reminded the Board that Hydro Designs LLC had been awarded the construction and engineering services for the Injection Well #2 Project on May 6, 2025, in the amount of \$394,000.

Mr. Miller indicated that this change order was in the amount of \$241,643.50, increasing the contract to \$635,643.50, due to project delays of 103 days, which were caused by Youngquist Brothers, LLC, the construction contractor. Mr. Miller noted that Youngquist Brothers, LLC, have agreed to a change to deduct their contract to accommodate this change order.

Mr. Miller pointed out that this change order will increase Hydro Designs' contract duration to the end of the Youngquist Brothers, LLC contract, which is February 15, 2026.

A brief discussion ensued.

DM 2 – Consider SCADA (Supervisory Control and Data Acquisition) System Software Upgrade Proposals from Integration Services, Inc. (ISI)

Mr. Miller presented the item indicating that there were three proposals from ISI for software procurement, configuration and testing for the entire utility plant process systems and that, together, they make up one project.

Mr. Miller noted that ISI has been the District's SCADA Integrator since 1998, which system is used for all the District's controls and monitoring for water, sewer, irrigation and stormwater systems. He further noted that these upgrades are necessary for the Water Treatment Plant Redundancy Improvements Project and would be completed in phases over a period of 9 to 12 months for a total amount of \$106,189.

A brief discussion ensued regarding this item.

DM 3 – Consider Telemetry Hardware and Software Upgrade Proposal from Integration Services, Inc. (ISI)

Mr. Miller presented the item indicating that it goes along with the previous item since upgrading the SCADA system software will render the existing hardware no longer supported. Mr. Miller presented three proposals for hardware procurement, installation, configuration and testing of all 74 remote SCADA locations and consist of stormwater gates, irrigation pump stations, well sites and utility lift stations and is in the total amount of \$144,430 and will be funded by the General Fund R&R and the Utility Fund R&R as follows: General Fund R&R in the amount of \$27,324.49; and the Utility Fund R&R in the amount of \$117,105.41.

The Board was satisfied with the explanation for this agenda item and continued.

DM 4 – Consider Budget Amendment 2026-01 for the Utility Fund Carry-Over Projects

Mr. Miller advised that this was standard procedure for projects that were funded in FY 2025 and carried forward into FY 2026. He further noted that some of these projects were encumbered in FY 2025 and some were budgeted but not encumbered by the end of FY 2025 and need to carry the funding forward to FY 2026.

There was no discussion regarding this administrative item.

DM 5 – Consider Resolution No. 2025-08 – Annual District Goals and Objectives Report

Mr. Miller presented Resolution No. 2025-08, entitled:

RESOLUTION NO. 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST LUCIE WEST SERVICES DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Mr. Miller explained that House Bill 7013 went into effect on July 1, 2024, mandating that all districts establish goals and objectives for the district by creating performance measures and standards to evaluate the district's achievement of those goals and objectives. He furthered that the goals and objectives must be adopted by October 1, 2024, and then districts must rate themselves every year thereafter, beginning in 2025, and post the results on their website.

The Board Members had no questions regarding this item.

DM 6 – Reserve CDD Incorporation Status Update

Mr. Miller advised that design for the water connects was approximately 50% completed with FDOT, USPS and FPL being advised of easements and the replat of the water plant site was at the City of Port St. Lucie.

Mr. Miller advised that he had received the ERC Report from Mr. Fromm and Mr. Miller had sent back some suggestions.

Mr. Henry noted that surveys were expected to be completed by mid-December and RFPs for the lift stations (16 total) were due by December 18, 2025. Mr. Henry noted that The Reserve CDD Board would most likely reconvene the December meeting later into the month to respond to the RFPs. He believes the lift station project would be awarded at either the January or February Board Meeting, after the engineer ranks the responses.

The Board had several questions for Mr. Henry and Mr. Miller. After the discussion, Mr. Henry left the meeting at approximately 9:17 a.m.

DM 7 – Auditor Selection Committee

• Ranking of Proposals/Consider Selection of an Auditor

Mr. Pierman reminded the Board that the Board had selected itself as the Audit Selection Committee at the October 7, 2025, meeting, at which time they also adopted the selection criteria and authorized staff to advertise for auditing services. Mr. Pierman noted that 3 responses were received in response to the RFP for Auditing Services as follows: Grau & Associates (the current auditor), James Moore and McIntosh CPA.

The rankings were provided with Grau & Associates coming in first.

A brief discussion ensued.

DM 8 – Other Items

Mr. Miller presented a 5-Year Strategic Plan wherein he gave an overview of the District currently and highlighted the management and operations structure, summarizing the duties of the different departments. Mr. Miller also noted the District's vision, mission, core values and motto, by listing department goals and focusing on the future of the community.

The Board was very happy with Mr. Millier's presentation and a lengthy discussion ensued.

Mr. Miller advised that the District's new website would kick-off in 2 days. Mr. Bomjardim then presented highlights of the new website, indicating that he first focused on what the major complaints were regarding the current website. Mr. Bomjardim then determined what was necessary in order to make the website more functional for customers such as easier access to important information, transparency and gaining the public's trust, education and community engagement, reduced operational costs and improved accessibility and compliance.

The Board thanked Mr. Bomjardim for his work on the District website and thought the presentation was excellent.

Mr. Miller advised that a salary survey was in the works, which would focus on recruitment, employee development and retention. He noted one of the biggest challenges was an aging workforce with the average employee being with the District for 12 to 13 years. Discussion ensued.

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 October 2025

CA 7 – Consider Transfer of Funds for the UC Account for Fiscal Year 2025/2026

CA 8 – Surplus Items

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

There were no questions or comments regarding the Consent Agenda items.

J. Supervisor Requests

Supervisor Haseltine expressed her pleasure with the items presented at today's Workshop.

Secretary Doughney noted that the new website justified the hiring of Mr. Bomjardim.

Supervisor Dolan praised Mr. Bomjardim for his work on the District's website and today's presentations.

Vice Chairman Ney noted he was happy with the new website and praised Mr. Bomjardim for his work.

Chairman Graci pointed out Mr. Bomjardim and Mr. Miller, indicating that the Board could not do this without them and the staff. He then reminded everyone of the Annual Meeting on December 10, 2025 at 11:30 a.m.

Chairman Graci brought up a situation that occurred regarding an elderly neighbor of his being notified by District staff of a "major leak." Chairman Graci suggested checking a couple of areas on his property and noted that if the leak was not at the meter box, he would have to call a plumber. After some research, the neighbor determined that the leak was coming from the meter box. The District was notified and staff came out to repair it. Discussion ensued about District staff not being permitted to go onto private property to find leaks. It is up to the resident to determine where the leak is or call a plumber, which can be costly. Further discussion ensued about possibly making arrangements with local contractors who can come out to determine where leaks are for elderly persons who may not be able bodied enough to find them. Chairman Graci noted they were seeing more leaks at meter boxes and suggested that staff check the meter boxes before notifying a resident of a leak.

That concluded Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Workshop Meeting was adjourned at 10:26 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
December 2, 2025, 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 – via phone
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
TJ Bayer – Assistant Utilities Director, SLWSD – in-person
Maddie Maldonado – Director of Office Administration, SLWSD – in-person
Lisa-Marie Beans, Human Resources Director, SLWSD – in-person
Searg Davidian, Assistant Public Works Director – SLWSD
Anderson “Andy” Bomjardim, Public Information Officer, SLWSD – in-person
Stephen Conteaguero, General Counsel, Nason, Yeager, Gerson, Harris & Fumero, P.A. – via phone
Neako Villamil and Brian Stahl, District Engineer, HR Green – in-person
Jason Pierman, Secretary/Treasurer, Special District Services, Inc. (“SDS”) – via phone
Laura Archer, Recording Secretary, SDS – in-person
Stephanie Brown, SDS – in-person

Also present were District residents, Deane Piekara and Marianne Doughney; and retired school bus driver, Thomas Malaca.

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. November 3, 2025, Workshop

2. November 4, 2025, Regular Board Meeting

A **MOTION** was made by Secretary Doughney, seconded by Supervisor Dolan and passed unanimously, approving the minutes of the November 3, 2025, Workshop, as presented, and the minutes of the November 4, 2025, Regular Board Meeting, as presented.

E. Public Comment

Thomas Malaca, a retired school bus driver, approached and reminded the Board of his request last month. Mr. Miller advised that the area had been graded and it would be much easier for school buses to maneuver. Mr. Miller advised that the “No Trespassing” was not being enforced for that area and he was working with the commercial association on an interlocal agreement for maintenance of that area. Mr. Malaca thanked Mr. Miller and the Board for their consideration.

F. District Attorney

DA 1 – Status Report/Updates

Mr. Conteaguero presented an updated report, dated November 14, 2025, which included the November 6, 2025, notice of non-compliance to The Reserve CDD regarding the 5-year build-out schedule. He also advised of a draft Interlocal Agreement between the District and the City permitting the District to serve The Reserve CDD customers directly. A brief discussion ensued.

G. District Engineer

DE 1 – Status Report/Updates

Mr. Villamil gave an overview of his monthly report and Mr. Stahl was present to answer any questions. Mr. Miller indicated he was working with the engineering firm to address his concerns.

H. District Manager

Action Items

DM 1 – Consider Change Order #1 from Hydro Designs for Construction and Engineering Services for Injection Well #2

Mr. Miller presented the item and explained the situation.

A **MOTION** was made by Secretary Doughney, seconded by Supervisor Dolan and passed unanimously approving Change Order #1 from Hydro Designs for construction and engineering services for Injection Well #2 in the amount of \$241,643.50, changing the current contract not-to-exceed price from \$394,000 to

\$635,643.50; the Available Project Budget being \$26,005,664.50; This Project Cost being \$241,643.50; leaving an Available Balance of \$25,764,021, as presented.

DM 2 – Consider SCADA (Supervisory Control and Data Acquisition) System Software Upgrade Proposals from Integration Services, Inc. (ISI)

Mr. Miller presented the item and recommended approval.

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney and passed unanimously approving Integration Services, Inc. Proposals #2025-17A, #2025-17B and #2025-17C in the not to exceed amount of \$106,189 for the SCADA System Software Upgrade for all District controls and monitoring for water, sewer, irrigation and stormwater systems, as presented.

DM 3 – Consider Telemetry Hardware and Software Upgrade Proposal from Integration Services, Inc. (ISI)

Mr. Miller presented the item and noted that it went hand-in-hand with the above item and he recommended approval.

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney approving the Telemetry Hardware and Software Upgrades Proposal from Integration Services, Inc. for hardware procurement, installation, configuration and testing of all 74 SCADA locations for the not to exceed amount of \$144,430; this cost will be split between the Utility Fund R&R and the General Fund R&R as follows:

Utility Fund R&R – Available Project Budget being \$215,833; this Project Cost being \$117,105.41; leaving an Available Balance of \$98,727.59; and

General Fund R&R – Available Project Budget being \$97,464.68; this Project Cost being \$27,324.59; leaving an Available Balance of \$70,140.09, as presented.

DM 4 – Consider Budget Amendment 2026-01 for the Utility Fund Carry-Over Projects

Mr. Miller advised that this was standard procedure for projects that were funded in FY 2025 and carried forward into FY 2026 and he recommended approval.

A **MOTION** was made by Secretary Doughney, seconded by Vice Chairman Ney and passed unanimously approving Budget Amendment 2026-01 for the Utility Fund Carry-Over Projects, as presented.

DM 5 – Consider Resolution No. 2025-08 – Annual District Goals and Objectives Report

Mr. Miller presented Resolution No. 2025-08, entitled:

RESOLUTION NO. 2025-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE ST LUCIE WEST SERVICES DISTRICT ADOPTING AN ANNUAL REPORT OF GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

A **MOTION** was made by Vice Chairman Ney, seconded by Secretary Doughney and passed unanimously adopting Resolution No. 2025-08, as presented.

DM 6 – Reserve CDD Incorporation Status Update

Mr. Miller advised of an e-mail update from Mr. Henry, as follows:

Reserve CDD Water Main/Force Main Interconnect Project

- Route survey completed:
- Level 1 SUE finished: We've completed Level 1 Subsurface Utility Engineering using sounding and ground-penetrating radar. Note: This data is horizontal only and doesn't include vertical info yet.
- Preliminary design completed: The preliminary design is ready and has been reviewed with Josh @ St. Lucie West Services District.
- Pending Level 2 SUE: We're waiting for the field crew to complete test holes for utility conflicts to incorporate vertical info into the final design.
- FPL coordination initiated: We've reached out to FP&L to begin the easement agreement process for crossing their transmission corridor west of interstate.

Reserve CDD Lift Station Upgrades & Bid Assistance

- Bid assistance: The project manual with technical specs was published as an RFP. We've issued Addendum No. 1 to answer respondent questions.
- Lift station surveys: We're about halfway through fieldwork on the 16 lift stations. All fieldwork and deliverables should be wrapped up by early January.

Reserve CDD Water/Wastewater Plant Miscellaneous Support

- Phase 1 Environmental Study: Fieldwork is done; awaiting the seller's questionnaire to finalize the report. I will circulate this, this week.
- Boundary survey: Fieldwork is complete; replatting is the next step.
- Pavement core samples: We're scheduling pavement core sampling for the entrance driveway to ensure it meets city standards as part of the replatting.

The Board appreciated the update and a discussion ensued.

Chairman Graci then recessed the Regular Board Meeting and opened a meeting of the Auditor Selection Committee.

DM 7 – Auditor Selection Committee

- **Ranking of Proposals/Consider Selection of an Auditor**

Mr. Pierman explained that the RFP had been published in October and that we had received 3 responses. He noted that the ranking was as follows:

- #1 Grau & Associates
- #2 McIntosh
- #3 James Moore

A brief discussion ensued regarding the ranking process.

A **MOTION** was made by Secretary Doughney, seconded by Supervisor Dolan recommending Grau & Associates as the District's auditor. The **MOTION** carried unanimously.

Chairman Graci then closed the meeting of the Auditor Selection Committee and reconvened the Regular Board Meeting.

A **MOTION** was then made by Secretary Doughney, seconded by Supervisor Dolan accepting the Auditor Selection Committee's recommendation of ranking Grau & Associates as the #1 proposer, selecting them as the District's auditor; and directing staff to enter into negotiations with Grau & Associates for the District's auditing needs. Upon being put to a vote, the **MOTION** carried unanimously.

DM 8 – Other Items

Mr. Miller had no further 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 October 2025

CA 7 – Consider Transfer of Funds for the UC Account for Fiscal Year 2025/2026

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 Supervisor Dolan 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.

Supervisor Dolan wished everyone Happy Holidays.

Vice Chairman Ney congratulated everyone on the best hurricane season yet!

Secretary Doughney congratulated staff on an excellent Strategic Plan and new website.

Chairman Graci echoed Secretary Doughney's sentiments, thanked Mother Nature for Vice Chairman Ney's comment on hurricane season and thought the presentations were great. He reminded those present of the January Presidents' Council meeting and suggested showing today's presentations at that meeting.

That concluded Supervisor Requests.

K. Adjournment

There being no further items to be addressed, the Regular Board Meeting was adjourned at 9:45 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, January 6, 2026

Item

DA 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:
-----------	--------------	---------------

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

January 6, 2025

St. Lucie West Services District
District Attorney's Report
Time Period November 19, 2025 – December 19, 2025

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

Completed Work:

- 1) Provided opinion to Gerard on accessibility of personnel files via the public records process (all information not protected by HIPAA or state law must be disclosed).
- 2) Review of 401K plan agreement and reversion of redline to Alerus.
- 3) Completed Florida Commerce Registered Agent Form

Pending Work:

- 1) Review of 401K plan comments back from Alerus (received on 12/19/2025).
- 2) Review and revise District's standard purchase order terms and conditions.
- 3) Fountain maintenance agreement for SLW Commercial Assn.
- 4) Reserve CDD- Joint Interlocal Agreements with SLC and City of PSL

Sincerely,

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

St. Lucie West Services District

Board Agenda Item
Tuesday, January 6, 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

Date of Status: December 19th, 2025

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: ISS previously received requests for development reviews for the following:
 - a. Cashmere Starbucks
 - b. Mets MiLB Complex
- ii) Action
 - a. District Engineer Discussion / Consideration of Cashmere Starbucks Development Plan - SLWSD Engineer to discuss approval procedures with Owner- Developer – Agent.
 - b. Mets MiLB Complex - documentation has been submitted to the District for WA Approval. All District criteria appears satisfied and application & fees have been received at this time.

3) DIW Civil/Site and Piping Improvements

- i) Status:
 - a. ISS submitted the Final Design Drawings for DIW-2/Civil Site Improvements on November 17th. This will allow the District to begin self-performing the proposed scope of improvements when necessary.
- ii) Actions:
 - a. None

4) Water Treatment Plant Expansion Design Build Criteria Professional Services

- i) Status:
 - a. ISS received Notice to Proceed on April 9, 2025
 - b. Project Kickoff meeting with SLWSD took place on June 24, 2025

- c. ISS submitted a first draft of the design criteria on Sept 3 and received comments from the District on Sept 11. ISS will be meeting with the District staff to review their comments and develop a plan forward.
 - d. Project Team has reviewed SLWSD comments received Sept 11 of the first draft of the design criteria. During this review, the Project Team identified additional data and operational information from SLWSD.
 - e. The District has since provided additional input on November 13th, 2025
 - f. Per email correspondence, the Water Treatment Pilot Study has been completed and will be forwarded to HR Green as soon as the document is finalized.
 - ii) Actions:
 - a. ISS to contract and schedule site survey work.
 - b. ISS coordinating with HydroDesign to obtain their scope/fee for their support of the new production groundwater well design.
 - c. ISS Team members have met and reviewed recently provided comments and input and are incorporating accordingly. Results of the pilot study will be incorporated once received. Note that it will take approximately four (4) weeks from receipt of the pilot study results for a submittal package to be prepared.
- 5) WWTP Aeration Piping Replacement
 - i) Status:
 - a. ISS received Notice To Proceed via signed TO on September 9th, 2025.
 - ii) Actions:
 - a. ISS has prepared draft 60% Design Documents. We are internally reviewing, including our structural group prior to submittal to the District. We are anticipating submitting the 60% Design Documents Package no-later-than the first week of January.
- 6) Control Structure 4B Weir Wall Replacement
 - i) Status:
 - a. ISS/Adams has submitted 60% Design Documents, including Drawings and Scope of Work Memorandum to the District on November 11th, 2025.
 - b. District has reviewed and had minimal comments for incorporation into the Final Design Documents.
 - ii) Actions:
 - a. ISS/Adams given confirmation to proceed with producing Final Design Package. We are anticipating this package to be submitted to the District no-later-than the first week of January. This will allow the District to contract this work and have construction completed prior to the summer.
- 7) Other
 - i) Through review of the District's current Surface Water Management Policies and Procedures Manual, it was determined that certain tables within the manual utilized an outdated datum. Through discussions with Public Works, HR Green has provided the converted data to a newer datum that is commonly used throughout the industry and by the District as a draft

document. This document will be finalized and incorporated into an amended District Manual for District consideration and distribution.

- ii) The District has expressed the desire to revisit the Arcadis stormwater model and investigate revising and updating the model based on completed projects throughout the District. Further information will be provided after additional coordination with District staff.
-
- 8) At SLWSD's request, ISS is in the process of preparing the following District System Future Task Orders:
 - i) Update Utility Standards - Future
 - ii) WTP Onsite Potable Storage Assessment - Future
 - iii) Concept Design & Cost Estimate for the WWTF Third Train - Future
 - iv) WWTF Grease Collection System - Future
 - v) SLWSD System Wide Irrigation Modeling (10 HOAs+) – Future
 - vi) Easement Evaluation & Preparation – Near Future

St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 2025

Item

DE 2 Consider Work Authorization No. WA-7BN1-2407-SU Between the St. Lucie West Services District and the New York Mets of Flushing, NY

Summary

This application is for the construction of an 6.01-acre MiLB training facility located on Parcel 29A at site address 39 Piazza Drive, Port St. Lucie, FL. Legal descriptions for the plat is as follows:

PARCEL ID NO. 3323-500-0011-000-6

The project site is in the District's general use zone (see **Exhibit A** for site location). Parcel 29A is currently being utilized as a sports facility

The applicant proposes constructing an MiLB clubhouse, agility field, and batting cages with associated asphalt pavement and parking spaces, capable of providing up to 103 parking spaces. The project site will utilize and connect to the existing utility lines adjacent to the parcel, including sanitary sewer, water, and stormwater. Points of Service have been indicated on the plans identifying where the District's responsibility for maintenance terminates.

As the proposed development is not commercial/ industrial, pretreatment requirements established in Section 4 of the SLWSD Surface Water Management Policies and Procedures Manual are not applicable. This has been reviewed by both the District Engineer and the South Florida Water Management District. Stormwater inlets and culverts collect and direct stormwater northeast to a ponds/drainage on the northeastern side of the project.

Staff recommends approval of this Work Authorization with the following two 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 shall remain in private ownership and must be the maintenance responsibility of the applicant or subsequent owner.

Recommendation

District Manager: Joshua C. Miller

District Engineer: Neako Ramirez-Villamil

Public Works Director: Gerard Rouse

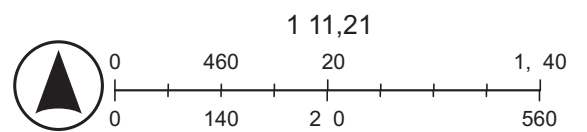
Board Action

Moved by:	Seconded by:	Action Taken:
-----------	--------------	---------------

EXHIBIT A– LOCATION OF METS MILB CLUBHOUSE



12/1 /2025, 10 14 1



WORK AUTHORIZATION NO. WA-7BN1-2407-SU

Between the

St. Lucie West Services District,

a Community Development District organized and existing in accordance with Chapter
190, Florida Statutes and

New York Mets of Flushing, NY

A. SUMMARY OF SERVICES TO BE RENDERED

This application is for the construction of an 6.01-acre MiLB training facility located on Parcel 29A at site address 39 Piazza Drive, Port St. Lucie, FL. Legal descriptions for the plat is as follows:

PARCEL ID NO. 3323-500-0011-000-6

The project site is in the District's general use zone (see Exhibit A for site location). Parcel 29A is currently being utilized as a sports facility

The applicant proposes constructing an MiLB clubhouse, agility field, and batting cages with associated asphalt pavement and parking spaces, capable of providing up to 103 parking spaces. The project site will utilize and connect to the existing utility lines adjacent to the parcel, including sanitary sewer, water, and stormwater. Points of Service have been indicated on the plans identifying where the District's responsibility for maintenance terminates.

As the proposed development is not commercial/ industrial, pretreatment requirements established in Section 4 of the SLWSD Surface Water Management Policies and Procedures Manual are not applicable. This has been reviewed by both the District Engineer and the South Florida Water Management District. Stormwater inlets and culverts collect and direct stormwater northeast to a ponds/drainage on the northeastern side of the project.

Staff recommends approval of this Work Authorization with two special conditions as stated in Paragraph D below.

B. SCHEDULE OF FEES:

All the required fees including \$1,000.00 WA Application Fee, \$500.00 Inspection fee and \$1000.00 of deposit were paid and collected during the review process.

PROJECT SCHEDULE: N/A

C. SPECIAL CONDITIONS OF APPROVAL:

- 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 drainage facilities shall remain in private ownership and shall be the maintenance responsibility of the Applicant or subsequent owner.

D. GENERAL CONDITIONS:

- a) In the event the ST. LUCIE WEST SERVICES DISTRICT wishes to obtain ingress or egress to its easement and/or right-of-way for the purpose of maintenance of District works, the removal and reinstallation of any construction permitted hereunder shall be at owner's expense.
- b) In undertaking any of the activities contemplated by this work authorization, the applicant hereby agrees to comply with all federal, state, and local statutes, laws, rules, and regulations governing such activities, including but not limited to water quality standards for off-site discharges; and to abide by all terms and conditions of any permit or other approval issued by any agency exercising regulatory jurisdiction over such activities.
- c) The applicant, by accepting of the work authorization, covenants and agrees that the ST. LUCIE WEST SERVICES DISTRICT shall be promptly indemnified, defended, protected, exonerated, and saved harmless by the applicant from and against all expenses, liabilities, claims, demands and proceedings, including reasonable attorney's fees in defense of such matters, incurred by or imposed on said District in connection with any claim proceeding, demand, administrative hearing, suit, appellate proceeding, or other activity, including unfounded or "nuisance" claims, in which the District may become involved, or any settlement thereof, arising out of any operations under this work authorization, including but not limited to use of canal water for irrigation purposes; damage to landscaping; paint damage to automobiles, buildings, or other structures; liability for charges, fees, assessments, fines, and penalties levied by any agency exercising regulatory jurisdiction over any of the activities contemplated by this work authorization; and any property damage or personal injuries, fatal or not-fatal, of any kind or character. The applicant further agrees that any such expense so incurred by the District may be recovered by the District through offset against any claim for reimbursement or other charge that the applicant may assert as due from the District. If any expense so incurred by the District is not paid upon demand and is placed in the hands of an attorney for collection by suit or otherwise, the applicant hereby agrees to pay all costs of collection and litigation, include, but not limited to reasonable attorney's fees.
- d) By undertaking the construction allowed under this Work Authorization, the Applicant agrees and understands that it is solely responsible for, and shall indemnify and hold the District harmless from, (1) any and all restoration of District owned or controlled properties and facilities required as a result of such construction, and (2) any and all claims of third parties who currently have facilities located in District owned or controlled property and which facilities are damaged as a result of such construction.

E. ST LUCIE WEST SERVICES DISTRICT

Joshua Miller
District Manager

Gerard Rouse
Public Works Director

Neako Ramirez-Villamil
District Engineer
7175 Murrell Road
Melbourne, Florida 32940

Dominick Graci, Chairman
St. Lucie West Services District
450 SW Utility Drive
Port St. Lucie, FL 34986

Certification that Sufficient Funds are Available, if applicable:

N/A
District Treasurer

N/A
Joshua Miller
District Manager

Dated this ____ day of _____ 2026.

St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 2026

Item

DM 1 Consider Approval of the Proposal for the 4B Control Structure Weir Wall Replacement Project

Summary

Provided for your review and consideration are proposals for the replacement of the weir wall within the 4B control structure. This structure is located adjacent to the SLC Annex Bldg. on North Country Club Drive. The project consists of the demolition and removal of the existing weir wall and the reconstruction of a new weir wall.

Currently the existing weir wall is starting to experience holes and cracks which over time will compromise the integrity of the concrete structure.

The proposals received are as follows:

E&W Mechanical Contracting – \$122,572.00

Armadillo Dirt Works – \$106,730.00

Southern Underground – DNB

This new construction could increase the life of this control structure for an additional 15 years.

Recommendation

Staff recommend approval of the proposal from Armadillo Dirt Works for the not to exceed price of \$106,730.00.

District Manager: **Joshua Miller**

Public Works Director: **Gerard Rouse**

Asst. Public Works Director: **Searg Davidian**

Budget Impact

Project Number: WM001

ORG Number:

Available Project Budget: \$299,591.93

This Project: \$106,730.00

Available Balance: \$192,861.93

Board Action

Moved by:

Seconded by:

Action Taken:



Utility -Site Work- Asphalt -Lake Excavation-P.O. Box 12100, Ft.Pierce, FL 34979-2100 - Office (772)-466-9856
 Cell (772)-370-5073 - Pat@armadillodirtworks.com - State Lic #CUC1224597

PROPOSAL & CONTRACT

ST LUCIE WEST SERVICES DISTRICT PROJECT # (2503315) REPLACE DAMAGED WEIR WALL 4-B STORM STRUCTURE

Contact: Patrick Paparella

Submitted to:

ST LUCIE WEST SVC DIST.

DATE:

12/5/2025

Address:

450 SW UTILITY DRIVE
 PORT ST LUCIE FL 34986

PHONE :

772-340-0220

FAX:

772-340-3773

JOB NAME:

4-B WEIR WALL
 REPLACEMENT

Contact: GERARD ROUSE

LOCATION :

NW CENTRAL PARK
 PLAZA & NW CC DRIVE

DESCRIPTION	QTY	UNIT	UNIT PRICE	AMOUNT
SCOPE OF WORK				
PROVIDE LABOR EQUIPMENT AND MATERIALS TO REPLACE DAMAGED CONCRETE WEIR WALL INSIDE 4-B STORM WATER STRUCTURE.				
MOBILIZATION OF EQUIPMENT AND MATERIALS TO SITE				
DIVER TO INSTALL AIR BAGS IN UPSTREAM AND DOWNSTREAM STORM PIPES TO BLOCK OFF WATER TO 4-B STRUCTURE				
INSTALL TEMPORARY SHORING INSIDE THE STRUCTURE TO BLOCK INLET AND OUTLET PIPING				
REMOVE EXISTING ALUMINUM CONTROL GATE & MECHANISMS				
* ELECTRICAL CONNECTIONS TO BE REMOVED BY SVC DIST				

ELECTRICIAN				
SAW CUT DEMO AND REMOVE				
EXISTING CONCRETE WEIR WALL				
DISPOSE OF CONCRETE DEBRIS				
OFF SITE				
CONSTRUCT NEW WEIR WALL				
PER DETAIL / PRINTS PROVIDED				
PROJECT # (2503315)				
INCLUDES INSTALLATION OF				
# 5 REBAR ON 12" CENTERS				
(SPACING DETAIL PER PRINT)				
UTILIZE CONCRETE EPOXY TO				
SECURE REBAR INTO EXISTING				
CONCRETE STRUCTURE				
SEAL AREA WHERE NEW WALL				
MEETS EXISTING CONCRETE				
STRUCTURE (BOTH UPSTREAM				
AND DOWNSTREAM SIDES)				
REINSTALL EXISTING WEIR GATE				
AND MECHANISMS WITH				
EXCEPTION OF ELECTRICAL				
CONNECTIONS.				
REINSTALL ANY FENCE PANELS				
REMOVED PRIOR TO DEMOLITION				
& CONSTRUCTION OF NEW WEIR WALL.				
RESTORE ALL AREAS DISTURBED				
DURING THE REPAIR PROCESS				
INCLUDING REPLACEMENT OF				
DAMAGED SOD.				
REMOVE SHORING INSIDE				
STRUCTURE - UPSTREAM & DOWNSTREAM				
DIVER TO REMOVE AIR BAGS				
MOBILIZE EQUIPMENT OFF SITE	1	LS	\$ 106,730.00	\$ 106,730.00
GRAND TOTAL				\$ 106,730.00

NOTES:

1)Items not specifically included are excluded , subject to negotiation and clarification.

2)Elevation Benchmark to be provided by others. * Necessary to confirm correct weir wall elevations.

3) Jetting/cleaning of inlet and outlet storm pipes is not anticipated and is therefore excluded. Jetting to be performed by others if excessive sand is discovered within the existing pipes.

4) Excludes calibration of telemetry system for storm gate operation.

5) Excludes replacement of existing 4-B structure if after removal of concrete. weir wall it is determined the existing concrete walls are not structurally sound.

6) This proposal is valid for 30 days and void thereafter at the option of ArmadilloDirt Works LLC.

SUBMITTED BY:

ACCEPTED BY:

PATRICK J. PAPARELLA

DATE:

DATE:

E & W Mechanical Contracting

E & W Mechanical Contracting
 1720 Copenhaver Rd, Ft. Pierce, FL 34945
 772-473-8554
 ewmechanicalcontracting@gmail.com
 CGC 1526542
 CMC 125021

St. Lucie West Services District
 Public Works Department
 Storm Water Control Structure 4B

Scope:

Item			Description		Cost
mobilization		silt fence, remove/reinstall fence			5,500
Demo	existing loose concrete, pressure wash tank				12,500
Plugs	4				12,000
Dewatering(2 weeks)		keep tank as dry as possible			3,500
Form pour new concrete weir wall					10,800
paint inside of tank			Macropoxy		8,000
Labor			4 guys		30,240

Admin						8,254
				subtotal		90,794
				35% Oh, Ins, profit		31,778
					total	122,572
note: r&r by us, existing gate actuator recommissioned by Owner						

Thank you, E&W Mechanical Contracting

Searg Davidian

From: Admin <Admin@southernundergroundinc.com>
Sent: Monday, December 8, 2025 11:17 AM
To: Searg Davidian
Cc: Gerard Rouse
Subject: [CAUTION: SUSPECT SENDER] Re: 4B Structure Project
Importance: High

Caution! This message was sent from outside your organization.

Good morning Searg,

Thank you for considering Southern Underground Inc to provide a proposal, however are schedule is already full to consider more projects.

Regards,

Denise D'Alessio

***Southern Underground Inc.
2748 SW Casella St.
Port St. Lucie, FL 34953***

***407-595-5026 Denise Cell
772-237-4811- Office
772-528-4044 - Nicole Cell***

From: Searg Davidian <sdavidian@slwsd.org>
Sent: Monday, December 8, 2025 7:15 AM
To: Admin <Admin@southernundergroundinc.com>
Cc: Gerard Rouse <grouse@slwsd.org>
Subject: RE: 4B Structure Project

Good Morning. Hope you did receive the previous email sent. Just reaching out again to request a proposal for an upcoming project we need done. Please let me know if you have any questions or need additional information to give a proposal. The attachments with the scope of work should be in the previous email.

Thanks,



Searg Davidian

Assistant Public Works Director

St. Lucie West Services District

452 SW Utility Drive

Port St. Lucie, FL 34986

Office: (772) 340-0220 ext. 124 Fax: (772)340-0532

Note: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

BOARD MEMBERS: Please do not use the reply all feature of your e-mail as it may be deemed a violation of the Sunshine law. Please reply only to the management office.

From: Searg Davidian

Sent: Tuesday, December 2, 2025 1:19 PM

To: Admin <admin@southernundergroundinc.com>

Cc: Gerard Rouse <grouse@slwsd.org>

Subject: FW: 4B Structure Project



Searg Davidian

Assistant Public Works Director

St. Lucie West Services District

452 SW Utility Drive

Port St. Lucie, FL 34986

Office: (772) 340-0220 ext. 124 Fax: (772)340-0532

Note: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

BOARD MEMBERS: Please do not use the reply all feature of your e-mail as it may be deemed a violation of the Sunshine law. Please reply only to the management office.

From: Searg Davidian

Sent: Tuesday, December 2, 2025 1:15 PM

To: Nicole Bush <nicole@southernundergroundinc.com>

Cc: Gerard Rouse <grouse@slwsd.org>

Subject: 4B Structure Project

Good Afternoon Nicole. I am looking to get a proposal for an upcoming project we need done. The project involves removing and re-building a concrete weir wall inside one of our storm gate structures located next to the annex building on Country Club Drive in St Lucie West. I have attached the scope of work for the project that was put together by our engineering firm. I am able to answer any questions you may have and meet with anyone from your team and do a site visit if that will help. Please let me know at your earliest convenience.

Thank you,



Searg Davidian

Assistant Public Works Director

St. Lucie West Services District

452 SW Utility Drive

Port St. Lucie, FL 34986

Office: (772) 340-0220 ext. 124 Fax: (772)340-0532

Note: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

BOARD MEMBERS: Please do not use the reply all feature of your e-mail as it may be deemed a violation of the Sunshine law. Please reply only to the management office.

[illegible]

GENERAL

- UTILITY CONSTRUCTION TO BE IN ACCORDANCE WITH THE LATEST EDITION OF STANDARDS SET BY ST. LUCIE WEST SERVICES DISTRICT IN ADDITION TO REFERENCES LISTED IN THE TECHNICAL SPECIFICATIONS.
- IN THE EVENT OF CONFLICT BETWEEN PERTINENT CODES AND REGULATIONS AND REFERENCE STANDARDS OF THESE SPECIFICATIONS, THE MORE RESTRICTIVE SHALL GOVERN.
- SPECIFICATIONS AND DRAWINGS INDICATED FINISHED STRUCTURE. CONTRACTOR METHODS, PROCEDURES, AND CONDITIONS (INCLUDING SAFETY) ARE THE RESPONSIBILITY OF THE CONTRACTOR EXCEPT AS SPECIFICALLY INDICATED OTHERWISE IN CONTRACT DOCUMENTS.
- A MANDATORY PRE-CONSTRUCTION CONFERENCE SHALL BE SCHEDULED BY THE CONTRACTOR. THE CONTRACTOR SHALL CONTACT ST. LUCIE WEST SERVICES DISTRICT REPRESENTATIVES AND IDENTIFIED PLANT STAFF, IN ADDITION TO THE ENGINEER FOR SCHEDULING.
- THE CONTRACTOR SHALL PROVIDE A PRE-CONSTRUCTION VIDEO OF THE PROPOSED PROJECT AREA AT THE PRE-CONSTRUCTION MEETING AND PRIOR TO ANY ACTIVITIES OCCURRING.
- THE CONVEYANCE OF STORMWATER MUST REMAIN IN CONTINUOUS AND UNINTERRUPTED SERVICE. SHOULD THE NEED ARISE FOR THE INTERRUPTION AFOREMENTIONED SERVICES, THE CONTRACTOR SHALL CONTACT AND COORDINATE WITH ST. LUCIE WEST SERVICES DISTRICT REPRESENTATIVES, OPERATIONAL STAFF, AND THE ENGINEER.
- THE EXACT LOCATION AND ELEVATION OF EXISTING STRUCTURES, UTILITIES, AND PIPING SHALL BE PHYSICALLY VERIFIED IN THE FIELD ABOVE OR BELOW GROUND BY THE CONTRACTOR BEFORE CONSTRUCTION BEGINS. THESE DRAWINGS DO NOT PURPORT TO SHOW IN COMPLETE DETAIL ALL EXISTING STRUCTURES, UTILITIES, OR PIPING. THE CONTRACTOR SHALL EXAMINE ALL AVAILABLE RECORDS AND MAKE ALL EXPLORATIONS AND EXCAVATIONS AS REQUIRED TO DETERMINE THE LOCATION OF EXISTING STRUCTURES, UTILITIES, AND PIPING, WHENEVER NECESSARY. THE CONTRACTOR SHALL EXERCISE EXTREME CAUTION IN AREAS WHERE BURIED UTILITIES HAVE BEEN IDENTIFIED.
- THE CONTRACTOR IS RESPONSIBLE FOR ENSURING THAT HORIZONTAL SEPARATION, CROSSING SEPARATION AND JOINT SPACING AT CROSSINGS (FULL JOINT CENTERED) IN RELATION TO PUBLIC WATER SYSTEM MAINS IS IN ACCORDANCE WITH FLORIDA ADMINISTRATIVE CODE RULE 62-555.314.
- ANY EXISTING FACILITIES DAMAGED BY THE CONTRACTOR'S OPERATIONS SHALL BE REPLACED WITH MATERIAL AND/OR EQUIPMENT TO MATCH EXISTING AT THE CONTRACTOR'S EXPENSE.
- THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND ST. LUCIE WEST SERVICES DISTRICT REPRESENTATIVES AT LEAST 48 HOURS PRIOR TO BEGINNING CONSTRUCTION AND AT LEAST 48 HOURS BEFORE REQUIRED INSPECTION ON EACH AND EVERY PHASE OF WORK. THE CONTRACTOR SHALL NOTIFY THE ENGINEER AND ST. LUCIE WEST SERVICES DISTRICT A MINIMUM OF 48 HOURS PRIOR TO ANY SCHEDULED TIE-IN AND TESTING. NO PRESSURE TESTING, OR FINAL TESTING WILL BE ACCEPTED UNLESS WITNESSED BY THE ENGINEER'S AND/OR DISTRICT'S REPRESENTATIVE.
- THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREVENTING ANY CONSTRUCTION ACTIVITIES FROM TAKING PLACE OUTSIDE OF THE LIMITS OF CONSTRUCTION SHOWN ON THE PLANS. ANY ONSITE OR OFFSITE AREAS DISTURBED SHALL BE RESTORED TO ORIGINAL CONDITION OR BETTER.

PERMIT NOTES

- IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO ENSURE THAT ALL OTHER REQUIRED PERMITS ARE OBTAINED AND IN HAND BEFORE BEGINNING ANY CONSTRUCTION. NO CONSTRUCTION OR FABRICATION OF ANY ITEM SHALL BEGIN UNTIL THE CONTRACTOR HAS RECEIVED ALL PLANS AND ANY OTHER DOCUMENTATION FROM ALL OF THE PERMITTING AND OTHER REGULATORY AGENCIES. ANY PENALTIES, STOP WORK ORDERS OR ADDITIONAL WORK RESULTING FROM THE CONTRACTOR BEING IN VIOLATION OF THE REQUIREMENTS ABOVE, SHALL BE FULLY BORNE BY THE CONTRACTOR.

PROJECT LAYOUT NOTES

- PROPOSED CONTROL STRUCTURE 4B WEIR WALL REPLACEMENT SHALL BE CONSTRUCTED AS SHOWN ON THE PLANS. THE CONTRACTOR MAY NOT ADJUST THE ALIGNMENT OF ANY PROJECT COMPONENT WITHOUT PRIOR APPROVAL OF SLWSD AND THE ENGINEER.
- THE CONTRACTOR SHALL OBTAIN THE SERVICES OF A FLORIDA REGISTERED PROFESSIONAL LAND SURVEYOR FOR LAYOUT OF ALL WORK, FOR RESTORING ALL MONUMENTS AND PROPERTY CORNERS DISTURBED DURING CONSTRUCTION AND FOR PREPARATION OF PROJECT AS-BUILT DRAWINGS. PROOF OF REGISTRATION SHALL BE SUBMITTED TO THE ENGINEER.

EXISTING SITE CONDITIONS

- PRIOR TO BID PREPARATION, THE CONTRACTOR MUST FAMILIARIZE HIMSELF WITH THE OVERALL SITE CONDITIONS AND PERFORM ADDITIONAL INVESTIGATIONS AS NECESSARY TO UNDERSTAND THE LIMIT AND DEPTH OF EXPECTED SOIL CONDITIONS, ADEQUACY OF EXISTING MATERIALS TO USE AS FILL, DEWATERING REQUIREMENTS, CLEAN FILL REQUIRED FROM OFFSITE, AND MATERIALS TO BE DISPOSED OF OFFSITE. ANY DELAY, INCONVENIENCE, OR EXPENSE CAUSED TO THE CONTRACTOR DUE TO INADEQUATE INVESTIGATION OF EXISTING CONDITIONS SHALL BE INCIDENTAL TO THE CONTRACT, AND NO EXTRA COMPENSATION WILL BE ALLOWED. THE MATERIALS ANTICIPATED TO BE ENCOUNTERED DURING CONSTRUCTION MAY REQUIRE DRYING/ENHANCEMENT PRIOR TO USE AS BACKFILL.
- THE CONTRACTOR MAY HAVE TO BRING IN MATERIALS, AT NO EXTRA COST, FROM OFFSITE TO MEET THE REQUIREMENTS FOR COMPACTION AND PROPER FILL. THE CONTRACTOR SHALL FAMILIARIZE THEMSELVES WITH GROUNDWATER CONDITIONS AND ANY NEED FOR DEWATERING. NO SEPARATE PAYMENT WILL BE MADE FOR DEWATERING AND ANY COST FOR DEWATERING SHALL BE INCLUDED IN UNIT PRICES FOR THE WORK.

EROSION CONTROL NOTES

- THE CONTRACTOR SHALL TAKE ALL MEASURES NECESSARY TO CONTROL TURBIDITY AND SEDIMENT INCLUDING, BUT NOT LIMITED TO, THE INSTALLATION OF TURBIDITY BARRIERS AND SILT FENCES AT ALL LOCATIONS WHERE THE POSSIBILITY OF TRANSFERRING SUSPENDED SOLIDS INTO THE RECEIVING WATER BODY EXISTS DUE TO THE PROPOSED WORK. TURBIDITY AND SEDIMENT BARRIERS MUST BE MAINTAINED AT ALL LOCATIONS UNTIL CONSTRUCTION IS COMPLETED AND DISTURBED SOIL AREAS ARE STABILIZED. THE CONTRACTOR SHALL ALSO BE RESPONSIBLE FOR THE REMOVAL OF THE BARRIERS. AT NO TIME SHALL THERE BE ANY OFFSITE DISCHARGE WHICH VIOLATES THE WATER QUALITY STANDARDS IN CHAPTERS 62-302 AND 62-4, FLORIDA ADMINISTRATIVE CODE.
- THE CONTRACTOR MUST INSTALL AND MAINTAIN GRASS OR SOD ON EXPOSED SLOPES WITHIN 48 HOURS OF COMPLETED FINAL GRADES, AS NOTED ON PLANS, AND AT ANY OTHER TIME AS NECESSARY TO PREVENT EROSION, SEDIMENTATION OR TURBID DISCHARGES TO ANY DOWNSTREAM WATER BODY, WETLAND, OR OFF-SITE PROPERTY. SODDING ON SLOPES 3:1 AND STEEPER SHALL BE STAKED.
- ALL STORMWATER EROSION AND SEDIMENTATION BEST MANAGEMENT PRACTICES SHALL BE DONE UNDER THE GUIDANCE OF THE FLORIDA STORMWATER CONTROL INSPECTOR'S MANUAL (LATEST EDITION).
- THE CONTRACTOR SHALL DEVELOP THE STORMWATER POLLUTION PREVENTION PLAN (SWPPP) IDENTIFYING THE APPROPRIATE EROSION AND SEDIMENTATION CONTROLS AND STORMWATER BEST MANAGEMENT PRACTICES (BMPs) OR CONFIRM THE PROVIDED SWPPP WITHIN THE DRAWINGS IS SUFFICIENT IN REDUCING EROSION, SEDIMENTATION, AND STORMWATER POLLUTION BASED UPON THE CONTRACTOR'S PROPOSED METHODS AND SCHEDULE/PHASING FOR CONSTRUCTION OF THE PROJECT.

UTILITY NOTES

- THE LOCATION OF ALL EXISTING UTILITIES, GAS, POWER, WATER, SEWER, PHONE AND STORM DRAINAGE SHOWN ON THE PLANS HAVE BEEN DETERMINED FROM THE BEST INFORMATION AVAILABLE AND ARE GIVEN FOR THE CONVENIENCE OF THE CONTRACTOR. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR INACCURACY. THE CONTRACTOR SHALL EXERCISE CAUTION WHEN CROSSING UNDERGROUND UTILITIES, WHETHER SHOWN ON THE PLANS OR LOCATED BY THE UTILITY COMPANY. ALL UTILITIES WHICH INTERFERE WITH THE PROPOSED CONSTRUCTION SHALL BE BROUGHT TO THE ATTENTION OF SLWSD AND THE ENGINEER IMMEDIATELY.
- SLWSD AND THE ENGINEER SHALL BE IMMEDIATELY NOTIFIED OF ANY CONFLICTS WITH PROPOSED CONSTRUCTION.
- LOCATIONS AND EXISTING UTILITIES EXPOSED DURING CONSTRUCTION SHALL BE ACCURATELY RECORDED ON THE CONSTRUCTION AS-BUILT DRAWINGS. THE ENGINEER SHALL BE IMMEDIATELY NOTIFIED OF ANY CONFLICTS WITH THE PROPOSED CONSTRUCTION. THE ENGINEER AND/OR OWNER MAY WITH-HOLD PROGRESS PAYMENTS IF AS-BUILT DRAWINGS ARE NOT MAINTAINED DURING CONSTRUCTION AND KEPT UP TO DATE WITH NEW AND EXISTING UTILITIES ACCURATELY RECORDED.

DEMOLITION NOTES

- THE CONTRACTOR SHALL DEMOLISH AND HAUL MATERIALS OFF-SITE FOR DISPOSAL IN COMPLIANCE WITH APPLICABLE REGULATIONS UNLESS SPECIFIED OTHERWISE.
- THE CONTRACTOR SHALL OBTAIN NECESSARY PERMITS AND LICENSES FOR PERFORMING DEMOLITION WORK AND SHALL FURNISH A COPY OF THE SAME PRIOR TO COMMENCING THE WORK. THE CONTRACTOR SHALL COMPLY WITH THE REQUIREMENTS OF THE PERMITS.
- THE CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES OR LOCAL AUTHORITIES FURNISHING GAS, WATER, ELECTRICAL, TELEPHONE, OR SEWER SERVICES SO THEY CAN REMOVE, RELOCATE, DISCONNECT, CAP OR PLUG THEIR EQUIPMENT IN ORDER TO FACILITATE DEMOLITION.
- THE CONTRACTOR SHALL PROTECT UTILITIES AND OTHER IMPROVEMENTS DAMAGED DURING CONSTRUCTION AS DIRECTED BY THE ENGINEER, AT NO ADDITIONAL COST TO THE OWNER, AND SHALL MAINTAIN SUFFICIENT PROTECTION TO UTILITIES REQUIRED TO PROTECT THEM FROM DAMAGE AND TO PROTECT THE PUBLIC DURING CONSTRUCTION.
- THE CONTRACTOR SHALL REMOVE PAVING AND RELATED SITE IMPROVEMENTS MARKED FOR DEMOLITION WHICH INCLUDES ALL ASPHALT, CONCRETE, BASE, AND RETAINING WALLS (INCLUDING THE FOOTERS). THE CONTRACTOR SHALL SAW-CUT A SMOOTH STRAIGHT EDGE ON ANY PAVEMENT PROPOSED FOR DEMOLITION PRIOR TO ITS REMOVAL. PRIOR TO CONNECTING PROPOSED PAVEMENT TO EXISTING PAVEMENT, THE CONTRACTOR SHALL ENSURE THAT THE EDGE OF THE EXISTING PAVEMENT IS STRAIGHT AND UNIFORM.
- THE CONTRACTOR SHALL REMOVE TREES MARKED FOR REMOVAL WHICH INCLUDES THE ROOTS ASSOCIATED WITH THE TREE. TREES NOT MARKED FOR REMOVAL SHALL BE PROTECTED IN ACCORDANCE WITH LOCAL REGULATIONS.
- THE CONTRACTOR SHALL REMOVE UNSALVAGEABLE MATERIALS AND YARD WASTE FROM THE SITE IMMEDIATELY AND DISPOSE OF IN ACCORDANCE WITH APPLICABLE FEDERAL, STATE, AND LOCAL REGULATIONS.
- REFER TO S-100 FOR STRUCTURAL DEMOLITION NOTES.

SITE MAINTENANCE NOTES

- THE SITE SHALL BE KEPT IN AN ORDERLY FASHION; THE CONTRACTOR SHALL ENSURE THAT THE FOLLOWING ITEMS ARE ADDRESSED:
 - STORE ONLY WHAT IS NEEDED ON THE SITE
 - KEEP ALL STORED MATERIALS IN A NEAT AND ORDERLY FASHION IN THE ORIGINAL CONTAINERS WHEN POSSIBLE.
 - FOLLOW ALL MANUFACTURER'S RECOMMENDED PROCEDURES FOR SHORT- AND LONG-TERM STORAGE, AS WELL AS DISPOSAL OF WASTE MATERIALS.
 - INSPECT DAILY TO ENSURE WASTE MATERIAL IS PROPERLY DISPOSED OF.

11/14/2025 10:11 AM

c:\2025\2503315\2503315.dwg 11/14/2025 10:11 AM 2503315 0-00 2503315.dwg

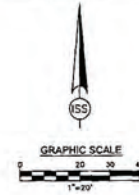
DATE: 11/14/2025		TIME: 10:11 AM	
DRAWN BY: [blank]		CHECKED BY: [blank]	
SCALE: [blank]		SHEET NO: [blank]	
PROJECT NO: 2503315		SHEET TOTAL: [blank]	

INFRASTRUCTURE SOLUTION SERVICES  7115 Mural Road Melbourne, Florida 32940 Phone: (321) 922-4646 www.infrastructuresolutions.com	
---	--

GENERAL NOTES: CONTROL STRUCTURE 4B WEIR WALL REPLACEMENT ST. LUCIE WEST SERVICES DISTRICT	
--	--

PROJ. NO:	2503315	PROJ. NAME:	CEM
DATE:	11/20/25	SCALE:	MS
SCALE:	N.T.S.	DATE BY:	NRV
SHEET NO:	G-01	SHEET TOTAL:	[blank]

G-01



SCOPE OF WORK KEYNOTES

- ① CONDUCT TEMPORARY REMOVAL OF EXTERIOR CHAIN LINK FENCING. ALL ITEMS NOT SPECIFIED FOR REMOVAL OR DEMOLITION SHALL BE PROTECTED DURING CONSTRUCTION.
- ② DEMOLISH AND REMOVE EXISTING WEIR WALL WITHIN CONTROL STRUCTURE 4B. REFER TO STRUCTURAL SHEET S-100 FOR ADDITIONAL DETAILS.
- ③ CONSTRUCT PROPOSED WEIR WALL WITHIN CONTROL STRUCTURE 4B. REFER TO STRUCTURAL SHEET S-100 FOR ADDITIONAL DETAILS.
- ④ FURNISH AND INSTALL EROSION AND SEDIMENTATION CONTROL MEASURES IN ACCORDANCE WITH THE FLORIDA STORMWATER CONTROL INSPECTOR'S MANUAL (LATEST EDITION).
- ⑤ CONDUCT SITE RESTORATION, INCLUDING BUT NOT LIMITED TO REINSTALLATION OF EXTERIOR CHAIN LINK FENCING, FINAL GRADING, AND SODDING IN ACCORDANCE WITH ST. LUCIE WEST SERVICES DISTRICT STANDARDS.

NO.	DATE	DESCRIPTION	REVISION

ISS SOLUTION SERVICES

7175 Murrell Road
Melbourne, Florida 32940
Phone: (321) 622-6186
www.issolutionservices.com

PROJECT TITLE

SCOPE OF WORK

CONTROL STRUCTURE 4B WEIR WALL REPLACEMENT

CLIENT

ST. LUCIE WEST SERVICES DISTRICT

PROJECT NO.	2503315	DESIGN NO.	CEM
DATE	11/2025	DESIGN BY	MSC
SCALE	1" = 20'	CHECK BY	NRV
DRAWN BY			

G-02



An HR Green Company

SCOPE OF WORK

To: RESERVED

From: RESERVED

Subject: Project No. 2503315 – Control Structure 4B Weir Wall Replacement

Date: November 7th, 2025

Summary of Work

The associated Drawings and General Provisions relate to the subject project known as 'Control Structure 4B Weir Wall Replacement'. The work under this project consists of the demolition and removal of the existing weir wall, construction of a new weir wall as shown on the Structural Drawings, and other items required to construct the weir wall replacement at the project site in accordance with all Construction and Contract Documents. The work for the subject project is as follows:

1. Furnish and Install #5 reinforcing @ 12" O.C. Maximum – spaced as shown in the Contract Drawings
2. Drill and epoxy proposed reinforcing 6" into existing concrete control structure
3. Furnish and Install 3"x2 1/2"x1/4" Aluminum I Beam/Channel for moveable plate
4. Remove and Reinstall existing weir gate and mechanisms
5. Conduct temporary removal of fencing outside control structure and reinstall once complete with work, including protection of existing structures and appurtenances
6. Furnish and Install Erosion and Sedimentation Control for project duration and remove once proposed work is complete.

PROJECT LOCATION

The project is located near the intersection of NW Central Park Plaza and NW Country Club Drive. Refer to the Issued For Bid Construction Drawings Coversheet for the associated Location Map. The control structure is located on an existing utility easement owned and maintained by the St. Lucie West Services District.

Control of Work

The Contractor is to coordinate the use of work site(s) under the direction of the Engineer and/or Owner, with the Contractor assuming full responsibility for the protection and safekeeping of materials and products for the subject project on the site. The Contractor is not permitted to enter or occupy any private land outside of the Owner's property, public right-of-way, or other easements, except by permission of the landowner. The Contractor shall be responsible for the preservation of all public and private property and shall use every precaution necessary to prevent damage thereto. If any direct or indirect damage is done to public or private property by or on account of any act, omission, neglect, or misconduct in the execution of the work on the part of the Contractor, such property shall be restored by the Contractor, at his/her expense, to a condition similar or equal to that existing before the damage was done, or he/she shall make good the damage in other manner acceptable to the Engineer. Along the location of this work all fences, walks, bushes, trees, shrubbery, landscape, hardscape, irrigation and other physical features shall be protected and restored in a thoroughly workmanlike manner. Fences and other features removed by the Contractor shall be replaced in the location indicated by the Engineer as soon as conditions permit. All grass



An HR Green Company

areas beyond the limits of construction which have been damaged by the Contractor shall be re-graded and sodded. The protection, removal, and replacement of existing physical features along the line of work shall be a part of the work for the subject project, and all costs in connection therewith shall be included in the unit and/or lump sum prices established under the items in the Schedule of Values. The Contractor shall assume full responsibility for the protection of all buildings, structures, and utilities, public or private, including poles, signs, services to buildings, utilities in the street, gas pipes, water pipes, hydrants, sewers, storm drains and electric and telephone cables, whether or not they are shown on the Drawings. The Contractor shall carefully support and protect all such structures and utilities from injury of any kind. Any damage resulting from the Contractor's operations shall be repaired by him/her at his/her expense. The Contractor, however, shall bear full responsibility for obtaining all locations of underground structures and utilities (including but not limited to existing water services, electric lines and sewers). Services to buildings shall be maintained, and all costs or charges resulting from damage thereto shall be paid by the Contractor. Protection and temporary removal and replacement of existing utilities and structures as described shall be a part of the work for the subject project and all costs in connection therewith shall be included in the Total Bid Price in the Bid Form. The Contractor shall be responsible for maintaining water, telephone, power, cable TV, sewer, gas and other utilities throughout construction at no additional cost to the Owner. The Contractor shall fully cooperate with all private and public utilities during the installation of new facilities, or relocation of existing facilities. The Contractor shall coordinate his work accordingly and shall have no claim except for time extension for delays associated with the proposed utility improvements. During the course of the work, the Contractor shall keep the site of his/her operations in as clean and neat a condition as is possible. The Contractor shall dispose of all residues resulting from the construction work and, at the conclusion of the work, he/she shall remove and haul away any surplus excavation, broken pavement, lumber, equipment, temporary structures and any other refuse remaining from the construction operations and shall leave the entire site of the work in a neat and orderly condition. To prevent environmental pollution arising from the construction activities related to the performance of this project, the Contractor and his/her subcontractors shall comply with all applicable Federal, State and local laws and regulations concerning waste material disposal, as well as the specific requirements stated in this Section and elsewhere in the Specifications. The Contractor is advised that the disposal of excess excavated material in wetlands, stream corridors, and plains is strictly prohibited even if the permission of the property owner is obtained. Any violation of this restriction by the Contractor, or Subcontractor, will be brought to the immediate attention of the responsible regulatory agencies. The Contractor shall be responsible for any action ordered by the regulatory agency. The Contractor is to note that the project's work is located in developed areas requiring the access for fire and other departments to be provided for and at least one free lane be available for all traffic. Contractor is to arrange operations in these areas to meet these requirements and secure approval or operating procedures from the local traffic authority. Open pits, trenches, unpaved streets, debris, or other obstructions due to construction that will prevent the normal flow of traffic during an extended construction stoppage, for any reason, shall be minimized. In the event an extended construction stoppage is found to be necessary, Contractor shall, at his own expense, provide normal traffic flow during extended construction stoppage. All excavated material shall be placed so that vehicular and pedestrian traffic may be maintained at all times. If the Contractor's operations cause traffic hazards, he shall repair the road surface, provide temporary roadways, erect wheel guards or fences, or take other measures for safety satisfactory to the Engineer. Detours around construction areas will be subject to the approval of the Owner. Where detours are permitted the Contractor shall provide all necessary barricades and signs as required to divert the flow of traffic. While traffic is detoured the Contractor shall expedite construction operations and periods when traffic is being detoured will be strictly controlled by the Owner. All newly constructed work shall be carefully protected from injury in any way. No wheeling or walking or placing of heavy loads on it shall be allowed and all portions injured shall be reconstructed by the Contractor at his own expense. All structures shall be protected

An HR Green Company

in a manner approved by the Engineer. Should any of the structures become heaved, cracked or otherwise damaged, all such damaged portions of the work shall be completely repaired and made good by the Contractor at his own expense and to the satisfaction of the Engineer. If, in the final inspection of the work, any defects, faults or omissions are found, the Contractor shall cause the same to be repaired or removed and replaced by proper materials and workmanship without extra compensation for the materials and labor required. Further, the Contractor shall be fully responsible for the satisfactory maintenance and repair of the construction and other work undertaken herein, for at least the guarantee period described in the Contract. The Contractor shall maintain the work during construction and until the project is accepted. This maintenance shall constitute continuous and effective work prosecuted day by day, with adequate equipment and forces to the end that the road or structures are kept in satisfactory condition at all times. In the case of a Contract for the placing of a course or subgrade previously constructed, the Contractor shall maintain the previous course or subgrade during all construction operations. All costs of maintenance work during construction and before the project is accepted shall be included in the unit prices bid on the various pay items and the Contractor will not be paid an additional amount for such work.

Submittals

The Contractor shall submit to the Engineer and/or Owner for review such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this Section called data), and material samples (hereinafter in this Section called samples) as are required for the proper control of work, including but not limited to those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications and in the Contract Drawings. The Contractor is to maintain an accurate updated submittal log and furnish upon request. This log should include the following items:

1. Submittal Description and File Number assigned.
2. Date to ENGINEER AND/OR OWNER.
3. Date returned to CONTRACTOR (from ENGINEER AND/OR OWNER).
4. Status of Submittal
 - a. Approved
 - b. Approved as Noted
 - c. Revise and Resubmit
 - d. Submit Specific Item
 - e. Rejected
5. Date of Resubmittal and Return (as applicable).
6. Date material released (for fabrication).
7. Projected date of fabrication.
8. Projected date of delivery to site.

Preconstruction Documentation

The Contractor shall employ a competent photographer to take pre-construction record digital photographs and/or perform video recording, including providing all labor, materials, equipment and incidentals necessary to obtain photographs and/or video recordings of all areas in which Work is to be performed as specified in the Contract Documents. All photography shall be done by a competent digital camera operator who is fully experienced and qualified with the specified equipment. For the video recording, the audio portion should be done by a person qualified and knowledgeable in the specifics of the Contract, who shall speak with clarity and diction so as to be easily understood. Video recording shall be accomplished for all areas that are scheduled for construction. All video recording shall be in full color. Video recording shall include full recording of both sides of all streets on which

An HR Green Company

construction is to be performed. When property is adjacent to a roadway, the recording shall, when viewed, show the image, 1/4 of the roadway fronting all property and 3/4 of the image shall be of the property. The recording shall be done so as to show the roadway and property in an oblique view (30 degrees). A complete view, in sufficient detail, of all existing facilities with audio description of the exact location shall be provided. The Engineering plans shall be used as a reference for stationing in the audio portion of the recording for easy location identifications. If applicable, house numbers shall be mentioned on the audio. Two complete sets of video recording on DVD (or a single electronic set) shall be delivered to the Engineer for the permanent and exclusive use of the Engineer prior to the start of any construction on the project. All media shall contain the name of the project, the date and time of the videotaping, the name and address of the photographer and any other identifying information required. Digital cameras and photographs may be used in lieu of video recording described in Paragraph 1.3 above. Provide photographs of the entire work area prior to any construction for the purpose of recording conditions prior to construction. Photographs should be spaced at approximately 100 foot intervals along improved areas. Photographs taken along unimproved areas of the project shall be spaced at approximately 300 foot intervals. In addition, all special features shall be photographed prior to construction. The Contractor shall deliver hard copies of photographs and CD-ROM(s) or DVD(s) in conformance with the above requirements to the Engineer. Alternatively, the information may be transmitted electronically. No construction shall start until pre-construction photographs are completed and submitted to the Engineer.

Project Closeout Procedures for Final Completion

Preliminary Procedures: Before requesting final inspection for determining date of Final Completion, complete the following:

1. Submit a final Application for Payment.
2. Submit copy of Engineer's Substantial Completion inspection list of items to be completed or corrected (punch list), endorsed and dated by Engineer. The certified copy of the list shall state that each item has been completed or otherwise resolved for acceptance.
3. Instruct Owner's personnel in operation, adjustment, and maintenance of products, equipment, and systems.

Inspection: Submit a written request for final inspection for acceptance. On receipt of request, the Engineer will either proceed with inspection or notify the Contractor of unfulfilled requirements. The Engineer will prepare a final Certificate for Payment after inspection or will notify the Contractor of construction that must be completed or corrected before certificate will be issued.

1. **Reinspection:** Request reinspection when the Work identified in previous inspections as incomplete is completed or corrected.

Warranties: The Contractor is to submit written warranties on request of Engineer for designated portions of the Work where commencement of warranties other than date of Substantial Completion is indicated.

The Contractor is to provide final cleaning. The Contractor is to conduct cleaning and waste-removal operations to comply with local laws and ordinances and Federal and local environmental and antipollution regulations.

Cleaning: The Contractor shall employ experienced workers or professional cleaners for final cleaning. Clean each surface or unit to condition expected in an average commercial building cleaning and maintenance program. Comply with manufacturer's written instructions.



An HR Green Company

1. Complete the following cleaning operations before inspection for certification of Substantial Completion for entire Project or for a portion of Project:
 - a. Clean Project site, yard, and grounds, in areas disturbed by construction activities, including landscape development areas, of rubbish, waste material, litter, and other foreign substances.
 - b. Sweep paved areas broom clean. Remove petrochemical spills, stains, and other foreign deposits.
 - c. Rake grounds that are neither planted nor paved to a smooth, even-textured surface.
 - d. Remove tools, construction equipment, machinery, and surplus material from Project site.
 - e. Clean exposed exterior and interior hard-surfaced finishes to a dirt-free condition, free of stains, films, and similar foreign substances. Avoid disturbing natural weathering of exterior surfaces. Restore reflective surfaces to their original condition.
 - f. Remove labels that are not permanent.
 - g. Touch up and otherwise repair and restore marred, exposed finishes and surfaces. Replace finishes and surfaces that cannot be satisfactorily repaired or restored or that already show evidence of repair or restoration. Do not paint over "UL" and similar labels, including mechanical and electrical nameplates.
 - h. Wipe surfaces of mechanical and electrical equipment and similar equipment. Remove excess lubrication, paint and mortar droppings, and other foreign substances.
 - i. Replace parts subject to unusual operating conditions.
 - j. Leave Project clean and ready for occupancy.
2. Comply with safety standards for cleaning. Do not burn waste materials. Do not bury debris or excess materials on Owner's property. Do not discharge volatile, harmful, or dangerous materials into drainage systems. Remove waste materials from Project site and dispose of lawfully.

Project Technical Specifications

Construction Sequence and Design Notes are shown on the associated Construction Drawings. The contract administration, construction procedure, materials, and equipment shall be in accordance with following Specifications and Contract Documents:

1. All Standards and Specifications called out on Drawings
2. St. Lucie West Services District Utility Standards, Latest Edition.
3. Manual on Uniform Traffic Control Devices (MUTCD), U.S. Department of Transportation Federal Highway Administration, Latest Edition.

Attached: Bid Tab for Control Structure 4B Weir Wall Replacement Project
Issued for Bid Construction Documents (1 Set)



An HR Green Company

BID TAB FOR CONTROL STRUCTURE 4B WEIR WALL REPLACEMENT PROJECT

ISSUED FOR CONSTRUCTION DRAWINGS

St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 2026

Item

DM 2 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 will expire 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.

This schedule has been created and shall be updated monthly moving forward.

Key Updates:

- Water & Sewer Loop Interconnects Design is nearly 50%.
- FDOT, City of PSL, and US Postal Service have been contacted relating to Easements
- Reserve CDD is working with City of PSL to re-plat their water plant site
- SLWSD and Reserve CDD drafting Interconnect Agreement with SLC and City of PSL
- Reserve CDD Lift Stations Surveys
- SLWSD submitted bid package to Reserve CDD for 16 Lift Stations Rehabilitation Project

Recommendation

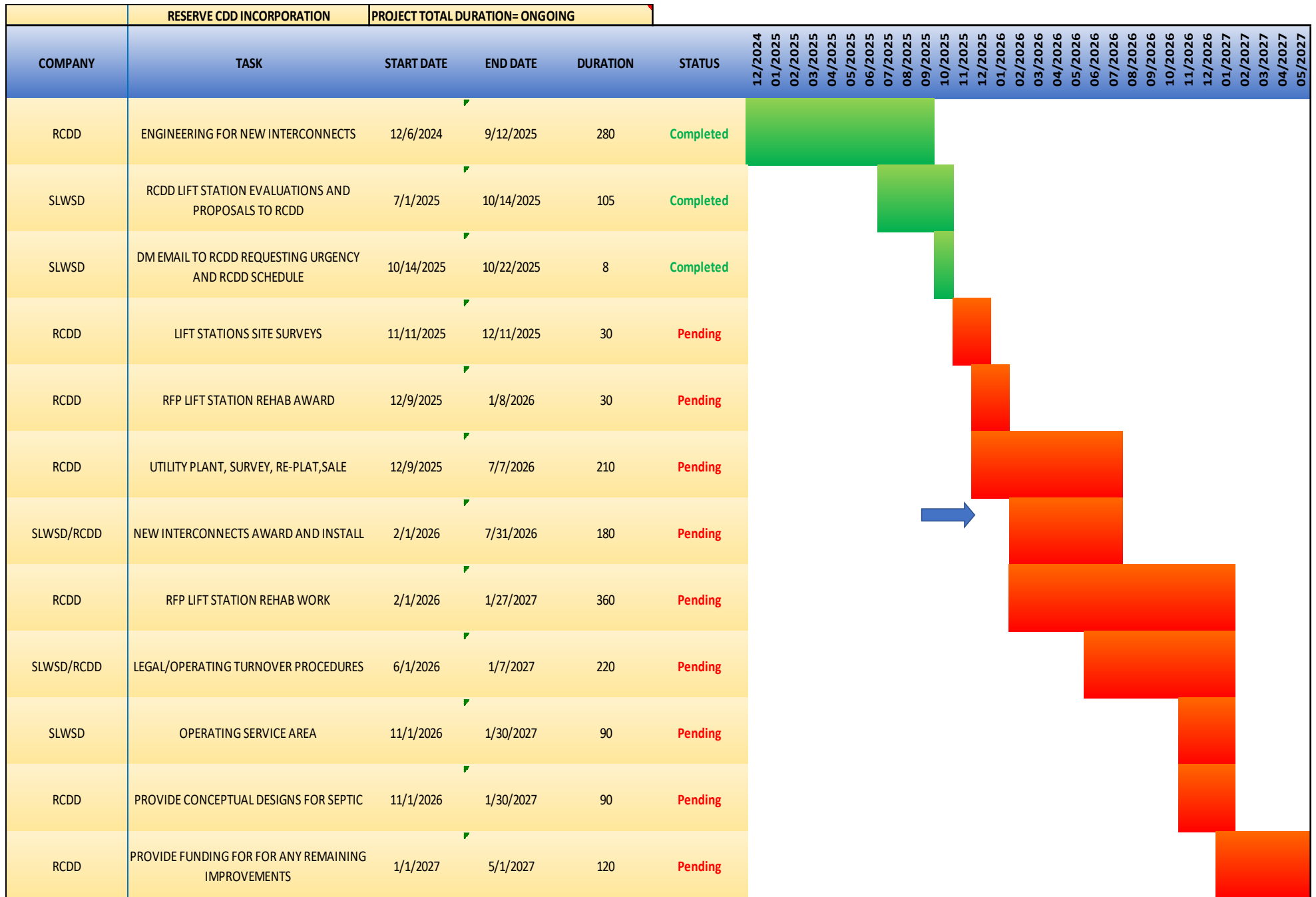
District Manager: Joshua C Miller

Board Action

Moved by:

Seconded by:

Action Taken:



 CRITICAL PATH : NEW INTERCONNECTS MUST BE INSTALLED AND TESTED

St. Lucie West Services District

Board Agenda Item
Tuesday, January 6, 2025

Item

DM 3 Other Items

Summary

Discussion/Update items:

Recommendation

District Manager: Joshua C Miller

Board Action

Moved by: Seconded by: Action Taken:

St. Lucie West Services District

Board Agenda Item Tuesday, January 6, 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 November 2025

<u>Division</u>	<u>Service Orders*</u>	<u>Work Orders**</u>
Aquatics	40	3
Exotic Plant Removal	30	10
Storm Water	20	57
Vac Truck	4	0
Dredge Barge	0	0
Video Ray	13	0
Shop	94	0
Grand Total	201	70

Aquatics Division:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Algae	5	0
Injection Treatments	0	0
Hydrilla Treatments	6	0
Midge Fly Treatments	0	0
Harvester Removal	0	0
Surface Plant Treatments	8	0
Wetland & Upland Treatments	0	0
Debris Removal	7	0
Miscellaneous	14	3

Scheduled Maintenance

- Lake Cleaning Schedule - Available Upon Request

Exotic Plant Removal Division:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Encroaching Preserves	10	10
Lygodium Treatments	2	0
Exotic Vegetation Treatments	12	n/a
Tree Removals	0	0
Preserves Maintenance	0	n/a
Vine Management	2	0
Miscellaneous	4	n/a

Scheduled Maintenance

- None

Storm Water Division:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Locates	n/a	57
Street Flooding	0	0
Grate Cleaning	2	0
Improved Landscaping & Mowing	3	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:

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

Scheduled Maintenance

- None

Other Information

- _____ 300 Estimated Footage Cleaned
- 0
- none

Storm Water Division / Dredge Barge:

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
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:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Viewing Pipes	10	n/a
Miscellaneous	3	n/a

Scheduled Maintenance

- None

Shop Division :

Operations & Maintenance:

<u>Type</u>	<u>Service Orders</u>	<u>Work Orders</u>
Vehicle Repair	24	n/a
Equipment Repair	33	n/a
Other Repair	37	n/a
Total Repairs	94	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, January 6, 2025

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			
<u>WATER</u>					
Commercial Accounts			526		
Residential Accounts			6,284		
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 2025			0.00	ERC's	
Unsold Water ERC's as of October 1st			2,054.00		
Sold in FY 2025 (see water table below)			10.60	ERC's	
Total Unsold Capacity for Water			2,043.40		
Total Unused Capacity for Water			5,104.40		
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	0.0	0	\$ -
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	10.6	0	\$ 29,521.00
<u>WASTEWATER</u>					
Commercial Accounts			472		
Residential Accounts			6,283		
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 2025			0.00	ERC's	
Unsold Wastewater ERC as of October 1st			523.20		
Sold in FY 2025 (see W.Water table below)			10.60	ERC's	
Total Unsold Capacity for Wastewater			512.60		
Total Unused Capacity for Wastewater			3,942.40		
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	0.0	0	\$ -
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	10.6	0	\$ 23,850.00
New Connections in October:		10.60	ERC's		

St. Lucie West Services District Monthly Utilities Operations Report

November-25

Water Treatment Facility

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

61.06	MG
718.89	MG
2.04	MG
1.97	MG
1.94	MG
56.5%	
80.5%	

Water Treatment Plant Projects for September:

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

Wastewater Treatment Facility

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

41.85	MG
41.45	MG
1.40	MG
1.38	MG
1.48	MG
1.44	MG
55.5%	

Wastewater Treatment Plant Projects for September:

- Cleaned out Clarifier 1
- Installed New Safety Eye Wash/Shower Chlorine Pump Room



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

Month/Year: November-2025

Count	Description
35	New Service/Connect/Disconnect/occupant change
0	Install Permanent Meter
0	Remove Permanent Meter
1	Install Temporary Meter
1	Remove Temporary Meter
3	Lock off/non payment office
0	Lock off Return payment
1	Lock Off Temporary
1	Lock Off Non-Payment
9	Reconnection "No Fee"
3	Reconnection "Regular Hours"
2	Reconnection "After Hours"
2	Reconnection "Inspection"
15	Check for Leak "No Leak Found"
13	Check for Leak "Customers Responsibility"
17	Check for Leak "Districts Responsibility"
0	Meter Reading Exception
1	Meter Maintenance
0	Read Meter pull Data Office Request
9	Meter Box
0	Follow up "Meter Swap"
0	Complaints "UGU Irrigation"
8	AMI Lock off Leak
0	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"
0	Lock off failed ARR
3	Read Meter Office Request
53	Locates
3	Complaints "Water Quality, Pressure, etc..."
1	Follow up "Incomplete Task by District or Contractor from Previous Service Orders"
0	Read Meter pull Data Customer Request
20	AMI Code Leak
0	Meter Test office request
1	Lockoff Home inspection
12	Door Hanger
1	Service Action
0	AMI Leak Alarm
6	Vactor Lift Stations 11,12,41,44,50,52

UGU CONSTRUCTION CREW PROJECTS:

- VALVE BOX REPAIRS- Commercial(1)
- CONCRETE VALVE PADS- Commercial(7),Kings Isle(1),Country Club Estates(2),SLWSD Site(3)
- LEAK REPAIRS- Lake Charles(1)

IRRIGATION MONTHLY REPORT- NOVEMBER 2025

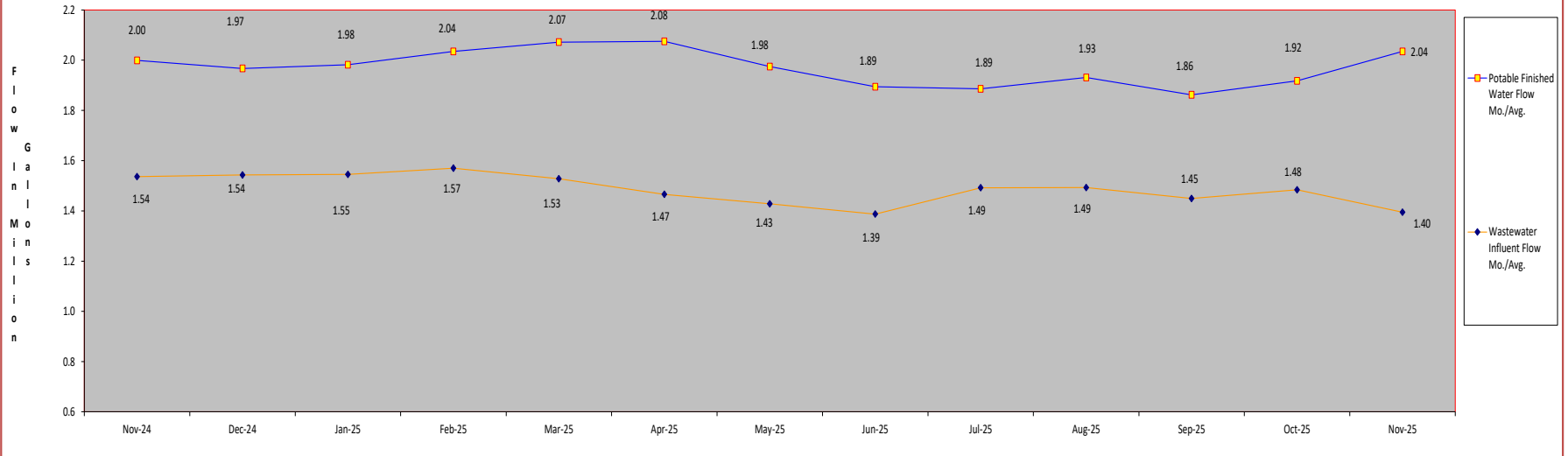
SERVICE ORDERS	
<u>S/O DESCRIPTION</u>	<u>TOTAL</u>
* CHECK FOR LEAK & OPERATE VALVES	28
IQ FOLLOW UP (ANGEL)	0
ACREAGE MEASUREMENT	0
COMPLAINTS	6
TIMER CHANGE REQUEST	0
ADDITIONAL TIME REQUEST	0
NEW PLANTINGS	
* Also reported un UGU MOR	

IRRIGATION FLOWS			
<u>SOURCE</u>	<u>TOTAL (MG)</u>	<u>ADF (MG)</u>	<u>MAX DAY (MG)</u>
LK CHARLES	0.000	0.000	0.000
LK ERNIE	16.054	0.535	1.721
MAIN PUMP STATION	57.168	1.906	4.081
STORM WATER TRANSFER	18.137	0.605	2.123
SURFICIAL WELLS	1.657	0.055	0.229
BRACKISH WELLS	0.355	0.012	0.028
GOLF COURSE	5.723	0.191	0.286

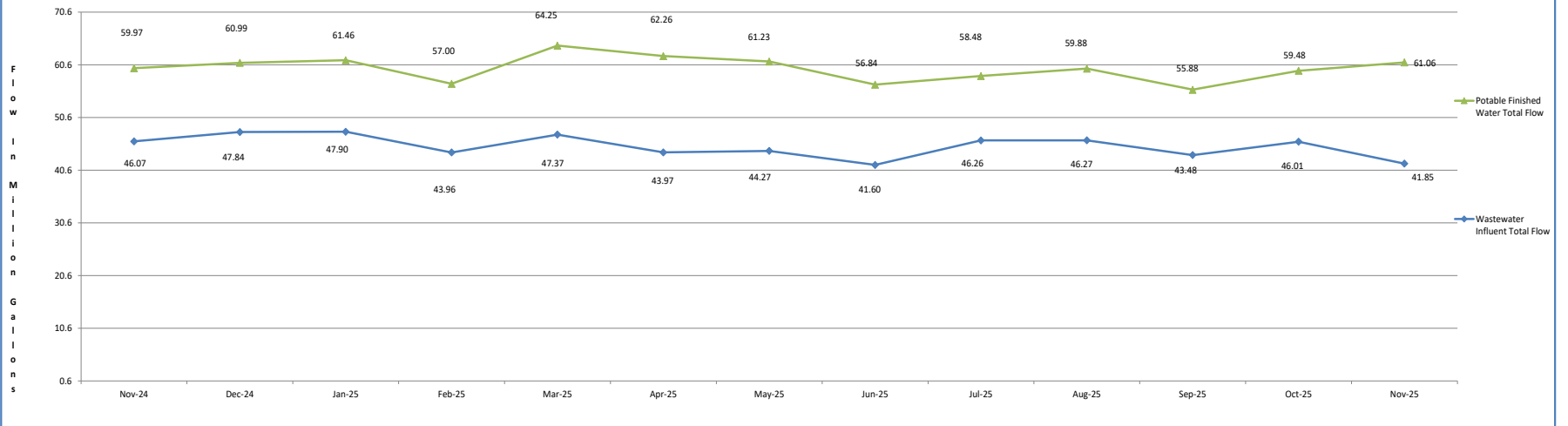
FLOWS (CATEGORIZED)			
	<u>TOTAL (MG)</u>	<u>%</u>	<u>MAX DAY (MG)</u>
REUSE	41.452	54.80%	1.486
STORMWATER	34.191	45.20%	
WELLS (ALL)	2.012	2.66%	
TOTAL	75.643	102.66%	

PROJECTS	
<p>Lake Charles Pump Station Removed</p> <p>New Irrigation timer stickers have been ordered for all Magnolia Lakes.</p>	

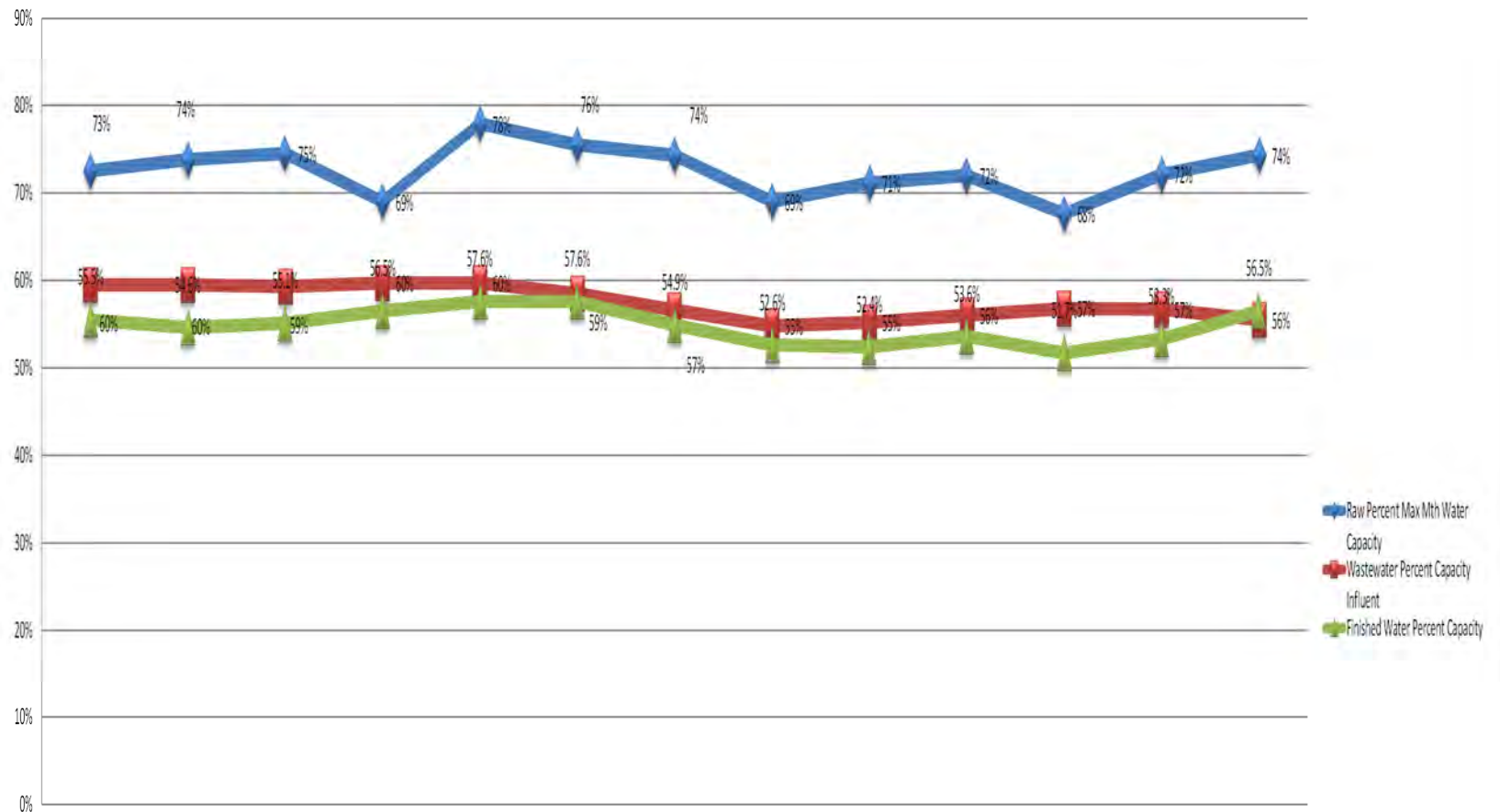
St. Lucie West Services District Water & Wastewater Average Daily Flows



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

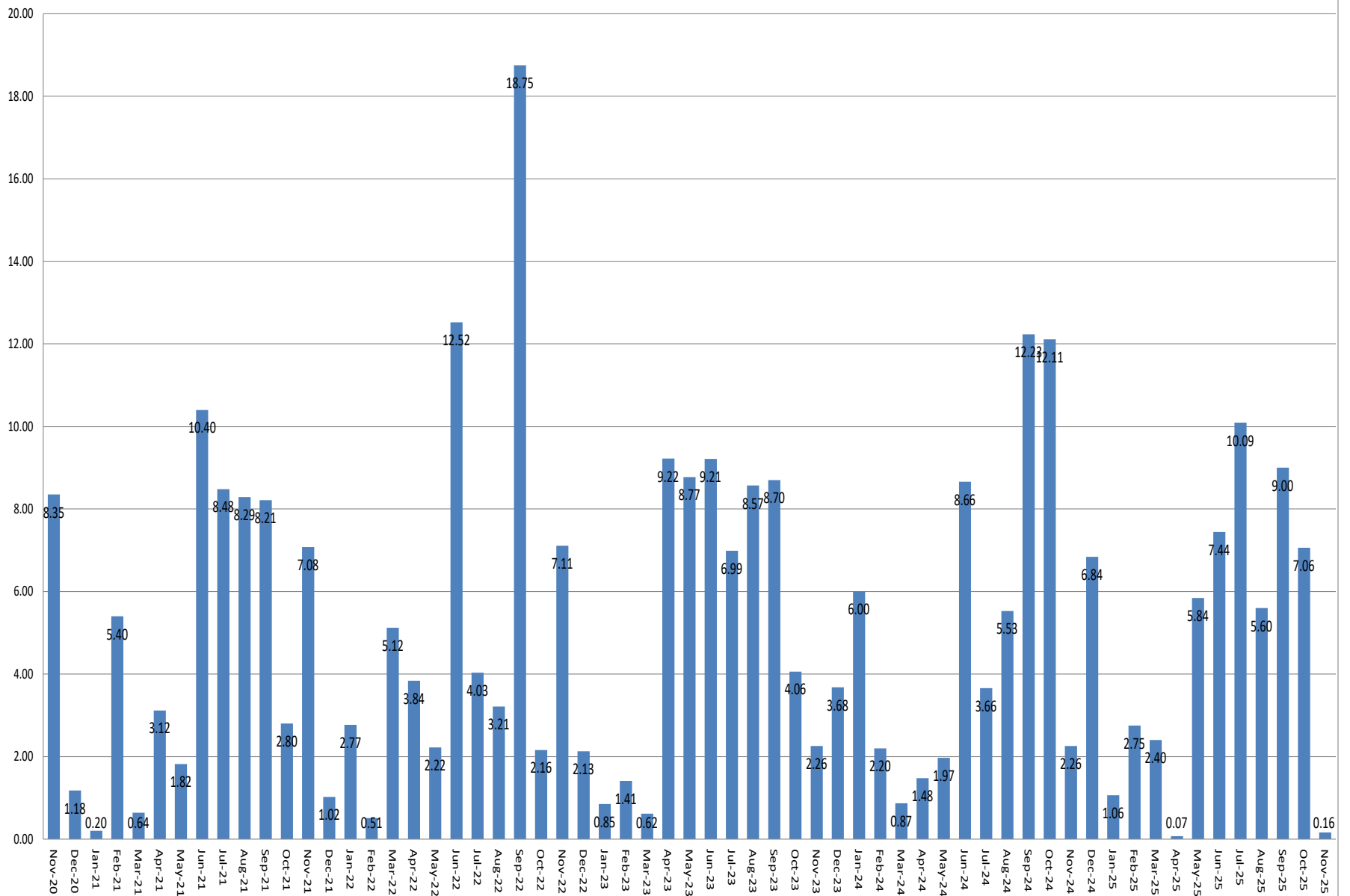


St. Lucie West Services District Water and Wastewater Percent Capacity



	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
Raw Percent Max Mth Water Capacity	73%	74%	75%	69%	78%	76%	74%	69%	71%	72%	68%	72%	74%
Wastewater Percent Capacity Influent	60%	60%	59%	60%	60%	59%	57%	55%	55%	56%	57%	57%	56%
Finished Water Percent Capacity	55.5%	54.6%	55.1%	56.5%	57.6%	57.6%	54.9%	52.6%	52.4%	53.6%	51.7%	53.3%	56.5%

St. Lucie West Services District Monthly Rainfall



St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 2025

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.

SW098	WTP Expansion Injection Well #2 Construction Ongoing
SW098	WTP Expansion Design Underway
SW099	Wastewater Emergency Storage Bypass in Design Phase

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		267,460		0%	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		16,538		0%	Emergency (Assoc. Irr.) R&R Projects													
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		30%	WTP Expansion-Design/Build													Design Criteria by 2/15/2026
SW098	HR GREEN	JM/TB	YOUNGQUIST	10,000,000	8,500,000	1,500,000		85%	WTP Expansion-IW 2 Construction													INJ WELL #2 Construction Began Completion by 2/28/26
SW099	HR GREEN	JM/TB		150,000	25,000	125,000		30%	Wastewater Emergency Storage Bypass													
Total				\$ 37,207,531	9,104,000	28,233,531																

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																				
PROJECTS IN DESIGN PHASE	7	7																				
PROJECTS IN BID PHASE	0	0																				
PROJECTS IN CONSTRUCTION PHASE	0	0																				
PROJECTS COMPLETED	0	0																				
ONGOING CAPITAL R&R PROJECTS	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	2/15/2026	285	Pending																																			
HYDRODESIGNS	WELL TESTING/PERMIT CLOSEOUT	5/6/2025	2/15/2026	285	Pending																																			
ISS/TBD	WELL #2 CONNECTION	2/15/2026	6/20/2026	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	2/2/2026	300	Pending																												
SLWSD	DESIGN/BUILD BIDDING	2/2/2026	5/5/2026	92	Pending																												
SLWSD	PROJECT AWARD/PURCHASE ORDER ISSUANCE	5/5/2026	6/3/2026	29	Pending																												
CONTRACTOR/TBD	NTP/MOBILIZATION	6/3/2026	7/3/2026	30	Pending																												
CONTRACTOR/TBD	CONSTRUCTION	7/3/2026	5/29/2027	330	Pending																												
CONTRACTOR/TBD	FINAL CLOSEOUT	4/5/2027	5/5/2027	30	Pending																												
ISS	PERMITTING CLOSEOUT	4/5/2027	5/5/2027	30	Pending																												
SLWSD	OPERATIONAL TESTING	4/5/2027	5/5/2027	30	Pending																												

St. Lucie West Services District

Board Agenda Item
Tuesday January 6, 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	38,044,520	Gallons
Sewer	36,965,550	Gallons
Sewer BOD	0.00	Gallons
Sewer TSS	0.00	Gallons

2. Amount Billed

Total Water	\$351,707.39
Total Sewer	\$407,817.05
Total Irrigation	\$197,976.06

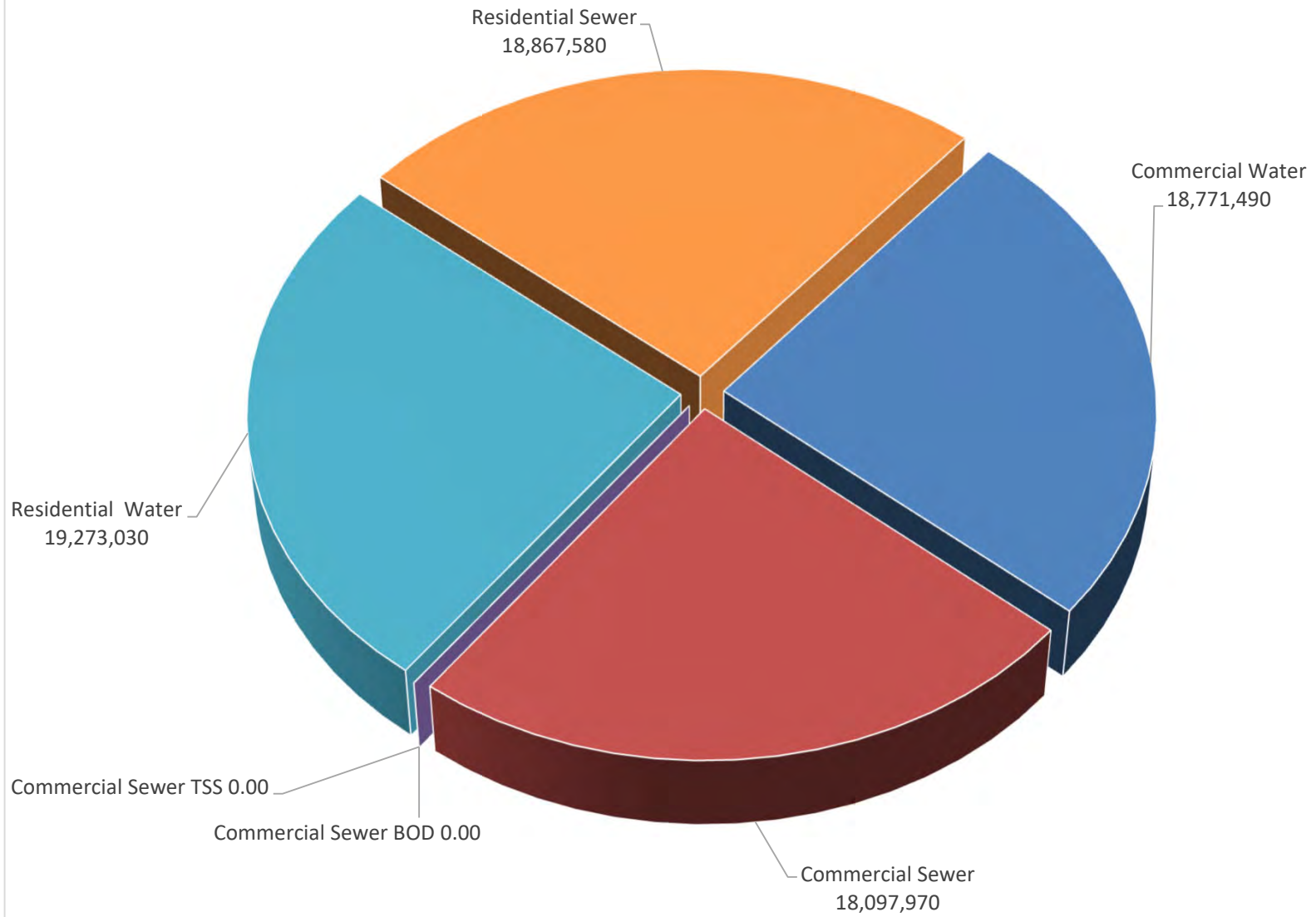
3. Billing

Total Water	6,808
Total Sewer	6,755
Total Irrigation	6,441

CONSUMPTION BY GALLONS	
Commercial:	
Water	18,771,490
Sewer	18,097,970
Sewer- BOD	0.00
Sewer- TSS	0.00
Single:	
Water	16,604,770
Sewer	16,599,320
Multi:	
Water	2,668,260
Sewer	2,268,260
AMOUNT BILLED/TOTAL CHARGES:	
Commercial:	
Water	\$137,886.94
Sewer	\$152,335.51
IQ	\$56,186.62
TOTAL:	\$346,409.07
Single:	
Water	\$179,410.85
Sewer	\$214,092.63
IQ	\$124,619.70
TOTAL:	\$518,123.18
Multi:	
Water	\$34,409.60
Sewer	\$41,388.91
IQ	\$17,169.74
TOTAL:	\$92,968.25
TOTAL BILL COUNT	
Commercial:	
Water	526
Sewer	472
IQ	249
Single:	
Water	5,176
Sewer	5,177
IQ	5,178
	5,191
Multi:	
Water	1,106
Sewer	1,106
IQ	1,014

CONSUMPTION	
Water	38,044,520
Sewer	36,965,550
Sewer- BOD	0.00
Sewer- TSS	0.00
AMOUNT BILLED	
Water	\$351,707.39
Sewer	\$407,817.05
IQ	\$197,976.06
BILLS	
Water	6,808
Sewer	6,755
IQ	6,441

Actual Consumption October 2025





Month/Year Nov - 2025

Monthly Deposited Daily Form

Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily	Date	WSI Total Deposit /Daily	Misc. Total Deposit/Daily
Mon _____	\$ _____	\$ _____	Mon 11/17/2025	\$ 23,411.16	\$ 75.00
Tues _____	\$ _____	\$ _____	Tues 11/18/2025	\$ 9,430.31	\$ -
Wed _____	\$ _____	\$ _____	Wed 11/19/2025	\$ 29,423.31	\$ -
Thur _____	\$ _____	\$ _____	Thur 11/20/2025	\$ 22,710.81	\$ -
Fri _____	\$ _____	\$ _____	Fri 11/21/2025	\$ 41,451.82	\$ -
Total - Week	\$ -	\$ -	Total - Week	\$ 126,427.41	\$ 75.00
Mon 11/3/2025	\$ 80,065.01	\$ -	Mon 11/24/2025	\$ 98,536.73	\$ 575.52
Tues 11/4/2025	\$ 69,381.14	\$ 2,238.74	Tues 11/25/2025	\$ 30,487.53	\$ -
Wed 11/5/2025	\$ 411,445.02	\$ -	Wed 11/26/2025	\$ 21,618.92	\$ -
Thur 11/6/2025	\$ 19,401.39	\$ -	Thur 11/27/2025 Holiday	\$ 2,098.49	\$ -
Fri 11/7/2025	\$ 7,246.09	\$ -	Fri 11/28/2025 Holiday	\$ 10,199.62	\$ -
Total - Week	\$ 587,538.65	\$ 2,238.74	Total - Week	\$ 162,941.29	\$ 575.52
Mon 11/10/2025	\$ 17,439.02	\$ 220.53			
Tues 11/11/2025 Holiday	\$ 795.94	\$ -			
Wed 11/12/2025	\$ 179,754.81	\$ -			
Thur 11/13/2025	\$ 5,516.22	\$ -			
Fri 11/14/2025	\$ 8,551.71	\$ -			
Total - Week	\$ 212,057.70	\$ 220.53			
			Total Month Receivables	WSI \$ 1,088,965.05	MISC \$ 3,109.79

**ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS BILLED AND MONTHLY RECEIVABLES**

REPORT # 1 ACTIVE COMPANY

MONTH END SUMMARY 11/11/2025 - 11/30/2025

GENERAL LEDGER

BEGINNING BALANCE AS OF
11/1/2025
TOTAL BEGINNING BAL. \$ 602,382.49

<u>CHARGES</u>	<u>DESCRIPTION</u>	<u>BILL COUNT</u>	<u>BILLED AMOUNT</u>	<u>CONSUMPTION BY</u>	<u>REVENUE</u>	<u>WRITE OFF</u>	<u>BALANCE TOTALS</u>
				0			
	<u>BASE CHARGES</u>						
5-04109	IRRIGATION BASE	6439	\$ 197,976.06				\$ 800,358.55
5-04107	SEWER BASE	6755	\$ 221,883.47	37,365.550			\$ 1,022,242.02
5-04106	WATER BASE	6810	\$ 178,125.65	0.00			\$ 1,200,367.67
5-04046	DISPENSED/BULK WATER BASE	18	\$ 1,569.28	0.00			\$ 1,201,936.95
5-04014	WHOLESALE WATER BASE	2	\$ 1,897.00	38,044.520			\$ 1,203,833.95
	TOTAL CHARGE		\$ 601,451.46				
	<u>CONSUMPTION CHARGES</u>						
5-04009	IRRIGATION		\$ -	0			\$ 1,203,833.95
5-04007	SEWER		\$ 185,933.58	37,365.550			\$ 1,389,767.53
5-04007	SEWER-BOD EXCESS		\$ -	0.00			\$ 1,389,767.53
5-04007	SEWER-TSS EXCESS		\$ -	0.00			\$ 1,389,767.53
5-04006	WATER		\$ 173,581.74	38,044.520			\$ 1,563,349.27
	<u>AVERAGE DAYS</u>						
5-04046	TANKER TRUCK WATER		\$ 2,151.39	30.88			\$ 1,565,500.66
5-04014	WHOLESALE WATER		\$ 92,098.18	474.920			\$ 1,657,598.84
5-04021	WHOLESALE WASTEWATER		\$ 77,660.92	25,301.696			\$ 1,735,259.76
	TOTAL CHARGE		\$ 531,425.81	19,223.000			\$ 1,735,259.76
	<u>DEPOSIT CHARGE</u>		\$ -				\$ 1,735,259.76
	<u>TOTAL CHARGES</u>		\$ -				
	IRRIGATION CHARGE		\$ 197,976.06				
	SEWER CHARGE		\$ 485,477.97				
	WATER CHARGE		\$ 449,423.24				
	TOTAL CHARGE		\$ 1,132,877.27				
	<u>ADJUSTMENTS</u>						
	<u>DESCRIPTION</u>						
	TOTAL REVENUE CHANGES				\$ (1,598.20)		\$ 1,733,661.56
	TOTAL WRITE OFFS					\$ (0.57)	\$ 1,733,660.99
	<u>PENALTY CHARGES</u>						
	<u>DESCRIPTION</u>						
5-04010	TOTAL PENALTY		\$ 7,623.86				\$ 1,741,284.85
	<u>MISCELLANEOUS CHARGES</u>						
	<u>DESCRIPTION</u>						
5-04012	TOTAL MISCELLANEOUS		\$ 815.00				\$ 1,745,739.85
5-04047	BACK FLOW CHARGES		\$ 3,640.00				
5-04047	BACK FLOW OPT OUT CHARGES		\$ -				
	<u>METER SET FEES</u>						
	<u>DESCRIPTION</u>						
5-04018	METER FEE		\$ -				\$ 1,745,739.85
5-04012	INITIAL CONNECTION METER FEE		\$ -				
	TOTAL METER FEES		\$ -				
	<u>IMPACT FEES</u>						
	<u>DESCRIPTION</u>						
5-04033	WATER IMPACT (AFPI)		\$ 139.95				\$ 1,745,879.80
5-04035	SEWER IMPACT (AFPI)		\$ 100.69				\$ 1,745,980.49
	TOTAL IMPACT (AFPI)		\$ 240.64				

**ST. LUCIE WEST SERVICES DISTRICT
ACCOUNTS RECEIVABLE SUMMARY**

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY

11/1/2025 - 11/30/2025

GENERAL LEDGER

**BALANCE TOTALS
CONTINUED**

\$ 1,745,980.49

<u>PAYMENTS</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	
5-01025	WATER CONSUMPTION	\$ 155,031.91	\$ 1,590,948.58
5-01025	WATER BASE	\$ 161,402.01	\$ 1,429,546.57
5-01025	IRRIGATION	\$ 180,282.18	\$ 1,249,264.39
5-01025	SEWER CONSUMPTION	\$ 164,490.80	\$ 1,084,773.59
5-01025	SEWER BASE	\$ 201,002.00	\$ 883,771.59
5-01025	DISPENSED WATER	\$ 500.62	\$ 883,270.97
5-01025	PENALTY	\$ 6,615.81	\$ 876,655.16
5-01025	MISCELLANEOUS	\$ 292.28	\$ 876,362.88
5-01025	C-MISCELLANEOUS	\$ 209.01	\$ 876,153.87
	CREDIT BALANCE CHANGE	\$ 23,452.82	\$ 852,701.05
5-04047	BACK FLOW CHARGES	\$ 16,205.22	\$ 836,495.83
5-04048	BACK FLOW OPT OUT CHARGES	\$ -	\$ 836,495.83
5-04049	BACK FLOW OPT OUT CHARGES	\$ -	\$ 836,495.83
	BILL ADJUSTMENT	\$ -	\$ 836,495.83
	<u>SUBTOTAL</u>	\$ 909,484.66	

5-04014	WHOLESALE WATER	\$ 93,995.18	\$ 742,500.65
5-04014	WHOLESALE WATER BASE	\$ -	\$ 742,500.65
5-04021	WHOLESALE WASTEWATER	\$ 77,660.92	\$ 664,839.73
5-04033	WATER IMPACT (AFPI)	\$ 139.95	\$ 664,699.78
5-04035	SEWER IMPACT (AFPI)	\$ 100.69	\$ 664,599.09
5-04018	METER FEE	\$ -	\$ 664,599.09
5-04012	INITIAL CONNECTION METER FEE	\$ -	\$ 664,599.09
	TOTAL PAYMENTS	\$ 1,081,381.40	

<u>REVERSE</u>	<u>DESCRIPTION</u>		
	POSTING ERRORS	\$ -	
5-01025	REVERSE PAYMENT/BAL TRANSFER	\$ 6,831.51	
	RETURN PAYMENTS	\$ 1,642.71	
	TOTAL	\$ 8,474.22	\$ 673,073.31

<u>REVERSE</u>	<u>DESCRIPTION</u>		
5-01025	REVERSE PENALTIES	\$ (106.14)	\$ 672,967.17

<u>BILL ADJUSTMENT</u>	<u>DESCRIPTION</u>		
5-01025	BILL - VOID/ADJUSTMENT/REVERSAL		\$ 672,967.17

<u>DEPOSIT REFUNDS</u>	<u>DESCRIPTION</u>		
	DEPOSIT REFUNDS	\$ (5,500.00)	\$ 667,467.17

<u>REVERSE DEPOSIT</u>	<u>DESCRIPTION</u>		
	REVERSE DEPOSIT	\$ -	\$ 667,467.17

ST. LUCIE WEST SERVICES DISTRICT ACCOUNTS RECEIVABLE SUMMARY

REPORT # 2 ACTIVE COMPANY

MONTH END SUMMARY

11/1/2025

•

11/30/2025

REFUNDS

DESCRIPTION

COUNT

AMOUNT

TOTAL REFUND CHECKS

14

\$ 4,447.44

\$ 671,914.61

[illegible]

NET AMOUNT

RECEIVABLES ADJUSTED
RECEIVABLES RE-APPLIED

\$	(1,638.50)
\$	1,638.50

\$	670,276.11
\$	671,914.61

DEPOSIT ACTIVITY

DESCRIPTION

AMOUNT

BEGINNING DEPOSIT BALANCE
BILLED DEPOSITS

\$	180,000.00
\$	

NEW DEPOSITS
REFUNDS

\$	5,500.00
\$	(5,500.00)

REVERSE REFUNDS

5

REVERSE DEPOSITS

\$

TOTAL DEPOSIT ENDING BALANCE

\$ 180,000.00

**Total Ending
Balance**

\$ 671,914.61

MISC. PAYMENTS

DESCRIPTION

MISCELLANEOUS
PAYMENTS RECEIVED

\$ 3,109.79

BALANCE AS OF

11/30/2025

\$ 671,914.61

unpaid Reserve
invoice

!

Total Ending
Balance

\$ 671,914.61

69

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
November 2023	\$ 521,901.25	\$ 6,882.22	\$ 758.97	\$ 429.91	\$ 4,488.03	\$ 534,460.38
December 2023	\$ 630,607.26	\$ 9,595.79	\$ 701.04	\$ 455.59	\$ 4,848.81	\$ 646,208.49
January 2024	\$ 477,568.71	\$ 3,294.78	\$ 1,262.04	\$ 457.47	\$ 4,980.63	\$ 487,563.63
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
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 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 Relations) One Blood Drive

- a. Hosted the Big Red Bus One Blood community blood drive on Nov. 7 in our SLWSD Customer Service and Administration building parking lot.

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.

Internal & External Communications:

1) SLWSD November Newsletter - topics covered:

- i. (Education Article) *“Think Before You Flush: Only Toilet Paper Breaks Down Properly.”*
- ii. (Notice) New SLWSD Customer Service & Administration hours of operations.
- iii. (Tutorial) *“Take Charge of Your Water Usage. Register for Online Billing and Set Up Automatic Alerts.”*

2) New SLWSD Website Construction:

- Website webmaster training – Conducted 5 hours of training with Granicus to administer the new website and create content.
- Website editing – Completed the build of our new website (launched Dec. 3, 2025). The new website features improved search tools, simpler navigation, digital utilities service request applications, and full compliance with DOJ accessibility requirements. It also supports future growth, allowing us to add more pages and enable online form submissions, eliminating the need of residents and customers to print, fill and scan forms to be sent to SLWSD for new accounts and similar requests by residents.

3) 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 People Reached
<u>PUBLIC NOTICE</u> SWSD Thanksgiving Holiday Office Closure.	Nov. 19	Mass-email	5,089
<u>PUBLIC NOTICE</u> Donate a toy, at SLWSD, from Nov. 17 to Dec. 17. Support SLC Fire District's Christmas4Kids Toy Drive.	Nov. 13	Mass-email	5,034
<u>NEWSLETTER</u> November 2025 Newsletter - Think before you flush: only toilet paper breaks down properly.	Nov. 10	Mass-email	5,117
<u>PUBLIC NOTICE</u> Reminder: Property taxes are paid to St. Lucie County, not SLWSD.	Nov. 6	Mass-email	5,029
<u>PUBLIC NOTICE</u> Notice of New Hours of Operation, Starting Dec. 1, 2025.	Nov. 5	Mass-email	5,096
<u>PUBLIC NOTICE</u> Blood Drive - Friday, Nov. 7, 2025 - 8 am to Noon.	Nov. 4	Mass-email	5,040

St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 2026

Item

CA 6 Financial Statements for November 30, 2025

Summary

Attached for your review are the Financial Reports for the period ending November 30, 2025.

- 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:
------------------	---------------------	----------------------

St Lucie West Service District
Balance Sheet
As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1072 · Bill.com Money Out Clearing	-15,081.44
D-ACCNT	-863.60
xxx	0.06
1-00001 · TRUIST (GF operating) #1363	1,058,244.51
1-00002 · TRUIST (GF R&R Fund) # 3968	552,618.50
5-00001 · TRUIST (WS Deposit) #1355	-557,741.69
5-00002 · TRUIST (WS Operating) #7918	6,847,175.24
Total Checking/Savings	7,884,351.58
Other Current Assets	
1-02000 · GF SLWSD GENERAL ASSETS	780,544.36
2-01000 · WB WTR MGMT BEN 1999A ASSETS	1,286,106.76
4-03000 · CP WMB CAP PROJECTS ASSETS	197,865.82
5-01000 · WS SLWSD WATER & SEWER ASSETS	82,179,546.00
Total Other Current Assets	84,444,062.94
Total Current Assets	92,328,414.52
Other Assets	
000000 · Journal Entry Exchange	2,465.25
Total Other Assets	2,465.25
TOTAL ASSETS	92,330,879.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-881.12
Total Accounts Payable	-881.12
Other Current Liabilities	
1-03000 · GF SLWSD GENERAL LIAB	176,116.24
5-02000 · WS SLWSD WATER & SEWER LIAB	54,656,721.62
Total Other Current Liabilities	54,832,837.86
Total Current Liabilities	54,831,956.74
Total Liabilities	54,831,956.74
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	21,030,140.44
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	-990,344.10
Total Equity	37,498,923.03
TOTAL LIABILITIES & EQUITY	92,330,879.77

St Lucie West Service District (WMB DS)
Income Statement Budget vs. Actual
November 2025

	Oct 25 - Nov 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
2-04000 - WB WTR MGMT BEN SRS 1999A REV	236,575.83	100,084.16	136,491.67	236.38%	1,742,015.96
2-07000 - DS WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	236,575.83	100,084.16	136,491.67	236.38%	1,742,015.96
Gross Income	236,575.83	100,084.16	136,491.67	236.38%	1,742,015.96
Expense					
2-05000 - WB WTR MGMT BEN SRS 1999A DS	10,257.00	13,128.48	-2,871.48	78.13%	1,761,388.88
Total Expense	10,257.00	13,128.48	-2,871.48	78.13%	1,761,388.88
Net Ordinary Income	226,318.83	86,955.68	139,363.15	260.27%	-19,372.92
Net Income	226,318.83	86,955.68	139,363.15	260.27%	-19,372.92

St Lucie West Service District (WMB CAP)
Income Statement Budget vs. Actual
November 2025

Ordinary Income/Expense	Oct 25 - Nov 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Income					
4-04000 - CP WMB CAP PROJECTS REVENUE	1,328.27	833.32	494.95	159.4%	5,000.00
4-07000 - CP WMB OTHER INCOME	0.00	0.00	0.00	0.0%	0.00
Total Income	1,328.27	833.32	494.95	159.4%	5,000.00
Gross Income	1,328.27	833.32	494.95	159.4%	5,000.00
Expense					
4-06000 - CP WMB CAPITAL PROJECT EXPENSES	0.00	0.00	0.00	0.0%	0.00
Total Expense	0.00	0.00	0.00	0.0%	0.00
Net Ordinary Income	1,328.27	833.32	494.95	159.4%	5,000.00
Net Income	1,328.27	833.32	494.95	159.4%	5,000.00

St Lucie West Service District (Water & Sewer Fund)
Income Statement Budget vs. Actual
November 2025

	Oct 25-Nov 25	Budget YTD	\$ +/- of Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-04000 · WS SLWSD WATER & SEWER REVENUE	1,213,276.63	1,251,258.86	-37,982.23	96.96%	13,488,502.20
Total Income	1,213,276.63	1,251,258.86	-37,982.23	96.96%	13,488,502.20
Gross Income	1,213,276.63	1,251,258.86	-37,982.23	96.96%	13,488,502.20
Expense					
5-05000 · WS BOARD OF DIRECTORS	2,169.86	2,587.00	-417.14	83.88%	15,522.00
5-06000 · WS DISTRICT MANAGER	0.00	5,266.34	-5,266.34	0.0%	31,598.04
5-07000 · WS FINANCE	343,880.80	407,460.66	-63,579.86	84.4%	522,378.96
5-09000 · WS PROPERTY CONTROL	0.00	8,637.00	-8,637.00	0.0%	51,822.00
5-11000 · WS UTILITY RATE CONSULTANT	0.00	4,291.66	-4,291.66	0.0%	25,749.96
5-13000 · WS CLERK TO THE BOARD	1,481.92	3,686.18	-2,204.26	40.2%	22,117.08
5-14000 · WS ADMIN DVSN-PERSNL	256,303.31	308,622.16	-52,318.85	83.05%	1,851,732.96
5-15000 · WS WATER TRTMNT PLANT-PERSNL	55,852.90	91,169.34	-35,316.44	61.26%	547,016.04
5-16000 · WS WASTEWATER TRTMT PL-PERSNL	48,152.22	90,088.54	-41,936.32	53.45%	540,531.24
5-17000 · WS UNDERGROUND UTIL-PERSNL	117,032.24	205,952.48	-88,920.24	56.83%	1,235,714.88
5-18000 · WS IRRIGATION DIV-PERSNL	7,641.48	12,970.18	-5,328.70	58.92%	77,821.08
5-40000 · WS SHOP DIV - PERSNL	20,715.32	32,375.32	-11,660.00	63.99%	194,251.92
5-19000 · WS GENERAL COUNSEL	2,887.50	7,276.16	-4,388.66	39.68%	43,656.96
5-23000 · WS SPECIAL COUNSEL	0.00	1,461.16	-1,461.16	0.0%	8,766.96
5-26000 · WS ENGINEERING	6,309.00	17,551.00	-11,242.00	35.95%	105,306.00
5-27000 · WATER & SEWER DEBT SERVICE	0.00	0.00	0.00	0.0%	4,330,917.00
5-28000 · WS WATER & SEWER SERVICES	96,877.84	96,877.84	0.00	100.0%	581,267.04
5-29000 · WS ADMIN DIV-OPERATING	94,179.86	134,585.18	-40,405.32	69.98%	782,511.08
5-30000 · WS WATER TRTMNT PLANT-OPER	118,644.73	239,304.32	-120,659.59	49.58%	1,185,825.92
5-31000 · WS WASTEWATER TRTMT PL-OPER	71,860.47	156,232.82	-84,372.35	46.0%	937,396.92
5-32000 · WS UNDERGROUND UTIL-OPERATING	133,204.75	314,241.98	-181,037.23	42.39%	935,451.88
5-33000 · WS IRRIGATION DIV-OPERATING	11,398.13	60,364.52	-48,966.39	18.88%	362,187.12
5-41000 · WS SHOP DIV - OPER	7,851.21	33,641.32	-25,790.11	23.34%	64,347.92
Total Expense	1,396,443.54	2,234,643.16	-838,199.62	62.49%	14,453,890.96
Net Ordinary Income	-183,166.91	-983,384.30	800,217.39	18.63%	-965,388.76
Net Income	-183,166.91	-983,384.30	800,217.39	18.63%	-965,388.76

St Lucie West Service District (W&S Capital Outlay)

Income Statement Budget vs. Actual

November 2025

	Oct 25-Nov 25	Budget YTD	\$ +/- Budget YTD	% of Budget YTD	Total Budget
Ordinary Income/Expense					
Income					
5-36000 · WS CAP REVENUES					
5-36001 · INTEREST - R&R	8,344.94				
5-36002 · INTEREST - WWCF	1,458.31				0.00
5-36003 · INTEREST - BOND CONST	176,268.91				0.00
5-36004 · INTEREST - WCF	3,942.59				0.00
5-36005 · WATER IMPACT FEES	910.54	638.66	271.88	142.57%	3,831.96
5-36006 · WW IMPACT FEES	726.54	479.32	247.22	151.58%	2,875.92
5-36007 · R&R TRANS FROM W&S OPERATING	96,877.84	96,877.82	0.02	100.0%	581,266.92
Total 5-36000 · WS CAP REVENUES	288,529.67	97,995.80	190,533.87	294.43%	587,974.80
Total Income	288,529.67	97,995.80	190,533.87	294.43%	587,974.80
Gross Income	288,529.67	97,995.80	190,533.87	294.43%	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	13,696.19	55,000.00	-41,303.81	24.9%	55,000.00
5-37007 · CAPITAL PROJECTS SW001	32,497.84	215,833.00	-183,335.16	15.06%	215,833.00
5-37009 · CAPITAL PROJECTS SW037	0.00	250,000.00	-250,000.00	0.0%	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	0.00	16,538.00	-16,538.00	0.0%	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	46,194.03	1,050,071.00	-1,003,876.97	4.4%	1,050,071.00
5-38000 · WS WATER CONNECT FEE CIP					
5-38015 · CAPITAL PROJECTS SW098	982,852.26	0.00	0.00	0.0%	0.00
Total 5-38000 · WS WATER CONNECT FEE CIP	982,852.26	0.00	982,852.26	100.0%	0.00
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	0.00	0.00	0.00	0.0%	0.00
Total Expense	1,029,046.29	1,050,071.00	-21,024.71	98.0%	1,050,071.00
Net Ordinary Income	-740,516.62	-952,075.20	211,558.58	77.78%	-462,096.20
Net Income	-740,516.62	-952,075.20	211,558.58	77.78%	-462,096.20

St Lucie West Service District
Check Register
As of November 30, 2025

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 · TRUIST (GF operating) #1363				
11/05/2025	13498	TRUIST CARD SERVICES		13,836.80
11/05/2025	13499	ELPEX TIRE	INV#206286	434.84
11/05/2025	13500	Gannett Florida LocalIQ	INV#7353459	213.68
11/05/2025	13501	INFRASTRUCTURE SOLUTION SERVICES	INV#94614	8,263.50
11/05/2025	13502	MARINE WRAPS	INV#12070	82.39
11/05/2025	13503	MIKE'S ORGANIC TOP SOIL		500.00
11/05/2025	13504	NAPA AUTO SUPPLY OF PORT ST. LUCIE	ACCT#5508	12,130.65
11/05/2025	13505	PALMDALE OIL COMPANY, INC	INV#SI-128779	986.46
11/05/2025	13506	ST LUCIE CO BALING & RECYCLING	ACCT#396	1,982.90
11/05/2025	13507	VORTEX GRANULAR SYSTEMS, LLC	INV#SP5102	56.05
11/05/2025	13508	WEX BANK	INV#108301878	11,367.67
11/05/2025	13509	ATLANTIC PIPE SERVICES, LLC	INV#25143	2,957.50
11/05/2025	13510	TRUIST CARD SERVICES	M. MONTEROSSO OCT 2025	613.08
11/12/2025		ASCENSUS	PR Check Date 11/12/25 (10/25/25-11/07/25) 457	2,133.70
11/13/2025	13511	AMERICAN PRESSURE SYSTEMS/PRESSUR...	INV#9654	47.30
11/13/2025	13512	APPLE INDUSTRIAL SUPPLY CO.	INV#53493	419.62
11/13/2025	13513	ATLANTIC PERSONNEL & TENANT SCREENI...	INV#181470	860.10
11/13/2025	13514	ATLANTIC PIPE SERVICES, LLC	INV#25435	7,374.07
11/13/2025	13515	E & W MECHANICAL CONTRACTING LLC	INV#1090	20,020.00
11/13/2025	13516	FEDEX	INV#9-063-16774	81.86
11/13/2025	13517	FPL	5685005356	48,373.18
11/13/2025	13518	FRANKLIN TEMPLETON BANK AND TR	SEP PAYROLL 11.12.25	11,912.31
11/13/2025	13519	INTEGRATION SERVICES, INC.	INV#12025-01-18	1,565.00
11/13/2025	13520	KYOCERA DOCUMENT SOLUTIONS SOUTH ...		387.04
11/13/2025	13521	LOWE'S	ACCT#9900 682872 9	1,513.81
11/13/2025	13522	SITEONE LANDSCAPE SUPPLY, LLC	INV#160406559-001	551.90
11/13/2025	13523	SUNSHINE STATE ONE CALL OF FLORIDA, I...	INV#PS-INV1054495	70.38
11/13/2025	13524	SYSTEM DESIGN WIZARDS, INC.	INV#110125-1	1,990.00
11/13/2025	13525	VERIZON WIRELESS		2,164.02
11/13/2025	13526	VERO CHEMICAL DISTRIBUTORS INC	ACCT#STLUWE	27,556.74
11/13/2025	13527	CINTAS CORPORATION	ACCT#25959046 PO#88026	969.60
11/13/2025	13528	CINTAS CORPORATION	ACCT#25463850 PO#88021	596.33
11/13/2025	13529	CINTAS CORPORATION	ACCT#25463850 PO#88020	558.56
11/13/2025	13530	CINTAS CORPORATION	ACCT#25463850 PO#88018	558.56
11/13/2025	13532	CINTAS CORPORATION	ACCT#25463850 PO#88019	547.80
11/13/2025	13531	CINTAS CORPORATION	ACCT#25463850 PO#88017	544.59
11/13/2025	13533	CINTAS CORPORATION	VOID: ACCT#25463850 PO#88016- duplicate	
11/13/2025	13534	CINTAS CORPORATION	ACCT#10627625 PO#88035	120.81
11/13/2025	13535	CINTAS CORPORATION	ACCT#10627625 PO#88036	267.00
11/13/2025	13536	CINTAS CORPORATION	ACCT#25463850 PO#88034	578.34
11/13/2025	13537	CINTAS CORPORATION	ACCT#25463850 PO#88027	387.84
11/13/2025	13538	CINTAS CORPORATION	ACCT#25463850 PO#88022	581.46
11/13/2025	13539	CINTAS CORPORATION	ACCT#25463850 PO#88023	581.46
11/13/2025	13540	CINTAS CORPORATION	ACCT#25463850 PO#88024	581.46
11/13/2025	13541	CINTAS CORPORATION	ACCT#25463850 PO#88025	564.52
11/13/2025	13542	CINTAS CORPORATION	ACCT#25463850 PO#88015	553.30
11/13/2025	13543	CINTAS CORPORATION	ACCT#25463850 PO#88016	547.80
11/20/2025	13544	ADP, LLC	INV#705501789	1,682.95
11/20/2025	13545	CINTAS CORPORATION		1,156.58
11/20/2025	13546	CITY OF PORT ST LUCIE	STOMRWATER FY25/26	11,555.46
11/20/2025	13547	COMCAST	ACCT#8535114930094251 FY2026 OCT 26, 2025-...	5,646.48
11/20/2025	13548	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 DEC 2...	104,725.03
11/20/2025	13549	Gannett Florida LocalIQ	INV#7405280 RFP for Annual Audit Services	158.80
11/20/2025	13550	GUARDIAN	GROUP ID 00563384- DEC 2025	5,166.68
11/20/2025	13551	HELENA CHEMICAL CO		10,096.00
11/20/2025	13552	MIKE'S ORGANIC TOP SOIL	INV#2025-1691	250.00
11/20/2025	13553	NASON YEAGER GERSON HARRIS & FUMER...	STMT#335149	1,840.00
11/20/2025	13554	NEXAIR, LLC	INV#0013856464	1,530.36
11/20/2025	13555	PITNEY BOWES-PURCHASE POWER	INV#8000-9000-0280-5368	200.00
11/20/2025	13556	SAM'S CLUB MASTERCARD	ACCT#5653	1,732.84
11/20/2025	13557	SUN LIFE	PLAN NUMBER: 960974-0001 DEC 2025	3,689.73
11/20/2025	13558	TREASURE COAST MOWERS, LLC		719.54
11/20/2025	13559	UNIVERSAL ENVIRONMENTAL SERVICES, LLC	INV#IN0667399	135.00
Total 1-00001 · TRUIST (GF operating) #1363				339,271.43

Date	Num	Name	Memo	Credit
1-00002 · TRUIST (GF R&R Fund) # 3968				
Total 1-00002 · TRUIST (GF R&R Fund) # 3968				
5-00002 · TRUIST (WS Operating) #7918				
11/05/2025	14865	JOSE LISBOA	WATER CONSERVATION REBATE FY2025-26 8	100.00
11/05/2025	14866	JOSEPH CLUROE	WATER CONSERVATION REBATE FY2025-26 7	200.00
11/13/2025	14867	ALEXIS GARAFOLA	CUSTOMER REFUND 620 SW LONG KEY CT	99.67
11/13/2025	14868	ANNE MAZZOCCHI	CUSTOMER REFUND 429 SW JEFFERSON CIR	21.34
11/13/2025	14869	CHARLES MOLLIKA	CUSTOMER REFUND 798 SW MUNJACK CIR	4.02
11/13/2025	14870	EDWARD FORBES	CUSTOMER REFUND 422 NW AQUA VISTA LN	40.74
11/13/2025	14871	ELENA MARIA DEL MORAL	CUSTOMER REFUND 340 NW BREEZY POINT L...	10.78
11/13/2025	14872	SAMUEL GASPARD	VOID: CUSTOMER REFUND 1327 NW ST LUCIE ...	
11/13/2025	14873	MARIO B CASTRO	WATER CONSERVATION REBATE FY2025-26 10	100.00
11/13/2025	14874	MOM AND POP DELI, LLC	CUSTOMER REFUND 1012 SW ST LUCIE WEST ...	237.38
11/13/2025	14875	RNR PRESSURE CLEANING AND ROOF WAS...	CUSTOMER REFUND 5 TEMP METER	844.00
11/13/2025	14876	ROBERT HASSE	WATER CONSERVATION REBATE FY2025-26 6	200.00
11/13/2025	14877	ROSEMARIE DERISI	CUSTOMER REFUND 328 NW SHORELINE CIR	21.70
11/13/2025	14878	SHARI JACKSON	CUSTOMER REFUND 522 SW INDIAN KEY DR	30.39
11/13/2025	14879	TOP DOG INDUSTRIES, LLC	CUSTOMER REFUND 12 NW TEMP METER	789.87
11/13/2025	14880	SAMUEL GASPARD	CUSTOMER REFUND 1327 NW ST LUCIE WEST...	24.01
Total 5-00002 · TRUIST (WS Operating) #7918				2,723.90
Total Checking/Savings				341,995.33
Total Current Assets				341,995.33
TOTAL ASSETS				341,995.33
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

St Lucie West Service District
Checks Over \$35,000
As of November 30, 2025

Date	Num	Name	Memo	Credit
ASSETS				
Current Assets				
Checking/Savings				
1-00001 - TRUIST (GF operating) #1363				
11/13/2025	13517	FPL	5685005356	48,373.18
11/20/2025	13548	FLORIDA BLUE	HEALTH INSURANCE-GROUP NO. 41965 DEC 2025	104,725.03
Total 1-00001 - TRUIST (GF operating) #1363				153,098.21
5-00002 - TRUIST (WS Operating) #7918				
Total 5-00002 - TRUIST (WS Operating) #7918				
Total Checking/Savings				153,098.21
Total Current Assets				153,098.21
TOTAL ASSETS				153,098.21
LIABILITIES & EQUITY				
TOTAL LIABILITIES & EQUITY				

**ST LUCIE WEST SERVICE DISTRICT
ACCOUNT RECONCILIATION SUMMARY
FOR MONTH END NOVEMBER 2025**

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	1,118,305.44	(457,549.79)	660,755.65	660,755.65	* Yes
1-00002	Operating Checking R&R Fund	TR	1000104113968	552,618.50	(32,134.81)	520,483.69	520,483.69	* Yes
1-00002	Operating Checking Escrow Fund	TR	1000104118740	-	-	-	-	Yes
1-02022	Surplus Funds - SBA	SBA	271912	7,725.68		7,725.68	7,725.68	Yes
TOTAL OPERATING				\$		1,188,965.02	\$ 1,188,965.02	
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	21,365.06		21,365.06	21,365.06	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	1,064,741.71		1,064,741.71	1,064,741.71	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	197,565.82		197,565.82	197,565.82	Yes
4-03049	COI Fund-WMB 2021	US	242655006	-		-	-	Yes
WATER MANAGEMENT BOND FUNDS TOTAL				\$		1,483,672.59	\$ 1,483,672.59	
WATER AND SEWER ACCOUNTS								
5-00001	Water & Sewer Cash Depositary	TR	1000104111355	11,804.59	83,659.37	95,463.96	95,463.96	* Yes
5-00002	Water & Sewer Operating Checking	TR	1000104117918	6,875,515.08	(103,518.10)	6,771,996.98	6,771,996.98	* Yes
		ES	Reserve Escrow	1,000,000.00		1,000,000.00	1,000,000.00	Yes
5-01101	Revenue Fund	TR	7998197	169,700.01		169,700.01	169,700.01	Yes
5-01102	Rate Stabilization	TR	7998203	662,717.13		662,717.13	662,717.13	Yes
5-01103	Renewal & Replacement	TR	7998207	1,242,894.71		1,242,894.71	1,242,894.71	Yes
5-01104	Wastewater Connection	TR	7998208	105,995.42		105,995.42	105,995.42	Yes
5-01105	Operating/Maintenance	TR	7998209	354.91		354.91	354.91	Yes
5-01106	Interest	TR	7998210	906,858.08		906,858.08	906,858.08	Yes
5-01107	Principal Account	TR	7998213	352,552.36		352,552.36	352,552.36	Yes
5-01108	Redemption Account	TR	7998214	-		-	-	Yes
5-01109	Water Connection	TR	7998215	608,221.72		608,221.72	608,221.72	Yes
5-01110	Surplus Fund	TR	7998216	3,174,593.16		3,174,593.16	3,174,593.16	Yes
5-01111	Rebate Fund	TR	7998217	-		-	-	Yes
5-01112	Construction Fund	TR	7998218	32,514,910.44		32,514,910.44	32,514,910.44	Yes
5-01113	Transaction Cost Fund	TR	7998219	13,985.01		13,985.01	13,985.01	Yes
5-01042	Surplus Funds - SBA	SBA	271911	598.68		598.68	598.68	Yes
WATER AND SEWER ACCOUNTS TOTAL				\$		46,620,842.57	\$ 46,620,842.57	
GRAND TOTAL				\$		49,293,480.18	\$ 49,293,480.18	

* Note: These checking accounts (1363, 3968, 1355, & 7918) are reconciled to 12/22/25, not to the end of the month, due to the software's "in transit" calculation.

COMPLETED BY:

Michael McEligott - Assistant Finance Director

DATE:

St. Lucie West Services District

Board Agenda Item

Tuesday, January 6, 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.

- \$46,194.03 – Renewal & Replacement Trust Account
- \$908,302.26 – 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 \$46,194.03 and UC Account for FY 2026 \$908,302.26 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:

2026-2

(B) Name of Payee:

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

(C) Amount Payable:

\$46,194.03

(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,

2026-1

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

St Lucie West Service District
Transaction Detail By Account
November 2025

:56 PM
2/22/25
Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-37000 - WS RENEWAL & REPLACEMENT CIP							
5-37006 - CAPITAL PROJECTS SW064							
Bill	11/13/2025	15961	Hayden Professional Services, Inc.	INV#15961	12,675.00		12,675.00
Bill	11/13/2025	8621	SEASIDE ROOFING, INC.	INV#8621	1,021.19		13,696.19
Total 5-37006 - CAPITAL PROJECTS SW064					13,696.19	0.00	13,696.19
5-37007 - CAPITAL PROJECTS SW001							
Bill	11/13/2025	5672218081	SIEMENS INDUSTRY, INC	INV#5672218081	22,322.70		22,322.70
Bill	11/13/2025	9012531	GILCO	INV#9012531	10,175.14		32,497.84
Total 5-37007 - CAPITAL PROJECTS SW001					32,497.84	0.00	32,497.84
Total 5-37000 - WS RENEWAL & REPLACEMENT CIP					46,194.03	0.00	46,194.03
TOTAL					46,194.03	0.00	46,194.03

**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:

2026-3

(B) Name of Payee:

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

(C) Amount Payable:

\$908,302.26

(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

St Lucie West Service District Transaction Detail By Account November 2025

03 PM
2/22/25
ccrual Basis

Type	Date	Num	Name	Memo	Debit	Credit	Balance
5-38000 · WS WATER CONNECT FEE CIP							
5-38015 · CAPITAL PROJECTS SW098							
Bill	11/05/2025	4	YOUNGQUIST BROTHERS, LLC	APPLICATION #4	830,955.50		830,955.5
Bill	11/05/2025	25-1103	HydroDesigns, LLC.	INV#25-1103	70,450.00		901,405.5
Bill	11/13/2025	6780027152	EUROFINS FLOWERS	INV#6780027152	2,608.00		904,013.5
Bill	11/13/2025	1386278	FERGUSON ENTERPRISES	INV# 1386278	1,738.95		905,752.4
Bill	11/20/2025	RI101866	AQUEOUS VETS, LLC	INV# RI101866	1,500.00		907,252.4
General Journal	11/30/2025			M. MONTEROSSO OCT 2025	24.81		907,277.2
General Journal	11/30/2025			INV#12025-01-18	1,025.00		908,302.2
Total 5-38015 · CAPITAL PROJECTS SW098					908,302.26	0.00	908,302.2
Total 5-38000 · WS WATER CONNECT FEE CIP					908,302.26	0.00	908,302.2
TOTAL					908,302.26	0.00	908,302.2



Supervisors' Requests



Adjournment