



Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Tuesday, December 16, 2025
4:00 PM

AGENDA

Board of Commissioners Meeting
103355 Overseas Highway
Key Largo, FL 33037

Meeting link for computer, tablet, or
smartphone.

www.gotomeet.me/KLWTDCLerkboard-meeting

**(Toll Free): 1 877 309 2073
(646) 749-3129**

Access Code: 578-583-005

BOARD MEMBERS:

Nicolas Rodriguez	Chairman
Timothy Maloney	Vice Chairman
Susan Heim	Secretary-Treasurer
Robert Majeska	Commissioner
Philip Schwartz	Commissioner

DISTRICT STAFF:

Peter Rosasco	General Manager
Nicholas Mulick	General Counsel
Shannon McCully	Clerk

MISSION STATEMENT:

"The Mission of the Key Largo Wastewater Treatment District is to preserve and protect the delicate ecosystem of the Florida Keys while providing exceptional customer service."

Please mute cell phones.

A. CALL TO ORDER	
B. PLEDGE OF ALLEGIANCE	
C. ROLL CALL	
D. AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS	
E. PUBLIC COMMENT	
F. APPROVAL OF MINUTES OF PREVIOUS MEETING	
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N. ENGINEERING

O. LEGAL

1. Approval of Settlement Agreement between KLWTD and MJ Wood

81

P. COMMISSIONER'S ITEMS

Q. ROUNDTABLE

R. ADJOURNMENT

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

December 16, 2025

Agenda Item Number: F-1

Action Required:

Yes

Department:

Legal

Sponsor:

Nicholas W. Mulick

Subject:

Minutes of November 18, 2025

Summary:

Staff to present the minutes of November 18, 2025, for approval.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Minutes of November 18, 2025

Approved By: _____

General Manager

Date: _____

12-11-25



Key Largo Wastewater Treatment District
103355 Overseas Hwy, Key Largo, FL
Tuesday, November 18, 2025

MINUTES

CALL TO ORDER (A)

Chairman Nicolas Rodriguez called the meeting to order at 4:00 p.m.

PLEDGE OF ALLEGIANCE (B)

Mr. Ryan Dempsey led the Pledge of Allegiance.

ROLL CALL (C)

Present were: Chairman Nicolas Rodriguez; Commissioners Timothy Maloney, Sue Heim, and Robert Majeska

Present Virtually (voting): Commissioner Philip Schwartz

Also present: General Manager Peter Rosasco; General Counsel Nicholas Mulick; District Clerk Shannon McCully; Finance Manager Connie Fazio; Field Manager Rudy Perez; Plant/Facilities Manager Ryan Dempsey; WWTP Lead Operator Adam Baptiste; Weiler Engineering Steve Suggs and Richard Lindsay; IT Support Manual Santana

Appeared Virtually: Project Administration and HR Coordinator Laura Weinstock

AGENDA ADDITIONS, CORRECTIONS, OR DELETIONS (D)

Approval of Agenda (D-1)

Commissioner Heim requested the addition of item *G-2 Islamorada Meeting Update*
Mr. Rosasco requested the addition of item *G-3 December 2025 Meetings*

Motion: Commissioner Heim made a motion to approve the Agenda as amended. Commissioner Maloney seconded the motion. Motion passed without objection.

PUBLIC COMMENT (E)

No speakers.

APPROVAL OF MINUTES (F)

Minutes of November 4, 2025 (F-1)

Commissioner Majeska requested item *R-1* be amended to “*Commissioner Majeska requested an update on the upcoming meeting scheduled with Islamorada.*”

Motion: Commissioner Maloney made a motion to approve the Minutes of November 4, 2025, as amended. Commissioner Majeska

Seconded the motion. Motion passed without objection.

GENERAL MANAGER (G)

FY25 Financial Audit Schedule (G-1)

Ms. Fazio presented the Financial Audit Schedule for 2025.

Islamorada Meeting Update (G-2)

Mr. Rosasco discussed the Wastewater Workshop in Islamorada on November 17, 2025.

December 2025 Meetings (G-3)

Mr. Rosasco recommended canceling the December 2, 2025, Board Meeting. The Board agreed to cancel the December 2, 2025, meeting.

IT (H)

No report in agenda.

CUSTOMER SERVICE (I)

Customer Service Report – October 2025 (I-1)

Ms. Fazio presented the Customer Service monthly report.

BUDGET AND FINANCE (J)

Budget and Finance Report – October 2025 (J-1)

Ms. Fazio presented the Budget and Finance monthly report.

FIELD (K)

Field Report – October 2025 (K-1)

Mr. Perez presented the Field monthly report.

PLANT/FACILITIES (L)

Solar Project Update (L-1)

Mr. Dempsey discussed the KLWTD Solar Project.

CAPITAL PROJECTS (M)

Capital Projects Report – October 2025 (M-1)

Mr. Suggs presented the Capital Projects monthly report.

KLWTD Vacuum Monitoring CO #7 (M-2)

Mr. Suggs presented Change Order #7.

Motion: Commissioner Majeska made a motion to approve CO #7.
Commissioner Heim seconded the motion.

Vote on Motion:

Commissioner Majeska – Aye

Commissioner Heim – Aye

Commissioner Schwarz – Aye

Commissioner Maloney – Aye

Chairman Rodriguez – Aye

ENGINEERING (N)

No report in agenda.

LEGAL (O)

No report in agenda.

COMMISSIONER ITEMS (P)

No report in agenda.

ROUNDTABLE DISCUSSION (Q)

Commissioner Majeska requested information on the Admin. Vehicle Purchase.

ADJOURNMENT (R)

The meeting was adjourned at 5:34 p.m.

Nicolas Rodriquez, Chairman

Shannon McCully, Clerk

Seal _____

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

December 16, 2025

Agenda Item Number: G-1

Action Required:

Yes

Department:

General Manager

Sponsor:

Peter Rosasco

Subject:

Florida Keys Day - 2026

Summary:

Mr. Rosasco will discuss Florida Keys Day for 2026.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Sponsor Packages

Approved By: _____

General Manager

Date: _____

12-11-25



2026 Florida Keys Day Sponsorship Packages

February 5th, 2026 Tallahassee, Florida

Governor - \$4,000

- ♦ Logo placement in all 2026 Florida Keys Day advertisement
- ♦ Prominent logo placement on all official Florida Keys Day printed materials, including t-shirts
- ♦ Ability to distribute gifts, promotional materials or samples at Florida Keys Day
- ♦ Banner displayed in area of high visibility at the event*
- ♦ Recognition at Florida Keys Day reception with speaking time
- ♦ Florida Keys Day t-shirts

Senator - \$3,000

- ♦ Logo placement in all 2026 Florida Keys Day advertisement
- ♦ Extra large logo placement on all official Florida Keys Day printed materials, including t-shirts
- ♦ Ability to distribute gifts, promotional materials or samples at Florida Keys Day
- ♦ Banner displayed in area of high visibility at the event*
- ♦ Florida Keys Day t-shirts

Representative - \$2,000

- ♦ Logo placement in all 2026 Florida Keys Day advertisement
- ♦ Large logo placement on all official Florida Keys Day printed materials, including t-shirts
- ♦ Ability to distribute gifts, promotional materials, or samples at Florida Keys Day
- ♦ Banner displayed in area of high visibility at the event*
- ♦ Florida Keys Day t-shirts

Sergeant at Arms - \$1,000

- ♦ Logo placement in all 2026 Florida Keys Day advertisement
- ♦ Mid-size logo placement on all official Florida Keys Day printed materials, including t-shirts
- ♦ Ability to distribute gifts, promotional materials, or samples at Florida Keys Day
- ♦ Banner displayed in area of high visibility at the event*
- ♦ Florida Keys Day t-shirts

Clerk - \$500

- ♦ Logo placement in all 2026 Florida Keys Day advertisement
- ♦ Small logo placement on all official Florida Keys Day printed materials, including t-shirts
- ♦ Florida Keys Day t-shirts

**Banner to be provided by the Sponsor*

floridakeysdays@gmail.com

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

December 16, 2025

Agenda Item Number: G-2

Action Required:

No

Department:

General Manager

Sponsor:

Peter Rosasco

Subject:

Employee Recognitions

Summary:

Employee Recognitions June - December 2025

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

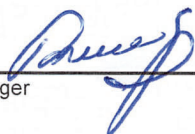
N/A

Attachments

1. Employee Recognitions June - December 2025
2. Employee Recognition - Rudy Perez

Approved By: _____

General Manager



Date: _____

12-11-25



Key Largo Wastewater Treatment District

103355 Overseas Highway, Key Largo, FL 33037

Post Office Box 491, Key Largo, FL 33037

Phone (305) 451-4019 • www.klwtd.com

Employee Recognitions June - December 2025

Promotions:

Jeremy Sands: promoted to System Area Supervisor

Anthony Palma: promoted to Assistant System Area Supervisor

Juan Garcia: promoted to Lead System Tech

Field Department Customer Satisfaction Survey's:

9/2025: Juan Garcia, Jeremy Sands, and Troy Gonzalez received a 5 rating from a customer.
“Great Guys! Thank you for your expertise.”

12/2025: Rudy Perez received an outstanding accommodation from Kimberly Kelley, Monroe County Roads & Bridges.

Milestone Anniversaries:

5 Years: Anthony Palma, Assistant System Area Supervisor – 6/29/2020

15 Years: Connie Fazio, Finance & Customer Service Manager – 7/09/2010

Joe Williams, Sr. Plant Operator – 10/13/2010



Kelley-Kimberly <Kelley-Kimberly@MonroeCounty-FL.Gov>

To: **Customer Service**

Cc: Rodolfo Perez

☺ Reply ↩ Reply all ➔ Forward 📧 ...

Fri 12/5/2023 3:53 PM

Caution: External (kelley-kimberly@monroecounty-fl.gov)

First-Time Sender [Details](#)

[Report This Email](#) [FAQ](#) [Protection by EssentialNet Solutions](#)

Good afternoon KLWTD Administration, Customer Service and HR Team,

I am writing to formally commend Rudy Perez for his effective style of doing business, particularly in the areas of responsiveness, efficiency, and communication. He consistently responds promptly and thoughtfully to inquiries. His proactive communication style fosters clarity, builds trust, and significantly contributes to the smooth operations between our departments.

Please accept this letter as a token of appreciation for his outstanding work. You are fortunate to have him on your team.

Thank you,

Kimberly D. Kelley

Administrator

Monroe County Roads & Bridges

300 Magnolia Street

Key Largo, FL 33037

305.852.7108 (Office Telephone)

305.394.5071 (Cell)

305.451.1746 (Office Fax)

Courier Stop #31

Kelley-Kimberly@monroecounty-fl.gov



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**Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Agenda Item Summary**

Meeting Date:
December 16, 2025

Agenda Item Number: G-3

Action Required:
No

Department: General Manager
Sponsor: Peter Rosasco

Subject:
Resiliency Grant Program Awards

Summary:
Mr. Rosasco will discuss the Resiliency Grant Program Awards.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Statewide Flooding and Sea Level Rise Resilience Plan Fiscal Year 2026-27
Administration: _____		
Finance: _____	Funding Source:	
District Counsel: _____	N/A	
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____
General Manager



Date: 12-11-25



Statewide Flooding and Sea Level Rise Resilience Plan Fiscal Year 2026-27

**Office of Resilience and Coastal Protection
Florida Department of Environmental Protection
December 2025**



STATEWIDE FLOODING AND SEA LEVEL RISE RESILIENCE PLAN

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Introduction

In 2021, the Resilient Florida Program was created by the Florida Legislature, acknowledging that Florida is vulnerable to sea level rise, flooding and the potential for increasingly severe storms. To address these challenges, Florida must assist communities in adapting critical and regionally significant assets, maintain a statewide vision for both coastal and inland communities and prioritize state resources with a statewide data set and vulnerability assessment (VA). One way the Florida Department of Environmental Protection (DEP or department) will achieve those goals is through the Statewide Flooding and Sea Level Rise Resilience Plan (Statewide Plan) contained within this report. Section 380.093(5)(a), Florida Statutes (F.S.), establishes the requirement for a Statewide Plan.

“By December 1, 2021, and each December 1 thereafter, the department shall develop a Statewide Flooding and Sea Level Rise Resilience Plan on a 3-year planning horizon and submit it to the Governor, the President of the Senate and the Speaker of the House of Representatives. The plan must consist of ranked projects that address risks of flooding and sea level rise to coastal and inland communities in the state. All eligible projects submitted to the department pursuant to this section must be ranked and included in the plan.”

In addition, the statute lists the required elements of the plan, including:

- Overall summary of proposals including:
 - The total number of project proposals received and deemed eligible,
 - The total funding requested, and
 - The total funding requested for eligible projects.
 - A link to access a copy of each submitted project proposal application form separated by eligible and ineligible projects.
- Statewide Plan development process, including:
 - A description of eligibility requirements.
 - A detailed summary of the scoring criteria.
- Project proposal application form.

Summary of Proposal Submittal Process

On April 1, 2025, DEP opened an application portal designed to collect information from eligible project sponsors about implementation projects consistent with section 380.093, F.S., and Chapter 62S-8, Florida Administrative Code (F.A.C.). From April 1 to July 6, 2025, project sponsors were able to enter the application portal and draft an application proposal. DEP staff were made available during this time via weekly, virtual “office hours” to answer questions and aid project sponsors with accessing the application portal and drafting their application proposal.

Beginning on July 7, 2025, the application portal accepted the submission of application proposals. The application portal closed at 11:59 p.m. EDT on Sept. 1, 2025, consistent with 380.093(5)(d), F.S. DEP staff remained available during business hours throughout the entirety of the application submission window to aid project sponsors with submitting their application proposal. An outline of the online form is provided in [Appendix A](#).

How the Statewide Plan was developed

The Statewide Plan was created based on the eligibility requirements in section 380.093, F.S., and the project score in accordance with Chapter 62S-8, F.A.C., both outlined below.

Methodology (eligibility)

To be eligible for the Statewide Plan, a project must address a flooding or sea level rise threat in current or future conditions, and the local sponsor must be an eligible entity.

To be an eligible entity, the entity must be identified in section 380.093(5), F.S.. Eligible entities that can submit proposals to address risks of flooding or sea level rise identified in vulnerability assessments include counties, municipalities and special districts with certain responsibilities. In some cases, other established special districts can submit proposals that mitigate the risk of flooding or sea level rise on water supplies or water resources of the state. Consistent with the program's governing statute, special districts are those that are responsible for the management and maintenance of:

- Airports;
- Inlets and intracoastal waterways;
- Potable water facilities;
- Seaports; or
- Wastewater facilities.

Other established special districts include:

- Drainage districts;
- Erosion control districts;
- Flood control districts;
- Regional water supply authorities; and
- Water Management Districts.

Upon closure of the application portal on Sept. 1, 2025, as outlined in 380.093(5)(d), F.S., all submitted proposals were reviewed to ensure both the applicant and the project met program eligibility requirements. For projects that did not meet the minimum 50 percent cost share requirement, outreach was performed to ensure the applicant understood the cost share requirement and to provide the opportunity to revise their submitted cost share amount.

Eligible projects submitted by eligible entities with a minimum 50 percent cost share were included and ranked in the Statewide Plan. Section 380.093(5)(e), F.S., provides a match waiver for communities eligible for reduced cost share as defined in the excerpt below:

“1. A municipality that has a population of 10,000 or fewer, according to the most recent April 1 population estimates posted on the Office of Economic and Demographic Research’s website, and a per capita annual income that is less than the state’s per capita annual income as shown in the most recent release from the Bureau of the Census of the United States Department of Commerce that includes both measurements; or

2. A county that has a population of 50,000 or fewer, according to the most recent April 1 population estimates posted on the Office of Economic and Demographic Research’s website, and a per capita annual income that is less than the state’s per capita annual income as shown in the most recent release from the Bureau of the Census of the United States Department of Commerce that includes both measurements; or

3. A municipality or county that has a per capita annual income that is equal to or less than 75 percent of the state’s per capita annual income as shown in the most recent release from the Bureau of the Census of the United States Department of Commerce.”

In total, 203 eligible and ineligible proposals were received for a combined cost of \$1,919,506,199. The total state funding request amount for all proposals was \$998,685,013. Applications were received from 120 entities throughout Florida, including 25 counties and county-associated entities, 84 municipalities (e.g., cities, towns and villages) and 12 special districts or other entities.

After reviewing the proposals, 123 implementation proposals were deemed eligible for the Fiscal Year (FY) 2026-27 Statewide Plan and received a priority ranking, with total project costs of \$1,515,226,716. The total funding request amount for all eligible proposals was \$738,707,561. A distribution of all the eligible applications received during this cycle is shown in Figure 1.

Proposals, separated by eligible and ineligible status, can be found at the following [DEP FTP Website](#) using the case-sensitive password: **2025Apps**.

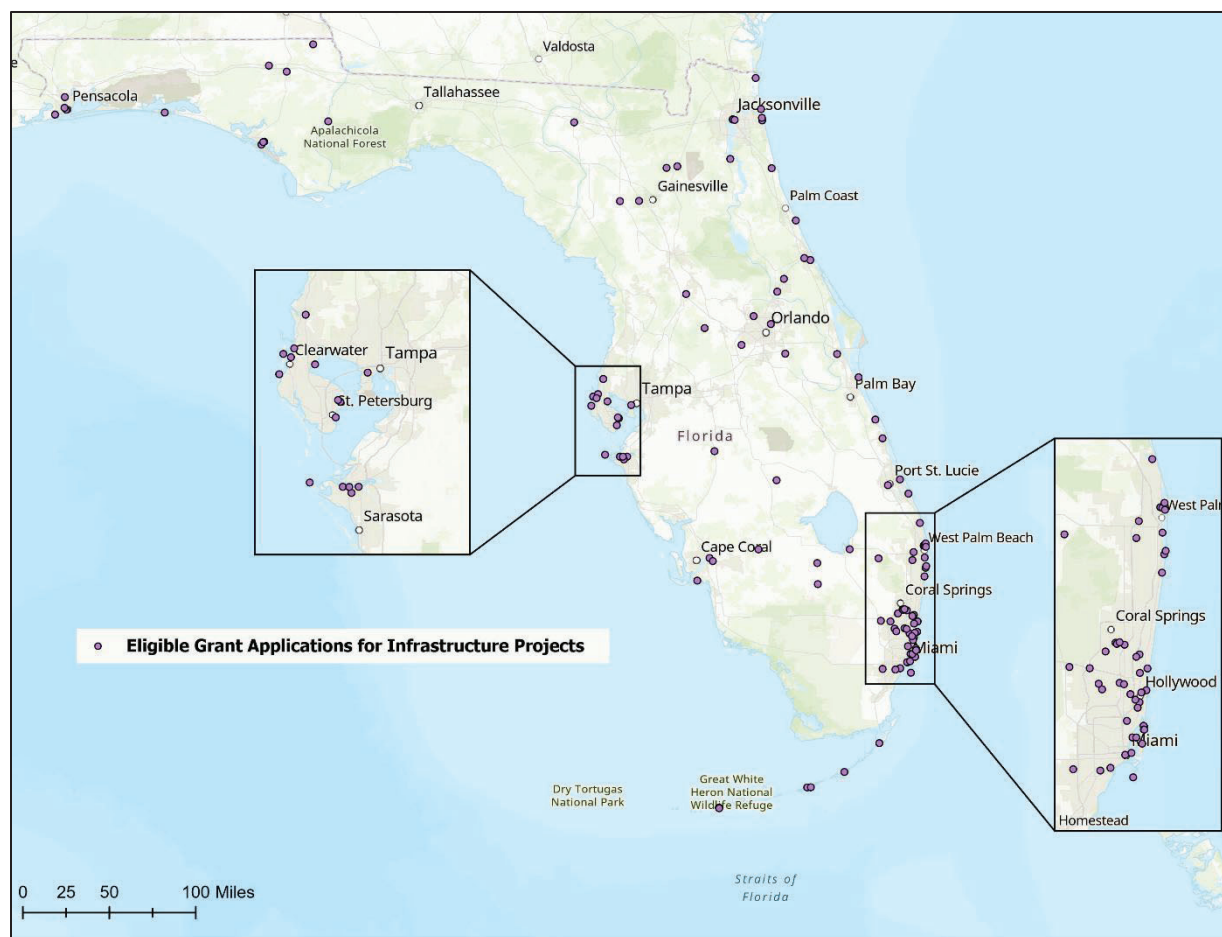


Figure 1. Distribution of eligible proposals submitted during the 2025 application cycle.

Methodology (ranking)

In 2022, following substantial public engagement and input, the program adopted [Chapter 62S-8, F.A.C., “Statewide Flooding and Sea Level Rise Resilience Plan,”](#) to implement scoring criteria outlined in section 380.093(5)(h), F.S. Legislation in subsequent years has further refined the scoring criteria. Most recently, legislation in 2025 added a new scoring criterion related to the National Flood Insurance Program’s Community Rating System.

To satisfy rule requirements and earn the corresponding points, project applicants were required to provide all supporting information and/or documentation needed to evaluate each application criteria to DEP. To aid applicants in drafting and submitting an accurate and complete proposal, a scoring rubric summarizing the rule is provided in “[62S-8 Resilient Florida Program Guidance for Applicants](#).” The document provides background and other statutory details and context, example responses and specific guidance for each scoring criterion. Additionally, it clearly identifies which criteria require additional supporting documentation and/or explanation for the partial or full award of points.

After all project evaluations were completed, DEP then assigned a priority ranking for each project based on total score. Projects that received the same score received equal rank. The full list of ranked projects can be found in the Statewide Plan Section: [All Projects Receiving Score and Rank](#).

Proposed Projects

The prioritized applications received via the 2025 Resilient Florida grant portal were used to create the list of proposed projects for the Statewide Plan. DEP developed the Statewide Plan based on section 380.093(5)(h), F.S., which requires proposed funding for the Statewide Plan (state funds) be no less than \$100 million per year for three years and on the projected balance for the Resilient Florida Trust Fund of \$100 million for Year 1 (FY 2026-27). Should excess funding be available due to projects being unable to proceed or projects being completed for less than the original request, DEP will reallocate excess funds in the following priority: 1) additional funds for multiyear projects, 2) subsequent years of funding for projects funded in Year 1 and 3) to the next prioritized project in the Statewide Plan.

Of the 123 eligible projects, the top fifteen prioritized projects are proposed for FY 2026-27 State funding. Pursuant to section 380.093(5)(i), F.S., multiyear projects that receive funding in the first year of the project must also be included in subsequent plans and funded until the project is completed (“multiyear projects”), provided the project sponsor has complied with all contractual obligations and funds are available. Multiyear projects in subsequent years are not scored or ranked with other submittals. In addition to the fifteen projects referenced above, with total Year 1 funding totaling \$82,039,821, the FY 2026-27 Statewide Plan proposes continued funding for two multiyear projects totaling \$17,960,179. Funding of these Year 1 projects collectively total \$100,000,000.

Consistent with Section 380.093(5)(a), F.S., the Statewide Plan is designed with a 3-year planning horizon; therefore, the projects proposed for FY 2026-27 State funding also commit \$21,227,592 and \$16,527,500 to the plans in FY 2027-28 and FY 2028-29, respectively. High-ranking projects not identified for Year 1 funding are listed in Years 2 and 3 in priority order and total \$100,000,000 in Year 2 and \$100,000,000 in Year 3. Projects that do not receive funding in FY 2026-27 must resubmit application proposals to be considered for funding in subsequent years.

All submitted eligible proposals are subject to further review and potential modifications based on available funding, project priorities and programmatic needs. Such modifications can be reductions in scope and/or budget to align with fiscal constraints, policy directives or strategic objectives.

Table 1 is a list of all projects receiving a score in ranked order.

Table 1: Projects Receiving Score, Ranked

Rank	Project Sponsor	County	Project Title	Total Project Cost	Cost Share Percentage	FY 2026-27 Statewide Plan, Year 1	FY 2026-27 Statewide Plan, Year 2	FY 2026-27 Statewide Plan, Year 3 +	Cumulative Total
-	South Florida Water Management District	Miami-Dade	Additional funding for previous multiyear project — 26SRP12 C-7 Basin Resiliency	\$50,000,000	50%	\$10,720,000			\$10,720,000
-	City of Fort Myers	Lee	Additional funding for previous multiyear project — 26SRP21 Fort Myers Wellfield Expansion, Redundancy and Flood-Proofing	\$30,861,238	52%	\$7,240,179			\$17,960,179
1	City of Fort Myers	Lee	Central Advanced Wastewater Treatment Facility Resilience Upgrades	\$33,005,473	61%	\$13,005,473			\$30,965,652
2	City of Atlantic Beach	Duval	Resilient Lift Station Project Phase I	\$2,677,442	50%	\$1,338,721			\$32,304,373
3	City of Clearwater	Pinellas	North Beach Stormwater Resiliency	\$13,450,000	52%	\$6,450,000			\$38,754,373
4	Key Largo Wastewater Treatment District	Monroe	Influent Equalization System Mitigation and Resiliency Initiative	\$13,094,560	50%	\$6,547,280			\$45,301,653
5	City of Cooper City	Broward	Water Treatment Plant and Wastewater Treatment Plant Electrical System Improvements Project	\$20,620,000	50%	\$10,310,000			\$55,611,653
5	Miami-Dade County	Miami-Dade	Northeast 26 Avenue Pump Station Improvement Project, located at Northeast 26 Avenue between Northeast 204 Terr and Northeast 205 Street	\$3,000,000	50%	\$1,500,000			\$57,111,653
7	Palm Beach County Water Utilities	Palm Beach	Water Treatment Plant 11 Upgrades Progressive Design Build *	\$10,000,000	0%	\$10,000,000			\$67,111,653
7	Key Largo Wastewater Treatment District	Monroe	Critical Systems Resilience and Mitigation Upgrades	\$15,957,588	50%	\$7,978,794			\$75,090,447
9	City of Marathon	Monroe	Area 6 Wastewater Treatment Plant Flood Wall Project	\$6,000,000	50%	\$3,000,000			\$78,090,447
10	Miami-Dade County	Miami-Dade	Biscayne Gardens Pump Station Retrofit and Improvement Project — Northeast 150 Street and North Spur Drive	\$6,225,000	50%	\$3,112,500			\$81,202,947
11	Village of Key Biscayne	Miami-Dade	Stormwater Improvements	\$20,000,000	50%	\$10,000,000			\$91,202,947
12	City of Callaway	Bay	Lift Station Rehabilitation	\$2,827,000	50%	\$1,413,500			\$92,616,447
13	City of Key West	Monroe	Harris Avenue and 10th Street Stormwater Infrastructure Improvements Project	\$8,021,368	50%	\$4,010,684			\$96,627,131
14	Broward County	Broward	Southeast 3rd Avenue/South Andrews Avenue Stormwater Resilience Project	\$15,000,000	50%	\$3,133,489			\$99,760,620
14	City of Newberry	Alachua	Lift Station 10 Resiliency Project	\$1,145,922	50%	\$239,380			\$100,000,000
-	South Florida Water Management District	Miami-Dade	Additional funding for previous multiyear project — 26SRP08 C-9 Basin Resiliency	\$42,200,000	50%	\$21,100,000			\$105,807,500
-	South Florida Water Management District	Miami-Dade	Additional funding for previous multiyear project — 26SRP12 C-7 Basin Resiliency	\$50,000,000	50%		\$10,720,000		\$116,527,500
-	Broward County	Broward	Southeast 3rd Avenue/South Andrews Avenue Stormwater Resilience Project	\$15,000,000	50%		\$4,366,511		\$120,894,011
-	City of Newberry	Alachua	Lift Station 10 Resiliency Project	\$1,145,922	50%		\$333,581		\$121,227,592
16	City of Pensacola	Escambia	Main Street Adaptation and Natural Attenuation	\$1,800,000	50%		\$900,000		\$122,127,592
17	City of Vero Beach	Indian River	Water Reclamation Facility Relocation	\$136,342,843	82%		\$25,000,000		\$147,127,592
18	City of Callaway	Bay	Berthe Spillway Resilience	\$2,886,558	50%		\$1,443,279		\$148,570,871
19	City of Bradenton	Manatee	Lift Station 08 Relocation	\$9,000,000	78%		\$2,000,000		\$150,570,871
19	Miami-Dade County	Miami-Dade	Stormwater Local Drainage Improvement Project for Northeast 15 Street between Biscayne Boulevard and Bayshore Drive	\$600,000	50%		\$300,000		\$150,870,871
19	Miami-Dade County	Miami-Dade	Stormwater Local Drainage Improvement Project for Grand Avenue from Brooker Street to Jefferson Street	\$450,000	50%		\$225,000		\$151,095,871
22	City of Daytona Beach	Volusia	Beach Lift Station 62 Replacement	\$12,800,000	70%		\$3,840,000		\$154,935,871
23	City of Marathon	Monroe	Effluent Disposal Infrastructure Hardening and Mitigation Initiative	\$18,478,214	50%		\$9,239,107		\$164,174,978
24	North Bay Village	Miami-Dade	North Bay Village Treasure Island Stormwater Improvement Project Phase 1 *	\$15,000,000	0%		\$15,000,000		\$179,174,978
24	Miami-Dade County	Miami-Dade	Stormwater Local Drainage Improvement Project Southwest 127 Avenue to Southwest 132 Avenue, from Southwest 42 Terrace to Southwest 53 Street	\$2,500,000	50%		\$1,250,000		\$180,424,978
26	Orange County	Orange	Bulova Pond Drainage Improvements Project	\$844,386	50%		\$422,193		\$180,847,171
27	Monroe County	Monroe	Flagler Avenue Roadway Adaptation and Stormwater Natural Attenuation	\$76,444,037	71%		\$15,378,915		\$196,226,086
27	City of Key West	Monroe	Fire Rescue Station 3 Rebuild and Emergency Operations Center for Flood and Storm Resilience	\$26,682,138	50%		\$3,773,914		\$200,000,000

Florida Department of Environmental Protection
Statewide Flooding and Sea Level Rise Resilience Plan | Fiscal Year 2026-2027 | Report

				Total for FY 2026-27 Statewide Plan Year 2		\$100,000,000		
-	South Florida Water Management District	Miami-Dade	Additional funding for previous multiyear project — 26SRP08 C-9 Basin Resiliency	\$42,200,000	50%	\$5,807,500		\$205,807,500
-	South Florida Water Management District	Miami-Dade	Additional funding for previous multiyear project — 26SRP12 C-7 Basin Resiliency	\$50,000,000	50%	\$10,720,000		\$216,527,500
-	Monroe County	Monroe	Flagler Avenue Roadway Adaptation and Stormwater Natural Attenuation	\$76,444,037	71%	\$6,671,085		\$223,198,585
-	City of Key West	Monroe	Fire Rescue Station 3 Rebuild and Emergency Operations Center for Flood and Storm Resilience	\$26,682,138	50%	\$9,567,155		\$232,765,740
29	City of Destin	Okaloosa	Four Prong Lake and Scenic Highway 98 Flood Resilience Project	\$4,178,900	50%	\$2,089,450		\$234,855,190
29	Town of Jupiter	Palm Beach	Sawfish Bay Park Resilient Shoreline	\$2,040,000	50%	\$1,020,000		\$235,875,190
31	St. Lucie County	St. Lucie	Indian River Drive South Resiliency Project Phase 1	\$1,515,000	61%	\$590,000		\$236,465,190
32	Lee County Utilities	Lee	Moss Marina Booster Pump Station Relocation	\$14,000,000	50%	\$7,000,000		\$243,465,190
33	Palm Beach County Water Utilities	Palm Beach	Water Treatment Plant 8 Upgrades Design Build	\$50,000,000	50%	\$25,000,000		\$268,465,190
33	Palm Beach County Water Utilities	Palm Beach	Water Treatment Plant 2 Upgrades	\$50,000,000	50%	\$25,000,000		\$293,465,190
35	City of Fort Myers	Lee	Wellfield Expansion, Redundancy and Flood-Proofing	\$30,000,000	50%	\$6,534,810		\$300,000,000
			Total for FY 2026-27 Statewide Plan Year 3			\$100,000,000		
-	City of Fort Myers	Lee	Wellfield Expansion, Redundancy and Flood-Proofing	\$30,000,000	50%	\$8,465,190		\$308,465,190
35	Bal Harbour Village	Miami-Dade	Wastewater Lift Station Rehabilitation and Resiliency Improvements	\$1,250,000	50%	\$625,000		\$309,090,190
37	Town of Manalapan	Palm Beach	Wastewater Collection and Transmission System — Phase 2 (A1A Pump Station)	\$1,500,000	50%	\$750,000		\$309,840,190
38	City of Dania Beach	Broward	Northwest 2nd Street Drainage Improvement Project	\$38,000,000	50%	\$19,000,000		\$328,840,190
39	Bal Harbour Village	Miami-Dade	Police Station Relocation and Emergency Operations Center Hardening	\$13,200,000	50%	\$6,600,000		\$335,440,190
39	City of Bradenton	Manatee	East Drainage Project	\$6,120,000	50%	\$3,060,000		\$338,500,190
39	City of Pensacola	Escambia	R Street Adaptation and Resiliency	\$1,500,000	50%	\$750,000		\$339,250,190
42	City of Dania Beach	Broward	Southeast Dania Beach Drainage Improvements Phase II Stormwater and Flood Resilience Project	\$18,000,000	50%	\$9,000,000		\$348,250,190
42	City of Bradenton	Manatee	Southwest Ward 5 Drainage Improvements	\$2,550,000	22%	\$2,000,000		\$350,250,190
44	City of Tarpon Springs	Pinellas	Wastewater Treatment Facility Electrical Resiliency Project, Phase 2	\$1,690,250	50%	\$845,125		\$351,095,315
45	Town of Surfside	Miami-Dade	Stormwater Outfall Resilience Project	\$1,300,000	50%	\$650,000		\$351,745,315
46	Town of Surfside	Miami-Dade	Lift Station 1 Resiliency and Capacity Upgrade Project	\$2,000,000	50%	\$1,000,000		\$352,745,315
46	Jackson County	Jackson	Steele Field Lift Station Elevation and Drainage Project *	\$636,000	0%	\$636,000		\$353,381,315
46	Town of Palm Beach	Palm Beach	North Lake Way Living Shoreline	\$525,000	50%	\$262,500		\$353,643,815
49	City of West Palm Beach	Palm Beach	Stormwater Underground Hardening	\$5,000,000	50%	\$2,500,000		\$356,143,815
50	Liberty County	Liberty	Estifanulga Community — Emergency Stabilization, Stormwater Retrofit and Shoreline Restoration along the Apalachicola River *	\$11,710,200	0%	\$11,710,200		\$367,854,015
50	City of Holmes Beach	Manatee	Gulf Drive Sea Level Rise Mitigation — Phase 2	\$3,760,000	50%	\$1,880,000		\$369,734,015
52	City of West Palm Beach	Palm Beach	Flagler Drive Underground Hardening Phase 3	\$4,000,000	50%	\$2,000,000		\$371,734,015
53	City of Hollywood	Broward	Wastewater Treatment Plant Electrical Building Elevation	\$13,800,000	50%	\$6,900,000		\$378,634,015
53	City of Hollywood	Broward	Wastewater Treatment Plant Pump Station	\$12,200,000	50%	\$6,100,000		\$384,734,015
55	City of Hallandale Beach	Broward	Northeast Quadrant Injection Well Systems	\$21,457,144	50%	\$10,728,572		\$395,462,587
56	St. Johns County	St. Johns	Santa Rosa Drainage Improvements Phase 2	\$1,993,338	50%	\$996,669		\$396,459,256
56	City of South Miami	Miami-Dade	Broad Canal Culvert Replacement	\$500,000	50%	\$250,000		\$396,709,256
58	City of Clearwater	Pinellas	Elevate Bayshore Boulevard, Flood Risk Reduction	\$14,875,000	43%	\$8,500,000		\$405,209,256
58	City of Wauchula	Hardee	Stormwater Improvements and Erosion Control *	\$1,410,000	0%	\$1,410,000		\$406,619,256
60	City of St. Petersburg	Pinellas	Hardening of the Lift Station 85 Operations Center	\$15,000,000	50%	\$7,500,000		\$414,119,256
60	Town of Manalapan	Palm Beach	Wastewater Collection and Transmission System — Phase 3 (Septic to Sewer)	\$6,732,000	50%	\$3,366,000		\$417,485,256
60	Village of Islands Islamorada	Monroe	Sea Oats Beach/U.S. 1 Overseas Highway Breakwater/Living Shoreline Project	\$3,200,000	50%	\$1,600,000		\$419,085,256
60	Palm Beach County	Palm Beach	Peanut Island Shoreline Protection Project	\$1,200,000	50%	\$600,000		\$419,685,256
64	Escambia County	Escambia	Bayou Grande NAs Pensacola Living Shoreline Resiliency Project	\$3,000,000	50%	\$1,500,000		\$421,185,256
64	City of Wildwood	Sumter	Gray's Addition Flood Resiliency	\$2,648,200	50%	\$1,324,100		\$422,509,356

66	City of Jacksonville	Duval	Huguenot Memorial Park Flood Risk Reduction and Resilient Infrastructure Relocation Project	\$6,000,000	50%			\$3,000,000	\$425,509,356
66	City of Chipley	Washington	Gilbert Acres Stormwater Improvements *	\$2,771,000	0%			\$2,771,000	\$428,280,356
66	Martin County BOCC	Martin	Bird Island Critical Wildlife Area Shoreline Protection and Mangrove Restoration Resiliency Project	\$1,000,000	50%			\$500,000	\$428,780,356
69	City of Hallandale Beach	Broward	Northwest/Southwest/Northeast Storm Water Drainage Improvements Phase 1	\$14,791,960	50%			\$7,395,980	\$436,176,336
69	City of Hollywood	Broward	Rainbow Drive Flood Resiliency	\$1,000,000	50%			\$500,000	\$436,676,336
71	City of Clearwater	Pinellas	Elevating and Hardening Traffic Signal Cabinets for Hurricane, Flooding and Sea-Level Rise Impacts in Clearwater, FL	\$2,727,328	50%			\$1,363,664	\$438,040,000
72	City of LaBelle	Henry	Wastewater Treatment Plant Relocation Project *	\$19,250,000	0%			\$19,250,000	\$457,290,000
73	City of West Palm Beach	Palm Beach	Lift Station 26 Improvements	\$4,000,000	50%			\$2,000,000	\$459,290,000
73	City of Satellite Beach	Brevard	Desoto and South Basin Smart Surface Water and Flood Management System	\$1,315,600	50%			\$657,800	\$459,947,800
75	Miami-Dade County	Miami-Dade	Pelican Harbor Marina Seawall Replacement	\$2,738,392	50%			\$1,369,196	\$461,316,996
76	City of Flagler Beach	Flagler	South Flagler Avenue (State Road 100 to South 7th St) Stormwater and Resiliency Upgrades	\$3,150,000	50%			\$1,575,000	\$462,891,996
76	City of Dunedin	Pinellas	San Charles Drive Drainage Improvements	\$300,000	50%			\$150,000	\$463,041,996
78	City of Bradenton	Manatee	Lift Station 14 Relocation	\$17,728,500	50%			\$8,864,250	\$471,906,246
78	City of Miami Beach	Miami-Dade	Monument Island Living Shoreline Construction	\$1,680,000	50%			\$840,000	\$472,746,246
80	City of St. Petersburg	Pinellas	Northeast Water Reclamation Facility Operations and Maintenance Building Hardening and Relocation	\$19,000,000	50%			\$9,500,000	\$482,246,246
80	Town of Davie	Broward	New River Estates Drainage Improvements	\$4,800,000	50%			\$2,400,000	\$484,646,246
82	South Florida Water Management District	Palm Beach	South Florida Water Management District (SFWMD), STA-1W Structure Refurbishments and Enhancement	\$58,419,040	50%			\$29,248,087	\$513,894,333
83	Town of Gulf Stream	Palm Beach	Core Area Improvements	\$12,936,320	50%			\$6,468,160	\$520,362,493
83	City of Miami Beach	Miami-Dade	Nautilus North F Critical Need Flood Mitigation Project	\$4,640,000	50%			\$2,320,000	\$522,682,493
83	City of DeBary	Volusia	Eastern Emergency Stormwater Management	\$856,915	50%			\$428,458	\$523,110,951
86	South Florida Water Management District	Henry	SFWMD, G150, G151W, G136 Replacement and Automation	\$41,480,320	50%			\$20,740,160	\$543,851,111
86	City of St. Petersburg	Pinellas	Shore Acres Denver Street Stormwater Drainage Improvements	\$8,250,212	50%			\$4,125,106	\$547,976,217
88	City of Lake Helen	Volusia	Lakes Helen and Harlan Conveyance to Deep Creek *	\$10,593,000	0%			\$10,593,000	\$558,569,217
89	City of North Lauderdale	Broward	Silver Lakes Drainage Improvements	\$6,420,000	69%			\$2,000,000	\$560,569,217
90	City of Sebastian	Indian River	Indian River Drive Outfall	\$1,712,080	50%			\$856,040	\$561,425,257
91	South Florida Water Management District	Henry	SFWMD, STA and C&SF Control Panel Upgrades	\$7,140,000	50%			\$3,570,000	\$564,995,257
92	City of Fort Lauderdale	Broward	Southeast Isles Tidal and Stormwater Improvements	\$64,940,938	50%			\$32,470,469	\$597,465,726
92	City of Jacksonville	Duval	Hopkins Creek Regional Stormwater Improvements Project	\$6,000,000	50%			\$3,000,000	\$600,465,726
94	City of Jacksonville	Duval	Northbank Bulkhead Resilience Improvements and Flood Protection Project	\$22,000,000	50%			\$11,000,000	\$611,465,726
95	South Florida Water Management District	St. Lucie	SFWMD, S-49 Coastal Structure Replacement	\$67,566,133	50%			\$33,668,371	\$645,134,097
96	City of Starke	Bradford	Lift Station Improvements *	\$5,096,550	0%			\$5,096,550	\$650,230,647
96	City of Mascotte	Lake	Knight Street Public Works Facility Relocation Project *	\$480,000	0%			\$480,000	\$650,710,647
98	City of Port Orange	Volusia	Sugar Forest Drainage Improvements	\$17,500,000	75%			\$4,300,000	\$655,010,647
98	City of Wilton Manors	Broward	Lift Station Resiliency	\$7,588,071	57%			\$3,300,000	\$658,310,647
98	City of Fernandina Beach	Nassau	Historic Downtown Partial Segment 4 Sea Wall Construction Project	\$3,000,000	50%			\$1,500,000	\$659,810,647
101	Orange County	Orange	Reams Road and Drainage Improvements	\$60,200,000	75%			\$15,050,000	\$674,860,647
102	City of Jacksonville	Duval	Metropolitan Park Shoreline Protection and Wetland Restoration Project	\$10,000,000	50%			\$5,000,000	\$679,860,647
102	City of Tampa	Hillsborough	Golfview Estates Flooding Relief	\$8,000,000	50%			\$4,000,000	\$683,860,647
104	City of North Lauderdale	Broward	Culvert Enhancement	\$3,946,000	50%			\$1,973,000	\$685,833,647
104	Broward County	Broward	Stormwater Improvements to SR-A1A	\$944,242	50%			\$472,121	\$686,305,768
106	Bradford County	Bradford	Sampson Lake Control Structure (Three-Pipes) *	\$953,150	0%			\$953,150	\$687,258,918
106	City of North Lauderdale	Broward	Stormwater Conveyance Hardening	\$1,500,000	50%			\$750,000	\$688,008,918
108	City of Green Cove Springs	Clay	Spring Park Bulkhead Project	\$1,200,000	50%			\$600,000	\$688,608,918
109	City of Sebring	Highlands	West Lake Jackson Stormwater Improvement Project	\$22,000,000	50%			\$11,000,000	\$699,608,918

110	City of Parker	Bay	East Bay Sewer Relocation Project *	\$3,922,380	9%			\$3,565,800	\$703,174,718
111	Town of Davie	Broward	Shenandoah Drainage Improvements and Stormwater Master Pump Station	\$4,000,000	50%			\$2,000,000	\$705,174,718
111	Town of Malone	Jackson	10th Avenue Drainage Project *	\$251,020	0%			\$251,020	\$705,425,738
113	South Florida Water Management District	Orange	SFWMD, Water Control Structures Gate Hoist Conversion	\$2,733,122	50%			\$1,366,561	\$706,792,299
114	City of North Lauderdale	Broward	Lift Station Upgrades	\$3,400,000	50%			\$1,700,000	\$708,492,299
115	City of Weston	Broward	Savanna Drainage Basin Flood Mitigation and Resiliency	\$1,525,000	50%			\$762,500	\$709,254,799
116	Escambia County	Escambia	Olive Road Drainage	\$16,767,282	50%			\$8,383,641	\$717,638,440
117	Alachua County	Alachua	9218 Southwest 12th Avenue-Blanchard property acquisition and drainage improvements	\$631,900	50%			\$315,950	\$717,954,390
118	Brevard County	Brevard	West Cocoa Stormwater Flood Protection and Infrastructure Upgrades	\$17,000,000	50%			\$8,500,000	\$726,454,390
119	City of Live Oak	Suwannee	Stormwater Improvements *	\$56,500,000	0%			\$56,500,000	\$782,954,390
119	Town of Oakland	Orange	Centennial Park Stormwater Facility	\$1,756,250	50%			\$878,125	\$783,832,515
121	City of Winter Park	Orange	Central Basin Flood Mitigation: Outfall Connections and Drain Well Replacement	\$6,880,450	50%			\$3,440,225	\$787,272,740
122	City of Sunrise	Broward	Northwest 50th Street Drainage Improvements	\$4,000,000	50%			\$2,000,000	\$789,272,740
123	City of Belleair Beach	Pinellas	22nd Street Bridge Rehabilitation	\$900,000	50%			\$450,000	\$789,722,740
Total Project Cost:				\$1,596,087,954					

* Proposed project that is not required to provide a 50% match under 380.093(5)(e), F.S.

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

December 16, 2025

Agenda Item Number: I-1

Action Required:

No

Department:

Customer Service

Sponsor:

Connie Fazio

Subject:

Customer Service Report - November 2025

Summary:

Ms. Fazio will present the Customer Service monthly report.

Reviewed / Approved

Financial Impact

Attachments

Operations: _____

\$

1. Monthly Report

Administration: _____

Finance: _____

Funding Source:

District Counsel: _____

N/A

District Clerk: _____

Budgeted:

Engineering: _____

N/A

Approved By: _____

General Manager

Date: _____

12-11-25

Key Largo Wastewater Treatment District Customer Service Report

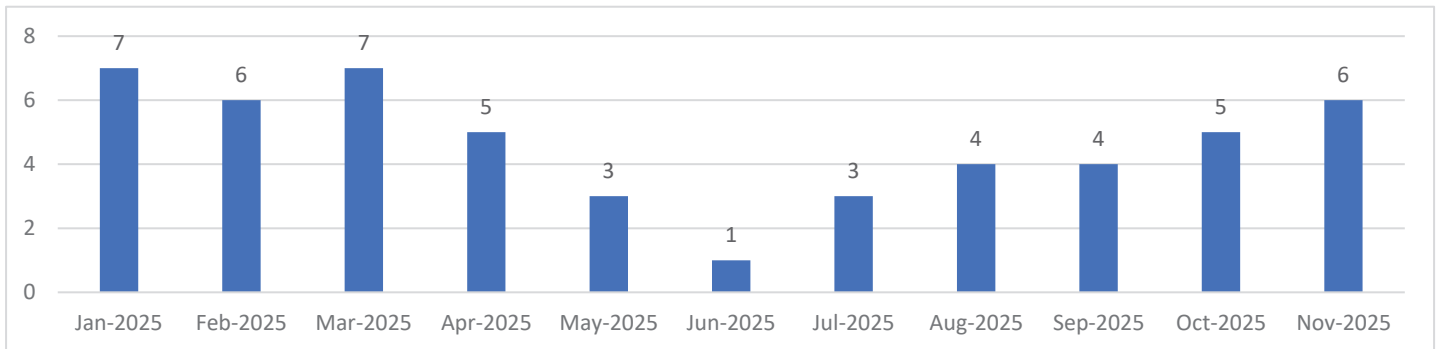
November 2025

The numbers provided are based on customer requests that generated a work order.

Customer Service Requests

	Total
Billing	6
Demo	1
Field Department	5
Locate	1
MOD	8
NOA	4
Tie In Res	9
Total	34

Number of Completed Wastewater Connections



Completed Wastewater Connections of 5 Residential Properties:

- 113 Poinciana Dr
- 533 Sound Dr
- 258 Caribbean Dr
- 25 Mutiny Pl
- 426 Bahia Honda Rd
- 259 St Thomas Ave

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:

December 16, 2025

Agenda Item Number: J-1

Action Required:

No

Department:

Budget and Finance

Sponsor:

Connie Fazio

Subject:

Budget and Finance Report - November 2025

Summary:

Ms. Fazio will present the Budget and Finance monthly report.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Monthly Report

Approved By: _____

General Manager

Date: _____

12-11-25

November 2025

Budget and Finance Report

Long-Term Debt Summary	
SRF Loan KLNC 46401P	\$5,887,566.60

Next payment: January 2026: \$779,480.33

	Cash Flow	
	Deposits	Expenditures
Wastewater Billing Deposits Received	\$914,332.89	
Assessment Revenue Received (Non-Ad Valorem & SDC Prepayments)	\$576,292.05	
Islamorada Revenue	\$96,255.00	
Interest Income	\$106,184.96	
Grant Revenue (includes Stewardship and ACOE reimbursements, if applicable)	\$857,912.85	
District Expenditures (checks written)		\$996,342.95
Payroll		\$157,944.20
Total:	\$2,550,977.75	\$1,154,287.15

FKAA Wastewater Revenue Statistics

Date	Number of Customers Billed	WW Revenue Received	Date	Number of Customers Billed	WW Revenue Received
Dec. 2023	10,154 (9,275 Residential 879 Commercial)	\$638,428.80	Dec. 2024	10,204 (9,326 Residential 878 Commercial)	\$594,943.07
Jan. 2024	10,160 (9,278 Residential 882 Commercial)	\$534,961.66	Jan. 2025	10,207 (9,330 Residential 877 Commercial)	\$603,109.67
Feb. 2024	10,153 (9,274 Residential 879 Commercial)	\$431,382.57	Feb. 2025	10,211 (9,337 Residential 874 Commercial)	\$631,840.90
Mar. 2024	10,170 (9,286 Residential 884 Commercial)	\$863,381.29	Mar. 2025	10,188 (9,313 Residential 875 Commercial)	\$616,286.54
April 2024	10,195 (9,317 Residential 878 Commercial)	\$599,239.78	April 2025	10,219 (9,342 Residential 877 Commercial)	\$681,706.55
May 2024	10,212 (9,335 Residential 877 Commercial)	\$646,584.43	May 2025	10,227 (9,350 Residential 877 Commercial)	\$778,032.51
June 2024	10,182 (9,304 Residential 878 Commercial)	\$624,252.64	June 2025	10,214 (9,337 Residential 877 Commercial)	\$670,479.78
July 2024	10,212 (9,331 Residential 881 Commercial)	\$633,246.33	July 2025	10,235 (9,361 Residential 874 Commercial)	\$639,287.25
August 2024	10,213 (9,334 Residential 879 Commercial)	\$631,716.35	August 2025	10,235 (9,358 Residential 877 Commercial)	\$715,933.48
Sept. 2024	10,200 (9,324 Residential 876 Commercial)	\$606,633.56	Sept. 2025	10,246 (9,367 Residential 879 Commercial)	\$683,411.61
Oct. 2024	10,201 (9,323 Residential 878 Commercial)	\$582,351.40	Oct. 2025	FKAA Stats not available as of 12/3/25	\$474,913.01
Nov. 2024	10,200 (9,322 Residential 878 Commercial)	\$521,665.22	Nov. 2025	FKAA Stats not available as of 12/3/25	\$914,332.89
Total Revenue from December 2023 Through November 2024		\$7,313,844.03	Total Revenue from December 2024 Through November 2025		\$8,004,277.26

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
December 16, 2025

Agenda Item Number: J-2

Action Required:
No

Department: Budget and Finance
Sponsor: Peter Rosasco

Subject:
4th Quarter Fiscal Year 2025 Financial Reports

Summary of Discussion:
The 4th Qtr FY25 financial reports will be presented to the board.

<u>Reviewed / Approved</u>	<u>Financial Impact</u>	<u>Attachments</u>
Operations: _____	\$	1. Stmt of Net Position/Balance Sheet at 9/30/25
Administration: _____		2. Revenue & Expenditure Report at 9/30/25
Finance: _____	Funding Source:	3. Renewal & Replacement Funded Projects FY25
District Counsel: _____	N/A	4. Rev/Exp Report-Operations Sorted by Description at 9/30/25
District Clerk: _____	Budgeted:	
Engineering: _____	N/A	

Approved By: _____

General Manager 

Date: 12-11-25



KLWTD STATEMENT OF NET POSITION / BALANCE SHEET REPORT
Balance As Of 09/30/2025

GL Number	Description	YTD Balance 09/30/2025
Fund: 401 GENERAL FUND		
*** Assets ***		
Accounts Receivable		
1 401-0000-115.000.01	Accounts Receivable	143,842.51
2 401-0000-131.000.00	Due From Other Governments	1,824,101.94
3 401-0000-131.000.02	Due From Monroe County ILA	2,092,459.70
	Accounts Receivable	4,060,404.15
Cash		
4 401-0000-101.000.11	First State Bank Acct-3292	4,275,955.11
5 401-0000-101.000.14	Centennial Gen Op 1084	10,314,553.22
6 401-0000-101.000.15	Centennial Payroll 1092	316,031.30
7 401-0000-101.000.16	Centennial Debt Svc 1108	2,367,578.98
8 401-0000-101.000.17	Centennial R&R 1116	12,580,390.47
9 401-0000-101.000.19	Centennial Self Insurance 8728	5,393,064.10
10 401-0000-101.000.20	Petty Cash - Hurricane	8,000.00
	Cash	35,255,573.18
Fixed Assets		
11 401-0000-162.900.00	Buildings	4,182,419.42
12 401-0000-166.900.00	Equipment & Furniture - Office & Field	1,824,840.73
13 401-0000-170.900.00	Collection Facilities	117,059,006.74
14 401-0000-170.900.01	Treatment Facilities	42,949,375.43
15 401-0000-170.900.03	Vehicles	575,645.26
16 401-0000-170.950.00	Accumulated Depreciation	(62,772,596.92)
	Fixed Assets	103,818,690.66
Other Assets		
17 401-0000-155.000.00	Prepaid Insurance	12,312.69
18 401-0000-155.000.01	Prepaid Assets	13,316.95
19 401-0000-156.000.00	Deposits	58,295.00
20 401-0000-161.900.00	Land	2,012,494.19
21 401-0000-169.900.00	Construction In Progress	17,190,252.22
	Other Assets	19,286,671.05
	Total Assets	162,421,339.04

*** Liabilities ***

Accounts Payable

22	401-0000-202.000.00	Accounts Payable	914,251.19
	Accounts Payable		914,251.19

Liabilities-LT (Over 1 Year)

23	401-0000-203.900.00	SRF Loan - KLNC 01P	5,887,566.60
	Liabilities-LT (Over 1 Year)		5,887,566.60

Liabilities-ST

24	401-0000-205.000.00	Retainage Payable	388,384.65
25	401-0000-215.000.00	Accrued Interest Payable	38,682.82
26	401-0000-216.000.00	Accrued Payroll	42,269.35
27	401-0000-217.000.01	Accrued Taxes Payable	15,285.15
28	401-0000-229.000.02	457(b) Withholding	6,329.11
29	401-0000-229.000.03	Health/Optional/Payroll Withholdings	12,560.37
30	401-0000-231.000.00	Workers Compensation Insurance	9,760.44
	Liabilities-ST		513,271.89

Other Liabilities

31	401-0000-210.900.00	Accrued Compensated Absences	135,193.78
32	401-0000-237.000.00	Other Post Empl Benefit (OPEB) Liability	42,610.00
33	401-0000-237.000.01	Deferred Inflows of Resources-OPEB	65,602.00
	Other Liabilities		243,405.78

Total Liabilities

7,558,495.46

= ENDING FUND BALANCE

154,862,843.58



REVENUE AND EXPENDITURE REPORT (UNAUDITED) 4th Qtr FY2025 9/30/25

GL Number	Description	YTD Balance 09/30/2025	FY2025 Adopted Budget	% Bdg't Used
Fund: 401 GENERAL FUND				
Revenues				
1 401-0000-325.100.00	Non Ad Valorem Assessments	3,311,080.89	3,295,000.00	100.15
2 401-0000-343.500.00	Wastewater Service Revenue	7,755,907.10	7,600,000.00	102.05
3 401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,390,017.81	1,300,000.00	106.92
4 401-0000-343.550.02	Salinity Surcharge - Islamorada	57,922.63	0.00	100.00
5 401-0000-343.550.03	Islamorada Insurance Surcharge	63,097.47	66,000.00	95.60
6 401-0000-343.600.00	Monroe County ILA	2,125,000.00	2,125,000.00	100.00
7 401-0000-361.100.00	Interest Income	1,450,223.86	900,000.00	161.14
8 401-0000-369.900.00	Miscellaneous Revenues	45,622.10	100,000.00	45.62
9 401-5900-325.100.01	SDC Prepayments	124,666.16	100,000.00	124.67
10 401-5900-334.350.01	ACOE Grant Revenue	0.00	1,990,000.00	0.00
11 401-5900-334.350.02	Stewardship Grant	2,663,960.26	5,659,628.00	31.25
12 401-5900-334.350.03	Sea Level Rise Grant	0.00	2,076,373.00	0.00
13 401-5900-389.000.00	Cash on Hand	0.00	(1,230,570.00)	0.00
14 401-5900-389.000.01	PLANNED USE OF R&R RESERVES	458,459.02	2,346,118.00	19.54
Total Revenues		19,445,957.30	26,327,549.00	73.86
Expenditures				
0000 Non-Departmental				
15 401-0000-581.000.01	Transfer to Repair & Replacement Fund	1,200,000.00	1,200,000.00	0.00
16 401-0000-581.000.02	Transfer to Insurance Deductible Reserve	50,000.00	50,000.00	0.00
17 401-0000-720.000.00	Debt Service Transfer	1,558,960.66	1,558,961.00	100.00
Total Dept 0000 - Non-Departmental		2,808,960.66	2,808,961.00	100.00
5130 ADMINISTRATIVE				
18 401-5130-110.000.00	Payroll-Board Meeting Compensation	59,866.56	69,076.00	86.67
19 401-5130-120.000.00	Payroll-Administration	561,262.87	558,243.00	100.54
20 401-5130-210.000.00	Payroll Taxes	46,351.73	47,990.00	96.59
21 401-5130-220.000.00	Retirement Contributions	22,656.69	37,639.00	60.19
22 401-5130-230.000.00	Group Health Premiums	71,934.23	79,060.00	90.99
23 401-5130-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
24 401-5130-230.002.00	Group Life Insurance	822.00	904.00	90.93
25 401-5130-240.000.00	Workers Compensation Insurance	1,105.19	1,250.00	88.42
26 401-5130-250.000.00	Unemployment Compensation	0.00	10,000.00	0.00
27 401-5130-311.000.00	Professional Services: Website & Misc.	10,893.90	17,000.00	64.08
28 401-5130-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,372.35	1,500.00	91.49
29 401-5130-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,375.00	3,000.00	112.50
30 401-5130-311.000.03	Prof. Svcs: Managed IT Services	22,978.75	23,100.00	99.48
31 401-5130-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
32 401-5130-311.000.07	Professional Svcs: IT Security Svcs	35,745.78	42,500.00	84.11
33 401-5130-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
34 401-5130-311.000.14	Professional Svcs: Mobile Device Mgmt	4,080.00	4,100.00	99.51
35 401-5130-311.002.00	Professional Svcs: FKAA Billing Services	293,074.96	315,000.00	93.04
36 401-5130-311.003.00	Professional Svcs: Tax Collector Fees	5,224.23	11,000.00	47.49
37 401-5130-311.004.00	Professional Svcs: Utility Rate Consult	12,493.75	25,000.00	49.98

	GL Number	Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
38	401-5130-311.005.00	Professional Svcs: Tax Roll Svc	4,000.00	1,700.00	235.29
39	401-5130-311.006.00	Professional Svcs: Engineering	9,620.00	10,000.00	96.20
40	401-5130-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100.00	60,100.00	100.00
41	401-5130-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000.00	45,000.00	100.00
42	401-5130-313.001.13	Professional Svcs: Legal-General Counsel	101,000.00	101,210.00	99.79
43	401-5130-313.001.14	Professional Svcs: Legal-Outside Counsel	3,138.90	20,000.00	15.69
44	401-5130-320.000.01	Professional Svcs: Accounting/Audit Svcs	37,500.00	38,000.00	98.68
45	401-5130-320.000.02	Professional Svcs: Finance Director	91,092.00	91,092.00	100.00
46	401-5130-320.000.03	Professional Svcs: General Manager Svcs.	159,692.04	159,692.00	100.00
47	401-5130-341.000.04	GIS Services (ESRI)	11,900.00	11,500.00	103.48
48	401-5130-341.000.05	EMAIL APPLICATIONS/MICROSOFT	12,140.00	16,000.00	75.88
49	401-5130-341.000.11	Document Management (M-Files)	3,591.48	3,000.00	119.72
50	401-5130-400.000.01	General Manager Travel & Training	7,165.69	12,000.00	59.71
51	401-5130-400.000.02	Clerk Travel & Training	227.25	2,500.00	9.09
52	401-5130-400.000.03	Other Travel & Training	10,167.01	20,000.00	50.84
53	401-5130-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,683.83	6,500.00	87.44
54	401-5130-410.000.04	Internet (Comcast & AT&T)	6,205.80	7,000.00	88.65
55	401-5130-410.000.05	Telephones / Data Comms	828.00	1,200.00	69.00
56	401-5130-410.000.07	VOIP	2,904.00	3,600.00	80.67
57	401-5130-410.000.08	GPS / Fleet Services	234.00	275.00	85.09
58	401-5130-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,298.48	7,000.00	75.69
59	401-5130-411.000.03	IT: Software and Software Upgrades	37,360.00	36,720.00	101.74
60	401-5130-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	19,916.12	17,000.00	117.15
61	401-5130-420.000.00	Postage & Delivery Expense	1,411.21	2,700.00	52.27
62	401-5130-430.000.00	Water (Utility)-District Office	677.41	600.00	112.90
63	401-5130-432.000.00	Facility Cleaning	18,480.00	21,000.00	88.00
64	401-5130-432.001.00	Solid Waste	1,327.82	1,700.00	78.11
65	401-5130-435.000.00	Electricity	3,485.52	4,400.00	79.22
66	401-5130-440.000.00	Rents & Leases	182.00	1,000.00	18.20
67	401-5130-450.000.00	Insurance (excluding W-Comp & Health)	451,914.44	432,882.00	104.40
68	401-5130-460.000.01	Repairs & Maintenance: Grounds Keeping	3,208.70	5,000.00	64.17
69	401-5130-460.000.02	Repairs & Maintenance: Vehicles	1,974.10	1,500.00	131.61
70	401-5130-460.000.04	Repairs & Maintenance: Bldgs & Equip	17,196.19	30,000.00	57.32
71	401-5130-470.000.00	Copier	6,946.61	7,260.00	95.68
72	401-5130-480.000.00	Advertisements	6,558.94	10,000.00	65.59
73	401-5130-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
74	401-5130-492.000.00	Bank Fees	125.00	500.00	25.00
75	401-5130-510.000.01	Office Supplies	12,139.11	12,000.00	101.16
76	401-5130-510.000.02	Printings	2,116.93	3,000.00	70.56
77	401-5130-510.000.03	Office Furnishings	1,535.06	5,000.00	30.70
78	401-5130-520.000.01	Employee Clothing/Uniforms	59.97	1,500.00	4.00
79	401-5130-520.007.00	Regulatory, Permit & Recording Fees	2,381.93	1,000.00	238.19
80	401-5130-520.010.02	Fuel: Vehicles	86.63	1,000.00	8.66
81	401-5130-521.000.00	Board: Travel, Admin, Office Supplies	4,825.33	6,000.00	80.42
82	401-5130-540.000.02	Clerk Dues	195.00	350.00	55.71
83	401-5130-540.000.03	Other Dues and Subscriptions	9,289.17	11,000.00	84.45
84	401-5130-645.000.00	Capital Outlay: IT Equipment	4,656.50	8,500.00	54.78
Total Dept 5130 - ADMINISTRATIVE			2,338,776.16	2,492,343.00	93.84

GL Number		Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
5351 PLANT					
85	401-5351-120.000.00	Payroll-Plant	449,462.29	499,307.00	90.02
86	401-5351-210.000.00	Payroll Taxes	33,815.96	38,197.00	88.53
87	401-5351-220.000.00	Retirement Contributions	19,598.68	28,539.00	68.67
88	401-5351-230.000.00	Group Health Premiums	75,512.96	79,060.00	95.51
89	401-5351-230.002.00	Group Life Insurance	453.10	494.00	91.72
90	401-5351-240.000.00	Workers Compensation Insurance	9,371.25	10,250.00	91.43
91	401-5351-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	359.88	1,600.00	22.49
92	401-5351-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	4,430.00	6,210.00	71.34
93	401-5351-311.000.03	Prof. Svcs: Managed IT Services	22,978.75	23,100.00	99.48
94	401-5351-311.000.11	Professional Services: Safety Training	2,501.00	1,500.00	166.73
95	401-5351-311.000.16	PLANT OPERATIONS CONSULTING	3,000.00	0.00	100.00
96	401-5351-311.006.00	Professional Services: Engineering	127,345.00	75,000.00	169.79
97	401-5351-311.006.01	Engineering: Islamorada Misc Engineering	2,500.00	20,000.00	12.50
98	401-5351-400.000.00	Training, Education & Travel	1,769.93	5,000.00	35.40
99	401-5351-410.000.02	Advanced Cellular Svc / AT&T FirstNet	878.25	1,000.00	87.83
100	401-5351-410.000.04	Internet (Comcast & AT&T)	6,205.80	6,300.00	98.50
101	401-5351-410.000.05	Telephones / Data Comms	974.25	1,500.00	64.95
102	401-5351-410.000.08	GPS / Fleet Services	234.00	275.00	85.09
103	401-5351-410.000.09	Radios / P25 MCSO Agreement	570.50	750.00	76.07
104	401-5351-410.000.10	Plant Gate Data Service	1,332.85	1,500.00	88.86
105	401-5351-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	1,794.47	6,000.00	29.91
106	401-5351-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,919.53	13,500.00	132.74
107	401-5351-420.000.00	Postage & Delivery Expense	25,585.00	28,000.00	91.38
108	401-5351-430.000.00	Water- Plant	5,493.62	5,200.00	105.65
109	401-5351-432.000.00	Facility Cleaning	4,340.00	4,950.00	87.68
110	401-5351-432.001.00	Solid Waste	10,320.79	12,000.00	86.01
111	401-5351-435.000.00	Electricity - Plant	461,270.74	450,000.00	102.50
112	401-5351-440.000.00	Rents & Leases	2,613.29	7,000.00	37.33
113	401-5351-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
114	401-5351-460.000.02	Repairs & Maintenance: Vehicles	99.65	1,000.00	9.97
115	401-5351-460.000.03	Repairs & Maintenance: Equipment	239,558.41	300,000.00	79.85
116	401-5351-460.000.04	Repairs & Maintenance: Buildings	18,441.11	40,000.00	46.10
117	401-5351-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
118	401-5351-510.000.01	Office Supplies	3,635.86	3,500.00	103.88
119	401-5351-510.000.03	Office Furnishings	398.99	1,500.00	26.60
120	401-5351-511.000.00	Safety Supplies	5,000.62	3,500.00	142.87
121	401-5351-520.000.00	Employee Uniforms / Clothing	1,251.27	1,500.00	83.42
122	401-5351-520.001.00	Lab Services (sample analysis)	43,139.30	50,000.00	86.28
123	401-5351-520.002.00	Sludge Handling	978,450.80	840,000.00	116.48
124	401-5351-520.003.00	Chemicals	639,838.51	800,000.00	79.98
125	401-5351-520.004.00	Lab Supplies	34,834.27	40,000.00	87.09
126	401-5351-520.005.00	Supplies & Tools (plant operations)	13,913.20	12,000.00	115.94
127	401-5351-520.006.00	Immunizations	0.00	1,200.00	0.00
128	401-5351-520.007.00	Regulatory/ Permit Fees	6,500.00	6,500.00	100.00
129	401-5351-520.010.01	Fuel: Equipment	197.21	1,000.00	19.72
130	401-5351-520.010.02	Fuel: Vehicles	599.85	1,000.00	59.99
131	401-5351-520.010.03	Fuel: Generators	612.61	5,500.00	11.14
132	401-5351-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
133	401-5351-645.000.00	Capital Outlay - Computer Equipment	14,605.33	5,500.00	265.55
Total Dept 5351 - PLANT			3,293,708.88	3,448,332.00	95.52

GL Number	Description	YTD Balance	FY2025	% Bdgt	
		09/30/2025	Adopted Budget	Used	
5352 FIELD					
134	401-5352-120.000.00	Payroll-Field	1,313,191.42	1,336,596.00	98.25
135	401-5352-210.000.00	Payroll Taxes	99,227.49	102,250.00	97.04
136	401-5352-220.000.00	Retirement Contributions	48,981.77	78,420.00	62.46
137	401-5352-230.000.00	Group Health Premiums	208,746.33	224,002.00	93.19
138	401-5352-230.002.00	Group Life Insurance	1,359.30	1,397.00	97.30
139	401-5352-240.000.00	Workers Compensation Insurance	26,665.81	24,000.00	111.11
140	401-5352-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,121.84	2,500.00	84.87
141	401-5352-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	17,422.00	17,000.00	102.48
142	401-5352-311.000.03	Prof. Svcs: Managed IT Services	22,978.75	23,100.00	99.48
143	401-5352-311.000.11	Professional Services: Safety Training	3,566.00	3,500.00	101.89
144	401-5352-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
145	401-5352-311.006.00	Professional Services: Engineering	73,956.25	75,000.00	98.61
146	401-5352-341.000.06	GPServ/Trimble	3,979.00	4,100.00	97.05
147	401-5352-341.000.13	GIS Upgrade	40,380.00	46,440.00	86.95
148	401-5352-400.000.00	Training, Education & Travel	4,532.43	11,000.00	41.20
149	401-5352-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,264.29	7,000.00	89.49
150	401-5352-410.000.04	Internet (Comcast & AT&T)	17,312.07	19,000.00	91.12
151	401-5352-410.000.05	Telephones / Data Comms	5,703.72	7,800.00	73.12
152	401-5352-410.000.08	GPS / Fleet Services	3,308.18	2,800.00	118.15
153	401-5352-410.000.09	Radios / P25 MCSO Agreement	2,567.25	3,750.00	68.46
154	401-5352-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,249.28	6,000.00	87.49
155	401-5352-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,992.02	17,000.00	105.84
156	401-5352-430.000.01	Water- Vac Station A	894.85	450.00	198.86
157	401-5352-430.000.02	Water- Vac Station D	719.22	450.00	159.83
158	401-5352-430.000.03	Water- Vac Station F	281.25	450.00	62.50
159	401-5352-430.000.04	Water- Vac Station G	353.81	450.00	78.62
160	401-5352-430.000.05	Water- Vac Station I - house	845.64	450.00	187.92
161	401-5352-430.000.06	Water- Vac Station I & Office	758.14	800.00	94.77
162	401-5352-430.000.07	Water- Vac Station JK	459.23	550.00	83.50
163	401-5352-430.000.09	Water- Humpty Dumpty	284.27	300.00	94.76
164	401-5352-430.000.10	Water- Harborage	275.97	300.00	91.99
165	401-5352-430.000.12	Water- Peter Pan	282.10	300.00	94.03
166	401-5352-430.000.13	Water - Coastal WW	0.00	300.00	0.00
167	401-5352-432.000.00	Facility Cleaning	9,280.00	12,100.00	76.69
168	401-5352-432.001.00	Solid Waste	488.02	3,000.00	16.27
169	401-5352-435.000.01	Electricity- Vac Station A	73,442.85	75,000.00	97.92
170	401-5352-435.000.02	Electricity- Vac Station D	72,852.48	75,000.00	97.14
171	401-5352-435.000.03	Electricity- Vac Station E	52,616.93	50,000.00	105.23
172	401-5352-435.000.04	Electricity- Vac Station F	1,939.08	2,500.00	77.56
173	401-5352-435.000.05	Electricity- Vac Station G	38,237.32	35,000.00	109.25
174	401-5352-435.000.06	Electricity- Vac Station I	9,358.24	15,000.00	62.39
175	401-5352-435.000.07	Electricity- Vac Station I - house	1,487.25	2,000.00	74.36
176	401-5352-435.000.08	Electricity- Vac Station I - office	1,730.14	2,000.00	86.51
177	401-5352-435.000.09	Electricity- Vac Station JK	56,284.69	55,000.00	102.34
178	401-5352-435.000.11	Electricity- Humpty Dumpty	667.41	1,000.00	66.74
179	401-5352-435.000.12	Electricity- Harborage	786.36	1,000.00	78.64
180	401-5352-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	696.62	1,200.00	58.05
181	401-5352-435.000.14	Electricity-Peter Pan/Tweedy Pie	650.34	800.00	81.29
182	401-5352-440.000.00	Rents & Leases	0.00	5,000.00	0.00
183	401-5352-460.000.01	Repairs & Maintenance: Grounds Keeping	21,900.00	17,500.00	125.14

	GL Number	Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
184	401-5352-460.000.02	Repairs & Maintenance: Vehicles	42,320.14	25,000.00	169.28
185	401-5352-460.000.03	Repairs & Maintenance: Equipment	250,928.25	220,000.00	114.06
186	401-5352-460.000.04	Repairs & Maintenance: Buildings	39,310.42	25,000.00	157.24
187	401-5352-460.000.05	Repairs & Maintenance: Collection System	70,308.25	100,000.00	70.31
188	401-5352-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	348.64	2,000.00	17.43
189	401-5352-460.000.08	Grinder Pump Monitoring	2,149.00	4,500.00	47.76
190	401-5352-470.000.00	Copier	2,030.21	1,980.00	102.54
191	401-5352-491.000.01	Storm Supplies & Preparation	1,181.40	2,000.00	59.07
192	401-5352-510.000.01	Office Supplies	1,056.06	2,500.00	42.24
193	401-5352-510.000.03	Office Furnishings	0.00	3,000.00	0.00
194	401-5352-511.000.00	Safety Supplies	11,446.42	5,000.00	228.93
195	401-5352-520.000.00	Employee Uniforms / Clothing	2,338.45	3,200.00	73.08
196	401-5352-520.005.00	Supplies and Tools (field operations)	31,859.81	46,000.00	69.26
197	401-5352-520.006.00	Immunizations	1,200.74	1,500.00	80.05
198	401-5352-520.010.01	Fuel: Equipment	239.16	2,000.00	11.96
199	401-5352-520.010.02	Fuel: Vehicles	41,100.59	40,000.00	102.75
200	401-5352-520.010.03	Fuel: Generators	1,415.57	8,500.00	16.65
201	401-5352-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
202	401-5352-645.000.00	Capital Outlay - Computer Equipment	6,180.43	7,000.00	88.29
Total Dept 5352 - FIELD			2,778,490.95	2,882,335.00	96.40
5354 FACILITIES					
203	401-5354-120.000.00	Payroll-Facilities	598,095.05	598,289.00	99.97
204	401-5354-210.000.00	Payroll Taxes	45,366.10	45,769.00	99.12
205	401-5354-220.000.00	Retirement Contributions	32,899.36	35,897.00	91.65
206	401-5354-230.000.00	Group Health Premiums	96,277.33	92,236.00	104.38
207	401-5354-230.002.00	Group Life Insurance	561.70	575.00	97.69
208	401-5354-240.000.00	Workers Compensation Insurance	11,851.96	12,500.00	94.82
209	401-5354-311.000.03	Prof. Svcs. Managed IT Services	22,976.25	23,100.00	99.46
210	401-5354-311.000.11	Professional Services: Safety Training	2,501.00	2,550.00	98.08
211	401-5354-400.000.00	Training, Education & Travel	3,659.51	10,000.00	36.60
212	401-5354-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,084.69	1,000.00	108.47
213	401-5354-410.000.08	GPS / Fleet Services	1,170.00	1,300.00	90.00
214	401-5354-410.000.09	Radios / P25 MCSO Agreement	1,426.25	1,875.00	76.07
215	401-5354-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,000.00	0.00
216	401-5354-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,529.72	8,600.00	99.18
217	401-5354-432.000.00	Facility Cleaning	4,340.00	4,950.00	87.68
218	401-5354-460.000.02	Repairs & Maintenance: Vehicles	2,669.51	3,000.00	88.98
219	401-5354-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
220	401-5354-510.000.01	Office Supplies	864.86	1,000.00	86.49
221	401-5354-510.000.03	Office Furnishings	0.00	800.00	0.00
222	401-5354-511.000.00	Safety Supplies	2,553.18	1,500.00	170.21
223	401-5354-520.000.00	Employee Uniforms/ Clothing	880.76	1,500.00	58.72
224	401-5354-520.005.00	Supplies & Tools	10,433.62	20,000.00	52.17
225	401-5354-520.006.00	Immunizations	0.00	1,500.00	0.00
226	401-5354-520.010.02	Fuel: Vehicles	5,579.37	7,500.00	74.39
227	401-5354-645.000.00	Capital Outlay - Computer Equipment	0.00	3,000.00	0.00
Total Dept 5354 - FACILITIES			853,720.22	882,641.00	96.72

GL Number	Description	YTD Balance	FY2025	% Bdgt
		09/30/2025	Adopted Budget	Used
5900 CAPITAL IMPROVEMENTS				
228	401-5900-311.006.00-2018-007 Engineering: VPS Piping Mod	143,295.00	45,000.00	318.43
229	401-5900-311.006.00-2021-002 Engineering: Odor Control at Vac Stns	177,205.00	210,000.00	84.38
230	401-5900-311.006.00-2021-003 Engineering: Tanks Coating	50.00	0.00	100.00
231	401-5900-311.006.00-2022-000 Engineering: Capital Prelim Design & Bgt	37,145.00	35,000.00	106.13
232	401-5900-311.006.00-2022-001 Engineering: Effluent Filtration Upgrade	119,915.00	87,000.00	137.83
233	401-5900-311.006.00-2022-003 Engineering: Lift Sta at KL Trailer Park	4,090.00	5,000.00	81.80
234	401-5900-311.006.00-2022-004 Engineering: Vac System Monitoring	281,545.00	62,000.00	454.10
235	401-5900-311.006.00-2022-008 Engineering: Power Conditioning Vac Stns	0.00	61,275.00	0.00
236	401-5900-311.006.00-2022-009 Engineering -Power Cond & Elec Up @ WWTP	178,391.25	169,650.00	105.15
237	401-5900-311.006.00-2022-010 Engineering: EQ Tank Headworks/Scrn Upg	211,283.75	146,250.00	144.47
238	401-5900-311.006.00-2023-002 Engineering: Ventilation Upg @ Vac Stns	0.00	41,125.00	0.00
239	401-5900-311.006.00-2023-005 Engineering: Direct Potable Reuse	0.00	62,073.00	0.00
240	401-5900-311.006.00-2023-025 Engineering: Deep Inj Well Permitting	6,268.75	5,000.00	125.38
241	401-5900-311.006.00-2023-027 Engineering: Isla NPK Pinch Valve FM	0.00	25,000.00	0.00
242	401-5900-311.006.00-2024-001 Engineering: Grinder Pump Latrl Pit Upg	61,267.50	130,000.00	47.13
243	401-5900-311.006.00-2024-002 Engineering: Ops Blower Room Mod	0.00	52,500.00	0.00
244	401-5900-311.006.00-2024-003 Engineering: Replace Vac Pit Collars	0.00	25,000.00	0.00
245	401-5900-311.006.00-2025-002 Engineering: Coll Sys Sea Level Ph1 Proj	0.00	188,761.00	0.00
246	401-5900-311.006.00-2025-003 Engineering: Vac Stn Sewage Tank Upg	0.00	124,328.00	0.00
247	401-5900-311.006.00-2025-004 Engineering: MJ Wood Fire Supp Dispute	6,537.50	15,000.00	43.58
248	401-5900-311.006.00-2025-005 Engineering: Ductile Iron Piping Corrosi	14,290.50	150,000.00	9.53
249	401-5900-311.006.00-2025-006 Engineering: Coll Sys Action Plan (SAP)	476,336.25	500,000.00	95.27
250	401-5900-311.006.00-SvcConRv Engineering: Service Connection Revision	0.00	20,000.00	0.00
251	401-5900-630.000.00-2018-007 Capital Outlay:VPS PipingMod	290,564.30	200,000.00	145.28
252	401-5900-630.000.00-2021-002 Capital Outlay: Odor Control at Vac Stns	1,637,048.75	987,500.00	165.78
253	401-5900-630.000.00-2021-005 Capital Outlay: Effluent Inj Pump Repair	42,049.94	45,000.00	93.44
254	401-5900-630.000.00-2022-001 Capital Outlay: Effluent Filtration Upg	312,365.20	500,000.00	62.47
255	401-5900-630.000.00-2022-003 Cap Outlay: Replace Lift Sta KL Trl Pk	37,233.94	112,800.00	33.01
256	401-5900-630.000.00-2022-004 Capital Outlay: Vac System Monitoring	459,989.01	1,225,000.00	37.55
257	401-5900-630.000.00-2022-009 Cap Outlay: Power Cond & Elec Upg WWTP	1,630,101.01	1,837,500.00	88.71
258	401-5900-630.000.00-2022-010 Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	1,950,000.00	0.00
259	401-5900-630.000.00-2023-027 Capital Outlay: Isla NPK Pinch Valve FM	0.00	250,000.00	0.00
260	401-5900-630.000.00-2024-001 Cap Outlay: Grinder Pump Lateral Pit Upg	310,521.12	251,000.00	123.71
261	401-5900-630.000.00-2024-003 Capital Outlay: Replace Vac Pit Collar	6,921.82	350,000.00	1.98
262	401-5900-630.000.00-2024-004 Capital Outlay: Vac Stn Interior Paint	0.00	105,000.00	0.00
263	401-5900-630.000.00-2025-002 Cap Outlay:Coll Sys Sea Level Rise Ph1	27,806.77	1,887,612.00	1.47
263	401-5900-630.000.00-2025-005 Capital Outlay: Ductile Iron Piping Corr	0.00	850,000.00	0.00
265	401-5900-640.000.00-2023-017 Capital Outlay: Vac Pump Rebuild & Spare	78,500.00	75,000.00	104.67
266	401-5900-640.000.00-2023-020 Capital Outlay: Grinder Pumps	4,952.00	17,500.00	28.30
267	401-5900-640.000.00-2024-005 Cap Outlay: Digester Motive Pump Replace	238,118.00	238,118.00	100.00
268	401-5900-640.000.00-2024-007 Cap Outlay: Inj Well Check Pump Valves	5,294.46	0.00	100.00
269	401-5900-640.000.00-2024-009 Capital Outlay: Forklift for Plant	50,665.00	0.00	100.00
270	401-5900-640.000.00-2024-011 Capital Outlay: Field Ops Truck	120,142.00	140,000.00	85.82
271	401-5900-640.000.00-2025-007 Capital Outlay - Spectraphotometer	6,710.70	7,000.00	95.87
272	401-5900-640.000.00-2025-008 Capital Outlay - SBR Blower VFD	26,503.75	60,000.00	44.17
273	401-5900-640.000.00-2025-009 Cap Outlay - Plant Perimeter Security Up	10,490.00	12,000.00	87.42
274	401-5900-640.000.00-2025-010 Capital Outlay - Replacement Vactron	100,643.10	110,000.00	91.49
275	401-5900-640.000.00-2025-011 Capital Outlay - New Salinity Probes	17,704.18	42,000.00	42.15
276	401-5900-640.000.00-2025-012 CAPITAL OUTLAY - NEW CLEAR VUS&SS PIPING	42,598.80	30,000.00	142.00
277	401-5900-640.000.00-2025-013 Capital Outlay - Collection System Valve	28,271.95	32,000.00	88.35

	GL Number	Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
278	401-5900-640.000.00-2025-014	Capital Outlay - Vac Stn F Minks Vac Pum	16,000.00	16,500.00	96.97
279	401-5900-640.000.00-2025-015	Solar Upgrades & Repairs to Existing Sys	62,054.13	62,100.00	99.93
280	401-5900-640.000.00-2025-016	Capital Outlay - BSA Software Cloud Upgr	67,110.00	59,345.00	113.08
281	401-5900-650.003.00-SvcConRv	Service Connection Construction Revision	24,320.00	200,000.00	12.16
	Total Dept 5900 - CAPITAL IMPROVEMENTS		7,372,300.43	13,812,937.00	53.37
	Total Expenditures		19,445,957.30	26,327,549.00	73.86
		TOTAL REVENUES	19,445,957.30	26,327,549.00	73.86
		TOTAL EXPENDITURES	19,445,957.30	26,327,549.00	73.86
		NET OF REVENUES & EXPENDITURES:	0.00		



REVENUE AND EXPENDITURE REPORT (UNAUDITED) 4th Qtr FY2025 9/30/25

GL Number	Description	YTD Balance	FY2025	% Bdgt
Renewal & Replacement Eligible Projects (per Weiler Engineering)		09/30/2025	Adopted Budget	Used
Fund: 401 GENERAL FUND				
Account Category: Revenues				
1 401-0000-325.100.00	Non Ad Valorem Assessments	3,311,080.89	3,295,000.00	100.15
2 401-0000-343.500.00	Wastewater Service Revenue	7,755,907.10	7,600,000.00	102.05
3 401-0000-343.550.01	Islamorada Wastewater Flow Revenue	1,390,017.81	1,300,000.00	106.92
4 401-0000-343.550.02	Salinity Surcharge - Islamorada	57,922.63	0.00	100.00
5 401-0000-343.550.03	Islamorada Insurance Surcharge	63,097.47	66,000.00	95.60
6 401-0000-343.600.00	Monroe County ILA	2,125,000.00	2,125,000.00	100.00
7 401-0000-361.100.00	Interest Income	1,450,223.86	900,000.00	161.14
8 401-0000-369.900.00	Miscellaneous Revenues	45,622.10	100,000.00	45.62
9 401-5900-325.100.01	SDC Prepayments	124,666.16	100,000.00	124.67
10 401-5900-334.350.01	ACOE Grant Revenue	0.00	1,990,000.00	0.00
11 401-5900-334.350.02	Stewardship Grant	2,626,664.01	5,659,628.00	31.25
12 401-5900-334.350.03	Sea Level Rise Grant	0.00	2,076,373.00	0.00
13 401-5900-389.000.00	Cash on Hand	0.00	(1,230,570.00)	0.00
14 401-5900-389.000.01	PLANNED USE OF R&R RESERVES	495,755.27	2,346,118.00	0.00
Total Revenues		19,445,957.30	26,327,549.00	73.86

Renewal & Replacement Eligible Projects (per Weiler Engineering)				R&R Funding:
5900 CAPITAL IMPROVEMENTS				
228 401-5900-311.006.00-2018-007	Engineering: VPS Piping Mod	143,295.00	45,000.00	318.43
229 401-5900-311.006.00-2021-002	Engineering: Odor Control at Vac Stns	177,205.00	210,000.00	84.38
230 401-5900-311.006.00-2021-003	Engineering: Tanks Coating	50.00	0.00	100.00
231 401-5900-311.006.00-2022-000	Engineering: Capital Prelim Design & Bgt	37,145.00	35,000.00	106.13
232 401-5900-311.006.00-2022-001	Engineering: Effluent Filtration Upgrade	119,915.00	87,000.00	137.83
233 401-5900-311.006.00-2022-003	Engineering: Lift Sta at KL Trailer Park	4,090.00	5,000.00	81.80
234 401-5900-311.006.00-2022-004	Engineering: Vac System Monitoring	281,545.00	62,000.00	454.10
235 401-5900-311.006.00-2022-008	Engineering: Power Conditioning Vac Stns	0.00	61,275.00	0.00
236 401-5900-311.006.00-2022-009	Engineering -Power Cond & Elec Up @ WWTP	178,391.25	169,650.00	105.15
237 401-5900-311.006.00-2022-010	Engineering: EQ Tank Headworks/Scrn Upg	211,283.75	146,250.00	144.47
238 401-5900-311.006.00-2023-002	Engineering: Ventilation Upg @ Vac Stns	0.00	41,125.00	0.00
239 401-5900-311.006.00-2023-005	Engineering: Direct Potable Reuse	0.00	62,073.00	0.00
240 401-5900-311.006.00-2023-025	Engineering: Deep Inj Well Permitting	6,268.75	5,000.00	125.38
241 401-5900-311.006.00-2023-027	Engineering: Isla NPK Pinch Valve FM	0.00	25,000.00	0.00
242 401-5900-311.006.00-2024-001	Engineering: Grinder Pump Latrl Pit Upg	61,267.50	130,000.00	47.13
243 401-5900-311.006.00-2024-002	Engineering: Ops Blower Room Mod	0.00	52,500.00	0.00
244 401-5900-311.006.00-2024-003	Engineering: Replace Vac Pit Collars	0.00	25,000.00	0.00
245 401-5900-311.006.00-2025-002	Engineering: Coll Sys Sea Level Ph1 Proj	0.00	188,761.00	0.00
246 401-5900-311.006.00-2025-003	Engineering: Vac Stn Sewage Tank Upg	0.00	124,328.00	0.00
247 401-5900-311.006.00-2025-004	Engineering: MJ Wood Fire Supp Dispute	6,537.50	15,000.00	43.58
248 401-5900-311.006.00-2025-005	Engineering: Ductile Iron Piping Corrosi	14,290.50	150,000.00	9.53
249 401-5900-311.006.00-2025-006	Engineering: Coll Sys Action Plan (SAP)	476,336.25	500,000.00	95.27
250 401-5900-311.006.00-SvcConRv	Engineering: Service Connection Revision	0.00	20,000.00	0.00
251 401-5900-630.000.00-2018-007	Capital Outlay:VPS PipingMod	290,564.30	200,000.00	145.28
252 401-5900-630.000.00-2021-002	Capital Outlay: Odor Control at Vac Stns	1,637,048.75	987,500.00	165.78
253 401-5900-630.000.00-2021-005	Capital Outlay: Effluent Inj Pump Repair	42,049.94	45,000.00	93.44
254 401-5900-630.000.00-2022-001	Capital Outlay: Effluent Filtration Upg	312,365.20	500,000.00	62.47
255 401-5900-630.000.00-2022-003	Cap Outlay: Replace Lift Sta KL Trl Pk	37,233.94	112,800.00	33.01
				37,233.94

GL Number	Description	YTD Balance	FY2025	% Bdgt	
Renewal & Replacement Eligible Projects (per Weiler Engineering)					
		09/30/2025	Adopted Budget	Used	
256	401-5900-630.000.00-2022-004 Capital Outlay: Vac System Monitoring	459,989.01	1,225,000.00	37.55	310,521.12 6,921.82
257	401-5900-630.000.00-2022-009 Cap Outlay: Power Cond & Elec Upg WWTP	1,630,101.01	1,837,500.00	88.71	
258	401-5900-630.000.00-2022-010 Cap Outlay: EQ Tank Headworks/Scrn Upg	0.00	1,950,000.00	0.00	
259	401-5900-630.000.00-2023-027 Capital Outlay: Isla NPK Pinch Valve FM	0.00	250,000.00	0.00	
260	401-5900-630.000.00-2024-001 Cap Outlay: Grinder Pump Lateral Pit Upg	310,521.12	251,000.00	123.71	
261	401-5900-630.000.00-2024-003 Capital Outlay: Replace Vac Pit Collar	6,921.82	350,000.00	1.98	
262	401-5900-630.000.00-2024-004 Capital Outlay: Vac Stn Interior Paint	0.00	105,000.00	0.00	
263	401-5900-630.000.00-2025-002 Cap Outlay: Coll Sys Sea Level Rise Ph1	27,806.77	1,887,612.00	1.47	
263	401-5900-630.000.00-2025-005 Capital Outlay: Ductile Iron Piping Corr	0.00	850,000.00	0.00	
265	401-5900-640.000.00-2023-017 Capital Outlay: Vac Pump Rebuild & Spare	78,500.00	75,000.00	104.67	78,500.00
266	401-5900-640.000.00-2023-020 Capital Outlay: Grinder Pumps	4,952.00	17,500.00	28.30	
267	401-5900-640.000.00-2024-005 Cap Outlay: Digester Motive Pump Replace	238,118.00	238,118.00	100.00	
268	401-5900-640.000.00-2024-007 Cap Outlay: Inj Well Check Pump Valves	5,294.46	0.00	100.00	
269	401-5900-640.000.00-2024-009 Capital Outlay: Forklift for Plant	50,665.00	0.00	100.00	
270	401-5900-640.000.00-2024-011 Capital Outlay: Field Ops Truck	120,142.00	140,000.00	85.82	
271	401-5900-640.000.00-2025-007 Capital Outlay - Spectrophotometer	6,710.70	7,000.00	95.87	
272	401-5900-640.000.00-2025-008 Capital Outlay - SBR Blower VFD	26,503.75	60,000.00	44.17	
273	401-5900-640.000.00-2025-009 Cap Outlay - Plant Perimeter Security Up	10,490.00	12,000.00	87.42	
274	401-5900-640.000.00-2025-010 Capital Outlay - Replacement Vactron	100,643.10	110,000.00	91.49	
275	401-5900-640.000.00-2025-011 Capital Outlay - New Salinity Probes	17,704.18	42,000.00	42.15	458,459.02
276	401-5900-640.000.00-2025-012 CAPITAL OUTLAY - NEW CLEAR VUS&SS PIPING	42,598.80	30,000.00	142.00	
277	401-5900-640.000.00-2025-013 Capital Outlay - Collection System Valve	28,271.95	32,000.00	88.35	
278	401-5900-640.000.00-2025-014 Capital Outlay - Vac Stn F Minks Vac Pum	16,000.00	16,500.00	96.97	
279	401-5900-640.000.00-2025-015 Solar Upgrades & Repairs to Existing Sys	62,054.13	62,100.00	99.93	
280	401-5900-640.000.00-2025-016 Capital Outlay - BSA Software Cloud Upgr	67,110.00	59,345.00	113.08	
281	401-5900-650.003.00-SvcConRv Service Connection Construction Revision	24,320.00	200,000.00	12.16	
Total Dept 5900 - CAPITAL IMPROVEMENTS		7,372,300.43	13,812,937.00	53.37	



SORTED BY EXPENSE REPORT 4th Qtr FY2025 9/30/25

GL Number	Description	YTD Balance 09/30/2025	FY2025 Adopted Budget	% Bdgt Used
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Fund: 401 GENERAL FUND

53	401-ADMIN-410.000.02	Advanced Cellular Svc / AT&T FirstNet	5,683.83	6,500.00	87.44
99	401-PLANT-410.000.02	Advanced Cellular Svc / AT&T FirstNet	878.25	1,000.00	87.83
149	401-FIELD-410.000.02	Advanced Cellular Svc / AT&T FirstNet	6,264.29	7,000.00	89.49
212	401-FACILITIES-410.000.02	Advanced Cellular Svc / AT&T FirstNet	1,084.69	1,000.00	108.47
72	401-ADMIN-480.000.00	Advertisements	6,558.94	10,000.00	65.59
74	401-ADMIN-492.000.00	Bank Fees	125.00	500.00	25.00
81	401-ADMIN-521.000.00	Board: Travel, Admin, Office Supplies	4,825.33	6,000.00	80.42
60	401-ADMIN-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	19,916.12	17,000.00	117.15
106	401-PLANT-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,919.53	13,500.00	132.74
155	401-FIELD-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	17,992.02	17,000.00	105.84
216	401-FACILITIES-411.000.05	Bus. Cont. & IT Disaster Rcvry & Backup	8,529.72	8,600.00	99.18
124	401-PLANT-520.003.00	Chemicals	639,838.51	800,000.00	79.98
82	401-ADMIN-540.000.02	Clerk Dues	195.00	350.00	55.71
51	401-ADMIN-400.000.02	Clerk Travel & Training	227.25	2,500.00	9.09
71	401-ADMIN-470.000.00	Copier	6,946.61	7,260.00	95.68
190	401-FIELD-470.000.00	Copier	2,030.21	1,980.00	102.54
49	401-ADMIN-341.000.11	Document Management (M-Files)	3,591.48	3,000.00	119.72
132	401-PLANT-540.000.00	Dues & Subscriptions	0.00	400.00	0.00
201	401-FIELD-540.000.00	Dues & Subscriptions	0.00	100.00	0.00
65	401-ADMIN-435.000.00	Electricity	3,485.52	4,400.00	79.22
111	401-PLANT-435.000.00	Electricity - Plant	461,270.74	450,000.00	102.50
179	401-FIELD-435.000.12	Electricity- Harborage	786.36	1,000.00	78.64
178	401-FIELD-435.000.11	Electricity- Humpty Dumpty	667.41	1,000.00	66.74
169	401-FIELD-435.000.01	Electricity- Vac Station A	73,442.85	75,000.00	97.92
170	401-FIELD-435.000.02	Electricity- Vac Station D	72,852.48	75,000.00	97.14
171	401-FIELD-435.000.03	Electricity- Vac Station E	52,616.93	50,000.00	105.23
172	401-FIELD-435.000.04	Electricity- Vac Station F	1,939.08	2,500.00	77.56
173	401-FIELD-435.000.05	Electricity- Vac Station G	38,237.32	35,000.00	109.25
174	401-FIELD-435.000.06	Electricity- Vac Station I	9,358.24	15,000.00	62.39
175	401-FIELD-435.000.07	Electricity- Vac Station I - house	1,487.25	2,000.00	74.36
176	401-FIELD-435.000.08	Electricity- Vac Station I - office	1,730.14	2,000.00	86.51
177	401-FIELD-435.000.09	Electricity- Vac Station JK	56,284.69	55,000.00	102.34
180	401-FIELD-435.000.13	Electricity-Coastal WW/Largo Pk Lift Sta	696.62	1,200.00	58.05
181	401-FIELD-435.000.14	Electricity-Peter Pan/Tweedy Pie	650.34	800.00	81.29
48	401-ADMIN-341.000.05	EMAIL APPLICATIONS/MICROSOFT	12,140.00	16,000.00	75.88
23	401-ADMIN-230.001.00	Employee Benefit Administration Fees	0.00	500.00	0.00
78	401-ADMIN-520.000.01	Employee Clothing/Uniforms	59.97	1,500.00	4.00
121	401-PLANT-520.000.00	Employee Uniforms / Clothing	1,251.27	1,500.00	83.42
195	401-FIELD-520.000.00	Employee Uniforms / Clothing	2,338.45	3,200.00	73.08
223	401-FACILITIES-520.000.00	Employee Uniforms/ Clothing	880.76	1,500.00	58.72
97	401-PLANT-311.006.01	Engineering: Islamorada Misc Engineering	2,500.00	20,000.00	12.50
63	401-ADMIN-432.000.00	Facility Cleaning	18,480.00	21,000.00	88.00
109	401-PLANT-432.000.00	Facility Cleaning	4,340.00	4,950.00	87.68
167	401-FIELD-432.000.00	Facility Cleaning	9,280.00	12,100.00	76.69
217	401-FACILITIES-432.000.00	Facility Cleaning	4,340.00	4,950.00	87.68
129	401-PLANT-520.010.01	Fuel: Equipment	197.21	1,000.00	19.72
198	401-FIELD-520.010.01	Fuel: Equipment	239.16	2,000.00	11.96

GL Number		Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
131	401-PLANT-520.010.03	Fuel: Generators	612.61	5,500.00	11.14
200	401-FIELD-520.010.03	Fuel: Generators	1,415.57	8,500.00	16.65
80	401-ADMIN-520.010.02	Fuel: Vehicles	86.63	1,000.00	8.66
130	401-PLANT-520.010.02	Fuel: Vehicles	599.85	1,000.00	59.99
199	401-FIELD-520.010.02	Fuel: Vehicles	41,100.59	40,000.00	102.75
226	401-FACILITIES-520.010.02	Fuel: Vehicles	5,579.37	7,500.00	74.39
50	401-ADMIN-400.000.01	General Manager Travel & Training	7,165.69	12,000.00	59.71
47	401-ADMIN-341.000.04	GIS Services (ESRI)	11,900.00	11,500.00	103.48
147	401-FIELD-341.000.13	GIS Upgrade	40,380.00	46,440.00	86.95
57	401-ADMIN-410.000.08	GPS / Fleet Services	234.00	275.00	85.09
102	401-PLANT-410.000.08	GPS / Fleet Services	234.00	275.00	85.09
152	401-FIELD-410.000.08	GPS / Fleet Services	3,308.18	2,800.00	118.15
213	401-FACILITIES-410.000.08	GPS / Fleet Services	1,170.00	1,300.00	90.00
146	401-FIELD-341.000.06	GPServ/Trimble	3,979.00	4,100.00	97.05
189	401-FIELD-460.000.08	Grinder Pump Monitoring	2,149.00	4,500.00	47.76
22	401-ADMIN-230.000.00	Group Health Premiums	71,934.23	79,060.00	90.99
88	401-PLANT-230.000.00	Group Health Premiums	75,512.96	79,060.00	95.51
137	401-FIELD-230.000.00	Group Health Premiums	208,746.33	224,002.00	93.19
206	401-FACILITIES-230.000.00	Group Health Premiums	96,277.33	92,236.00	104.38
24	401-ADMIN-230.002.00	Group Life Insurance	822.00	904.00	90.93
89	401-PLANT-230.002.00	Group Life Insurance	453.10	494.00	91.72
138	401-FIELD-230.002.00	Group Life Insurance	1,359.30	1,397.00	97.30
207	401-FACILITIES-230.002.00	Group Life Insurance	561.70	575.00	97.69
127	401-PLANT-520.006.00	Immunizations	0.00	1,200.00	0.00
197	401-FIELD-520.006.00	Immunizations	1,200.74	1,500.00	80.05
225	401-FACILITIES-520.006.00	Immunizations	0.00	1,500.00	0.00
67	401-ADMIN-450.000.00	Insurance (excluding W-Comp & Health)	451,914.44	432,882.00	104.40
54	401-ADMIN-410.000.04	Internet (Comcast & AT&T)	6,205.80	7,000.00	88.65
100	401-PLANT-410.000.04	Internet (Comcast & AT&T)	6,205.80	6,300.00	98.50
150	401-FIELD-410.000.04	Internet (Comcast & AT&T)	17,312.07	19,000.00	91.12
59	401-ADMIN-411.000.03	IT: Software and Software Upgrades	37,360.00	36,720.00	101.74
58	401-ADMIN-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,298.48	7,000.00	75.69
105	401-PLANT-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	1,794.47	6,000.00	29.91
154	401-FIELD-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	5,249.28	6,000.00	87.49
215	401-FACILITIES-411.000.02	IT:HARDWARE REPAIR-PARTS&MAINT UPGRADES	0.00	3,000.00	0.00
122	401-PLANT-520.001.00	Lab Services (sample analysis)	43,139.30	50,000.00	86.28
125	401-PLANT-520.004.00	Lab Supplies	34,834.27	40,000.00	87.09
77	401-ADMIN-510.000.03	Office Furnishings	1,535.06	5,000.00	30.70
119	401-PLANT-510.000.03	Office Furnishings	398.99	1,500.00	26.60
193	401-FIELD-510.000.03	Office Furnishings	0.00	3,000.00	0.00
221	401-FACILITIES-510.000.03	Office Furnishings	0.00	800.00	0.00
75	401-ADMIN-510.000.01	Office Supplies	12,139.11	12,000.00	101.16
118	401-PLANT-510.000.01	Office Supplies	3,635.86	3,500.00	103.88
192	401-FIELD-510.000.01	Office Supplies	1,056.06	2,500.00	42.24
220	401-FACILITIES-510.000.01	Office Supplies	864.86	1,000.00	86.49
83	401-ADMIN-540.000.03	Other Dues and Subscriptions	9,289.17	11,000.00	84.45
52	401-ADMIN-400.000.03	Other Travel & Training	10,167.01	20,000.00	50.84
20	401-ADMIN-210.000.00	Payroll Taxes	46,351.73	47,990.00	96.59
86	401-PLANT-210.000.00	Payroll Taxes	33,815.96	38,197.00	88.53
135	401-FIELD-210.000.00	Payroll Taxes	99,227.49	102,250.00	97.04
204	401-FACILITIES-210.000.00	Payroll Taxes	45,366.10	45,769.00	99.12
19	401-ADMIN-120.000.00	Payroll-Administration	561,262.87	558,243.00	100.54
18	401-ADMIN-110.000.00	Payroll-Board Meeting Compensation	59,866.56	69,076.00	86.67

GL Number		Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
203	401-FACILITIES-120.000.00	Payroll-Facilities	598,095.05	598,289.00	99.97
134	401-FIELD-120.000.00	Payroll-Field	1,313,191.42	1,336,596.00	98.25
85	401-PLANT-120.000.00	Payroll-Plant	449,462.29	499,307.00	90.02
104	401-PLANT-410.000.10	Plant Gate Data Service	1,332.85	1,500.00	88.86
95	401-PLANT-311.000.16	PLANT OPERATIONS CONSULTING	3,000.00	0.00	100.00
61	401-ADMIN-420.000.00	Postage & Delivery Expense	1,411.21	2,700.00	52.27
107	401-PLANT-420.000.00	Postage & Delivery Expense	25,585.00	28,000.00	91.38
76	401-ADMIN-510.000.02	Printings	2,116.93	3,000.00	70.56
29	401-ADMIN-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	3,375.00	3,000.00	112.50
92	401-PLANT-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	4,430.00	6,210.00	71.34
141	401-FIELD-311.000.02	Prof Svcs: Fire Systems Maintenance Svcs	17,422.00	17,000.00	102.48
209	401-FACILITIES-311.000.03	Prof. Svcs. Managed IT Services	22,976.25	23,100.00	99.46
28	401-ADMIN-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	1,372.35	1,500.00	91.49
91	401-PLANT-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	359.88	1,600.00	22.49
140	401-FIELD-311.000.01	Prof. Svcs: Alarm & Fire Monitoring	2,121.84	2,500.00	84.87
30	401-ADMIN-311.000.03	Prof. Svcs: Managed IT Services	22,978.75	23,100.00	99.48
93	401-PLANT-311.000.03	Prof. Svcs: Managed IT Services	22,978.75	23,100.00	99.48
142	401-FIELD-311.000.03	Prof. Svcs: Managed IT Services	22,978.75	23,100.00	99.48
145	401-FIELD-311.006.00	Professional Services: Engineering	73,956.25	75,000.00	98.61
96	401-PLANT-311.006.00	Professional Services: Engineering	127,345.00	75,000.00	169.79
33	401-ADMIN-311.000.11	Professional Services: Safety Training	0.00	1,000.00	0.00
94	401-PLANT-311.000.11	Professional Services: Safety Training	2,501.00	1,500.00	166.73
143	401-FIELD-311.000.11	Professional Services: Safety Training	3,566.00	3,500.00	101.89
210	401-FACILITIES-311.000.11	Professional Services: Safety Training	2,501.00	2,550.00	98.08
27	401-ADMIN-311.000.00	Professional Services: Website & Misc.	10,893.90	17,000.00	64.08
38	401-ADMIN-311.005.00	Professional Svcs: Tax Roll Svc	4,000.00	1,700.00	235.29
44	401-ADMIN-320.000.01	Professional Svcs: Accounting/Audit Svcs	37,500.00	38,000.00	98.68
39	401-ADMIN-311.006.00	Professional Svcs: Engineering	9,620.00	10,000.00	96.20
45	401-ADMIN-320.000.02	Professional Svcs: Finance Director	91,092.00	91,092.00	100.00
35	401-ADMIN-311.002.00	Professional Svcs: FKAA Billing Services	293,074.96	315,000.00	93.04
46	401-ADMIN-320.000.03	Professional Svcs: General Manager Svcs.	159,692.04	159,692.00	100.00
32	401-ADMIN-311.000.07	Professional Svcs: IT Security Svcs	35,745.78	42,500.00	84.11
42	401-ADMIN-313.001.13	Professional Svcs: Legal-General Counsel	101,000.00	101,210.00	99.79
43	401-ADMIN-313.001.14	Professional Svcs: Legal-Outside Counsel	3,138.90	20,000.00	15.69
40	401-ADMIN-312.000.01	Professional Svcs: Lobbyists-Henderson	60,100.00	60,100.00	100.00
41	401-ADMIN-312.000.02	Professional Svcs: Lobbyists-Hicks	45,000.00	45,000.00	100.00
34	401-ADMIN-311.000.14	Professional Svcs: Mobile Device Mgmt	4,080.00	4,100.00	99.51
31	401-ADMIN-311.000.05	Professional Svcs: NWPS 457(b) Admin Fee	0.00	3,500.00	0.00
36	401-ADMIN-311.003.00	Professional Svcs: Tax Collector Fees	5,224.23	11,000.00	47.49
37	401-ADMIN-311.004.00	Professional Svcs: Utility Rate Consult	12,493.75	25,000.00	49.98
103	401-PLANT-410.000.09	Radios / P25 MCSO Agreement	570.50	750.00	76.07
153	401-FIELD-410.000.09	Radios / P25 MCSO Agreement	2,567.25	3,750.00	68.46
214	401-FACILITIES-410.000.09	Radios / P25 MCSO Agreement	1,426.25	1,875.00	76.07
79	401-ADMIN-520.007.00	Regulatory, Permit & Recording Fees	2,381.93	1,000.00	238.19
128	401-PLANT-520.007.00	Regulatory/ Permit Fees	6,500.00	6,500.00	100.00
66	401-ADMIN-440.000.00	Rents & Leases	182.00	1,000.00	18.20
112	401-PLANT-440.000.00	Rents & Leases	2,613.29	7,000.00	37.33
182	401-FIELD-440.000.00	Rents & Leases	0.00	5,000.00	0.00
70	401-ADMIN-460.000.04	Repairs & Maintenance: Bldgs & Equip	17,196.19	30,000.00	57.32
116	401-PLANT-460.000.04	Repairs & Maintenance: Buildings	18,441.11	40,000.00	46.10
186	401-FIELD-460.000.04	Repairs & Maintenance: Buildings	39,310.42	25,000.00	157.24
188	401-FIELD-460.000.05-CS SEWER	Repairs & Maintenance: Coll Sys/Cust Svc	348.64	2,000.00	17.43
187	401-FIELD-460.000.05	Repairs & Maintenance: Collection System	70,308.25	100,000.00	70.31

GL Number		Description	YTD Balance	FY2025	% Bdgt
			09/30/2025	Adopted Budget	Used
115	401-PLANT-460.000.03	Repairs & Maintenance: Equipment	239,558.41	300,000.00	79.85
185	401-FIELD-460.000.03	Repairs & Maintenance: Equipment	250,928.25	220,000.00	114.06
219	401-FACILITIES-460.000.03	Repairs & Maintenance: Equipment	0.00	1,200.00	0.00
68	401-ADMIN-460.000.01	Repairs & Maintenance: Grounds Keeping	3,208.70	5,000.00	64.17
113	401-PLANT-460.000.01	Repairs & Maintenance: Grounds Keeping	0.00	6,000.00	0.00
183	401-FIELD-460.000.01	Repairs & Maintenance: Grounds Keeping	21,900.00	17,500.00	125.14
69	401-ADMIN-460.000.02	Repairs & Maintenance: Vehicles	1,974.10	1,500.00	131.61
114	401-PLANT-460.000.02	Repairs & Maintenance: Vehicles	99.65	1,000.00	9.97
184	401-FIELD-460.000.02	Repairs & Maintenance: Vehicles	42,320.14	25,000.00	169.28
218	401-FACILITIES-460.000.02	Repairs & Maintenance: Vehicles	2,669.51	3,000.00	88.98
21	401-ADMIN-220.000.00	Retirement Contributions	22,656.69	37,639.00	60.19
87	401-PLANT-220.000.00	Retirement Contributions	19,598.68	28,539.00	68.67
136	401-FIELD-220.000.00	Retirement Contributions	48,981.77	78,420.00	62.46
205	401-FACILITIES-220.000.00	Retirement Contributions	32,899.36	35,897.00	91.65
120	401-PLANT-511.000.00	Safety Supplies	5,000.62	3,500.00	142.87
194	401-FIELD-511.000.00	Safety Supplies	11,446.42	5,000.00	228.93
222	401-FACILITIES-511.000.00	Safety Supplies	2,553.18	1,500.00	170.21
123	401-PLANT-520.002.00	Sludge Handling	978,450.80	840,000.00	116.48
144	401-FIELD-311.000.15	Solar Maintenance Contract	0.00	12,500.00	0.00
64	401-ADMIN-432.001.00	Solid Waste	1,327.82	1,700.00	78.11
110	401-PLANT-432.001.00	Solid Waste	10,320.79	12,000.00	86.01
168	401-FIELD-432.001.00	Solid Waste	488.02	3,000.00	16.27
73	401-ADMIN-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
117	401-PLANT-491.000.01	Storm Supplies & Preparation	0.00	2,000.00	0.00
191	401-FIELD-491.000.01	Storm Supplies & Preparation	1,181.40	2,000.00	59.07
224	401-FACILITIES-520.005.00	Supplies & Tools	10,433.62	20,000.00	52.17
126	401-PLANT-520.005.00	Supplies & Tools (plant operations)	13,913.20	12,000.00	115.94
196	401-FIELD-520.005.00	Supplies and Tools (field operations)	31,859.81	46,000.00	69.26
55	401-ADMIN-410.000.05	Telephones / Data Comms	828.00	1,200.00	69.00
101	401-PLANT-410.000.05	Telephones / Data Comms	974.25	1,500.00	64.95
151	401-FIELD-410.000.05	Telephones / Data Comms	5,703.72	7,800.00	73.12
98	401-PLANT-400.000.00	Training, Education & Travel	1,769.93	5,000.00	35.40
148	401-FIELD-400.000.00	Training, Education & Travel	4,532.43	11,000.00	41.20
211	401-FACILITIES-400.000.00	Training, Education & Travel	3,659.51	10,000.00	36.60
26	401-ADMIN-250.000.00	Unemployment Compensation	0.00	10,000.00	0.00
56	401-ADMIN-410.000.07	VOIP	2,904.00	3,600.00	80.67
166	401-FIELD-430.000.13	Water - Coastal WW	0.00	300.00	0.00
62	401-ADMIN-430.000.00	Water (Utility)-District Office	677.41	600.00	112.90
164	401-FIELD-430.000.10	Water- Harborage	275.97	300.00	91.99
163	401-FIELD-430.000.09	Water- Humpty Dumpty	284.27	300.00	94.76
165	401-FIELD-430.000.12	Water- Peter Pan	282.10	300.00	94.03
108	401-PLANT-430.000.00	Water- Plant	5,493.62	5,200.00	105.65
156	401-FIELD-430.000.01	Water- Vac Station A	894.85	450.00	198.86
157	401-FIELD-430.000.02	Water- Vac Station D	719.22	450.00	159.83
158	401-FIELD-430.000.03	Water- Vac Station F	281.25	450.00	62.50
159	401-FIELD-430.000.04	Water- Vac Station G	353.81	450.00	78.62
160	401-FIELD-430.000.05	Water- Vac Station I - house	845.64	450.00	187.92
161	401-FIELD-430.000.06	Water- Vac Station I & Office	758.14	800.00	94.77
162	401-FIELD-430.000.07	Water- Vac Station JK	459.23	550.00	83.50
25	401-ADMIN-240.000.00	Workers Compensation Insurance	1,105.19	1,250.00	88.42
90	401-PLANT-240.000.00	Workers Compensation Insurance	9,371.25	10,250.00	91.43
139	401-FIELD-240.000.00	Workers Compensation Insurance	26,665.81	24,000.00	111.11
208	401-FACILITIES-240.000.00	Workers Compensation Insurance	11,851.96	12,500.00	94.82

**Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Agenda Item Summary**

Meeting Date:

December 16, 2025

Agenda Item Number: K-1

Action Required:

No

Department:

Field Operations

Sponsor:

Rudy Perez

Subject:

Field Report - November 2025

Summary:

Mr. Perez will present the Field monthly report.

Reviewed / Approved

Operations: _____

Administration: _____

Finance: _____

District Counsel: _____

District Clerk: _____

Engineering: _____

Financial Impact

\$

Funding Source:

N/A

Budgeted:

N/A

Attachments

1. Monthly Report

Approved By: _____

General Manager

Date: _____

12-11-25

Wastewater Field Operations

There were a total of 24 service calls for the month of November of these 14 were system-generated alarms, mostly by low vacuum detection at a vacuum station. The system-generated alarms were addressed quickly by the field staff 11 of those systems generated were found using the **(FVMS) Flo Vac Monitoring System**. The reports below detail the remaining 10 calls from customers.

Date	Address	Incident	Response	KLWTD Issue
11/3/25	97702 Overseas Hwy	A customer called stating that their grinder pump was not working. They had a plumber on site who advised them to call KLWTD.	Field Techs arrived on site and found that the pump on the property was a private pump. The system on the property works off a private pump that flows into a pit. Pit was working as should. (Private Issue)	NO
11/6/25	20 N Ocean Dr	A customer called to report that the grinder pump alarm was going off.	Upon Techs arrival it was noticed that the pump alarm was going off, and that the pump was nonresponsive. Once pump was replaced, tech watched the sump drain go down. Pump was also simulated and put back into service.	YES
11/8/25	203 Charlemagne Blvd	Customer called in to report that the grinder pump alarm was going off.	On arrival at the address techs found that the alarm was not going off. The grinder pump was checked and simulated, no issues detected. (Homeowner was Notified)	NO
11/11/25	102 E Shore Dr	Customers called in to report that there may be a possible back up at the manhole.	Upon Field Techs arrival they found that the buffer tank was overwhelmed. While troubleshooting, they found that the controller had come off the bracket mount. Once placed back into place the sewer in the sump went down and the buffer tank was back in service.	YES

11/12/25	1 Hibiscus Ave	We received a customer call regarding a strange noise coming from the grinder pump.	Field Techs arrived onsite and found that the grinder pump was not working. The noise that was being heard was the actual buzzard (alarm) not working correctly. Pump was replaced, simulated and put back in service.	YES
11/21/25	339 Mahogany Dr	A customer called stating that their toilets were not draining properly.	Field Techs arrived and found that the buffer tank was overwhelmed. The issue was diagnosed that the valve malfunctioning. Once valve was replaced the buffer tank was simulated and was put back in service.	YES
11/23/25	130 Pacific Ave	The customer called stating that the shower and toilet were backing up.	Field Techs arrived and found the pit to be working properly. It was manually discharged, and cleanout was found dry. System was working as expected. (Homeowner Issue)	NO
11/23/25	96130 Overseas Hwy	We received a customer call regarding an active grinder pump alarm.	Upon Field Techs' arrival the sump was found overwhelmed tried to manually discharge pump but was not successful. Once pump was replaced multiple simulations were run to ensure that the pump was working properly. System was back in service.	YES
11/24/25	101740 Overseas Hwy	A customer called in to report an odor coming from multiple units.	Field Techs arrived and found that the grinder pumps were working properly. The sumps were inspected, and no odors were detected. Property manager was informed.	NO
11/30/25	134 Arctic Ave	A customer called stating that the shower and toilets were backing up.	Upon Field Techs arrival pit was manually discharged and working properly. Cleanout was opened and found dry. Homeowner was notified. (Homeowner Issue)	NO

Area Addressed with the Flow Vac Monitoring System

Date	Address	Incident	Response	Issue Found
11/1/25	800 Narragansett Ln	Received a low vacuum alarm call from Vac Station D	Field Tech isolated the tank valves to determine an area. Once determined they used the (FVMS) to find the issue.	Bad Valve
11/6/25	1. 92165 Overseas Hwy 2. 99301 Overseas Hwy	Received a low vacuum alarm from Vac Station JK	Field Tech isolated the tank valves to determine an area. Once determined they used the (FVMS) to find the issue.	1. Bad Controller 2. Bad Controller
11/9/25	97684 Overseas Hwy	Received a low vacuum call from Vac Station I	Field Tech isolated the tank valves to determine an area. Once determined they used the (FVMS) to find the issue.	Debris in valve
11/10/25	74 Hibiscus Ln	Received a low vacuum call from Vac Station E	Field Tech checked on the (FVMS) and went straight to the address with the issue.	Bad Controller
11/18/25	663 Cabrera St	Received a low vacuum call from Vac Station D	Field Tech Checked on the (FVMS) and went straight to the address with the issue.	Bad Controller

11/22/25	110 Long Ben Dr	Received a call from Vac Station G	Field Tech checked the (FVMS) and went straight to the address with the issue.	Bad Valve
11/22/25	101691 Overseas Hwy	Received a low vacuum call from Vac Station D	Field Tech checked the (FVMS) and went straight to the address with the issue.	Bad Valve
11/23/25	203 Allen Ave	Received a low vacuum alarm from Vac Station E	Field tech checked the (FVMS) and went straight to the address with the issue.	Controller and Fernco
11/23/25	125 Tree Ln	Received a low vacuum alarm at Vac Station JK	Field tech isolated tank valve at the vac station to determine an area. Once determined they used the (FVMS) to find the issue.	Bad Valve
11/24/25	1046 Adam Dr	Received a low vacuum alarm at Vac Station D	Field tech checked the (FVMS) and went straight to the address with the issue.	Debris in Valve
11/30/25	6 Oceanview Blvd	Received a low vacuum alarm from Vac Station I	Field tech checked the (FVMS) and went straight to the address with the issue.	Bad Valve

The other 3 remaining system generated calls; Are not under the Flow Vac Monitoring System.

11/1/25	Calusa Lot# 323 & 372	Vac Station E called with a low vacuum alarm	Isolated tank valves at the vacuum station to an area, then used street valve to further narrow the issue to the location.	323- Bad Controller 372- Bad Controller
11/5/25 & 11/19/25	100301 Overseas Hwy	Low Vacuum call from vac station E	Upon arrival it was found that pumps 4 & 5 had soft start faults.	

55 Shoreland Dr - Contractor (Wire Nuts) Ran into a 6" Lateral Service

Pictures: 1 & 2 Show Field Tech exposing the damaged pipe.



Picture 3: Damaged Section Removed



Picture 4: Repair made by Field Tech.



**Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Agenda Item Summary**

Meeting Date:

December 16, 2025

Agenda Item Number: L-1

Action Required:

No

Department:

Plant/Facilities

Sponsor:

Ryan Dempsey

Subject:

Plant/Facilities Report - October 2025

Summary:

Mr. Dempsey will present the Plant/Facilities monthly report.

Reviewed / Approved

Financial Impact

Attachments

Operations: _____

\$

1. Monthly Report

Administration: _____

Finance: _____

Funding Source:

District Counsel: _____

N/A

District Clerk: _____

Budgeted:

Engineering: _____

N/A

Approved By: _____

General Manager

Date: _____

12-11-25

Wastewater Treatment Plant Operations

The wastewater treatment plant processed an average of 2.25 million gallons of influent per day (MGD). The Treatment Plant remains in compliance with the Florida Department of Environmental Protection (FDEP) guidelines.

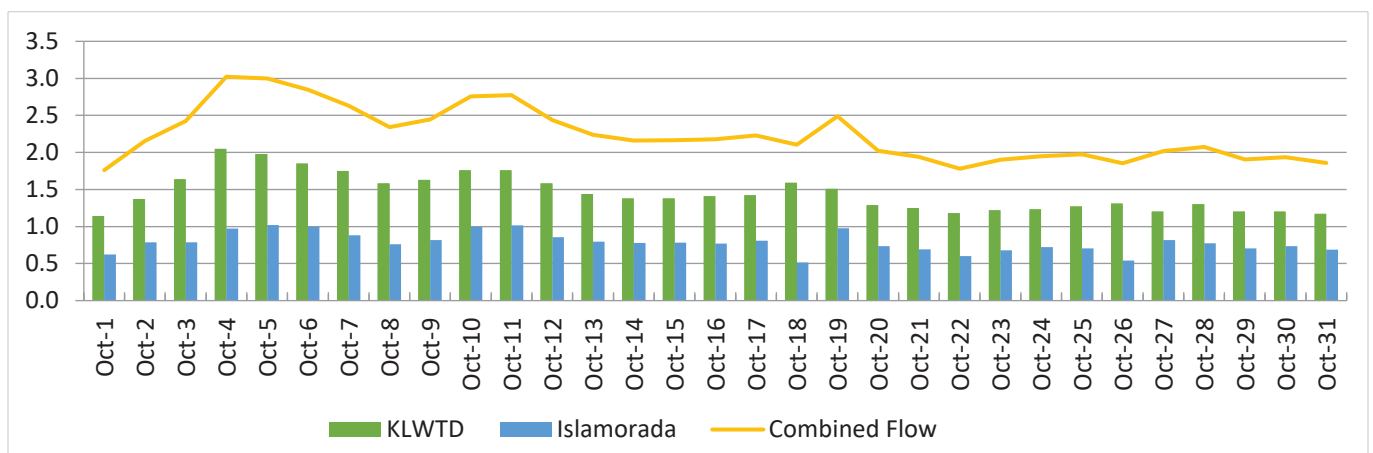
Effluent Quality Reports (mg/L)

Determines the quality of discharge from the wastewater treatment plant.

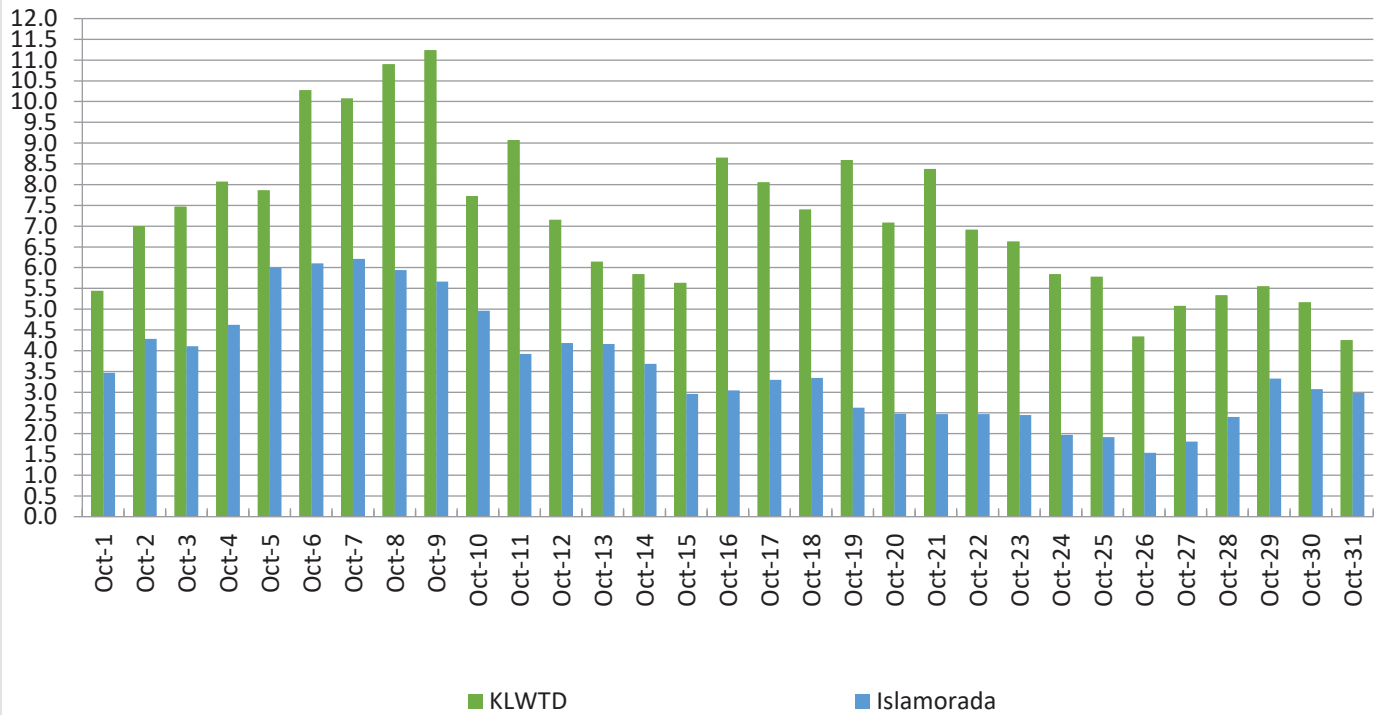
Effluent Quality Report	October 2025 Plant Performance	12 Month Average Plant Performance	Effluent Limits
CBOD5 (Carbonaceous Biochemical Oxygen Demand)	1.8	2.0	5
TSS (Total Suspended Solids)	1.8	1.1	5
TN (Total Nitrogen)	3.6	3.2	Report only
TP (Total Phosphorous)	.5	.8	Report only

Daily Flow (MGD)

The total flow of influent through the wastewater treatment plant each day.



Daily Peak Salinity (PPT)
The daily peak salinity for the current month.



Islamorada

Average Daily Flow: .790 MGD

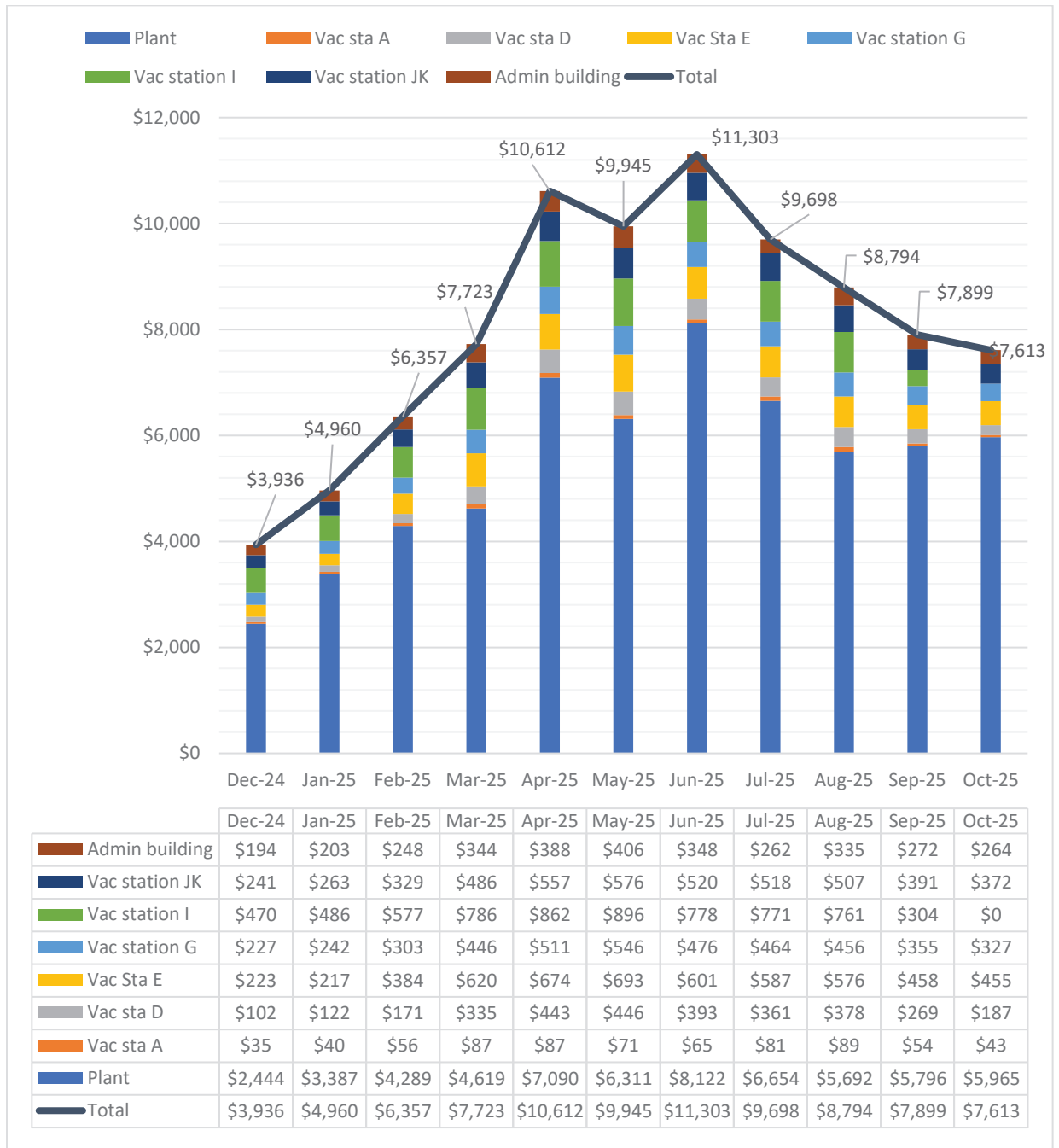
Highest Daily Flow: .907 MGD

Monthly Peak Salinity: 6.2 PPT

Days over 4.0 PPT Salinity: 11

3-month average of Islamorada flow capacity (1.104 MGD): 70%

Solar Production Report



Total YTD Production estimate for all sites: \$77,293

Vac station I Sewage pump upgrade project



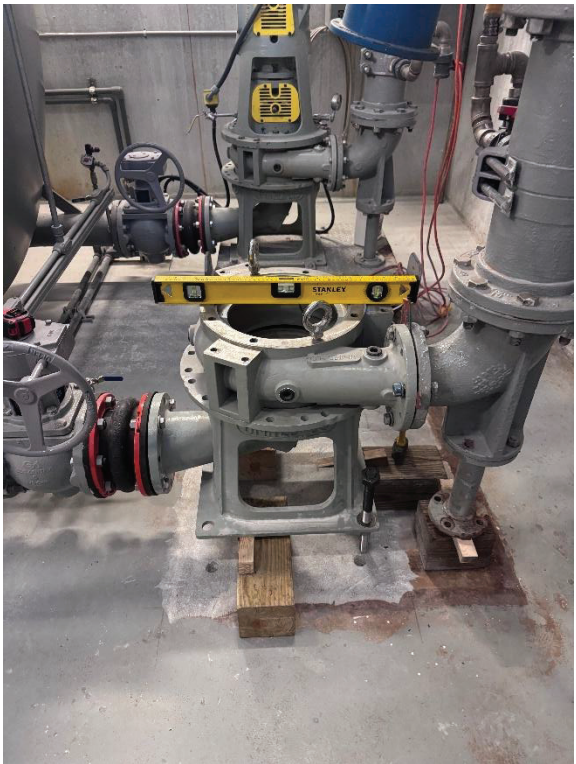
Figure 1: Old pump and rusted pump skid



Figure 2: Pump removed and steel skid cutting



Figures 3 and 4: Steel skid removal



Figures 5 and 6: Grout base prep work



Figure 7: Grout pump base formed and poured



Figures 8 and 9: New pump installed, wired and seal water system plumbed.

Digester gate valve replacement

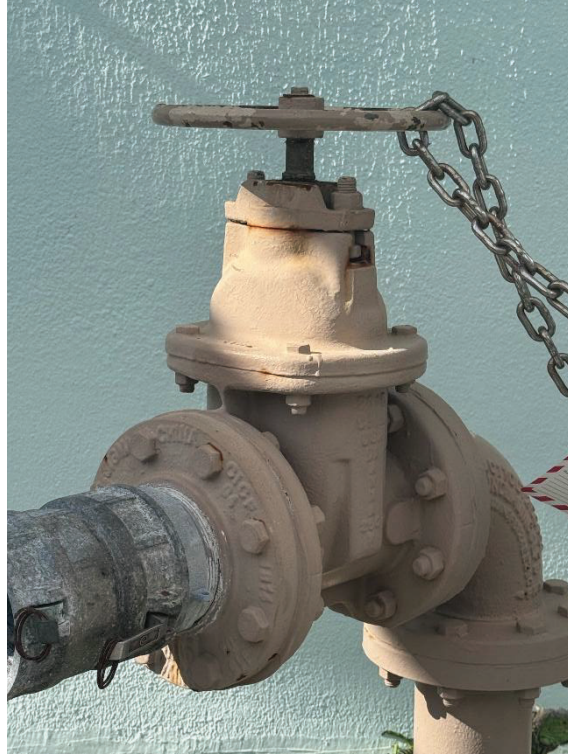


Figure 10: Old seized valve

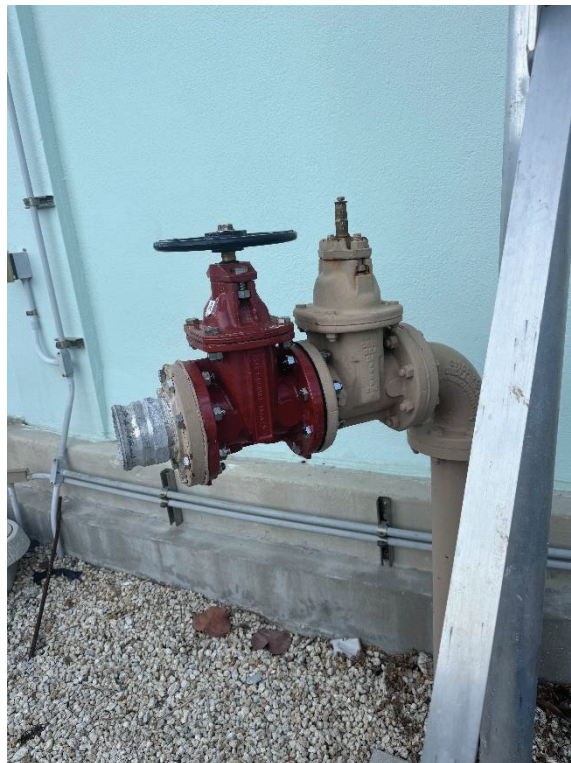


Figure 11: New gate valve installed.

Key Largo Wastewater Treatment District
Board of Commissioners Meeting
Agenda Item Summary

Meeting Date:
December 16, 2025

Agenda Item Number: L-2

Action Required:
Yes

Department:
Plant/Facilities

Sponsor:
Ryan Dempsey

Subject:
Admin. Vehicle Purchase

Summary:
Mr. Dempsey will request approval for an Admin. Vehicle purchase.

Reviewed / Approved

Financial Impact

Attachments

Operations: _____
Administration: _____
Finance: _____
District Counsel: _____
District Clerk: _____
Engineering: _____

\$ 28,207.00
Expense
Funding Source:
District
Budgeted:
Yes

1. Alan Jay Fleet Sales Invoice

Approved By: _____
General Manager

Date: 12-11-25

ALAN JAY

FLEET SALES

Contract Number: 2026 091521-NAF & 032824-NAF

Quote ID: 66693

Agency: KEY LARGO WASTE WATER TREATMENT
DISTRICT

Date: 12/2/2025

Thank you from the Alan Jay Fleet Team for the opportunity to provide this quotation for (1) 2026 CHEVY EQUINOX FWD LT, please review carefully and contact us with any errors or changes.

MSRP: \$29,995.00

Base Price: \$27,267.00

Factory Options: \$940.00

Aftermarket Options: \$0.00

Purchase Total: \$28,207.00

Per attached vehicle specifications.

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

Quoted By: CHRISTY SELF / 904-838-4999 / Christy.Self@AlanJay.com



Awarded Contract

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

Quote

PHONE (800) ALANJAY (252-6529)		DIRECT 863-385-9610	WWW.ALANJAY.COM	66693-1
Corporate Office	2003 U.S. 27 South Sebring, FL 33870	MOBILE 904-838-4999	Mailing Address	P.O. BOX 9200 Sebring, FL 33871-9200
		FAX 863-402-4221		

ORIGINAL QUOTE DATE
9/30/2025

QUICK QUOTE SHEET

REVISED QUOTE DATE
12/2/2025

REQUESTING AGENCY	KEY LARGO WASTE WATER TREATMENT DISTRICT			
CONTACT PERSON	RYAN DEMPSEY	EMAIL	RYAND@KLWTD.COM	
PHONE	305-798-2203	MOBILE	FAX	

SOURCEWELL CONTRACT # 2026 091521-NAF & 032824-NAF

www.NationalAutoFleetGroup.com

MODEL	1PT26 1LT	MSRP	\$29,995.00
2026 CHEVY EQUINOX FWD LT			

CUSTOMER ID

CONTRACT PRICE \$27,267.00

BED LENGTH	
------------	--

** All vehicles will be ordered white w/ darkest interior unless clearly stated otherwise on purchase order.

FACTORY OPTIONS	DESCRIPTION	
GAZ	Summit White	\$0.00
EKV	Black, Cloth seat trim	\$0.00
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT	\$0.00
MRQ	Transmission, Continuously Variable (CVT)	\$0.00
1LT	OPTIONS LT Preferred Equipment Group	\$0.00
AR9	Seats, front bucket	\$0.00
CWA	Rear Camera Mirror Washer	\$0.00
CWN	Safety and Technology Package	\$940.00
DRZ	Rear Camera Mirror	\$0.00
F8M	Axle, 5.81 final drive ratio	\$0.00
FE9	Emissions, Federal requirements	\$0.00
NTB	Emissions, Federal	\$0.00
RJL	Tires, 235/65R17, all-season blackwall	\$0.00
RSC	Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum	\$0.00
T3U	Fog lamps, front	\$0.00
UKK	Rear Pedestrian Alert	\$0.00
UV2	HD Surround Vision	\$0.00
UVX	Traffic Sign Recognition	\$0.00
VK3	License plate front mounting package	\$0.00
VQ2	Fleet Processing Option	\$0.00

CONTRACT OPTIONS	DESCRIPTION	FACTORY OPTIONS	\$940.00
NO-TEMP	Tag work not requested, customer will handle their own tag work.		\$0.00
		CONTRACT OPTIONS	\$0.00

TRADE IN

TOTAL COST

\$28,207.00

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

TOTAL COST LESS TRADE IN(S)

QTY

1

\$28,207.00

Estimated Annual payments for 60 months paid in advance: \$6,485.37

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

Comments

QUOTE SUBJECT TO FACTORY ORDER ACCEPTANCE or 30 DAYS

VEHICLE QUOTED BY


CHRISTY SELF

GOVERNMENT ACCOUNT MANAGER Christy.Self@AlanJay.com

"I Want to be Your Fleet Provider"

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



Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT ( Complete)



Note:Photo may not represent exact vehicle or selected equipment.

Window Sticker

SUMMARY		
[Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT		MSRP:\$28,700.00
Interior:Black, Cloth seat trim		
Exterior 1:Summit White		
Exterior 2:No color has been selected.		
Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT		
Transmission, Continuously Variable (CVT)		
OPTIONS		
CODE	MODEL	MSRP
1PT26	[Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT	\$28,700.00
OPTIONS		
1LT	LT Preferred Equipment Group	\$0.00
AR9	Seats, front bucket	\$0.00
CWA	Rear Camera Mirror Washer	Inc.
CWN	Safety and Technology Package	\$945.00
DRZ	Rear Camera Mirror	Inc.
EKV	Black, Cloth seat trim	\$0.00

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Data Version: 26536. Data Updated: Sep 21, 2025 6:46:00 PM PDT.



ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT (✔ Complete)

F8M	Axle, 5.81 final drive ratio		\$0.00
FE9	Emissions, Federal requirements		\$0.00
GAZ	Summit White		\$0.00
LSD	Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT		\$0.00
MRQ	Transmission, Continuously Variable (CVT)		\$0.00
NTB	Emissions, Federal		\$0.00
RJL	Tires, 235/65R17, all-season blackwall		\$0.00
RSC	Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum		\$0.00
T3U	Fog lamps, front	Inc.	
UKK	Rear Pedestrian Alert	Inc.	
UV2	HD Surround Vision	Inc.	
UVX	Traffic Sign Recognition	Inc.	
VK3	License plate front mounting package		\$0.00
VQ2	Fleet processing option		\$0.00
SUBTOTAL			\$29,645.00
Adjustments Total			\$0.00
Destination Charge			\$1,795.00
TOTAL PRICE			\$31,440.00

FUEL ECONOMY

Est City:N/A
Est Highway:N/A
Est Highway Cruising Range:N/A

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ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT (Complete)

Standard Equipment

Package
Convenience Package I includes (BTV) Remote Start, (DAE) illuminated visor vanity mirrors, (KA1) driver and front passenger heated seats, (KI3) heated steering wheel and (WLM) remote express-up/-down driver and express-down all passengers
Chevy Safety Assist includes Automatic Emergency Braking, Front Pedestrian Braking, Lane Keep Assist with Lane Departure Warning, Following Distance Indicator, (UEU) Forward Collision Alert and IntelliBeam (Automatic Emergency Braking replaced by (UGN) Enhanced Automatic Emergency Braking. Lane Keep Assist with Lane Departure Warning replaced by (UKM) Enhanced Lane Keep Assist with Lane Departure Warning. Front Pedestrian Braking replaced by standard Front Pedestrian and Bicyclist Braking.)

Mechanical
Engine, 1.5L Turbo DOHC 4-cylinder, SIDI, VVT (STD)
Transmission, Continuously Variable (CVT) (STD)
Axle, 5.81 final drive ratio (FWD only.)
Fuel, gasoline, E15
Automatic Stop/Start
Drive Mode Selector
Front-wheel drive
Suspension, front MacPherson strut
Suspension, rear 4-link
Battery, 70AH, 12V, 760 cold-cranking amps
Alternator, 130 amps
GVWR, 4630 lbs. (2100 kg) (FWD only.)
Brake, automatic vehicle hold
Brakes, 16" front sliding caliper disc, 16" rear sliding caliper disc
Brake lining wear indicator
Brake rotor, FNC
Exhaust, turned down, hidden
Mechanical jack with tools

Exterior
Wheels, 17" (43.2 cm) Grazen Metallic machined-face aluminum (STD)
Tires, 235/65R17, all-season blackwall (STD)
Wheel, compact spare 17" (43.2 cm) steel

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ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT (Complete)

Exterior

- Tire, compact spare, T125/70R17, blackwall
- Shutters, front upper and lower grille, active
- Headlamps, LED
- IntelliBeam, automatic high beam on/off
- Tail lamps, LED
- Glass, deep-tinted, rear
- Window, rear side, solar absorbing, privacy tinting
- Mirror caps, body-color
- Mirrors, outside heated power-adjustable, manual-folding
- Liftgate, rear manual
- Door handles, body-color

Entertainment

- Audio system feature, standard speaker system
- Infotainment, High
- SiriusXM with 360L Trial Subscription SiriusXM with 360L transforms your customers' ride with our most extensive and personalized radio experience on the road. (IMPORTANT: The SiriusXM trial subscription is not provided on vehicles that are ordered for Fleet Daily Rental ("FDR") use. Trial subscription is subject to the SiriusXM Customer Agreement and privacy policy, visit siriusxm.com which includes full terms and how to cancel. All fees, content, features, and availability are subject to change. Some features require GM connected vehicle services.)
- 5G vehicle connectivity (Terms and limitations apply. See onstar.com or dealer for details.)
- Wi-Fi Hotspot capable (Terms and limitations apply. See onstar.com or dealer for details.)
- Wireless Apple CarPlay/Wireless Android Auto
- Google Automotive Services capable
- Noise control system, active noise cancellation
- USB Ports, 2 type-C located on back of center console, charge only
- USB Ports, 2, one type-A and one type-C data/charge, located in the front area of the center console

Interior

- Seats, front bucket (STD)
- Seat trim, Cloth
- Seats, heated driver and front passenger
- Seat adjuster, driver 6-way manual

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ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT (Complete)

Interior


Seat adjuster, front passenger 4-way manual
Headrest, rear center
Armrest, rear center, fold-down with 2 cupholders
Floor mats, carpeted rear
Steering wheel, 3-spoke
Steering wheel, heated, automatic
Steering column, tilt and telescoping
Speedometer, miles/kilometers
Driver Information Center 11" diagonal Driver Information Center
Display, AOS occupant sensing
11.3" diagonal advanced color LCD display with Google Built-In compatibility including navigation capability, connected apps, Natural Voice Recognition and Phone Integration for Wireless Apple CarPlay/Wireless Android Auto for compatible phones
Vehicle health management
Windows, remote express-up/-down driver and express-down all passengers
Keyless Open and Start
Remote Start
Adaptive Cruise Control
Remote panic alarm
Air conditioning, single-zone
Defogger, rear-window electric
Air filter, pollutant
Mirror, inside rearview manual day/night
Visors, driver and front passenger illuminated vanity mirrors, covered
Map pocket, driver seatback
Map pocket, front passenger seatback
Carpeted load floor
Power outlet, cargo area auxiliary, 12-volt

Safety-Mechanical

Enhanced Automatic Emergency Braking
Intersection Automatic Emergency Braking intersection alert, braking

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Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT ( Complete)

Safety-Interior	
	Airbags, Dual-stage frontal airbags for driver and front passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for front and rear outboard seating positions; Includes front outboard Passenger Sensing System for frontal passenger airbag
	Airbag, Passenger Sensing System sensor indicator inflatable restraint, front passenger/child presence detector (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
	OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
	OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (Requires (UE1) OnStar. OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)
	Rear Park Assist
	HD Rear Vision Camera
	Forward Collision Alert
	Following distance indicator
	Front Pedestrian and Bicyclist Braking
	Rear Cross Traffic Braking
	Reverse Automatic Braking
	Blind Zone Steering Assist
	Lane Keep Assist with Lane Departure Warning, enhanced
	Side Bicyclist Alert
	Occupant Presence Detection, front and rear
	Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use
	Safety Alert Seat
	Seat Belt Adjustable Guide Loops
	Rear Seat Reminder
	Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver

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ALAN JAY FLEET

CHRISTY SELF | 863-385-9610 | CHRISTY.SELF@ALANJAY.COM

Vehicle: [Fleet] 2026 Chevrolet Equinox (1PT26) FWD 4dr LT w/1LT (Complete)

WARRANTY

Warranty Note: <<< Preliminary 2026 Warranty >>>
Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Drivetrain Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Corrosion Years (Rust-Through): 6
Corrosion Years: 3
Corrosion Miles/km (Rust-Through): 100,000
Corrosion Miles/km: 36,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000
Roadside Assistance Note: Certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
Maintenance Note: First Visit: 12 Months/12,000 Miles

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Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
December 16, 2025

Agenda Item Number: M-1

Action Required:
No

Department:
Capital Projects

Sponsor:
Steve Suggs

Subject:
Capital Projects Report - November 2025

Summary of Discussion:

Mr. Suggs will present the Capital Projects monthly report.

Reviewed / Approved

Financial Impact

Attachments

Operations: _____

\$

1. Monthly Report

Administration: _____

Finance: _____

Funding Source:

District Counsel: _____

N/A

District Clerk: _____

Budgeted:

Engineering: _____

N/A

Approved By: _____
General Manager

Date: 12-11-25

Key Largo Wastewater Treatment District Capital Projects Report

Including updates through November 2025

Current Capital Projects

Project	Original Contract Amount	Current Contract Amount (Including Direct Purchases, change orders and Amendments)	Engineering And Other Cost (Anticipated)	Total Project Cost (Anticipated)
Effluent Filtration Upgrades (LPA0243)	\$ 3,043,820.00	\$3,343,823.76	\$505,000.00	\$3,848,823.76
	Engineering Paid to Date	Construction Paid to Date	Balance to Complete (Anticipated)	Percentage Complete (Based off current processed pay applications)
	\$469,279.00	\$2,882,800.16	\$496,744.60	87%

Start of Contract: 5/18/2023
Substantial Completion Date: 6/17/2025 (755 Days) **Project on Schedule?:** No
Current Time Extensions to Contract: 395 Days
Funding Source: FDEP Stewardship (LPA0243)

Project Updates:

- Evoqua submitted their Final Inspection Report Summary on July 18th, attributing the corrosion issues to process/reuse water and stagnant conditions rather than workmanship.
- WEC/KLWTD and Reynolds prepared and sent a response rejecting Evoqua's conclusions.
- KLWTD issued its formal response on Sept 3rd; Evoqua replied on Sept 19th disagreeing with Key Largo's claims but offering to repair and transport the filter at no cost.
- WEC responded on Sept 23rd requesting a repair plan and timeline and instructing that a drain be added to the filter. Evoqua pushed back on Oct 10th citing API 650 compliance, but WEC disputed that claim. After further correspondence, Evoqua agreed to add additional drains to improve complete filter drainage. Updated repair/delivery timeline has been provided for the filter, and it is now projected to be on site the week of January 5th 2026.
- Reynolds, WEC staff, and KLWTD staff did not attend any construction progress meetings.

Project	Original Contract Amount	Current Contract Amount (Including Direct Purchases, change orders and Amendments)	Engineering And Other Cost (Anticipated)	Total Project Cost (Anticipated)
Collection System Monitoring (LPA0424)	\$7,575,677.00	\$9,689,555.24	\$1,040,000.00	\$10,729,555.24
	Engineering Paid to Date	Construction Paid to Date	Balance to Complete (Anticipated)	Percentage Complete (Based off current processed pay applications)
	\$1,037,111.25	\$8,142,009.86	\$1,550,434.13	86%

Start of Contract:

7/26/2022

Substantial Completion Date:

4/22/2026 (1,399 days)

Project on Schedule?: Yes

Current Time Extensions to Contract:

609 days

Funding Source:

Combination of USACE & FDEP Stewardship (LPA0424)

Project Updates:

- Work is completed in Basins A, B, C, D, F, G, H, I and JK
- Sensor installation is 100% complete (Note: This is only sensors and does not include other aspects of the project).
 - Walkthroughs have been completed for all basins, pending substantial and final completion for only Basin E0 and C.
- Valve rebuilds continued – 1,650 rebuilds completed.
- IVC and Flovac notified WEC inspector of completed substantial completion punch list items in early November and WEC completed final punch list walkthrough. Final completion for Basin C is forthcoming after final payment is provided to IVC.
- The balancing change order allowing for the final payment of IVC restoration and Flovac complete installation of the monitoring system was formulated. Change order #7 was approved at the November 18th board meeting allowing for the processing of pay app #26 and #27 and the addition of 3 gateways to improve the reception of the system.
 - The only remaining construction items are the low-pressure and high-pressure monitoring on the grinder pumps and force mains, respectively. Work on the FM pressure monitoring will begin in the next period.
- The construction progress meeting was held on November 4th with KLWTD, WEC, Flovac, and Island Villa staff.

Project	Original Contract Amount	Current Contract Amount (Including Direct Purchases, change orders and Amendments)	Engineering And Other Cost (Anticipated)	Total Project Cost (Anticipated)
Power Conditioning and Electrical Upgrades at the WWTP (LPA0426)	\$2,670,450.00	\$3,209,145.53	\$485,000.00	\$3,694,145.53
	Engineering Paid to Date	Construction Paid to Date	Balance to Complete (Anticipated)	Percentage Complete (Based off current processed pay applications)
	\$473,836.30	\$2,048,254.91	\$1,172,054.32	68%

Start of Contract: 1/22/2025
Substantial Completion Date: 07/08/2026 (532 days) **Project on Schedule?:** Yes
Current Time Extensions to Contract: 23 days
Funding Source: Combination of FDEP Stewardship (LPA0426) & R&R

Project Updates:

- By the end of November, approximately 99% of all conduits for the project had been installed.
 - Conduit was installed for cameras located around the plant, injection wells pumps, flow meters, turbidity meters, salinity probe display, chlorine analyzers displays, lighting, etc.
- Pedro Falcon installed pull strings in completed conduit runs and began pulling wire. The crew began pulling power wiring from the new PVC junction box on SBR #3 to the Post EQ tank using vacuum throughout the month of November.
- Much of the wire has been terminated in the panels that contain the equipment breakers throughout this period and will continue into the coming periods until the first scheduled shutdown.
- All site-lighting conduit and poles have been installed, and all wiring to the fixtures has been pulled and is ready for final power connection. We are still awaiting the WWTP lighting shutdown to complete the work.
- Airvac is under contract for the programming of the trailer to allow for the pumps on the trailer to shut off when the pressure sensor hits its set point. Trailer programming awaiting replacement control panel PLC to be installed and reprogrammed.
- During November, technical discussions were held with the manufacturer (UST) regarding the new SureVolt power conditioning equipment. Larson has been selected as an approved equal to the Sure volt as UST has been unresponsive to multiple repair requests.
- Pedro Falcon, KLWTD and WEC staff attended the construction progress meeting on November 12th with only one meeting being scheduled due to the holiday.

Project	Original Contract Amount	Current Contract Amount (Including Direct Purchases, change orders and Amendments)	Engineering And Other Cost (Anticipated)	Total Project Cost (Anticipated)
Vacuum Stations Odor Control (KG004)	\$4,009,141.26	\$4,009,141.26	\$400,000.00	\$4,409,141.26
	Engineering Paid to Date	Construction Paid to Date	Balance to Complete (Anticipated)	Percentage Complete (Based off current processed pay applications)
	\$242,041.75	\$1,951,415.33	\$2,215,684.18	50%

Start of Contract: 03/28/2025
Substantial Completion Date: 02/04/2026 (330 Days) **Project on Schedule?:** Yes
Current Time Extensions to Contract: 0 Days
Funding Source: Combination of FDEP Stewardship (KG004) & R&R

Project Updates:

- Vacuum Station A –The Contractor finished applying Stucco to the completed CMU wall, top-coat paint completion expected in the following period. Work has begun on the concrete driveway; The Contractor expects completion in the following period.
- Contractor completed coating of concrete slabs at Vacuum Stations D, E, G, and I. Coating work at stations A and J/K beginning in the following period.
- On October 22nd (3) sets of Odor Control Tanks arrived at Vacuum Stations A, E, and J/K. At this time all tanks have been delivered in acceptable condition. Contractor has finished installing bulk of piping and is awaiting pipe support delivery scheduled for December 19th.
- During November, the Contractor has made progress on piping and is waiting for pipe supports to be delivered on December 19th to finalize piping at Vacuum stations D, E, I, and G. Vacuum stations A and JK are awaiting coating completion, expected completion in the following period.
- Following carbon delivery on December 15th and pipe support delivery on December 19th, Contractor anticipates start-up at all Vacuum Stations on January 15th and 16th. KLWTD Acrulog training presented by Heyward FL representative Alex Maas to occur prior to start-up.
- Belle Construction, KLWTD, and WEC staff attended progress meetings on November 6th and November 20th.

Upcoming Construction Projects

Project	Estimated Data	Status
EQ Tank and Headworks Project (LPA 0425)	Project Cost: \$11,523,215 Existing State Funds: \$4,570,813.25 Design: 60% Design Completion: December 2025 Construction: July 2026-July 2028	<p>The EQ Tank and Headworks project includes a new 1.00 MGD pre-equalization tank and a new headworks screening system. The team is coordinating with manufacturers on key components such as odor control, aeration diffusers, screens, and the disposal system. Pricing for several items has been received and is under review as design and equipment selection advance. A permit modification has been submitted to FDEP, and coordination is ongoing to address any RAls. The District is also working with the Village of Islamorada as they evaluate design changes involving in-line booster pumps and macerators that may increase peak flows and require added screening capacity. Islamorada's hydraulic modeling is complete, and the District is reviewing and coordinating with the Village.</p>
Vacuum Tank Upgrades	Project Cost: \$12,370,312 Design: Preliminary Design Completion: April 2026 Construction: TBD based on funding	<p>Replace existing steel vacuum tanks at all KLWTD vacuum stations with new corrosion-resistant fiberglass reinforced plastic tanks. The project also upgrades foundations for flood resistance and installs new valves, fittings, gaskets, and SCADA controls. These tanks are critical to the wastewater collection system serving over 20,000 residents and seasonal visitors in the Upper Keys, including Islamorada. Design work has begun only for the Vacuum Station E tank.</p>
Pipe Protection Project	Project Cost: \$2,401,285 Design: 30% Design Completion: April 2026 Construction: March 2026-March 2027	<p>This project rehabilitates 3,400 ft of corroded ductile iron mains at the Key Largo Wastewater Treatment Plant using CIPP lining for larger mains and selective HDPE open-cut replacement for smaller or severely deteriorated sections. WEC has contacted seven vendors and is reviewing CIPP specifications from two of them. A new cathodic protection system with sacrificial anodes will be added to prevent future corrosion. The project also includes new isolation valves and SCADA-integrated flow meters, improving system durability, control, and leak prevention.</p>
Blower Room Modifications Project	Project Cost: \$250,000 Design: Preliminary	<p>The KLWTD staff has requested the addition of an access door behind blower #4 to better service the blower. Currently, the other blowers must be removed to access blower #4. These modifications will allow for more efficient service of the blowers. This project is currently in the preliminary design phase.</p>

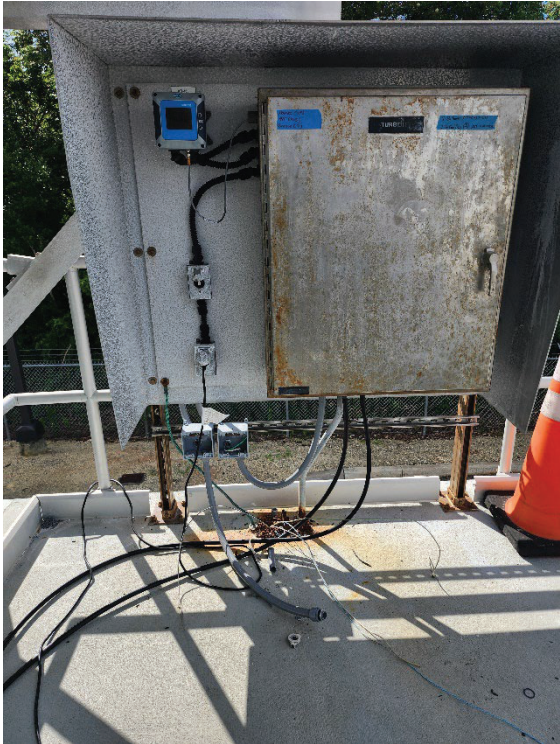
Project Construction Photos



Figures 1 & 2. Y-Cable cleaned and reassembled in Basin B For The Collection System Monitoring Project



Figures 3 & 4. Routing Wire through a Junction Box into Panels For Equipment For Final Connection



Figures 5 & 6. Wire Pulled Through New Conduit At CCC Turbidimeter and Sampler



Figures 7 & 8. Open Preliminary Punch List Items



Figure 9 & 10. #57 Stone and Bollards installed at Vacuum Station D.



Figure 11. Stucco applied on Vacuum Station A Building Extension.

Key Largo Wastewater Treatment District Board of Commissioners Meeting Agenda Item Summary

Meeting Date:
December 16, 2025

Agenda Item Number: O-1

Action Required:
Yes

Department:
Legal

Sponsor:
Nicholas W. Mulick

Subject:

Approval of Settlement Agreement between KLWTD and MJ Wood

Summary:

MJ Wood designed and installed a fire detection and suppression system at the sewage treatment plant and vacuum stations. Following installation, several deficiencies in the operation of the system were discovered. KLWTD served a Notice of Claim on MJ Wood describing the deficiencies and demanding they be corrected. MJ Wood made the necessary repairs. To close out the Notice of Claim, the attached Settlement Agreement was drafted by MJ Wood's attorney.

<u>Reviewed / Approved</u>		<u>Financial Impact</u>	<u>Attachments</u>
Operations:	_____	\$	1. Notice of Claim (excerpted) 2. Settlement Agreement
Administration:	_____		
Finance:	_____	Funding Source:	
District Counsel:	_____	N/A	
District Clerk:	_____	Budgeted:	
Engineering:	_____	N/A	

Approved By: _____

General Manager

Date: _____

12-11-25

Exhibit A
KLWTD / Firetrace
Deliverables from M J Wood

- 2 - Firetrace – P/N 600213 Detection Tube Nitrogen Charge Kit.
- 5 – Firetrace 12 lb. DLP cylinders with mounting brackets.
 - 2 – New ordered from Firetrace shipped direct to site with correct agent weight.
 - 3 – Existing with correct agent weight.
- 9 – Firetrace 600214 Tools, Replacement Cylinder for Nitrogen Charge Kit (qty-2)
- 7 – Firetrace 200157 Tube Fitting, Tube to Tube Tee 4/6mm
- 12 – Firetrace 200178 Tube Fitting, Tube to Tube Elbow 4mm/6mm
- 29 – Firetrace 200185 Tube Fitting End Cap
- 5 – Firetrace 11152 Kit, Flange Mounting Pressure Switch Module
- 5- Firetrace 200168 EOL adaptor with 4/6mm Slip On Union
- 1 – Firetrace Cylinder Shut Off Valve
- Firetrace 204025 4/6mm Tubing Standard – Approximately 75'

SIEGFRIED | RIVERA

Jason Rodgers-da Cruz
Shareholder
jrogers@siegfriedrivera.com

March 22, 2024

**CLAIM AGAINST THE SURETY/BOND, NOTICE OF WARRANTY CLAIM, NOTICE
OF CLAIM PURSUANT TO CHAPTER 558, FLORIDA STATUTES, AND DEMAND
FOR MEETING**

VIA CERTIFIED MAIL & FEDEX

Western Surety Company
c/o Chief Financial Officer, Registered Agent
200 E. Gaines St.
Tallahassee, FL 32399

VIA CERTIFIED MAIL & FEDEX

Western Surety Company
c/o Dino E. Robusto, CEO
151 N. Franklin St.
Chicago, IL 60606

**Re: Key Largo Wastewater Treatment District (“District”) adv. Western Surety
Company (“Surety”)**

To Whom It May Concern:

The undersigned represents the District in the above-referenced matter. This shall serve as the District’s claim against the Surety and its bond dated January 20, 2020 (“Bond”), in connection with the project undertaken by MJ Wood Fire Protection, Inc. (MJ Wood) - at the Key Largo Wastewater Treatment Plant located at 103355 Overseas Highway, Key Largo, FL 33037 (“Property”). A copy of the Bond is attached hereto for your ease of reference, as **Exhibit “A.”** Moreover, in accordance with the Surety’s obligations under the Bond, and the “Warranty” issued by MJ Wood dated March 20, 2023, this shall serve as the District’s demand that the Surety **correct all** construction defects identified with the fire protection system (“Fire Protection System”) located at the Property and compensate the District for all engineering/attorneys’ fees incurred and costs incurred.

With regard to the background, the District has experienced numerous deficiencies with the Fire Protection System at the Property, including, but not limited to, false alarms, non-performing solenoids and gauges, and defective canisters/bottles, which has been documented in a defect list (“Defect List”). A copy of the Defect List is attached hereto as **Exhibit “B.”** Further, the Surety has also acknowledged its non-performance in its annual reports dated March 5, 2024 (“Reports”). A composite copy of the Reports is attached hereto as **Exhibit “C.”** Please be advised that the deficiencies noted in the Defect List and the Reports shall not be construed as an exhaustive list of all of the deficiencies with the Fire Protection System, as the District is evaluating the entire system and reserves its right to supplement this notice, should it be required.

Further, to the extent applicable, in accordance with Chapter 558, Florida Statutes, the District demands that the Surety correct all deficiencies with the Fire Protection System pursuant to the deadlines enumerated therein.

Finally, the District demands a meeting at the Property with the Surety within the next **two weeks**. The Chairman of the Key Largo Wastewater Treatment District Board of Commissioners and the District's General Manager will be attendance. The objective is to discuss, in good faith, a resolution to the continuous and outstanding issues without resorting to filing suit. Accordingly, please advise as to whether the Surety will be participating in a meeting, the names and titles of the individuals that will be attendance, and their availability.

Thank you for your prompt attention to this matter and look forward to hearing from by no later than **March 31, 2024**. If you have any questions or concerns regarding the foregoing, please do not hesitate to contact me.

Sincerely,

SIEGFRIED RIVERA, P.A.

/s/ Jason Rodgers-da Cruz

Jason M. Rodgers-da Cruz

Defect List (Non-Exhaustive)

The following is a list of *some* of the issues The District has experienced since the installation of the fire protection system.

Wastewater Treatment Plant

There are 14 individual suppression systems at the plant. 11 of the 14 failed to function properly during the annual inspection.

1/16/24

- **Plant Audio notification system**- (one battery at 80%, one battery at 60%- Both need to be replaced.) (Batteries were replaced on 2/1/24)
- **MCC 1 A suppression system**- switch and solenoid module (gray box) not functioning properly.
- **MCC 1 B suppression system** - switch and solenoid module (gray box) not functioning properly.
- **MCC 1 B suppression system** - pressure gauge not working
- **MCC 1 main suppression system** - switch and solenoid module (gray box) not functioning properly. (low air alarm signal did not work, discharge worked)
- **SBR panel suppression system** - switch and solenoid module (gray box) not functioning properly. (low air alarm signal did not work, discharge alarm signal did work)
- **Transformer suppression system** - switch and solenoid module (gray box) not working (retested 3 times and it worked as it should)
- **MP suppression system** - switch and solenoid module (gray box) not functioning properly (retested and still did not work)
- **Blower #4 panel suppression system** - switch and solenoid module (gray box) not function properly.
- **Blower 3 panel suppression system** - switch and solenoid module (gray box) not functioning properly.
- **Blower 1 panel suppression system** - still offline since 1/9 when bottle discharged. Switch and solenoid module (gray box) not functioning properly.
- **Blower 2 panel suppression system**- switch and solenoid module (gray box) not functioning properly. (low air alarm did not work, discharge alarm did work)
- Found pinched wire coming out of junction box in elevator equipment room
- 3rd floor east side pull station- lock is corroded(hard to lock/ unlock)(ordered 2/1/24)

1/17/24

- **ATS suppression system**- pressure gauge not working
- **Digester panel suppression system** -switch and solenoid module (gray box) was not working correctly on 10/24 but worked correctly today. But shortly after found the bottle

to be low on nitrogen and gauge on the bottle in the recharge position. (Mike Dees took bottle with him to get repaired)

-Generator water mist system- Pre-existing issue from June 4th 2023 with generator water mist solenoid (water inside solenoid- already replaced once for same issue) (still pending repair) This system has been disconnected since June 4th 2023.

- Generator water mist panel- 1 bad battery (replaced both batteries 2/1/24)

- CL2 DET 2- not working correctly. Reading on detector bouncing from 0-8 ppm and did not set off alarms

2/1/24

- MCC1 A suppression system- tested gray box again with multimeter (low air did not work, discharge worked correctly)

- Plant Audio notification system-replaced batteries

- Replaced generator water mist batteries

- Verified generator water mist system activates solenoid when pull station is pulled. (Still no new solenoid to replace water damaged one)

Vacuum station E (5 suppression systems)

1/17/24

- Warehouse east smoke detector- continued giving alarm after test. Pulled down and remounted, seemed to fix issue. Went back into trouble. (fixed on 2/1/24)

- Main distribution panel suppression system - switch and solenoid module (gray box) was not functioning properly.

-Airvac panel suppression system- switch and solenoid module (gray box) notified of discharge but did NOT notify for low air

-MCC1 suppression system- switch and solenoid module (gray box) notified of discharge but did NOT notify for low air

- MCC(electrical room) suppression system- switch and solenoid module (gray box) notified of discharge but did NOT notify for low air

-ATS suppression system- switch and solenoid module (gray box) notified of discharge but did NOT notify for low air

2/1/24

▪ **Airvac panel suppression system-** retested and working correctly.

▪ **MCC1 suppression system-** gauge is bad

- The technicians testing rig for the suppression systems broke (could not continue testing suppression)

- Replaced Smoke/heat in steel building that has been giving a trouble since 1/17/24

2/7/24

- **MCC(electrical room) suppression system**- switch and solenoid module (gray box) not working (low air did not work, discharge did work)
- **Main distribution panel suppression system**- switch and solenoid module (gray box) not working
- **MCC1 suppression system**- retested and working correctly. Gauge is bad.

2/8/24

- **MCC(electrical room) suppression system**- switch and solenoid module (gray box) not working (low air did not work, discharge did work) (Bottle weighed 24.6 lbs)
- **Main distribution panel suppression system**- switch and solenoid module (gray box) not working (bottle weighed 14.2 lbs)
- **ATS suppression system**- switch and solenoid module (gray box) not working (low air did not work, discharge did work) (bottle weighed 13.6 lbs)
- **MCC1 suppression system**- switch and solenoid module (gray box) not working (low air did not work, discharge did work) (gauge is bad) (bottle weighed 13.8 lbs)

Vacuum station G (2 suppression systems)

2/2/24

- After we left Vac G and took the system off of test at 8:12am, I received an alarm for the storage room pull station at 8:16am. No one was on site, as we already left. When I arrived the panel was all green and the alarm was not going off. Sheriff's office arrived shortly after and we advised them of false alarm. Called AFA to figure out what happened. There was a delay of 14 min between when MJ wood reset the panel and when AFA received the signal that it was reset. MJ Wood explanation is the star link did not dial out for some reason at the time of reset.

Vacuum station F (1 suppression system)

2/2/24

- Pressure gauge is bad

2/7/24

- **Airvac Panel suppression system**- switch and solenoid module (gray box) not working (the technician twisted wires around and then got a signal to the panel)
- **ATS suppression system**- switch and solenoid module (gray box) not functioning properly

Vacuum Station JK

3/14/24

- Airvac panel suppression was accidentally discharged during the MJW testing/inspection. This bottle has not been reinstalled and the system is still out of service.

SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (this “Agreement”) is made and entered into as of December__, 2025 between the Key Largo Wastewater Treatment District (“District”) and Milton J. Wood Fire Protection (“MJ Wood”) (collectively “Parties”), as follows:

R E C I T A L S:

WHEREAS, on September 30, 2021, the Parties entered into a construction agreement whereby MJ Wood was responsible for providing labor, services, and materials in the design and installation of the fire protection system (“Fire Protection System”) at the Key Largo Wastewater Treatment Plant (“Contract”);

WHEREAS, the District notified MJ Wood of issues with the Fire Protection System, including serving its “Notice of Warranty Claim and Notice of Claim” dated March 21, 2024 (“Notice of Claim”);

WHEREAS, thereafter MJ Wood provided inspection reports from Vertex dated September 9, 2024, and Fire Trace dated September 16, 2024 (collectively the “Inspection Reports”), and fully resolved all issues identified in the Notice of Claim and Inspection Reports to the District’s satisfaction;

WHEREAS, MJ Wood has also thereafter performed various inspections and repairs for the District through the date of this Agreement;

WHEREAS, District has asked that MJ Wood perform additional work on its Fire Suppression System, including to change four of its motor control centers (“MCCs”) from indirect to direct suppression systems;

WHEREAS, MJ Wood and the District have determined that given the travel distance from MJ Wood’s offices to the District, and the limited nature of the work, that it would be more efficient for the District to retain another contractor the perform the additional work to change the MCCs Fire Suppression System, as well as any future work to inspect and maintain the District’s Fire Suppression System; and

WHEREAS, MJ Wood is willing, however, to provide the District with (five) 5 cylinders and various maintenance items and spare parts identified on **Exhibit A** (the “Direct Application Cylinders, and Spare Parts”) for the District’s new contractor to install in as part of the District’s change from an indirect to direct discharge system, with the agreement of the District that following delivery of such parts to the District, the party’s business relationship shall be terminated, and neither shall have any further or continuing rights or obligations to the other except as provided herein;

NOW, THEREFORE, in consideration of the mutual promises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby conclusively acknowledged, and with the intent to be legally bound, the Parties hereby agree as follows:

1. **Recitals.** The Parties agree that the foregoing recitals are true and correct and are incorporated into this Agreement by this reference.

2. **Effective Date.** The term “Effective Date” shall mean the date this Agreement is effective and binding on the Parties, which shall be the date that this Agreement is signed by the last Party.

3. **MJ Wood’s Delivery of Spare Parts.** The District understands and agrees that the Spare Parts are provided “AS IS” and “WITH ALL FAULTS,” and that MJ Wood makes no warranties, express or implied, including but not limited to any warranty of merchantability or fitness for a particular purpose, and none shall be implied from MJ Wood providing these parts. The District has inspected or has had the opportunity to inspect the parts and accepts them in their present condition. **MJ WOOD EXPRESSLY DISCLAIMS ANY LIABILITY FOR DEFECTS, WHETHER OBVIOUS OR LATENT, IN THE SPARE PARTS. MJ Wood will deliver all items listed on Exhibit “A” within 30 days of the execution date on this agreement.**

4. **Mutual Releases.** Excepting only (i) the Parties’ rights and obligations under this Agreement and (ii) an exception for latent defects as identified below, MJ Wood and the District each hereby releases, acquits, and forever discharges the other, and its past, present, and future officers, directors, shareholders, members, managers, employees, agents, independent contractors, insurers, successors, assigns, and affiliates, from any and all claims, demands, actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, agreements, promises, variances, trespasses, damages, judgments, executions, and liabilities whatsoever, whether known or unknown, suspected or unsuspected, fixed or contingent, which the party ever had, now has, or may hereafter have against the other for or by reason of any matter, cause, or thing whatsoever from the beginning of the world to the date of this release, including but not limited to MJ Wood’s prior work for the District. The foregoing release shall not release, and the District instead retains its rights to bring claims against MJ Wood solely involving latent defects in MJ Wood’s work. For clarity, as used herein, the term “latent defect” means a defect which is hidden or concealed or could not be discovered by observation or inspection made with ordinary care, and specifically excludes any matters identified in the Notice of Claims and Inspection Reports. Also for clarity, the District’s reserved right to bring claims for latent defects remains subject to the applicable statutes of limitation and repose, and does not extend MJ Wood’s contractual warranties which have expired.

5. **Entire Agreement and Binding Effect.** This Agreement constitutes the full and entire agreement and understanding between the Parties with respect to all prior work that MJ Wood performed or was to perform for the District, and the District’s payment of MJ Wood for such work, and there are no agreements, representations or warranties except as specifically set forth herein. All prior discussions, negotiations, letters, demands and writings of any kind related to MJ Wood’s work are fully merged into this Agreement and are to be construed to be of no further force or effect, it being the intention of the Parties that this Agreement shall serve as the sole and entire expression of their Agreement and understanding with regard to MJ Wood’s work for the District. This Agreement shall be binding upon and inure to the benefit of each Party hereto, and each of their successors and assigns.

6. **Miscellaneous.** The Parties further agree as follows:

a. The Parties acknowledge and agree that this Agreement is fully and adequately supported by consideration and is fair and reasonable. The Parties further acknowledge and agree that: (i) each Party has had the opportunity to consult with, and has in fact consulted with, such professionals, experts and legal counsel of its choice as such Party may have desired with respect to all matters settled and resolved herein; (ii) each Party has participated fully in the negotiation and preparation of this Agreement; and (iii) each Party has carefully reviewed this Agreement and is entering into same freely. Accordingly, this Agreement shall not be more strictly construed against any Party;

Each Party hereto shall cooperate, shall take such further action and shall execute and deliver further documents as may be reasonably requested by any other Party in order to carry out the provisions and purposes of this Agreement;

b. Each Party represents and warrants that it has the full power and authority to enter into this Agreement. Each Party further represents and warrants that the individual executing this Agreement has the full authority and capacity to do so and to bind the entities on whose behalf he or she signs;

c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida without regard to conflicts of laws principles;

d. This Agreement may be executed in any number of counterparts, each of which shall be a duplicate original, but a complete set of which taken together shall constitute one and the same instrument; any of the Parties hereto may execute this Agreement by signing any such counterpart or counterparts. Electronically mailed digital copies and/or faxed copies shall be deemed originals for all purposes, including enforcement;

e. The section headings as used herein are for convenience of reference only and shall not be deemed to vary the content of this Agreement or the covenants, agreements or representations set forth herein, or limit the provisions or scope of any section herein;

f. No modification of this Agreement shall be valid or effective unless it is in writing and signed by the Parties;

g. Any and all disputes, claims and controversies arising out of, or relating to, this Agreement (including the breach or validity thereof) shall be settled by litigation in a court of competent jurisdiction located in Monroe County, Florida, and the parties waive any right to jury trial of any such claims and/or defenses. The Parties consent to such venue and jurisdiction and waive any claims that such venue is an inconvenient forum; and

h. In connection with any litigation including appellate proceedings arising out of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and costs.

By their signatures below, the Parties agree to this Agreement.

Key Largo Waste Water Treatment District

Milton J. Wood Fire Protection, Inc.

By:_____

By:_____

Name: _____

Name:_____

Position:_____

Position:_____