

AGENDA
TOWN OF JUPITER ISLAND
TOWN COMMISSION MEETING
FRIDAY, JANUARY 16, 2026, 2:00 PM
ISLAND ROOM – TOWN HALL – 2 BRIDGE ROAD
SOUTH MARTIN REGIONAL UTILITY (SMRU) MEETING
2PM OR DIRECTLY FOLLOWING THE BEACH PROTECTION DISTRICT MEETING

CONSENT ITEMS

1. Consent Agenda

Category A- To be reviewed and approved (as is or as edited) by the Town Commission

- a. Minutes of SMRU Board Meeting of November 19, 2025

Category B- Other Informational Materials (No Action Required)

- a. Fixed Assets Disposal

ADMINISTRATIVE AGENDA

2. Director's Report

3. FY 25/26 SMRU Budget Status and Balance Sheet – Period Ending December 2025

4. Grant Status Update

PRIORITY MATTERS & PRESENTATIONS

5. FGUA – Presentation*

SMRU BOARD ACTION ITEMS

6. Centerline Drilling, Inc. – Continuing Well Maintenance and Rehabilitation Contract Renewal and Spending Approval

7. Spending Approval Request

- a. Core and Main – Spending Approval
b. Ferguson – Spending Approval

OTHER ITEMS

8. Other Items*

** No advanced materials provided*

TOWN COMMISSION / SMRU BOARD

Penny Townsend, Mayor
Anne Scott, Vice Mayor
Marshall Field VI, Commissioner
Patricia Warner, Commissioner
Joseph Taddeo, Commissioner

ADMINISTRATIVE STAFF

Town Manager, Robert Garlo
SMRU Attorney, Phillip Gildan
Utility Director, Matthew Hammond

TOWN VISION

The Town of Jupiter Island is a barrier island community, between the Indian River Lagoon and the Atlantic Ocean, where the beauty of nature will always dominate the presence of man. Our vision for the future is illustrated by the traditions of the past, formed by a community of caring individuals who, with imagination and heart, have combined the island's beautiful gifts of nature with those of tradition and family. Inherent in the character of the Town are tranquility, seclusion and safety. The residents of Jupiter Island will faithfully endeavor to preserve and nurture their unique community for all future generations

STATE MANDATED STATEMENT

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Any person requiring a special accommodation at this meeting because of a disability or physical impairment should contact the Town prior to the meeting. Please contact the Town Hall, 2 Bridge Road, Hobe Sound, FL 33455, telephone (772) 545-0103.

**MINUTES
SOUTH MARTIN REGIONAL UTILITY MEETING
WEDNESDAY, NOVEMBER 19, 2025
JUPITER ISLAND TOWN HALL**

Called to Order: 10:03 am

Present:

Town Commission

**Penny Townsend, Mayor
Anne Scott, Vice Mayor
Joe Taddeo, Commissioner**

Also Present:

**Robert Garlo, Town Manager
Matthew Pazanski, Finance Director
Kevin Carey Jr. Interim Utilities Director
Phil Gildan, SMRU Attorney**

1. CONSENT AGENDA

Category A- To be reviewed and approved (or amended) by the SMRU Board

a. Minutes of SMRU Board Meeting of September 19, 2025

b. FGUA

i. First Amendment of Interlocal Agreement

ii. Work Authorization – Emergency Services on WWTP

Discussion: SMRU staff requests that the SMRU Board approve the first amendment of the Interlocal Agreement for FGUA and approve the work authorization for emergency services on the WWTP and Mayor to sign the agreement and work authorization.

Motion to Approve Consent Agenda: Commissioner Taddeo

Second: Vice Mayor Scott

Carried: 3-0

c. Baker Underground – Contract Renewal

Discussion: SMRU staff requests that the SMRU Board approve the renewal Contract for Baker Underground for the term of one-year and Mayor to sign the agreement.

Motion to Approve Consent Agenda: Commissioner Taddeo

Second: Vice Mayor Scott

Carried: 3-0

d. DNA Engineering – Contract Renewal

Discussion: SMRU staff requests that the SMRU Board approve the renewal Contract for DNA Engineering for the term of one-year and Mayor to sign the agreement.

Motion to Approve Consent Agenda: Commissioner Taddeo

Second: Vice Mayor Scott
Carried: 3-0

Category B – Other Information Materials (No Action Required)

e. Fixed Assets Disposal

ADMINISTRATIVE AGENDA

2. Customer Service Monthly Reports – Period Ending October 2025

No action was taken by the Board

3. Revenue and Production Charts – Period Ending October 2025

No action was taken by the Board

4. FY 24/25 SMRU Budget Status and Balance Sheet – Period Ending September 2025

No action was taken by the Board

SMRU BOARD ACTION ITEMS

5. Environmental Consulting Service – RFP BID Award

Discussion: SMRU staff requests that the SMRU Board approve this award to EW Consultants for Environmental Services Consulting. Funds will be expended from SMRU Budget, GL line 401-412-531.113 and 401-413-531.113 Professional Services Consulting.

Motion to Approve Environmental Consulting Services RFP BID Award:
Commissioner Taddeo
Second: Mayor Townsend
Objection: Vice Mayor Scott
Carried: 2-1

6. G3 Contracting – Utility Services Contract – Piggyback

Discussion: SMRU staff requests that the SMRU Board approve this piggyback agreement with G3 Contracting, Inc., and authorize the Mayor to sign the agreement. Funds will be expended from SMRU Budget GL line 401-412-546.102 Repair/Maint. Water; 401-413-546.102, Repair/Maint. Wastewater; 401-414-546.102; REPAIR/MAINT, Infrastructure.

Motion to Approve G3 Contracting Utility Services Piggyback Contract:
Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0

7. Line Tec – Water Service Connection and Restoration Services Piggyback

Discussion: SMRU staff requests that the SMRU Board approve this piggyback agreement with Line-Tec, Inc., with spending approval of \$45,000 and authorize the Mayor to sign the agreement. Funds will be expended from GL line 401-412-546.105; REPAIR/MAINT.-WATER.

**Motion to Approve Line Tec Water Service Connection and Restoration Services
Piggyback Contract: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

8. Maxx Environmental – Sanitary Sewer and Stormwater Manhole Rehabilitation Services

Piggyback

Discussion: SMRU staff requests that the SMRU Board approve this piggyback agreement with Maxx Environmental, LLC and authorize the Mayor to sign the agreement. Funds will be expended from GL line 401-414-546.107; REPAIR/MAINT.-INFRASTRUCTURE.

**Motion to Approve Maxx Environmental Sanitary Sewer and Stormwater Manhole
Rehabilitation Services Piggyback Contract: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

9. Arlington Electric Inc., Electrical Services Piggyback

Discussion: SMRU staff requests that the SMRU Board approve this piggyback agreement with Arlington Electric, Inc., and authorize the Mayor to sign the agreement. Funds will be expended from GL line 401-412-546.105; REPAIR/MAINT.-WATER. 401-413-546.105; REPAIR/MAINT – Wastewater.

**Motion to Approve Arlington Electric Inc., Electrical Services Piggyback Contract:
Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

10. The Plumbing Company of the Treasure Coast – Piggyback

Discussion: SMRU staff requests that the SMRU Board approve this piggyback agreement with The Plumbing Company and authorize the Mayor to sign the agreement.

**Motion to Approve The Plumbing Company of the Treasure Coast Piggyback
Contract: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

11. Spending Approval Request –

- a. USA Bluebook – Single Source Spending Approval

Discussion: SMRU Staff requests designation of this vendor as a Single Source vendor and requests spending authorization in the amount of \$40,000.00 to meet its needs through the end of FY 25/26.

**Motion to Approve USA Blue Book – Single Source Spending: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

b. Xylem Dewatering Solutions, Inc – Single Source Spending Approval

Discussion: SMRU staff requests that the SMRU Board provide single source approval and spending authorization for Xylem Water Solutions in the amount of \$50,000.00 for purchase of replacement and repair of equipment through FY 25/26.

**Motion to Approve Xylem Dewatering Solutions – Single Source Spending Approval:
Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

c. Data Flow – Single Source Spending Approval

Discussion: SMRU staff requests that the SMRU Board provide single source approval and spending authorization for SMRU staff requests for Data Flow Systems in the amount of \$65,000 from account 403-413-564.114, Lift Station Upgrades.

**Motion to Approve Data Flow – Single Source Spending Approval: Commissioner
Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

d. Barney’s Pumps – Single Source Spending Approval

Discussion: SMRU staff requests Barney’s Pumps Inc. to be approved as a sole source vendor, and requests spending authorization in the amount of \$75,000.00 to meet its needs through the end of FY 25/26 from 401-414-546.102 , Repair and Maintenance.

**Motion to Approve Barney’s Pumps – Single Source Spending Approval:
Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

e. Treasure Coast Infrastructure – Directional Drilling Spending Approval

Discussion: Staff requests the SMRU Board authorize spending approval in the amount of \$30,100 for Treasure Coast Infrastructure water line directional bore. POs will be individually issued and funded from SMRU Budget, GL line # 403-412-564.114 and #403-413-564.114.

**Motion to Approve Treasure Coast Infrastructure – Direction Drilling Spending Approval:
Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

f. Barney’s Pumps – Project Spending Approval

Discussion: Staff requests the SMRU Board to authorize spending approval from the “contribution in aid of construction” funds for this equipment, in the amount of \$26,800.00 to purchase the described equipment. POs will be issued and funded from SMRU Budget GL line #403-413-564.114, Lift State Upgrades.

**Motion to Approve Barney’s Pump Project Spending Approval: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

g. Pantropic Power – Generator PBS Headquarters

Discussion: Staff requests the SMRU Board to authorize spending approval from the “contribution in aid of purchase” funds received for this equipment, in the amount of \$64,019.62 to purchase the described emergency Generator. The emergency Generator will be procured through Sourcewell piggyback contract for Caterpillar generator. A PO will be issued and funded from GL line #403-413-564.100, Wastewater Collection Machinery and Equipment.

**Motion to Approve Pantropic Power – Project Spending Generator PBS Headquarters:
Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

h. Wastewater Generator Emergency Repairs

Discussion: Staff requests the SMRU Board to ratify spending approval from the SMRU Budget “repair and maintenance” funds for this equipment, in the amount of \$65,500.00 to obtain the repair services and the generator rental. Due to the emergency nature of this event, a PO has already been issued and funded from SMRU, GL line #401-413-546.108, Wastewater Repair & Maintenance - Generators.

**Motion to Approve Wastewater Generator Emergency Repairs: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0**

i. JLA – Ground Water Monitoring – Spending Approval

Discussion: SMRU staff requests that the SMRU Board approve this Work Authorization to JLA for SMRU North and South System Wellfield Surficial Aquifer Groundwater Monitoring and Compliance Reporting in the amount of \$57,393.63 from SMRU Budget GL Line Items 401-412-534.129, Contracted Scvs-Well Testing.

Motion to Approve JLA Ground Water Monitoring – Spending Approval: Commissioner Taddeo
Second: Vice Mayor Scott
Carried: 3-0

12. Other Items*

No other items.

** No advance Materials provided*

Meeting Adjourned at 10:44 am

Attested by:

Sabrina Fahrer, SMRU Commission Meeting Secretary

STATE MANDATED STATEMENT

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SOUTH MARTIN REGIONAL UTILITY

AGENDA ITEM 1.b.

To: Mayor & Town Commission
Through: Matthew Hammond, PE – SMRU Director
Matthew Pazanski – Finance/HR Director
CC: Kimberly Kogos – Town Clerk
From: Linda Haggerty – SMRU Finance Manager
RE: Fixed Asset Disposal
Date: January 16, 2026

Executive Summary:

In accordance with the Town of Jupiter Island’s Accounting & Financial Policy and Procedures Manual and Florida Statute 274.07, authority for the disposal of property shall be recorded in the minutes of the governmental unit. Property is defined as fixtures and other tangible personal property of a non-consumable nature. Approved methods for the disposal of property include public auction, donation, or scrapping as appropriate.

In November and December 2025, SMRU Managers and Staff completed a thorough and extensive review of the SMRU Property & Fixed Asset Listing and found a large number of historical assets that had previously been disposed of because they were identified as obsolete, the continued use of which was uneconomical or inefficient, serving no useful function, were lost/stolen, or were unidentifiable. These items no longer in the possession of SMRU need to be removed from the Asset Listing.

Attached is a list of the disposed items that are requested to be removed from the SMRU Property & Fixed Asset Listing. The disposals will be recorded as required for auditing purposes.

Recommendation Action:

Approval to remove the attached list of assets from the SMRU Asset Listing.

01/06/2026

DISPOSALS BY DEPARTMENTS & TYPE (ACCOUNT)

As of 09/30/2025

Disposal Dates: 10/01/2024 - 09/30/2025

UTILITY DISPOSED ASSETS

FA # DEPRECIATION DR GL#	DESCRIPTION DEPRECIATION CR GL#	ACQUIRED DATE ASSET TYPE	DISPOSAL DATE	DISPOSED ORIGINAL COST	DISPOSED BOOK VALUE
TYPE: B&IW - BUILDING & IMPROVEMENTS-WATER					
410013	Generator, 425KW Detroit	01/01/1988	09/30/2025	100,000.00	0.00
401-411-559.100	401-000-165.901	B&IW			
410017	Tank, 5000 GAL Hydro	01/01/1988	09/30/2025	8,450.00	0.00
401-411-559.100	401-000-165.901	B&IW			
410026	VFD High Service Pump	07/01/1998	09/30/2025	31,728.00	0.00
401-411-559.100	401-000-165.901	B&IW			
412063	Steel Door Replacement	05/16/2008	09/30/2025	1,936.00	0.00
401-411-559.100	401-000-165.901	B&IW			
412065	Pressure Clean & Paint Roof & Bldg	05/20/2008	09/30/2025	2,664.10	0.00
401-411-559.100	401-000-165.901	B&IW			
412079	Gate Repairs	11/20/2007	09/30/2025	1,200.00	0.00
401-411-559.100	401-000-165.901	B&IW			
412124	Automatic Gate updates	10/06/2008	09/30/2025	1,385.00	0.00
401-411-559.100	401-000-165.901	B&IW			
TOTAL TYPE B&IW - BUILDING & IMPROVEMENTS-WATER				147,363.10	0.00
TYPE: B&IWW - BUILDING & IMPROVEMENTS-WW					
412041	Sign	05/22/2008	09/30/2025	3,075.00	0.00
401-411-559.100	401-000-165.902	B&IWW			
412081	A/C Panel	03/12/2008	09/30/2025	1,322.81	0.00
401-411-559.100	401-000-165.902	B&IWW			
TOTAL TYPE B&IWW - BUILDING & IMPROVEMENTS-WW				4,397.81	0.00
TYPE: BLDG - BUILDINGS AND IMPROVEMENTS					
410006	Tank 500 Gallon Hydro	01/01/1976	09/30/2025	8,450.00	0.00
401-411-559.100	401-000-165.901	BLDG			
410022	Building, General Purpose (Osprey)	01/01/1998	09/30/2025	100,000.00	46,800.00
401-411-559.100	401-000-165.901	BLDG			
TOTAL TYPE BLDG - BUILDINGS AND IMPROVEMENTS				108,450.00	46,800.00
TYPE: COMPU - COMPUTER EQUIPMENT					
411959	Monitors/Accessories	12/17/2007	09/30/2025	1,439.73	0.00
401-411-559.100	401-000-165.901	COMPU			
412069	Main Frame Expansion	06/12/2008	09/30/2025	5,183.41	0.00
401-411-549.129	401-000-165.901	COMPU			
412086	Computer Upgrades	02/13/2008	09/30/2025	3,740.00	0.00
401-411-559.100	401-000-165.902	COMPU			
412100	COMPUTER, DELL OPTIPLEX 755	08/18/2008	10/04/2024	1,513.31	0.00
401-411-559.100	401-000-165.901	COMPU			
412101	Mainframe Upgrades	09/16/2008	09/30/2025	5,183.41	0.00
401-411-559.100	401-000-165.901	COMPU			
421337	Parts for Sampler	07/27/2009	09/30/2025	1,303.89	0.00
401-411-559.100	401-000-165.902	COMPU			
421389	SCADA Software	08/11/2009	09/30/2025	1,259.00	0.00
401-411-559.100	401-000-165.902	COMPU			

421429	Layer 3 Switch & Spa	08/01/2010	09/30/2025	3,261.89	0.00
401-411-559.100	401-000-165.901	COMPU			
421446	Monitors, Dell (2)	09/08/2010	09/30/2025	923.66	0.00
401-411-559.100	401-000-165.901	COMPU			
421487	Monitors, Dell (2)	09/30/2010	09/30/2025	923.66	0.00
401-411-559.100	401-000-165.901	COMPU			
422453	Computer, Dell Precision T1700	08/01/2015	09/30/2025	1,034.06	0.00
401-411-559.100	401-000-167.900	COMPU			
422521	COMPUTER, DELL OPTIPLEX 980	02/10/2016	10/04/2024	676.56	0.00
401-411-559.100	401-000-167.900	COMPU			
422566	RADIO EQUIPMENT FOR WELL	05/01/2016	09/30/2025	1,710.00	0.00
401-411-559.100	401-000-167.900	COMPU			
422638	COMPUTER, DELL OPTIPLEX 990	12/06/2016	10/04/2024	478.16	0.00
401-411-559.100	401-000-167.900	COMPU			
422668	COMPUTER, DELL OPTIPLEX 990	04/01/2017	09/30/2025	478.16	0.00
401-411-559.100	401-000-167.900	COMPU			
422741	UPS FOR SCADA SYSTEM	09/30/2017	09/30/2025	999.95	0.00
401-411-559.100	401-000-167.900	COMPU			
422921	COMPUTER, DELL OPTIPLEX 5060	01/30/2019	09/30/2025	948.00	0.00
401-411-559.100	401-000-167.900	COMPU			
423038	TABLET, SAMASUNG GALAXY	02/04/2020	07/08/2025	473.59	0.00
401-411-559.100	401-000-167.900	COMPU			
423039	TABLET, SAMSUNG GALAXY	02/04/2020	07/08/2025	473.59	0.00
401-411-559.100	401-000-167.900	COMPU			
423243	TABLET, SAMSUNG GALAXY	07/27/2021	07/08/2025	482.10	96.42
401-411-559.100	401-000-167.900	COMPU			
TOTAL TYPE COMPU - COMPUTER EQUIPMENT				32,486.13	96.42

TYPE: EQ.-W - EQUIPMENT-WATER

410057	Hydotank	04/01/2000	09/30/2025	22,242.00	0.00
401-411-559.100	401-000-165.901	EQ.-W			
410062	Repair Water Tank	04/01/2000	09/30/2025	11,955.16	0.00
401-411-559.100	401-000-165.901	EQ.-W			
410067	Generator, Wacker, #5	10/01/2000	09/30/2025	26,000.00	0.00
401-411-559.100	401-000-165.901	EQ.-W			
410077	replacement high service pump	04/01/2001	09/30/2025	4,679.69	0.00
401-411-559.100	401-000-165.901	EQ.-W			
410078	rosemount water flow meter	04/01/2001	09/30/2025	1,684.16	0.00
401-411-559.100	401-000-165.901	EQ.-W			
410670	SWP Improvements	04/01/2003	09/30/2025	1,044.10	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411596	Generator	10/01/1991	09/30/2025	100,000.00	0.00
401-411-559.100	401-000-165.902	EQ.-W			
411896	Kenwood Mobile Radios	07/24/2007	09/30/2025	4,808.98	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411962	Pump At Water Plant	01/17/2008	09/30/2025	1,750.00	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411964	Pumps & Accessories for Water Plant	05/22/2008	09/30/2025	1,447.89	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411967	16" Meter = North Plant	03/06/2008	09/30/2025	6,240.87	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411969	PSI Pressure Reader at NWTP	03/14/2008	09/30/2025	1,654.01	0.00
401-411-559.100	401-000-166.901	EQ.-W			
411970	Water Tank Level	03/14/2008	09/30/2025	1,646.56	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411972	Pull/Open/Close Control Valve	03/20/2008	09/30/2025	1,676.00	0.00
401-411-559.100	401-000-166.901	EQ.-W			
411974	Clear Well Level Transmitter	03/25/2008	09/30/2025	4,039.96	0.00
401-411-559.100	401-000-165.901	EQ.-W			
411975	LVN - Chlorine Feed System	04/25/2008	09/30/2025	4,735.00	0.00

401-411-559.100	401-000-165.901	EQ.-W				
411977	R&O Plant Chemical Feed Units	06/06/2008	09/30/2025	1,143.00	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
411978	New Repair for Equipment	06/03/2008	09/30/2025	2,828.06	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412011	Scrubber Pump	09/30/2008	09/30/2025	2,818.00	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412033	Clearwell Transfer Pump Repair	07/08/2008	09/30/2025	4,435.50	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412035	High Service North Pump Repair	06/12/2008	09/30/2025	5,144.76	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412054	LDP Probe w 5m cable	10/17/2007	09/30/2025	1,439.80	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412056	Metering Pump	01/08/2008	09/30/2025	1,181.19	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412060	Magnetic Meter	04/24/2008	09/30/2025	2,815.00	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412074	Automatic Transfer Switch Upgrade	08/05/2008	09/30/2025	1,016.56	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
412125	MixMate Polymer Blend/Feed System	10/27/2008	09/30/2025	1,167.89	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421250	Filter Transport Charges	04/22/2009	09/30/2025	3,502.44	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421275	Fuel Tank Repair	12/31/2008	09/30/2025	1,680.00	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421299	Pump Repair	03/11/2009	09/30/2025	1,102.09	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421302	Parts & Materials	10/30/2008	09/30/2025	1,167.58	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421318	R&R Block Heater & Flush	12/09/2008	09/30/2025	3,094.98	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421320	Pulsar ultra 3 Controller	01/28/2009	09/30/2025	1,660.00	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421323	LogicControlEquip/Lightening Damage	07/13/2009	09/30/2025	13,252.16	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421324	Turbidity SNSR, CSA	03/11/2009	09/30/2025	1,687.95	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421329	Diaphragm Pump	02/25/2009	09/30/2025	2,235.09	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421349	N Water Trmt Plant Blower Rm Repair	06/30/2009	09/30/2025	5,471.70	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421373	Phoenix Contact/Digest Timer	05/29/2009	09/30/2025	1,077.79	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
421649	I/O Unit MIO-502	03/01/2012	09/30/2025	1,798.30	256.45	
401-411-559.100	401-000-165.901	EQ.-W				
422393	Odor Cont Scrub Vert Dry Pit Pump	10/07/2014	09/30/2025	9,295.50	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422422	Irrigation pump SWP	03/20/2015	09/30/2025	1,240.26	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422508	High Service Pump #4 Motor	01/13/2016	09/30/2025	3,984.60	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422525	Sulfuric Acid Transfer Pump	02/04/2016	09/30/2025	1,712.34	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422556	High Pressure Feed System Motor	05/01/2016	09/30/2025	2,220.57	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422619	Signal Converter	11/22/2016	09/30/2025	1,736.30	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422629	Pump, Scrubber #2	11/08/2016	09/30/2025	11,637.50	0.00	
401-411-559.100	401-000-165.901	EQ.-W				
422630	NANO RECOVERY FEED PUMP	12/05/2016	08/08/2025	2,925.00	0.00	
401-411-559.100	401-000-165.901	EQ.-W				

422631	Pressure transmitter	12/02/2016	09/30/2025	2,041.79	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422770	VFD, NANOFILTER HIGH PRESSURE	12/01/2017	09/30/2025	7,015.75	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422777	9S PUMP/MOTOR ASSEMBLY	01/09/2018	09/30/2025	3,370.28	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422778	8S PUMP/MOTOR ASSEMBLY	01/04/2018	09/30/2025	3,370.28	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422779	10S PUMP/MOTOR ASSEMBLY	01/19/2018	09/30/2025	3,370.28	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422780	6S PUMP/MOTOR ASSEMBLY	01/15/2018	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422829	REMEDIATION WELL 2 PUMP/MOTOR	05/22/2018	09/30/2025	6,125.98	0.00
401-411-559.100	401-000-165.901	EQ.-W			
422963	CHEMICAL FEED PUMP	10/01/2018	09/30/2025	1,912.60	0.00
401-411-559.100	401-000-165.901	EQ.-W			
423060	RO 2 STAGE 1 CONCENTRATE CONDUCT	03/13/2020	08/08/2025	1,511.98	0.00
401-411-559.100	401-000-165.901	EQ.-W			
423078	IRRIGATION PUMP 5HP	06/16/2020	09/30/2025	1,572.80	0.00
401-411-559.100	401-000-165.901	EQ.-W			
423352	MOTOR, WELL 16S	06/01/2022	09/30/2025	1,438.00	575.20
401-411-559.100	401-000-165.901	EQ.-W			
TOTAL TYPE EQ.-W - EQUIPMENT-WATER				323,806.03	831.65

TYPE: EQOFF - EQUIPMENT-OFFICE

411726	Sony Camcorder	07/19/2005	11/15/2024	1,198.00	0.00
401-411-559.100	401-000-165.901	EQOFF			
411840	Lateral Files -- 5 drawer	06/16/2006	11/15/2024	1,599.98	0.00
401-411-559.100	401-000-165.901	EQOFF			
421326	Sign/Label Maker T458310712	10/30/2008	09/30/2025	1,403.94	0.00
401-411-559.100	401-000-165.902	EQOFF			
422870	COPIER, MX C301W	08/08/2018	10/01/2024	1,664.65	0.00
401-411-559.100	401-000-167.900	EQOFF			
TOTAL TYPE EQOFF - EQUIPMENT-OFFICE				5,866.57	0.00

TYPE: EQOPS - EQUIP-OPERATIONS

410029	Ford, tractor Blue 5600 unit #72	01/01/1979	09/30/2025	50,000.00	0.00
401-411-559.100	401-000-165.901	EQOPS			
412006	Air Compressor	09/17/2008	09/30/2025	13,734.70	0.00
401-411-559.100	401-000-165.902	EQOPS			
TOTAL TYPE EQOPS - EQUIP-OPERATIONS				63,734.70	0.00

TYPE: EQ-WW - EQUIPMENT-WW

410076	Pump #4, Portable, 2001	04/01/2001	09/30/2025	12,900.00	0.00
401-411-559.100	401-000-165.901	EQ-WW			
410665	Pump #2, 2003	04/01/2003	09/30/2025	42,000.00	0.00
401-411-559.100	401-000-165.901	EQ-WW			
410668	Generator 270KW Rehab	04/01/2003	02/24/2025	3,592.00	0.00
401-411-559.100	401-000-165.901	EQ-WW			
410910	5 HP Subm. Transfer Pumps	10/01/1987	09/30/2025	32,000.00	0.00
401-411-559.100	401-000-165.901	EQ-WW			
411530	TracHoe, Mini, Cat	07/14/2005	09/30/2025	41,972.37	0.00
401-411-559.100	401-000-165.901	EQ-WW			
411577	WWTP BioCube	04/01/2002	09/30/2025	83,763.12	58,701.22
401-411-559.100	401-000-165.902	EQ-WW			
411628	Diesel Generator 270 KW	04/01/2003	09/30/2025	3,600.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
411630	Generator	04/01/2003	09/30/2025	3,892.00	0.00

401-411-559.100	401-000-165.902	EQ-WW				
411631	WWTP RTU	04/01/2003	09/30/2025	5,088.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
411838	Car Radios	03/31/2006	09/30/2025	2,793.68	0.00	
401-411-559.100	401-000-165.901	EQ-WW				
411848	Annual Maintenance of SMRU	06/29/2006	09/30/2025	21,500.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
411958	Sampling Pit Pump & Accessories	12/07/2007	09/30/2025	3,363.43	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
411989	New Control Valve	09/24/2008	09/30/2025	4,406.98	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
411990	D.O. Probe	07/30/2008	09/30/2025	17,293.54	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
411999	Waste Pump	06/16/2008	09/30/2025	1,772.03	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
412000	Level Indicator	06/24/2008	09/30/2025	1,982.56	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
412004	TSS Meter	07/10/2008	09/30/2025	1,838.60	0.00	
401-411-559.900	401-000-165.902	EQ-WW				
412007	H2S Pump	08/18/2008	09/30/2025	3,110.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
412012	Sump Pump	09/30/2008	09/30/2025	1,595.37	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
412040	Repairs & Replacements	09/30/2008	09/30/2025	32,830.80	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
412076	Spectro w/o Battery Pack	03/06/2008	09/30/2025	3,012.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
412103	Router	09/30/2008	09/30/2025	5,100.52	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421306	Diaphragm Pump	01/06/2009	09/30/2025	2,201.18	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421315	Caustic Pump Scrubber	07/28/2009	09/30/2025	1,150.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421317	Emergency Pump Replacement	09/04/2009	09/30/2025	2,241.24	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421339	Chlorine Sensor	08/11/2009	09/30/2025	5,125.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421481	Confined Space Equipment	11/10/2009	08/08/2025	6,980.93	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421628	Submersible Pump	08/24/2011	09/30/2025	2,196.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421639	Level Sensor Unit	09/30/2011	09/30/2025	3,003.99	100.12	
401-411-559.100	401-000-165.902	EQ-WW				
421641	3" PE Drill l	08/18/2011	09/30/2025	3,500.00	116.68	
401-411-559.100	401-000-165.902	EQ-WW				
421674	Generator 600V	06/01/2012	09/30/2025	3,425.90	928.23	
401-411-559.100	401-000-165.902	EQ-WW				
421675	Generator Equipment	06/01/2012	09/30/2025	1,598.80	159.87	
401-411-559.100	401-000-165.902	EQ-WW				
421678	Simplex Pump Station Equip	12/08/2011	09/30/2025	1,521.00	152.10	
401-411-559.100	401-000-165.902	EQ-WW				
421779	L/S GENERATOR BATTERY CHARGER	02/01/2013	09/30/2025	2,162.50	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421781	Drench Shower/with Eye Wash	03/19/2013	09/30/2025	1,027.86	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
421797	Camera head	07/16/2013	09/30/2025	1,115.00	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
422595	RAS Pump 3-B	06/15/2016	09/30/2025	1,984.10	0.00	
401-411-559.100	401-000-165.902	EQ-WW				
422659	DISSOLVED OXYGEN PROBE, PLANT#2	03/14/2017	09/30/2025	1,955.14	0.00	
401-411-559.100	401-000-165.902	EQ-WW				

422660	DISSOLVED OXYGEN PROBE, PLANT #3	03/14/2017	09/30/2025	1,955.13	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422663	RAS PUMP PLANT# 2A	04/12/2017	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422664	RAS PUMP PLANT# 2B	01/11/2017	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422665	RAS PUMP PLANT# 3A	04/12/2017	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422666	RAS PUMP PLANT# 4A	04/12/2017	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422692	VFD	06/01/2017	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422697	DISSOLVED OXYGEN PROBE PLANT# 1	07/01/2017	09/30/2025	1,917.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422698	DISSOLVED OXYGEN PROBE PLANT# 1	07/01/2017	09/30/2025	1,917.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422699	DISSOLVED OXYGEN PROBE PLANT# 2	07/01/2017	09/30/2025	1,917.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422700	DISSOLVED OXYGEN PROBE PLANT# 3	07/01/2017	09/30/2025	1,917.00	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422701	DISSOLVED OXYGEN CONTROLLER PLAI	07/01/2017	09/30/2025	1,719.79	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422740	RAS PUMP PLANT# 1B	09/12/2017	09/30/2025	1,892.95	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422832	DO CONTROLLER, PLANT#4	05/16/2018	09/30/2025	2,020.07	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422833	DO PROBE, PLANT#4 CONTACT BASIN	05/16/2018	09/30/2025	2,030.07	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422834	DO PROBE, PLANT#4 RE-AIR BASIN	05/16/2018	09/30/2025	2,030.07	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422835	CONTROLLER, EFFULENT TURBIDITY ME	05/16/2018	09/30/2025	2,020.05	0.00
401-411-559.100	401-000-165.902	EQ-WW			
422947	IQ POND FOUNTAIN PUMP	03/04/2019	09/30/2025	1,248.30	0.00
401-411-559.100	401-000-165.902	EQ-WW			
TOTAL TYPE EQ-WW - EQUIPMENT-WW				393,180.07	60,158.22
TYPE: FUFIX - FURNITURE & FIXTURES					
421277	N Water Plant Office Rehab	10/05/2008	09/30/2025	1,993.50	0.00
401-411-559.100	401-000-165.901	FUFIX			
421278	Replace A/C-Heating Gen'l Imprv	03/26/2009	09/30/2025	5,229.31	0.00
401-411-559.100	401-000-165.901	FUFIX			
421288	Osprey House Upgrade	07/06/2009	09/30/2025	2,639.08	0.00
401-411-559.100	401-000-165.902	FUFIX			
421294	Pond & Fountain	07/15/2009	09/30/2025	4,024.32	0.00
401-411-559.100	401-000-165.902	FUFIX			
TOTAL TYPE FUFIX - FURNITURE & FIXTURES				13,886.21	0.00
TYPE: HYDVL - HYDRANTS & VALVES					
411846	Hydraulic Cylinder	05/31/2006	09/30/2025	6,970.02	0.00
401-411-559.100	401-000-165.902	HYDVL			
TOTAL TYPE HYDVL - HYDRANTS & VALVES				6,970.02	0.00
TYPE: IQLI - IQ LINES					
412123	Permitting Wastewater Treatment Plt	09/02/2008	09/30/2025	18,912.78	0.00
401-411-559.100	401-000-165.902	IQLI			
422486	4" Flow meter	09/30/2015	09/30/2025	2,063.00	0.00
401-411-559.100	401-000-165.901	IQLI			
TOTAL TYPE IQLI - IQ LINES				20,975.78	0.00

TYPE: LI-EQ - LIFT STATION EQUIPMENT

421839	A01-01 - PUMP #2	04/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
421874	A12-12 - PUMP #1	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
421887	A16-16 - PUMP #2	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
421992	A18-18 - PUMP #1	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
421996	A20-20 - PUMP #2	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422019	B6-36 - PUMP #1	04/01/2000	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422027	B13-37 - PANEL	10/01/1998	09/30/2025	7,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422028	B13-37 - PUMP #1	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422029	B13-37 - PUMP #2	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422038	B16-40 - PUMP #1	10/01/1998	08/08/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422044	B17-41 - PUMP #2	10/01/1998	08/08/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422047	B18-42 - PUMP #2 **	10/01/1998	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422106	C34-86 - PUMP #1	04/01/2000	08/08/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422111	HARBORS LIFT STATION- PANEL	04/01/2000	09/30/2025	7,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422112	C36-38 - PUMP #1	04/01/2000	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422116	C39-92 - PUMP #2	04/01/2000	09/30/2025	6,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422119	C40-94 - PUMP #2	09/30/2006	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422129	RO Plant South (RO) #2 - PUMP #1	10/01/2007	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422271	EAGLEWOOD - PUMP #1	10/01/2007	08/08/2025	6,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422272	EAGLEWOOD - PUMP #2	10/01/2007	08/08/2025	6,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422286	PINE SCHOOL - PUMP #1	10/01/2007	09/30/2025	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422287	PINE SCHOOL - PUMP #2	10/01/2007	11/15/2024	4,000.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422339	A18-18 Pump#2	07/10/2014	09/30/2025	3,411.02	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422344	C40-93 Pump #1	03/05/2014	09/30/2025	1,985.62	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422411	C5-55, Pump#1	12/03/2014	09/30/2025	4,195.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422443	C5-55 Pump#1	05/26/2015	09/30/2025	4,195.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422468	C33-85 Pump#2	06/09/2015	09/30/2025	3,515.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422469	A23-23, Pump#1	08/06/2015	09/30/2025	4,975.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422515	B5-29, Pump#1	01/22/2016	08/08/2025	2,150.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			

422522	Lift station pump #2 SWP	02/10/2016	09/30/2025	1,799.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422656	C40-93, PUMP#2	01/26/2017	09/30/2025	0.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422901	C40-93, PUMP#2	11/26/2018	08/08/2025	0.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422964	RO LIFT STATION GRINDER PUMP	05/01/2019	09/30/2025	1,414.00	0.00
401-411-559.100	401-000-165.902	LI-EQ			
422983	B30-30, PUMP#1	07/18/2019	09/30/2025	1,999.99	0.00
401-411-559.100	401-000-165.902	LI-EQ			
TOTAL TYPE LI-EQ - LIFT STATION EQUIPMENT				129,639.63	0.00

TYPE: MACH - MACHINERY & TOOLS

411845	Pump, Trash	05/31/2006	09/30/2025	21,209.40	0.00
401-411-559.100	401-000-165.902	MACH			
411847	JohnDeere Diesel Generator	06/03/2006	09/30/2025	17,038.45	0.00
401-411-559.100	401-000-165.902	MACH			
411890	TSS Meter for Wastewater Plant	12/13/2006	09/30/2025	18,190.00	0.00
401-411-559.100	401-000-165.902	MACH			
411893	Noggin 250 Smart Cart	03/29/2007	11/15/2024	20,644.00	0.00
401-411-559.100	401-000-165.902	MACH			
411924	Water Pump	07/30/2007	09/30/2025	4,344.35	0.00
401-411-559.100	401-000-165.901	MACH			
412064	Eccentric Cover Gasket	05/20/2008	09/30/2025	2,571.80	0.00
401-411-559.100	401-000-165.901	MACH			
412090	Parts/Washers	05/12/2008	09/30/2025	1,916.04	0.00
401-411-559.100	401-000-165.901	MACH			
412091	Coolant Machine	05/16/2008	09/30/2025	2,170.81	0.00
401-411-559.100	401-000-165.901	MACH			
421234	6" Potable Pump Repair	09/30/2009	09/30/2025	1,359.74	0.00
401-411-559.100	401-000-165.901	MACH			
421235	Pump Repair	09/30/2009	09/30/2025	1,732.27	0.00
401-411-559.100	401-000-165.901	MACH			
421236	Blower & Scrubber Repair	09/30/2009	09/30/2025	5,821.88	0.00
401-411-559.100	401-000-165.901	MACH			
421237	HS Pump & Motor Repair	09/30/2009	09/30/2025	4,547.00	0.00
401-411-559.100	401-000-165.901	MACH			
421238	Generator Repair	09/30/2009	09/30/2025	1,864.00	0.00
401-411-559.100	401-000-165.902	MACH			
421239	Grinder Pump	09/30/2009	09/30/2025	2,980.00	0.00
401-411-559.100	401-000-165.901	MACH			
421241	Install E-Mission Control Valves	10/22/2008	09/30/2025	1,913.30	0.00
401-411-559.100	401-000-165.901	MACH			
421242	Replace Odor Scrubber	01/23/2009	09/30/2025	1,484.77	0.00
401-411-559.100	401-000-165.902	MACH			
421244	Upgrade Peerless Pump	03/24/2009	09/30/2025	3,982.00	0.00
401-411-559.100	401-000-165.902	MACH			
421246	Barnes Grinder Pump	05/28/2009	09/30/2025	2,895.00	0.00
401-411-559.100	401-000-165.901	MACH			
421247	100 HP Motor/RO Well #1	06/30/2009	09/30/2025	1,479.54	0.00
401-411-559.100	401-000-165.901	MACH			
421248	New Motor Starter Well F-1	07/30/2009	09/30/2025	1,309.04	0.00
401-411-559.100	401-000-165.901	MACH			
421249	Circuit Board for Water Analyzer	09/30/2009	09/30/2025	1,086.54	0.00
401-411-559.100	401-000-165.901	MACH			
421293	Splitter Box Removal	05/14/2009	09/30/2025	12,700.00	0.00
401-411-559.100	401-000-165.902	MACH			
421305	Level Transmitter Monitor	12/19/2008	09/30/2025	2,072.00	0.00
401-411-559.100	401-000-165.901	MACH			
421312	Block Heater Repairs	04/16/2009	09/30/2025	1,358.15	0.00

401-411-559.100	401-000-165.902	MACH				
421314	Control Valve/Vacu-Feed System	07/17/2009	09/30/2025	2,330.50	0.00	
401-411-559.100	401-000-165.901	MACH				
421316	Depolox 3+ Analyzer Dual B	08/28/2009	09/30/2025	1,886.66	0.00	
401-411-559.100	401-000-165.901	MACH				
421345	Lightening Protection System Repair	06/01/2009	09/30/2025	1,806.50	0.00	
401-411-559.100	401-000-165.901	MACH				
421374	Ultra 3 Controller/PulsarTransducer	06/12/2009	09/30/2025	1,555.00	0.00	
401-411-559.100	401-000-165.901	MACH				
421375	LEV & LEV Branch Supp	06/24/2009	09/30/2025	1,110.38	0.00	
401-411-559.100	401-000-165.901	MACH				
421648	Reuse Water Hose Equipment	10/04/2011	09/30/2025	1,322.42	132.25	
401-411-559.100	401-000-165.902	MACH				
421676	Generator Upgrades	12/01/2011	09/30/2025	2,632.91	263.28	
401-411-559.100	401-000-165.902	MACH				
422673	SEWER CAMERA	04/17/2017	11/15/2024	7,999.00	1,599.80	
401-411-559.100	401-000-165.902	MACH				
TOTAL TYPE MACH - MACHINERY & TOOLS				157,313.45	1,995.33	

TYPE: SEWLI - WASTEWATER COLLECTION SYSTEM

411105	DIP FM	10/01/1989	09/30/2025	20,436.16	4,542.53	
401-411-559.100	401-000-165.902	SEWLI				
411128	DIP GS	10/01/1992	09/30/2025	2,250.00	1,290.00	
401-411-559.100	401-000-165.902	SEWLI				
411271	SS Cleaning Derooting	04/01/2003	09/30/2025	1,237.50	693.00	
401-411-559.100	401-000-165.902	SEWLI				
411283	Sewer Derooting	04/01/2003	09/30/2025	6,600.00	0.00	
401-411-559.100	401-000-165.902	SEWLI				
411285	Sewer Main Repairs	04/01/2003	09/30/2025	6,140.00	3,438.40	
401-411-559.100	401-000-165.902	SEWLI				
411290	Sewer Line Upgrade	10/01/2002	09/30/2025	10,914.00	7,712.56	
401-411-559.100	401-000-165.902	SEWLI				
411292	Reuse System Improvements	04/01/2003	09/30/2025	16,737.99	9,373.27	
401-411-559.100	401-000-165.902	SEWLI				
411346	Wellhead	03/31/2005	09/30/2025	1,106.00	0.00	
401-411-559.100	401-000-165.901	SEWLI				
411417	Reuse System	05/06/2005	09/30/2025	1,675.53	0.00	
401-411-559.100	401-000-165.902	SEWLI				
411424	Wastewater Collection	05/06/2005	09/30/2025	2,438.00	0.00	
401-411-559.100	401-000-165.902	SEWLI				
411425	Wastewater Collection	05/06/2005	09/30/2025	1,987.50	0.00	
401-411-559.100	401-000-165.902	SEWLI				
411441	Gravity line Smoker	05/06/2005	09/30/2025	1,431.00	0.00	
401-411-559.100	401-000-165.902	SEWLI				
411633	Lift Station Meters	04/01/2003	09/30/2025	6,007.02	0.00	
401-411-559.100	401-000-165.902	SEWLI				
411642	Generator Improvements	04/01/2005	09/30/2025	6,821.40	3,410.68	
401-411-559.100	401-000-165.902	SEWLI				
411685	Reclaimed System	04/01/2005	09/30/2025	4,212.00	2,106.00	
401-411-559.100	401-000-165.902	SEWLI				
411698	Flowmeter	09/30/2005	09/30/2025	3,187.80	0.00	
401-411-559.100	401-000-165.901	SEWLI				
411996	Permitting	09/16/2008	09/30/2025	20,441.67	0.00	
401-411-559.100	401-000-165.902	SEWLI				
412066	Barnes Grinder Pump	05/23/2008	09/30/2025	2,980.00	0.00	
401-411-559.100	401-000-165.902	SEWLI				
421586	PERMITTING WASTEWATER PERMITS	03/10/2011	09/30/2025	10,000.00	0.00	
401-411-559.100	401-000-165.902	SEWLI				
TOTAL TYPE SEWLI - WASTEWATER COLLECTION SYSTEM				126,603.57	32,566.44	

TYPE: SOFTW - SOFTWARE

422962	VPN/FIREWALL SCADA SYSTEM	04/24/2019	09/30/2025	1,435.00	0.00
401-411-559.100	401-000-167.900	SOFTW			
TOTAL TYPE SOFTW - SOFTWARE				1,435.00	0.00

TYPE: VEHIC - VEHICLES

410064	Truck, 2000 Chevy 1500	04/01/2000	09/30/2025	15,461.00	0.00
401-411-559.100	401-000-165.901	VEHIC			
410080	Trailer, Emergency line break	04/01/2001	09/30/2025	12,000.00	0.00
401-411-559.100	401-000-165.901	VEHIC			
411927	Vehicle	02/28/2007	09/30/2025	5,652.70	0.00
401-411-559.100	401-000-166.902	VEHIC			
421251	TRUCK, 2009 FORD F-250, VEHICLE #25	07/16/2009	05/05/2025	23,547.00	0.00
401-411-559.100	401-000-165.901	VEHIC			
421417	Crane Truck Upgrades	03/30/2010	09/30/2025	24,700.00	0.00
401-411-559.100	401-000-165.902	VEHIC			
421491	Long Bed Pick-up Chassis	10/28/2009	09/30/2025	4,140.00	0.00
401-411-559.100	401-000-165.902	VEHIC			
TOTAL TYPE VEHIC - VEHICLES				85,500.70	0.00

TYPE: WELLS - WELLS

410138	Wells	10/01/1975	09/30/2025	3,600.00	72.00
401-411-559.100	401-000-165.901	WELLS			
410144	south well meters	04/01/1999	09/30/2025	29,680.00	0.00
401-411-559.100	401-000-165.901	WELLS			
410186	Raw Water Meter Pit	10/01/1977	09/30/2025	1,120.00	0.00
401-411-559.100	401-000-165.901	WELLS			
410188	Meter	10/01/1987	09/30/2025	5,670.00	496.12
401-411-559.100	401-000-165.901	WELLS			
410189	Raw Water Meter Pit	10/01/1987	09/30/2025	1,120.00	84.00
401-411-559.100	401-000-165.901	WELLS			
410191	Flor Meter W Wellfield	04/01/2000	09/30/2025	12,550.95	0.00
401-411-559.100	401-000-165.901	WELLS			
410192	Well Pumps W Wellfield	04/01/2000	09/30/2025	7,100.00	0.00
401-411-559.100	401-000-165.901	WELLS			
410216	Well #16 Construction	04/01/2002	09/30/2025	1,453.58	784.96
401-411-559.100	401-000-165.901	WELLS			
410716	Well 8N Rehab	10/01/2002	09/30/2025	1,445.00	809.20
401-411-559.100	401-000-165.901	WELLS			
410718	Well Monitoring/Remediation	04/01/2003	09/30/2025	6,360.00	3,561.60
401-411-559.100	401-000-165.901	WELLS			
410724	Well P8S Replacement	04/01/2003	09/30/2025	2,958.13	1,656.61
401-411-559.100	401-000-165.901	WELLS			
410728	Wellfield Improvements	04/01/2003	09/30/2025	6,238.76	3,493.62
401-411-559.100	401-000-165.901	WELLS			
410731	Wellfield Protection Permits	04/01/2003	09/30/2025	9,200.00	0.00
401-411-559.100	401-000-165.901	WELLS			
411370	Well 4	04/28/2005	09/30/2025	1,135.04	0.00
401-411-559.100	401-000-165.901	WELLS			
411434	Well Pump	05/06/2005	09/30/2025	1,022.90	0.00
401-411-559.100	401-000-165.901	WELLS			
411493	Wells	07/26/2005	09/30/2025	1,544.00	0.00
401-411-559.100	401-000-165.901	WELLS			
411500	Wells 15 & R1	07/20/2005	09/30/2025	9,900.00	0.00
401-411-559.100	401-000-165.901	WELLS			
411529	Well Pump	07/18/2005	09/30/2025	2,095.00	0.00
401-411-559.100	401-000-165.901	WELLS			
411675	Well 9 Rehab	04/01/2005	09/30/2025	1,507.85	0.00

401-411-559.100	401-000-165.901	WELLS				
411696	Wellfield Remediation	02/09/2005	09/30/2025	3,180.00	0.00	
401-411-559.100	401-000-165.901	WELLS				
412073	Floridian Well	04/18/2008	09/30/2025	7,679.55	0.00	
401-411-559.100	401-000-165.901	WELLS				
412082	Well Repairs	05/15/2008	09/30/2025	1,025.00	0.00	
401-411-559.100	401-000-165.901	WELLS				
421257	SWF - Well #6S	02/05/2009	09/30/2025	1,289.27	0.00	
401-411-559.100	401-000-165.901	WELLS				
421258	SWF - Well #8S	04/23/2009	09/30/2025	9,278.74	0.00	
401-411-559.100	401-000-165.901	WELLS				
421259	SWF - Well #9S	02/05/2009	09/30/2025	2,010.94	0.00	
401-411-559.100	401-000-165.901	WELLS				
421260	SWF - Well #10S	02/05/2009	09/30/2025	1,289.27	0.00	
401-411-559.100	401-000-165.901	WELLS				
421261	SWF - Well #15S	02/05/2009	09/30/2025	19,108.66	0.00	
401-411-559.100	401-000-165.901	WELLS				
421262	SWF - Well #19S	06/15/2009	09/30/2025	26,102.54	0.00	
401-411-559.100	401-000-165.901	WELLS				
421263	SWF - Well #R2	01/23/2009	09/30/2025	10,999.74	0.00	
401-411-559.100	401-000-165.901	WELLS				
421264	SWF - Well #R/O1	02/20/2009	09/30/2025	2,954.70	0.00	
401-411-559.100	401-000-165.901	WELLS				
421265	Floridian & Surficial	01/23/2009	09/30/2025	6,952.04	0.00	
401-411-559.100	401-000-165.901	WELLS				
421266	Remediation Eastern Wellfield	09/30/2009	09/30/2025	19,995.89	0.00	
401-411-559.100	401-000-165.901	WELLS				
421308	Diaphragm Pump/Mud Pump	02/25/2009	09/30/2025	2,235.09	0.00	
401-411-559.100	401-000-165.901	WELLS				
421321	Submersible Pump & Motor	02/17/2009	09/30/2025	5,282.69	0.00	
401-411-559.100	401-000-165.901	WELLS				
421346	SWF - Well #19S	06/10/2009	09/30/2025	1,876.68	0.00	
401-411-559.100	401-000-165.901	WELLS				
421354	SWF - Well #3A	07/15/2009	09/30/2025	19,907.32	0.00	
401-411-559.100	401-000-165.901	WELLS				
421355	SWF - Well #8S	08/02/2009	09/30/2025	22,873.90	0.00	
401-411-559.100	401-000-165.901	WELLS				
421356	SWF - Well #3	11/04/2008	09/30/2025	11,336.44	0.00	
401-411-559.100	401-000-165.901	WELLS				
421357	SWF - Well #14S	07/15/2009	09/30/2025	27,747.27	0.00	
401-411-559.100	401-000-165.901	WELLS				
421358	SWF - Well #14N	07/31/2009	09/30/2025	10,292.70	0.00	
401-411-559.100	401-000-165.901	WELLS				
421359	SWF - Well #16N	07/27/2009	09/30/2025	22,352.65	0.00	
401-411-559.100	401-000-165.901	WELLS				
421360	Combined E/W Wellfields	09/01/2009	09/30/2025	5,829.80	0.00	
401-411-559.100	401-000-165.901	WELLS				
421458	SWF - Well #5	10/28/2009	09/30/2025	1,078.00	0.00	
401-411-559.100	401-000-165.901	WELLS				
421459	SWF - Well #6	10/28/2009	09/30/2025	1,078.00	0.00	
401-411-559.100	401-000-165.901	WELLS				
421460	Wellfield Security Improvements	10/28/2009	09/30/2025	1,102.00	0.00	
401-411-559.100	401-000-165.901	WELLS				
421462	New R/O Meter	11/21/2009	09/30/2025	2,653.32	0.00	
401-411-559.100	401-000-165.901	WELLS				
421478	SWF - Well #3	11/30/2009	09/30/2025	10,985.00	0.00	
401-411-559.100	401-000-165.901	WELLS				
421496	Reverse Osmosis Plant Improvements	03/18/2010	09/30/2025	3,594.38	0.00	
401-411-559.100	401-000-165.901	WELLS				
421497	SWF - Well #5S	09/07/2010	09/30/2025	10,898.46	0.00	
401-411-559.100	401-000-165.901	WELLS				

421498	SWF - Well #6S	09/07/2010	09/30/2025	10,959.42	0.00
401-411-559.100	401-000-165.901	WELLS			
421499	SWF - Well #8S	08/11/2010	09/30/2025	2,780.69	0.00
401-411-559.100	401-000-165.901	WELLS			
421500	SWF - Well #9S	08/11/2010	09/30/2025	19,241.28	0.00
401-411-559.100	401-000-165.901	WELLS			
421501	SWF - Well #10S	08/11/2010	09/30/2025	4,228.56	0.00
401-411-559.100	401-000-165.901	WELLS			
421502	SWF - Well #13S	08/11/2010	09/30/2025	2,668.67	0.00
401-411-559.100	401-000-165.901	WELLS			
421503	SWF - Well #14S	08/11/2010	09/30/2025	2,413.81	0.00
401-411-559.100	401-000-165.901	WELLS			
421504	SWF - Well #15S	08/11/2010	09/30/2025	1,918.66	0.00
401-411-559.100	401-000-165.901	WELLS			
421505	SWF - Well #16S	08/11/2010	09/30/2025	5,825.97	0.00
401-411-559.100	401-000-165.901	WELLS			
421506	SWF - Well #19S	08/11/2010	09/30/2025	7,508.91	0.00
401-411-559.100	401-000-165.901	WELLS			
421507	SWF - Well #FL-1	04/29/2010	09/30/2025	6,093.59	0.00
401-411-559.100	401-000-165.901	WELLS			
421508	SWF - Well #FL-2	04/29/2010	09/30/2025	6,811.73	0.00
401-411-559.100	401-000-165.901	WELLS			
421509	EFW - Well #R-1	07/21/2010	09/30/2025	12,979.80	0.00
401-411-559.100	401-000-165.901	WELLS			
421510	EFW - Well #R-2	07/21/2010	09/30/2025	4,965.64	0.00
401-411-559.100	401-000-165.901	WELLS			
421511	EFW - Well #R-3	07/21/2010	09/30/2025	15,290.60	0.00
401-411-559.100	401-000-165.901	WELLS			
421517	NWF - Well #1-N	09/23/2010	09/30/2025	2,769.62	0.00
401-411-559.100	401-000-165.901	WELLS			
421518	NWF - Well #2-N	09/23/2010	09/30/2025	3,371.11	0.00
401-411-559.100	401-000-165.901	WELLS			
421582	REMEDIATION	08/01/2011	09/30/2025	20,379.03	0.00
401-411-559.100	401-000-165.901	WELLS			
421584	REUSE PUMPS	05/18/2011	09/30/2025	13,362.85	0.00
401-411-559.100	401-000-165.901	WELLS			
421589	FLOWMETER	05/31/2011	09/30/2025	16,596.62	0.00
401-411-559.100	401-000-165.901	WELLS			
421655	Reuse Improvements	11/01/2011	09/30/2025	1,129.12	0.00
401-411-559.100	401-000-165.901	WELLS			
421702	Pump Motors Wells 14 & 15N	07/03/2012	09/30/2025	4,357.50	0.00
401-411-559.100	401-000-165.901	WELLS			
421706	NWF - Well #4N	08/14/2012	09/30/2025	2,970.00	0.00
401-411-559.100	401-000-165.901	WELLS			
422340	8-S Pump & Motor Assembly	03/01/2014	09/30/2025	2,443.38	0.00
401-411-559.100	401-000-165.901	WELLS			
422341	5-S Pump & Motor Assembly	03/01/2014	09/30/2025	2,443.37	0.00
401-411-559.100	401-000-165.901	WELLS			
422342	9-S Pump & Motor Assembly	03/27/2014	09/30/2025	2,443.37	0.00
401-411-559.100	401-000-165.901	WELLS			
422343	2-N Pump & Motor Assembly	04/04/2014	09/30/2025	2,603.77	0.00
401-411-559.100	401-000-165.901	WELLS			
422394	R-3 Remediation Well Sub Pump	10/17/2014	09/30/2025	1,087.69	0.00
401-411-559.100	401-000-165.901	WELLS			
422490	14-S Magnetic Flow Meter	10/07/2015	09/30/2025	3,182.10	0.00
401-411-559.100	401-000-167.900	WELLS			
422492	19-S Pump/Motor Assembly	10/15/2015	09/30/2025	2,365.00	0.00
401-411-559.100	401-000-165.901	WELLS			
422507	1-N Pump/Motor Assembly	01/11/2016	09/30/2025	2,133.31	0.00
401-411-559.100	401-000-165.901	WELLS			
422519	16-S Pump/Motor Assembly	01/22/2016	09/30/2025	2,365.00	0.00

401-411-559.100	401-000-165.901	WELLS				
422621	R-1 Remediation Well	10/13/2016	09/30/2025	2,365.00		0.00
401-411-559.100	401-000-165.901	WELLS				
422706	6S PUMP/MOTOR ASSEMBLY	07/20/2017	09/30/2025	3,445.00		0.00
401-411-559.100	401-000-165.901	WELLS				
422938	3N, PUMP/MOTOR ASSEMBLY	03/08/2019	09/30/2025	5,170.28		0.00
401-411-559.100	401-000-165.901	WELLS				
422939	14S, PUMP/MOTOR ASSEMBLY	02/27/2019	09/30/2025	5,170.29		0.00
401-411-559.100	401-000-165.901	WELLS				
422970	16S PUMP/MOTOR ASSEMBLY	06/04/2019	09/30/2025	5,170.28		0.00
401-411-559.100	401-000-165.901	WELLS				
422986	14S MOTOR	08/02/2019	09/30/2025	3,238.10		0.00
401-411-559.100	401-000-165.901	WELLS				
423101	WELL R 2 MOTOR	08/10/2020	09/30/2025	1,688.14		0.00
401-411-559.100	401-000-165.901	WELLS				
TOTAL TYPE WELLS - WELLS				594,628.51		10,958.10

TYPE: WTRLI - WATER DISTRIBUTION SYSTEM

410021	Generator, CAT, SR4 250KW	01/01/1996	09/30/2025	100,000.00		0.00
401-411-559.100	401-000-165.901	WTRLI				
410567	Medalist Meter	04/01/1999	09/30/2025	5,467.00		0.00
401-411-559.100	401-000-165.901	WTRLI				
410568	POLY PIPE	04/01/1999	09/30/2025	1,440.00		931.20
401-411-559.100	401-000-165.901	WTRLI				
410588	Fittings	04/01/2000	09/30/2025	11,875.00		5,277.76
401-411-559.100	401-000-165.901	WTRLI				
410598	Poly-Pipe	04/01/2000	09/30/2025	1,183.00		788.73
401-411-559.100	401-000-165.901	WTRLI				
410610	Water Services	04/01/2000	09/30/2025	5,718.80		2,541.75
401-411-559.100	401-000-165.901	WTRLI				
410648	TJI Valve Replacements	04/01/2002	09/30/2025	2,945.53		1,590.59
401-411-559.100	401-000-165.901	WTRLI				
410692	SMRU VA & ERP	04/01/2003	09/30/2025	1,480.06		0.00
401-411-559.100	401-000-165.901	WTRLI				
410800	NWP Steel Tank	10/01/2002	09/30/2025	10,627.00		0.00
401-411-559.100	401-000-165.901	WTRLI				
410817	R&R General	10/01/2002	09/30/2025	7,565.98		0.00
401-411-559.100	401-000-165.901	WTRLI				
410828	RTU Unit	10/01/2002	09/30/2025	23,100.00		0.00
401-411-559.100	401-000-165.901	WTRLI				
411319	Utility Service Maps	01/24/2005	09/30/2025	2,165.72		0.00
401-411-559.100	401-000-165.901	WTRLI				
411390	Osprey House	04/20/2005	09/30/2025	12,000.00		6,000.00
401-411-559.100	401-000-165.902	WTRLI				
411391	Mixer Project	04/20/2005	09/30/2025	6,136.83		3,068.42
401-411-559.100	401-000-165.902	WTRLI				
411394	Cat Backhoe Improvements	05/31/2005	09/30/2025	1,500.46		0.00
401-411-559.100	401-000-165.902	WTRLI				
411410	Expansion Projects	05/11/2005	09/30/2025	1,644.30		822.12
401-411-559.100	401-000-165.901	WTRLI				
411440	NWTP	05/06/2005	09/30/2025	2,137.51		0.00
401-411-559.100	401-000-165.901	WTRLI				
411448	Water Lines	05/06/2005	09/30/2025	1,582.93		791.50
401-411-559.100	401-000-165.901	WTRLI				
411458	Water System	06/29/2005	09/30/2025	4,000.00		0.00
401-411-559.100	401-000-165.901	WTRLI				
411460	Well 4A	06/28/2005	09/30/2025	1,060.00		0.00
401-411-559.100	401-000-165.901	WTRLI				
411465	Well 14	06/28/2005	09/30/2025	3,113.00		1,556.48
401-411-559.100	401-000-165.901	WTRLI				

411661	Generator Rehab	04/01/2005	09/30/2025	1,239.53	604.24
401-411-559.100	401-000-165.901	WTRLI			
411662	Outfall Repair	04/01/2005	09/30/2025	4,404.96	2,285.07
401-411-559.100	401-000-165.901	WTRLI			
411670	Wellfield Generator	04/01/2005	09/30/2025	1,504.77	0.00
401-411-559.100	401-000-165.901	WTRLI			
411672	Roof Repairs	04/01/2005	09/30/2025	4,776.62	2,477.84
401-411-559.100	401-000-165.901	WTRLI			
411699	Valve Vault	02/02/2005	09/30/2025	2,636.00	1,318.00
401-411-559.100	401-000-165.901	WTRLI			
411956	Radio Antenna	02/28/2007	09/30/2025	2,925.00	0.00
401-411-559.100	401-000-165.901	WTRLI			
412133	Spectro W/O Battery Back	12/12/2008	09/30/2025	3,187.95	0.00
401-411-559.100	401-000-165.901	WTRLI			
421342	Water Master Plan	01/31/2009	09/30/2025	100,904.87	0.00
401-411-559.100	401-000-165.901	WTRLI			
421377	Clean & Repair Water Tanks	09/30/2009	09/30/2025	71,340.00	42,804.00
401-411-559.100	401-000-165.901	WTRLI			
421475	Five-Yr R/O Ocean Discharge Permits	09/01/2010	09/30/2025	27,693.00	0.00
401-411-559.100	401-000-165.901	WTRLI			
421789	ABS S26-2W Grinder Pump, 3.5hp	04/25/2013	09/30/2025	3,121.00	0.00
401-411-559.100	401-000-165.901	WTRLI			
TOTAL TYPE WTRLI - WATER DISTRIBUTION SYSTEM				430,476.82	72,857.69

				2,646,714.10	226,263.85



SOUTH MARTIN REGIONAL UTILITY

MEMORANDUM

To: Mayor & Town Commission
Through: Robert Garlo – Town Manager
CC: Kimberly Kogos – Town Clerk
From: Matthew Hammond, PE – SMRU Director
RE: Directors Report – November & December 2025
Date: January 6, 2026

Water – Attachment 1

Total potable water production peaked at 5.11 million gallons per day (MGD), which is 63% of the total permitted capacity and ~80% of the total operational capacity of the water plants. Maximum monthly groundwater withdrawals from the surficial aquifer and Upper Floridan aquifers were 114 million gallons (MG) (65% of permitted capacity) and 49.8 MG (26% of permitted capacity) respectively. Detailed water production charts are provided in Attachment 1.

Total System Production

Month	Current	Prior Year	5-Year Average	% Capacity
November	5.11	5.05	5.21	63%
December	5.04	5.06		62%

Groundwater Withdrawals

- Surficial Aquifer

Month	Current	Prior Year	5-Year Average	% Capacity
November	114.0	108.0	95.3	65%
December	105.6	107.0		61%

- Floridan Aquifer

Month	Current	Prior Year	5-Year Average	% Capacity
November	49.8	51.0	54.7	26%
December	48.0	48.1		25%

Wastewater – Attachment 2

Wastewater treated peaked at a monthly average of 0.942 MGD with a rolling annual average of 0.877 MGD or 63% of the permitted plant capacity. The maximum average monthly flow delivered to reclaimed water customers was 1.111 MGD while the monthly average of effluent disposed via the rapid infiltration basin reached 0.085 MGD. Detailed wastewater treatment charts are provided in Attachment 2.

Treatment

Month	Current	Prior Year	5-Year Average	% Capacity
November	0.942	0.940	0.880	67%
December	0.896	0.946		64%

Disposal

- Reclaimed Water Customers

Month	Current	Prior Year	5-Year Average	% Capacity
November	0.894	0.917	0.836	75%
December	1.111	0.970		93%

- Rapid Infiltration Basin Disposal

Month	Current	Prior Year	5-Year Average	% Capacity
November	0.038	0.019	0.057	6%
December	0.085	0.018		14%

Customer Service – Attachment 3

Revenue

Year-over-year revenue from services provided was up 0.8% in November and down 0.8% in December. The slight decrease in December is due to lower water sold over the prior year.

- Water Revenue

Month	Current	Prior Year	5-Year Average
November	\$847,794	\$836,188	\$778,428
December	\$847,339	\$858,514	\$750,034

- Sewer & Reclaimed Water Revenue

Month	Current	Prior Year	5-Year Average
November	\$381,941	\$383,359	\$354,767
December	\$392,655	\$391,018	\$360,531

Accounts

Two (2) permanent accounts were added in November and December bringing the total number to 9,794 accounts, excluding temporary construction meters.

Infrastructure

There were six (6) water leaks repaired in November and December. Three (3) were water main breaks, one of which was caused by a private contractor, and three (3) were service lines.

Crews responded to eight (8) sewer backups, two of which were found to be on the customer's side of the sewer lateral.

Major Projects

Rate Study

- Status: In progress
- Current Activities:
 - Met with rate consultant (Raftelis) to review the base financial model
- Upcoming Activities:
 - Provide a draft long-term capital plan to consultant for incorporation into the financial model

PFAS Pilot Study

- Status: In progress
- Current Activities:
 - Sampling collection at the South Water Treatment Plant and North Water Treatment Plant pilot skids
- Upcoming Activities:
 - Continued sampling collection
 - Analysis of results and recommendation of alternative (Kimley Horn)

North Water Treatment Plant Upgrades

- Status: In design
- Current Activities:
 - Met with design consultant (Kimley Horn) to review Site Plan review comments from Martin County Growth Management
- Upcoming Activities:
 - Schedule meeting with Martin County Growth Management
 - Resubmit Site Plan
 - 60% design submittal

Pettway Water Main Extensions – Phase 2

- Status: In design
- Current Activities:
 - Met with Martin County Public Works to review remaining funding, bid schedule, project phasing, and status of easement acquisitions.
- Upcoming Activities:
 - Finalize bid documents (Engenuity Group)
 - Continue to acquire needed easements (Martin County)
 - Submit application for Martin County Right-of-Way Use Permit
 - Advertise project for bid (Martin County)

Wastewater Treatment Plant Clarifier Rebuild

- Status: In progress
- Current Activities:
 - Rebuild parts (flights, chains, etc.) for Clarifiers #3 & #4 ordered
- Upcoming Activities:
 - Receive rebuild parts in January
 - Acquire quotes for installation

Wastewater Treatment Plant Air Header Piping Replacement

- Status: Not started
- Current Activities:
 - Onsite meeting with design consultant scheduled
- Upcoming Activities:
 - Execute work authorization with design consultant

Attachment 1

Water Production



Water Production

Through 12/2025

System Permitted Capacity Used

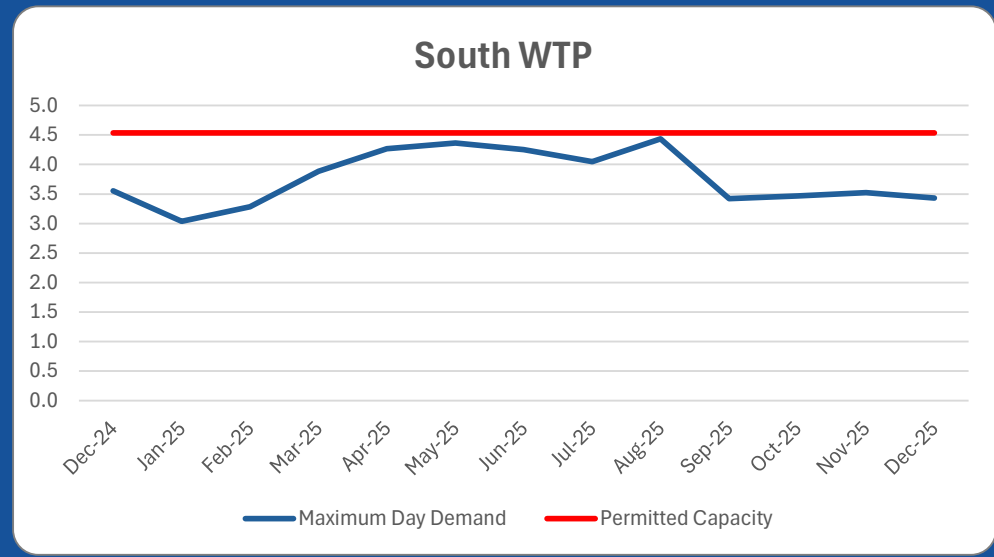
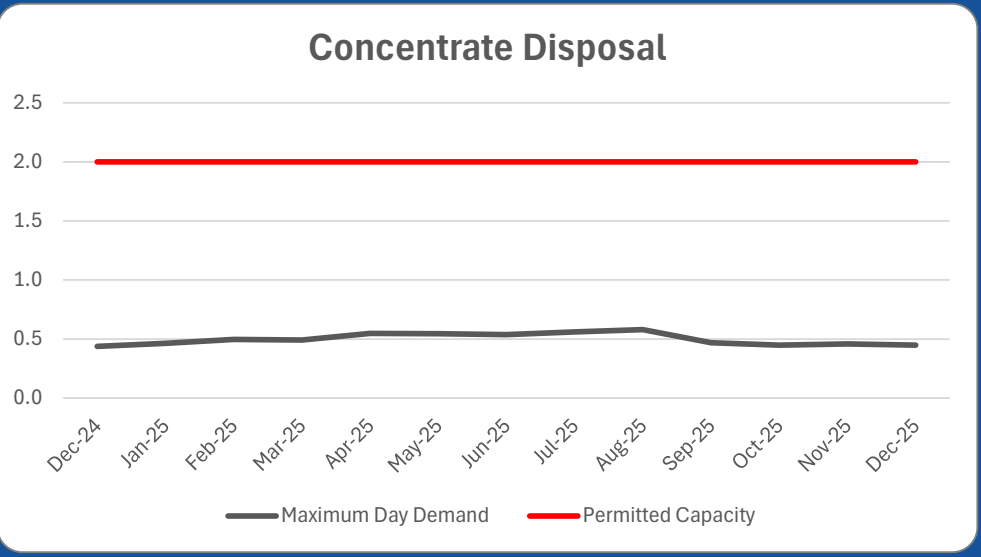
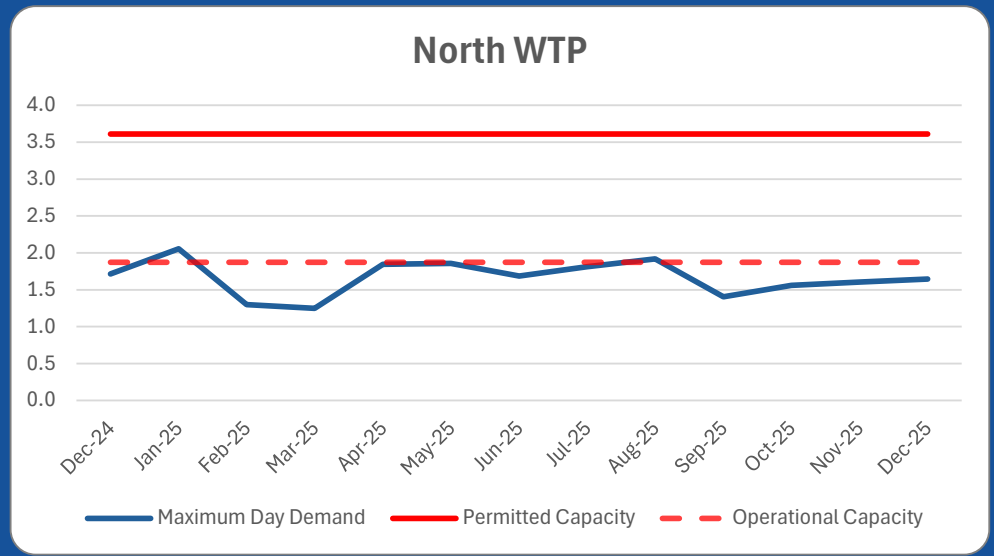
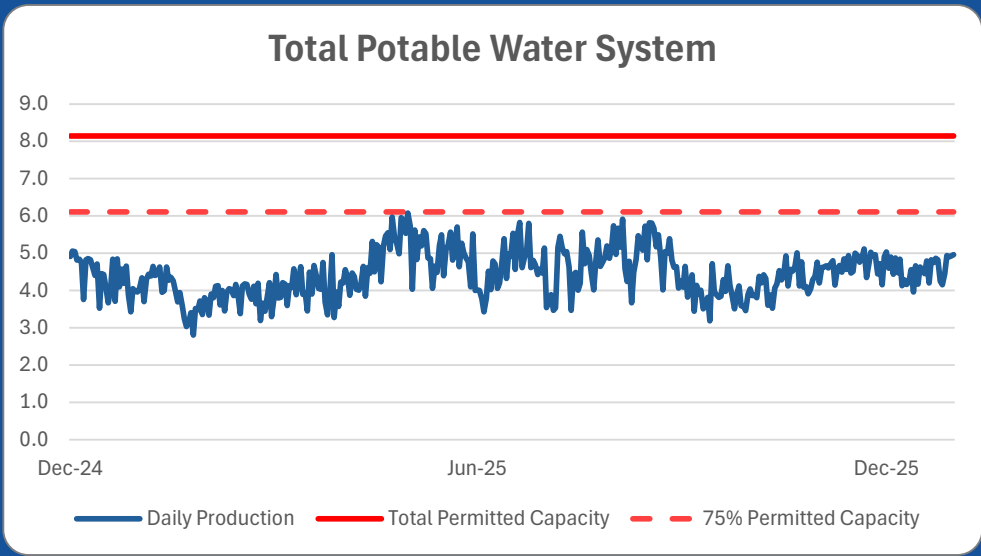
63%

NWTP Permitted Capacity Used

46%

SWTP Permitted Capacity Used

78%



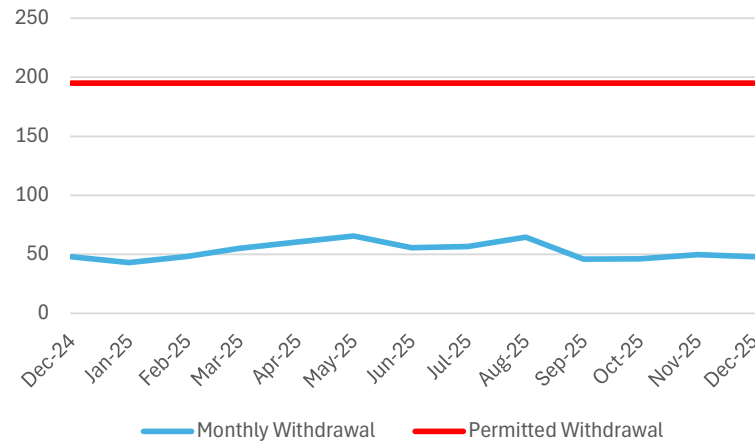
Groundwater Withdrawals

Through 12/2025



Monthly

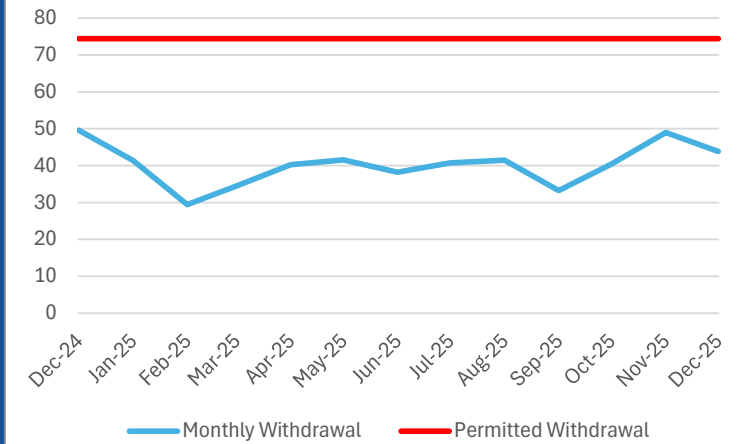
Floridan Aquifer



North Surficial Wellfield

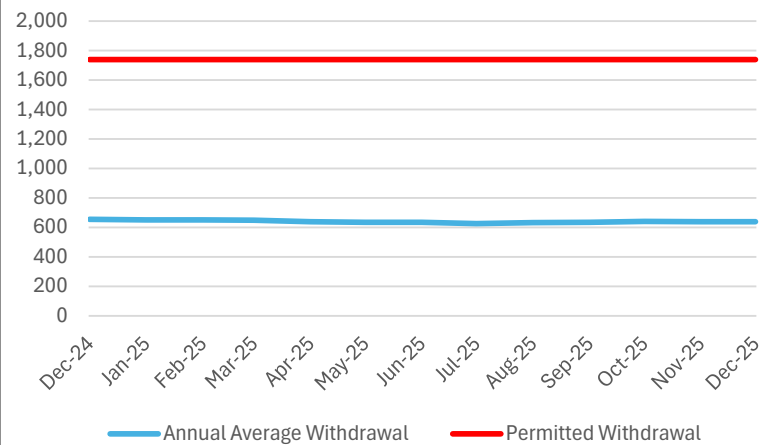


South Surficial Wellfield

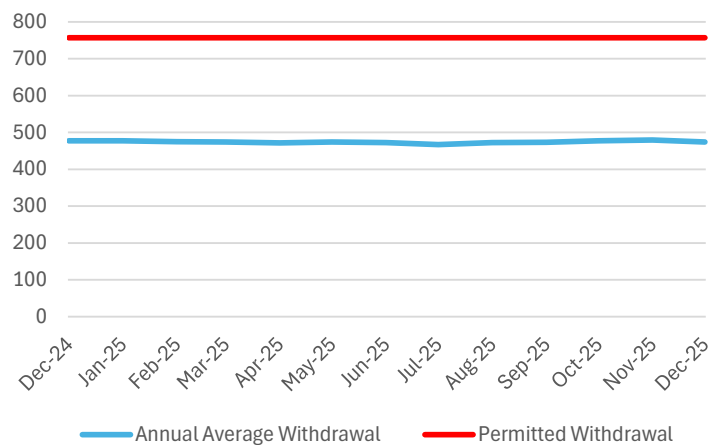


Annual Average

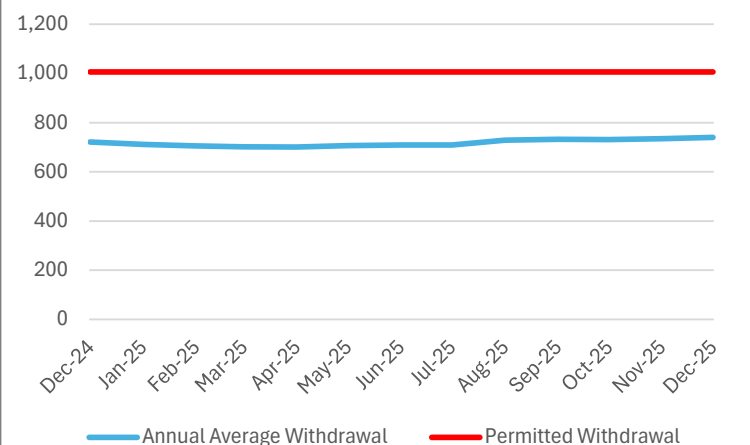
Floridan Aquifer



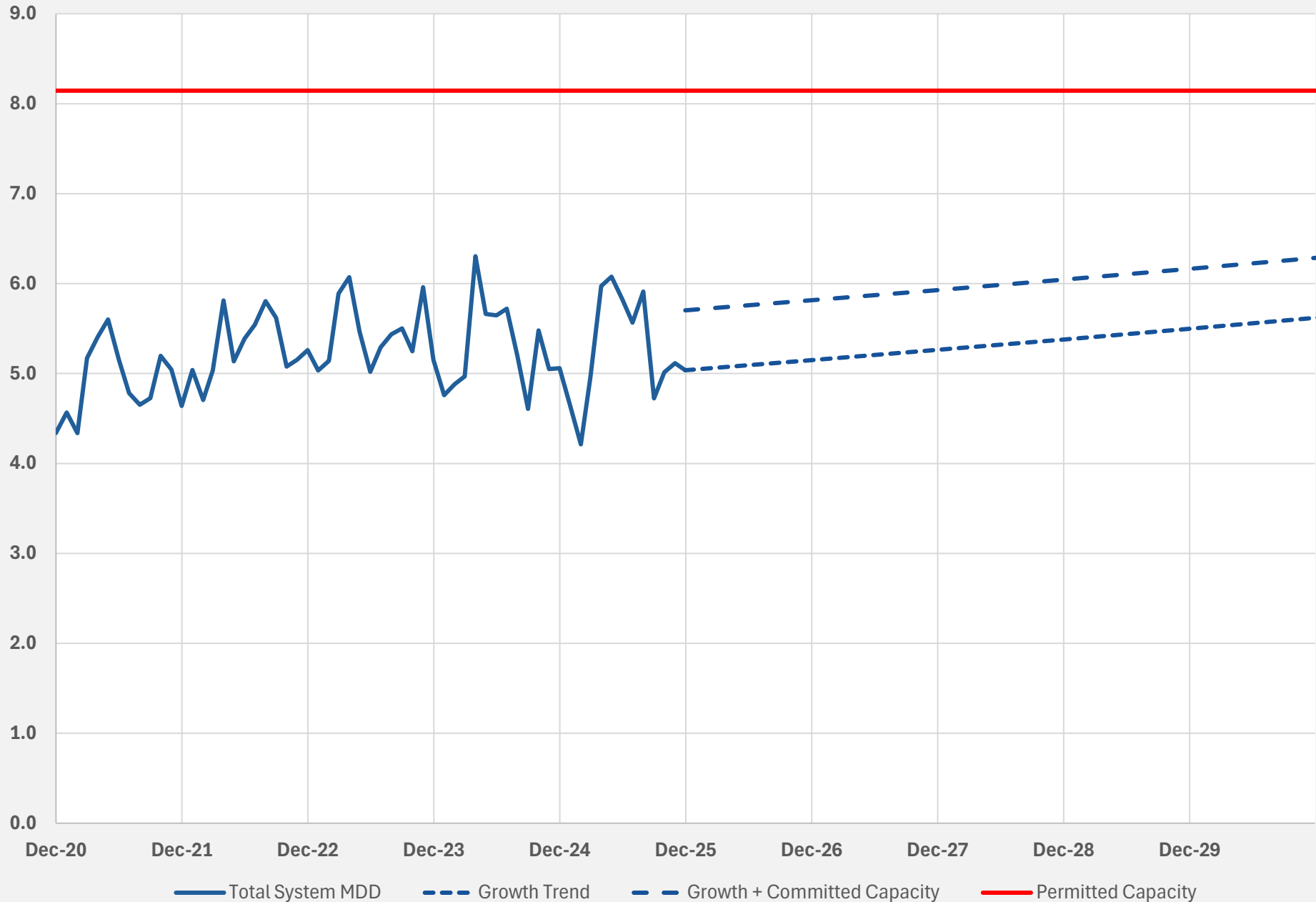
North Surficial Wellfield



South Surficial Wellfield



5-Year Water Demand Projections



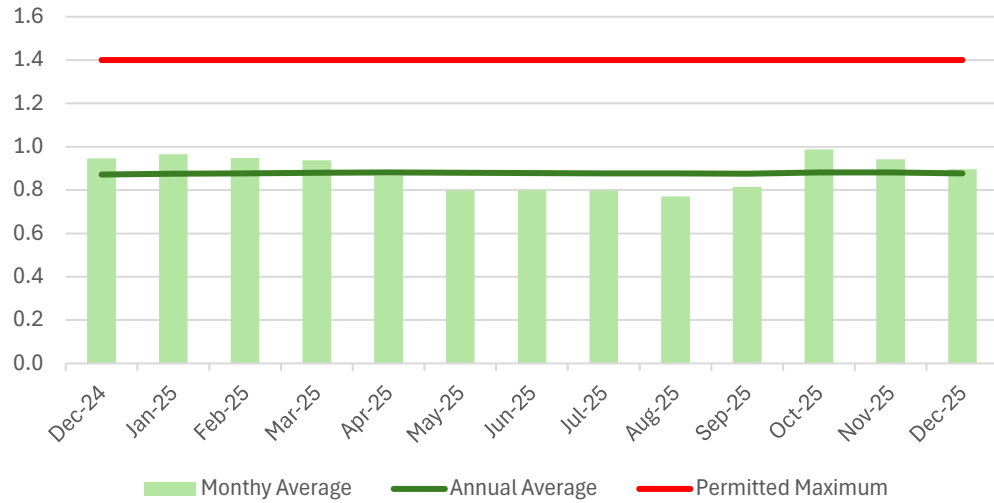
Attachment 2

Wastewater Treatment

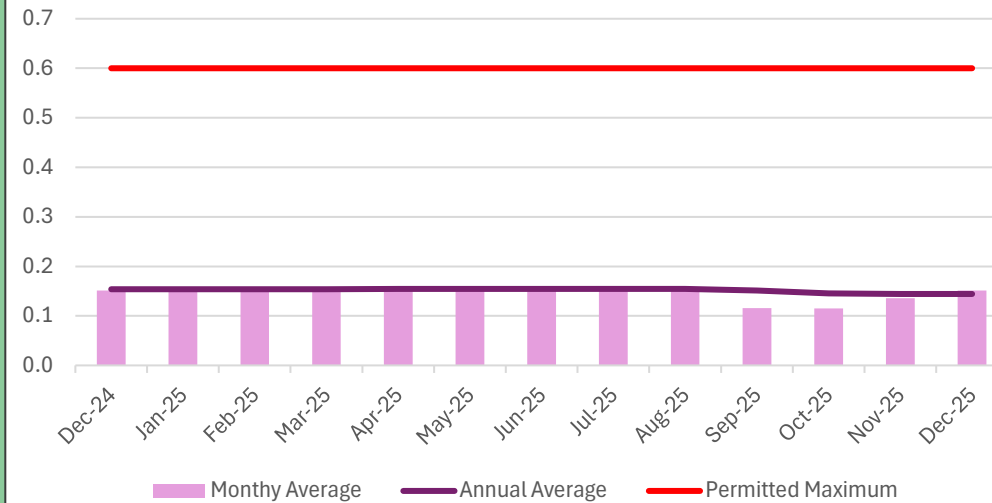
Wastewater Treatment

Through 12/2025

Influent Flow (FLW-1)



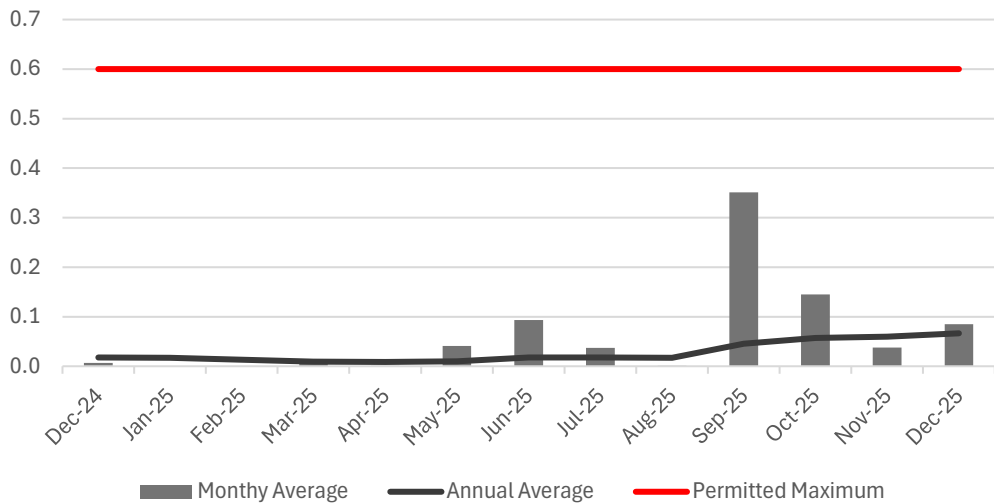
Loblolly RCW (FLW-2)



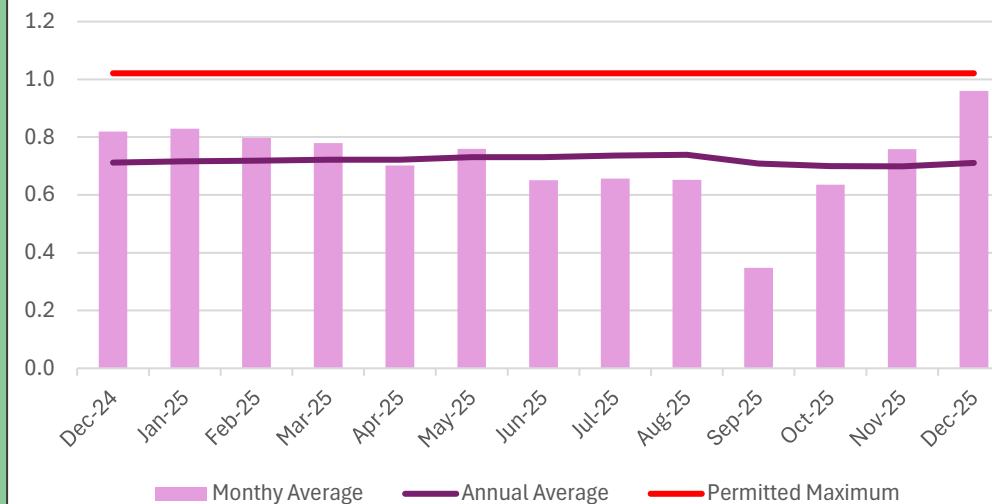
Percent Permitted Capacity

63%

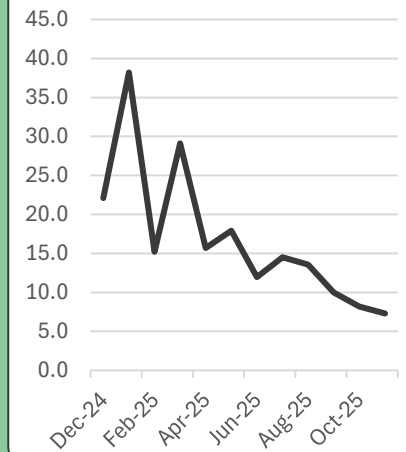
Rapid Infiltration Basin (FLW-4)



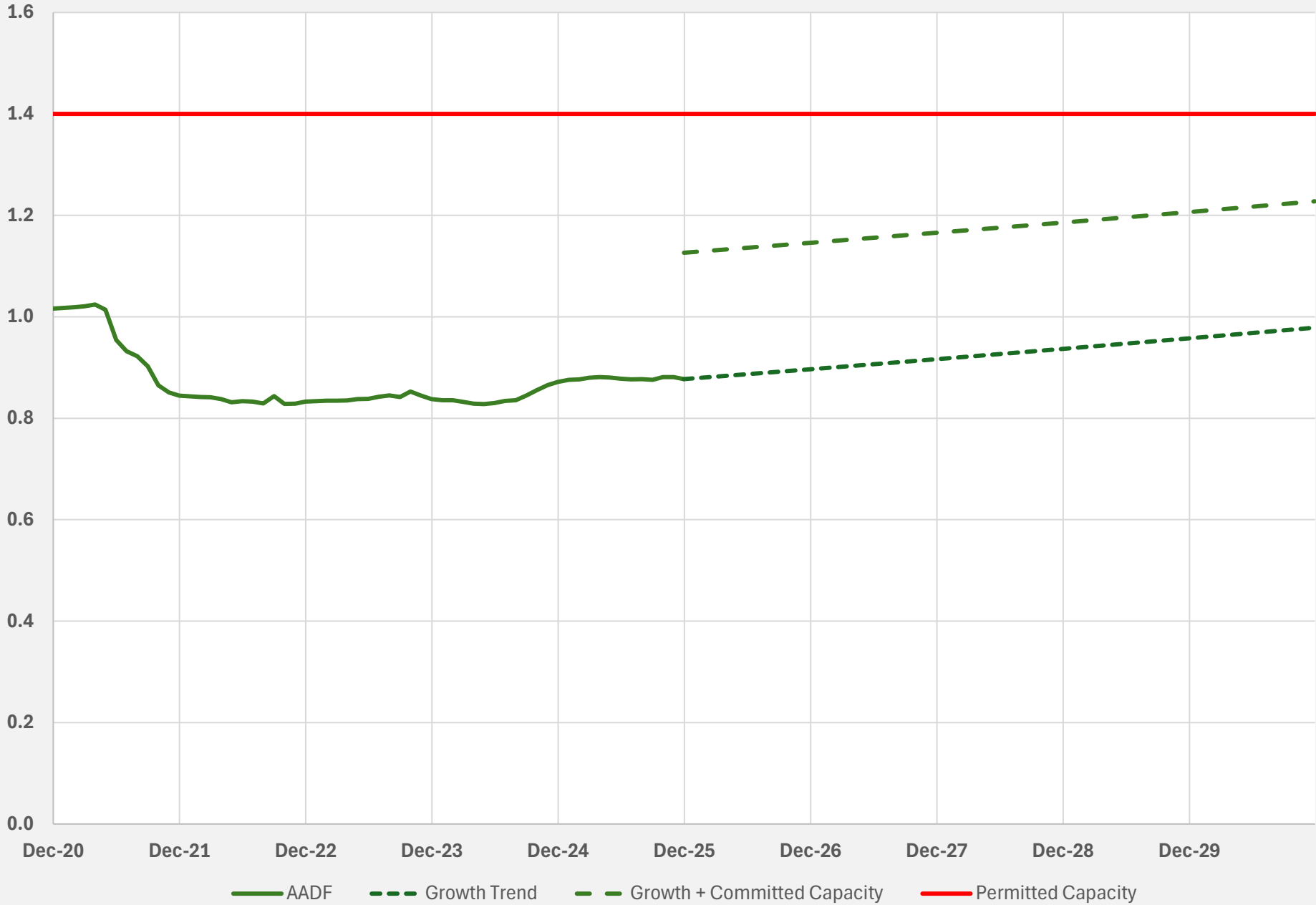
Other RCW Users (FLW-3)



Biolsolids Disposed



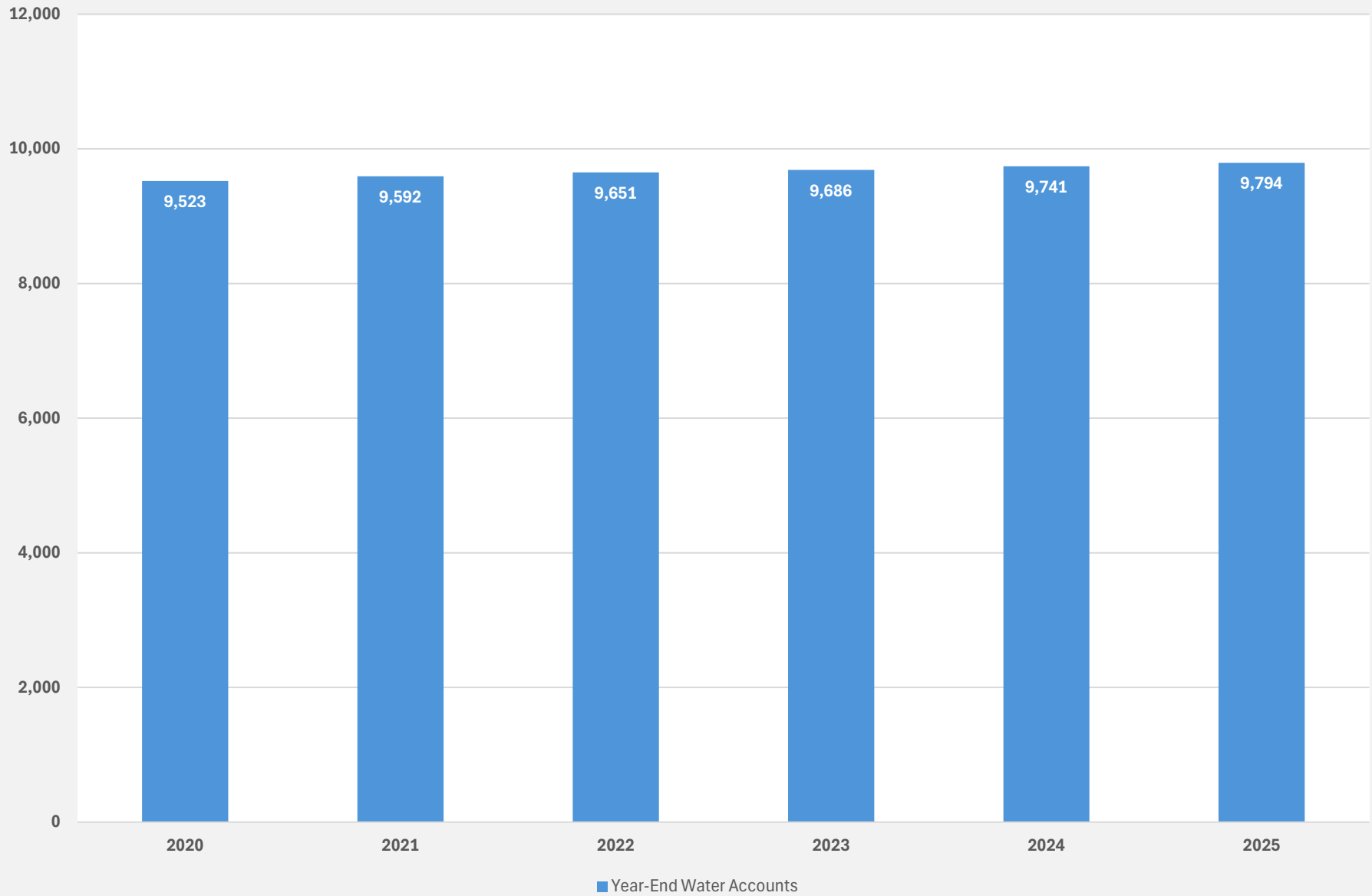
5-Year Wastewater Flow Projections



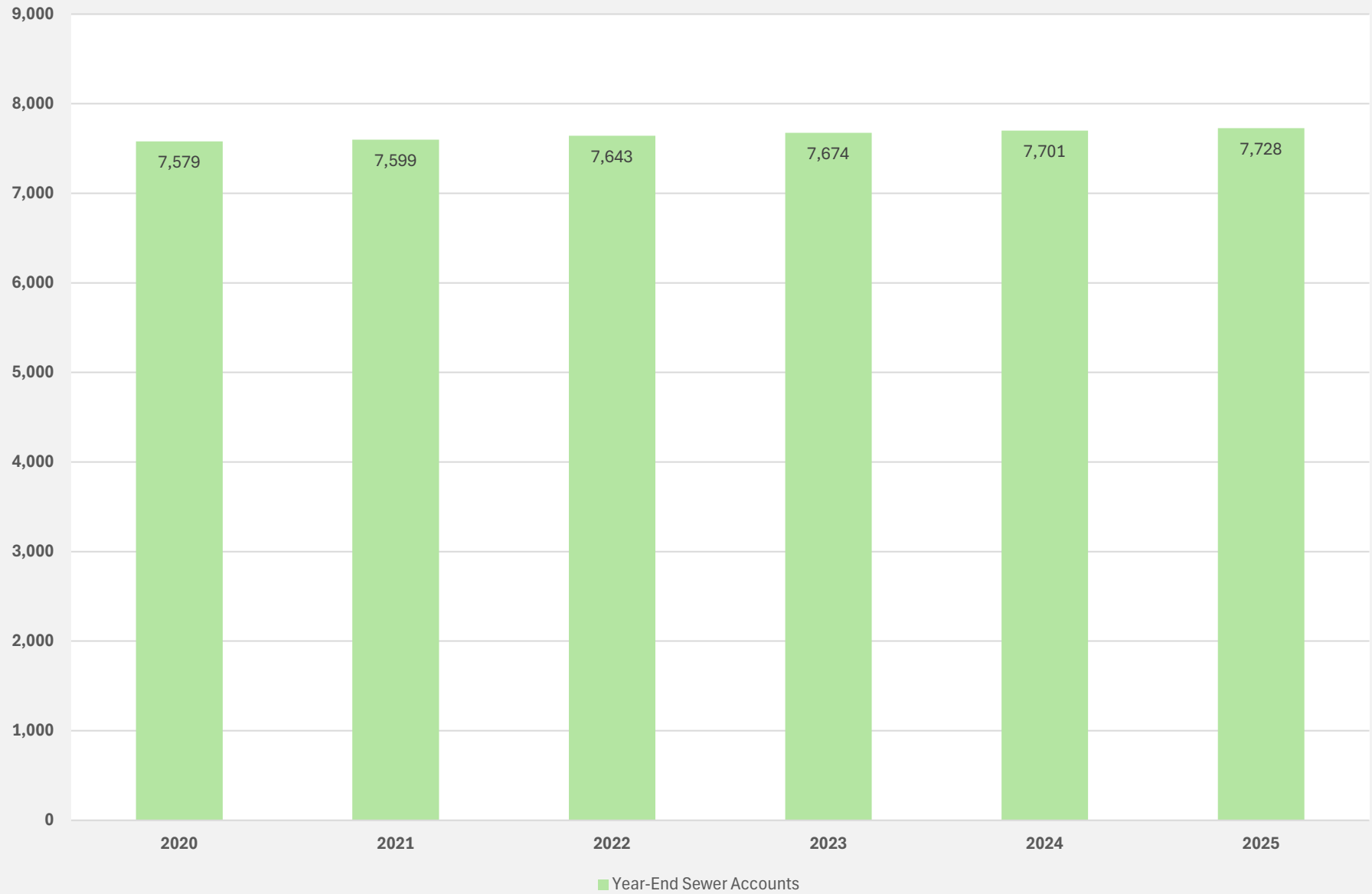
Attachment 3

Customer Service

Total Water Accounts



Total Sewer Accounts



Customer Service Activity Log - November 2025

		Current Month	Monthly Average	Rolling 12 Month Total
UTILITY GENERATED SERVICE ORDERS		105	147	1761
Complaint - customer complaints about an SMRU employee	0			
Get Read - get current meter reading	18			
Miscellaneous - Lead & copper water sample pickups and other	0			
Inquiry - check locked meters or investigate meter conditions	22			
Hydrant Maintenance	0			
Replace Meters - replace old, damaged or hard to read meters	12			
Maintenance - replacement of meter boxes and lids, pruning vegetation	8			
Meters locked for nonpayment	23			
Meters unlocked after payment has been made	22			
CUSTOMER REQUESTED WATER METER SERVICE ORDERS		57	83	994
Bench Test Meter - testing meter for accuracy at customer's request	0			
Cost and Availability - cost/availability to provide water and/or sewer service	0			
Final Read - final reading for customer	24			
Install Meter/Inspect Meter/Inspect Sewer/Verify Backflow	14			
Request On/Request Off - customer requested meter locked/unlocked	3			
Turn Meter On/Off - for customers to make repairs to their water lines	8			
Pull Meter - nonpayment, tampering, take out of service	5			
Meeting with customer	0			
Customer Requested Read - read meter for customer	3			
PHONE CALLS FOR WATER QUALITY REQUIRING A SERVICE ORDER		7	7	86
Water Quality - customer requested testing by water plant operator	2			
Water Pressure - drop in water pressure	5			
Water Breaks - water main breaks/repairs	0			
Flushing Fire Hydrants - for water quality purposes	0			
PHONE CALLS FOR SEWER REQUIRING A SERVICE ORDER		5	10	117
Odor Complaints	0			
Lift Station - alarm calls/Lift Station Maintenance	2			
Sewer Backups - sewer water backing up into customers home	3			
	0			
TOTAL SERVICE ORDERS		174	247	2,958
Door Hangers, boil water or other notices	2		52	625
SMRU Rereads - reread meter reading for billing	284		225	2694
J; Customer Service; Monthly Board Packet				

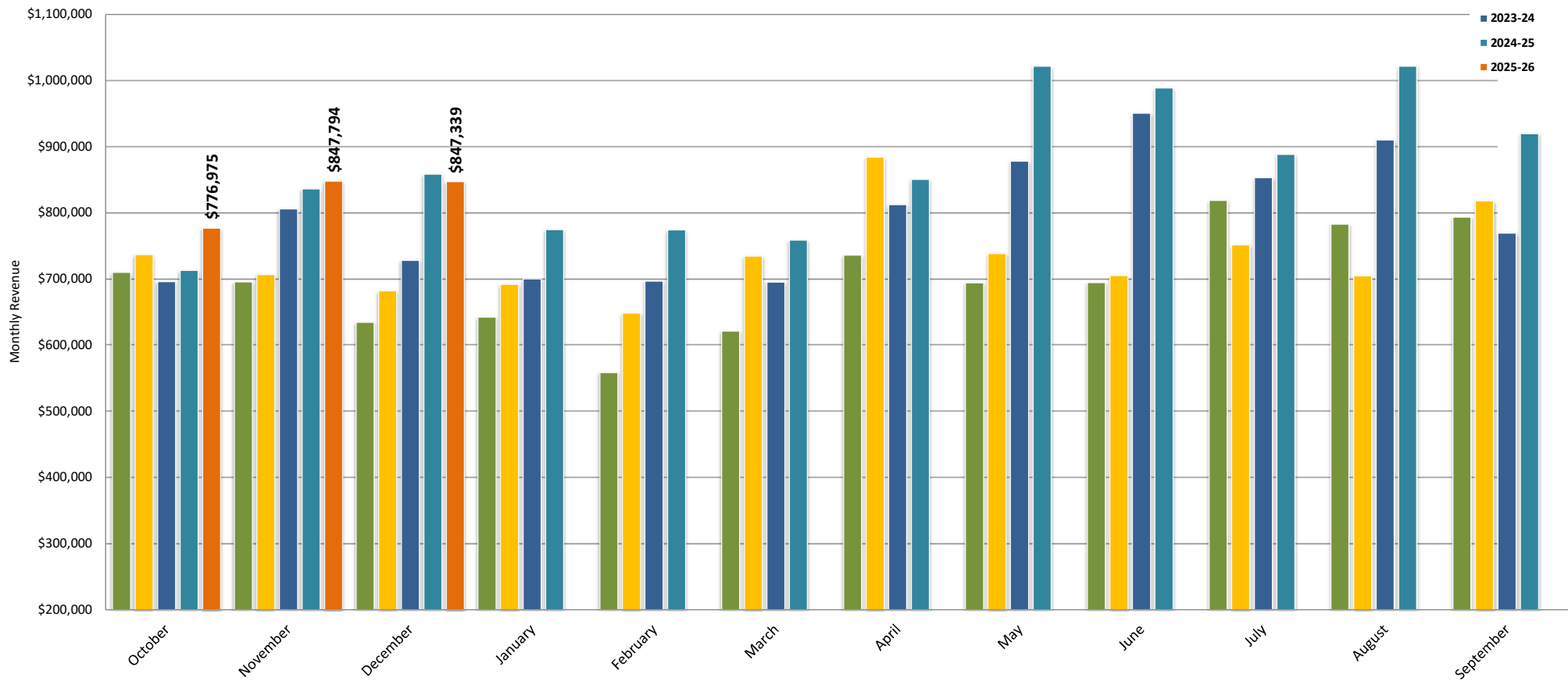
Customer Service Activity Log - December 2025

		Current Month	Monthly Average	Rolling 12 Month Total
UTILITY GENERATED SERVICE ORDERS		105	143	1714
Complaint - customer complaints about an SMRU employee	0			
Get Read - get current meter reading	15			
Miscellaneous - Lead & copper water sample pickups and other	0			
Inquiry - check locked meters or investigate meter conditions	32			
Hydrant Maintenance	0			
Replace Meters - replace old, damaged or hard to read meters	22			
Maintenance - replacement of meter boxes and lids, pruning vegetation	7			
Meters locked for nonpayment	12			
Meters unlocked after payment has been made	17			
CUSTOMER REQUESTED WATER METER SERVICE ORDERS		87	83	992
Bench Test Meter - testing meter for accuracy at customer's request	0			
Cost and Availability - cost/availability to provide water and/or sewer service	1			
Final Read - final reading for customer	50			
Install Meter/Inspect Meter/Inspect Sewer/Verify Backflow	9			
Request On/Request Off - customer requested meter locked/unlocked	2			
Turn Meter On/Off - for customers to make repairs to their water lines	18			
Pull Meter - nonpayment, tampering, take out of service	2			
Meeting with customer	0			
Customer Requested Read - read meter for customer	5			
PHONE CALLS FOR WATER QUALITY REQUIRING A SERVICE ORDER		13	8	94
Water Quality - customer requested testing by water plant operator	4			
Water Pressure - drop in water pressure	8			
Water Breaks - water main breaks/repairs	0			
Flushing Fire Hydrants - for water quality purposes	1			
PHONE CALLS FOR SEWER REQUIRING A SERVICE ORDER		8	9	111
Odor Complaints	0			
Lift Station - alarm calls/Lift Station Maintenance	4			
Sewer Backups - sewer water backing up into customers home	4			
	0			
TOTAL SERVICE ORDERS		213	243	2,911
Door Hangers, boil water or other notices	1		52	622
SMRU Rereads - reread meter reading for billing	256		230	2759
J; Customer Service; Monthly Board Packet				

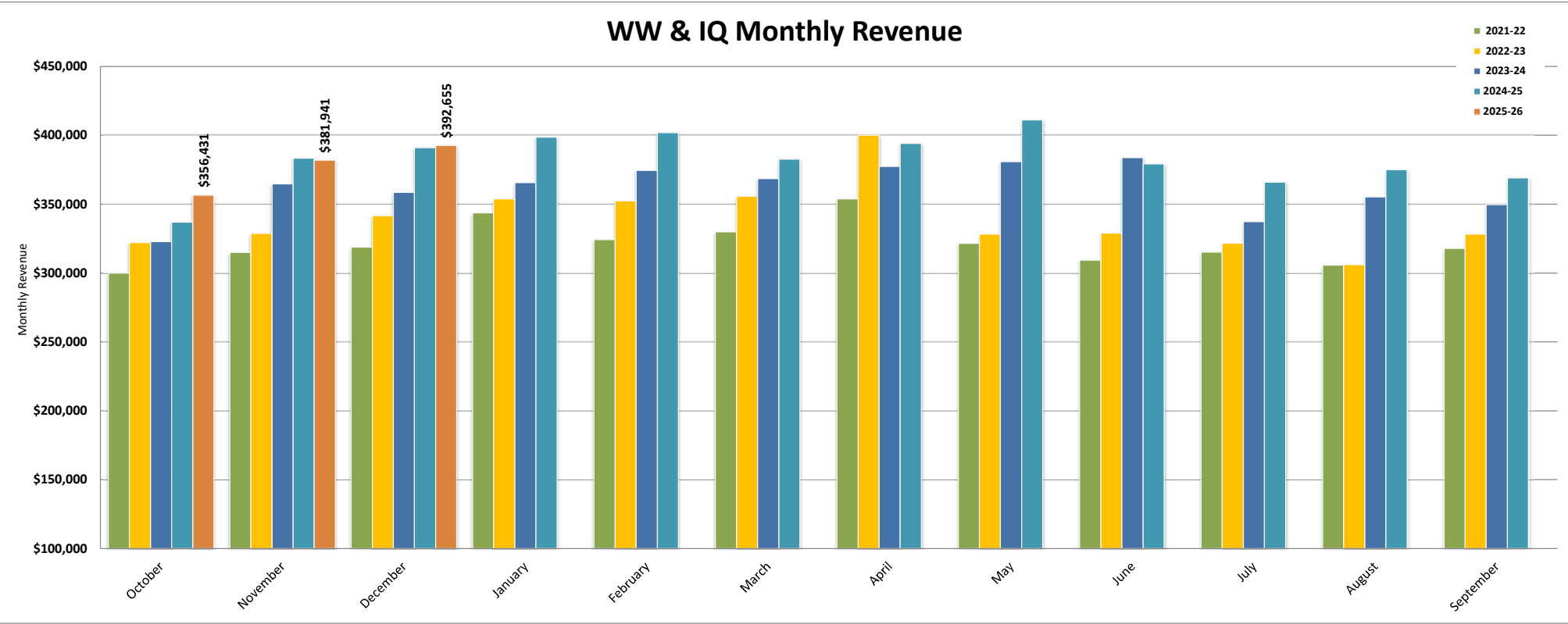
Attachment 4

Historical Charts

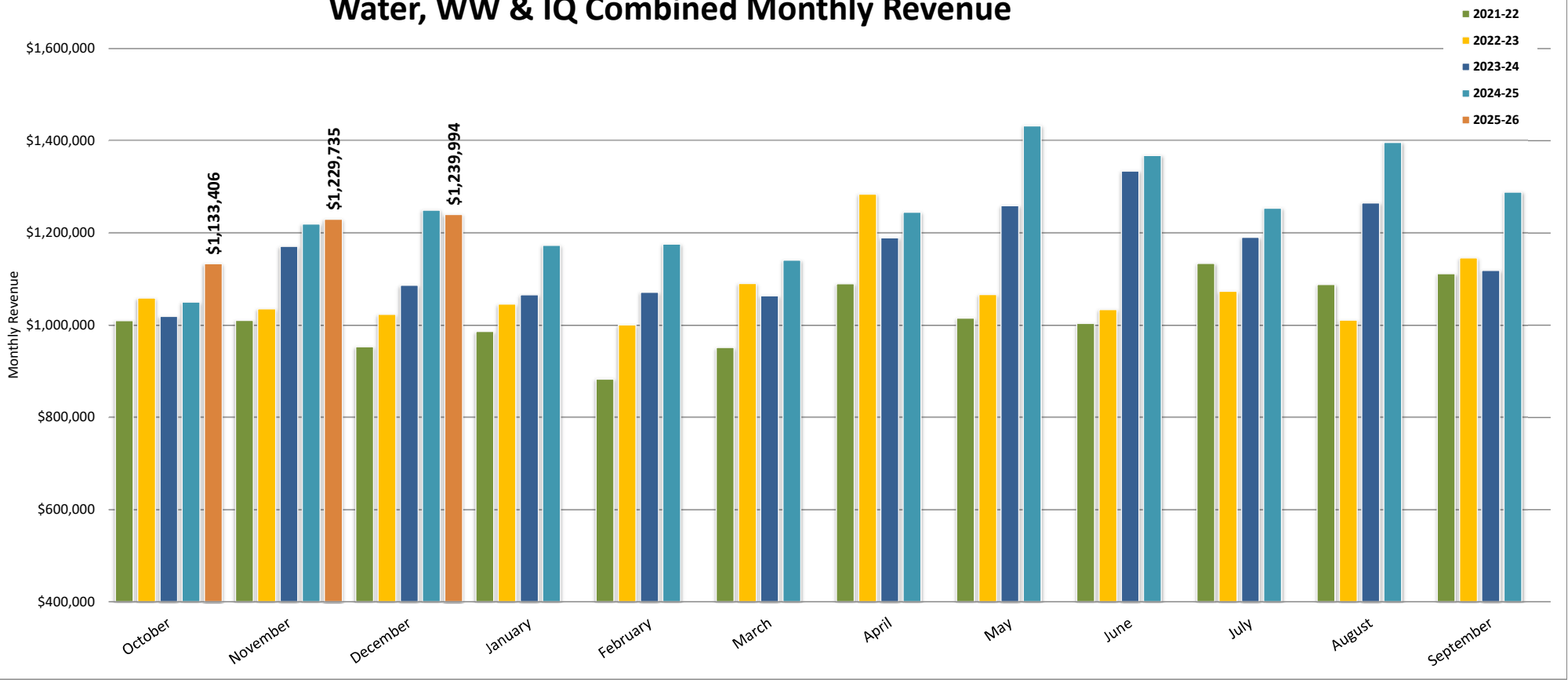
Water Revenue By Month



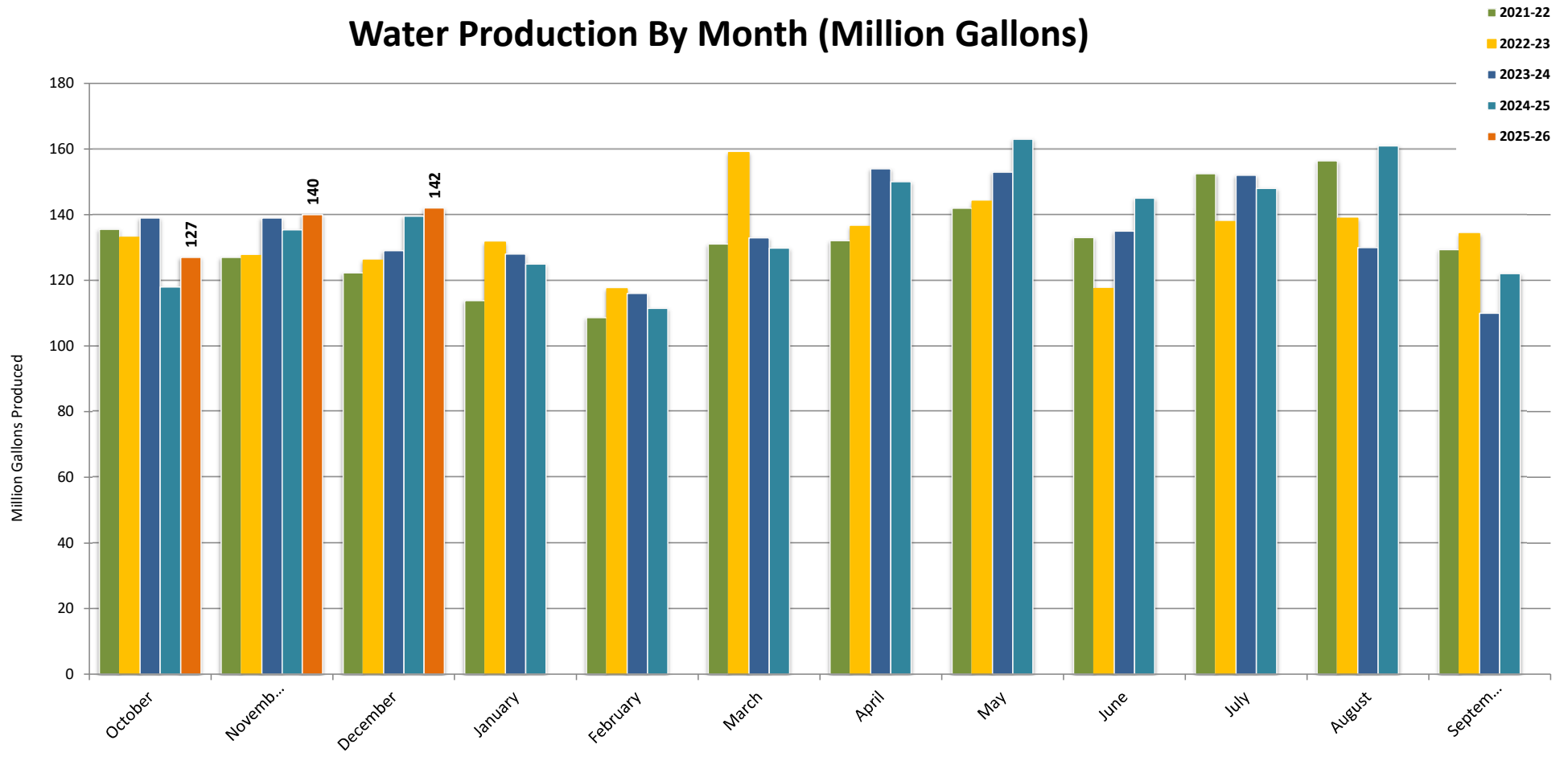
WW & IQ Monthly Revenue



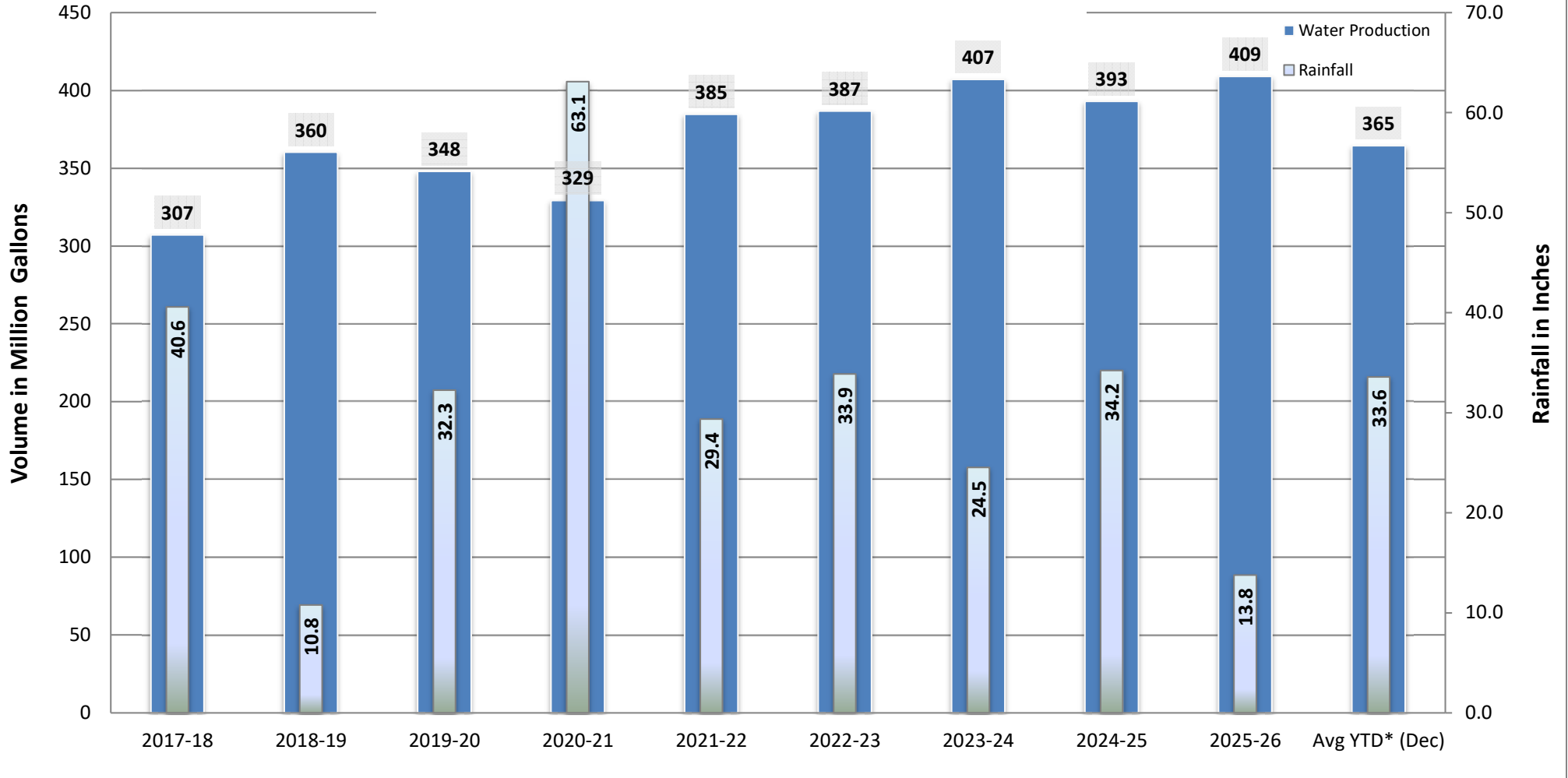
Water, WW & IQ Combined Monthly Revenue



Water Production By Month (Million Gallons)



Rainfall versus Water Production



*Average of same months in prior fiscal years

**SOUTH MARTIN REGIONAL UTILITY
BUDGET FY 2026**

Account Description	FY 2026 Adopted Budget	2024-2025 Prior Year to Date 12/31/2024	2025-2026 Year to Date 12/31/2025	YTD 25% Target
Revenue				
Water Revenues	8,578,713	2,052,514	2,047,541	24%
Waste Water Revenue	3,921,654	817,652	850,298	22%
Other Services	716,338	169,270	310,386	43%
Grants and Donations	0	355,000	0	0%
Misc. Revenues/Interest Income	550,000	420,333	442,145	80%
Total Operating Revenues	13,766,705	3,814,769	3,650,369	27%
Connection Fees	110,000	31,500	273,870	249%
Contribution in Aid of Construction	500,000	122,430	0	0%
Transfer From Prior Yr Budget	5,428,217	0	0	0%
Transfer from Reserves	0	500,000	-500,000	0%
Connection Fee Reserves	1,000,000	0	0	0%
Transfer from Debt Service	0	357,810	150,000	0%
Total Revenues	20,804,922	4,826,509	3,574,239	17%
Expenses				
Payroll	3,526,471	771,769	864,612	25%
Pension	477,825	32,879	0	0%
Benefits	1,048,591	286,660	391,193	37%
Total Personnel	5,052,887	1,091,308	1,255,805	25%
Total Operating	5,933,083	954,731	1,038,413	18%
Total Personnel and Operating	10,985,970	2,046,039	2,294,218	21%
Capital Fund (402)	500,000	22,619	9,013	2%
Capital Fund (406 & 407)	1,110,000	0	0	0%
Renewal & Replacement Fund (403)	6,240,052	262,141	195,585	3%
Debt Service Fund (404)	1,968,900	1,119,882	492,225	25%
Transfer from O&M (403, 404 Net)		500,000	-500,000	
Total Non - Operating	9,818,952	1,904,642	196,823	2%
Total Expenses	20,804,922	3,950,681	2,491,041	12%
Total +/-	0	875,828	1,083,198	

01/06/2026

TOWN OF JUPITER ISLAND - SMRU
INTERIM BALANCE SHEET
Period Ending 12/31/2025

GL Number	Description	Balance
Fund 401 - UTILITY OPERATIONS/MAINT FUND		
*** Assets ***		
401-000-101.000	CASH IN BANK-SEACOAST NATIONA	1,106,814.11
401-000-101.152	INVESTMENT POOL	20,160,381.44
401-000-101.154	INVESTMENT- FL PALM	506,911.92
401-000-101.155	INVESTMENT-SBA	8,115,336.53
401-000-101.158	INVESTMENT	2,754,660.48
401-000-102.001	PETTY CASH	300.00
401-000-102.002	CHANGE FUND	650.00
401-000-115.000	ACCOUNTS RECEIVABLE	155.00
401-000-115.401	ACCOUNTS REC-UTILITY BILLING	974,941.47
401-000-117.000	ALLOWANCE FOR UNCOLLECTIBLE A	(74,550.05)
401-000-121.000	ASSESSMENTS	260,053.96
401-000-125.121	ASSESSMENT INTEREST RECEIVABL	3,704.46
401-000-141.001	INVENTORY	411,924.60
401-000-154.003	DEFERRED LOSS-2006 REFUNDING	93,629.25
401-000-154.004	DEFERRED LOSS-2010 REFUNDING	0.03
401-000-154.010	DEFERRED OUTFLOWS	76,244.00
401-000-155.000	PREPAID ITEMS	15,348.39
401-000-161.901	LAND-WATER SYSTEM	14,303,500.00
401-000-161.902	LAND-WASTE WATER SYSTEM	86,677.00
401-000-162.901	BUILDINGS-WATER	6,825,113.23
401-000-162.902	BUILDINGS-WASTE WATER	5,073,567.56
401-000-162.903	BUILDINGS-GENERAL	379,617.02
401-000-164.901	WATER DISTRIBUTION SYSTEM	36,461,577.60
401-000-164.902	WASTE WATER COLLECTION SYSTEM	28,208,366.65
401-000-164.903	WELLS	6,158,866.37
401-000-165.901	ACCUM DEP-WATER	(24,668,331.77)
401-000-165.902	ACCUM DEP-WASTE WATER	(18,126,125.38)
401-000-166.900	FURNITURE, FIXTURES& EQUIPMEN	4,647,079.57
401-000-166.901	EQUIPMENT-WATER	3,028,702.96
401-000-166.902	EQUIPMENT-WASTE WATER	4,015,734.20
401-000-167.900	A/D-FURNITURE, FIX., & EQUIP.	(2,900,736.23)
401-000-169.900	<u>CONSTRUCTION WORK IN PROGRESS</u>	<u>2,209,964.04</u>
	Total Assets	<u>100,110,078.41</u>
*** Liabilities ***		
401-000-202.000	ACCOUNTS PAYABLE	(1,534.40)
401-000-207.001	DUE TO GENERAL FUND	69,143.74
401-000-210.000	COMPENSATED ABSENCES	191,452.25
401-000-223.001	DEFERRED INFLOWS	128,220.00
401-000-224.903	UTILITY BOND PREMIUM	704,068.60
401-000-229.001	OVERPAYMENTS	32.98
401-000-232.902	UTILITY BOND PAYABLE 2020	25,440,000.00
401-000-237.001	OPEB LIABILITY	209,859.00
401-000-239.904	NOTE PAYABLE - BOA	9,361,468.24
401-000-239.905	<u>NOTE PAYABLE - BOA</u>	<u>833,429.90</u>
	Total Liabilities	<u>36,936,140.31</u>
*** Fund Balance ***		
401-000-276.000	NET ASSETS	<u>63,173,938.10</u>
	Total Liabilities And Fund Balance	<u>100,110,078.41</u>

Schedule of Bond Coverage 2026

Operating Revenue	FY 2026 Adopted Budget	Prior YTD 12/31/2024	YTD 12/31/2025
Water Revenues	8,578,713	2,052,514	2,047,541
Waste Water Revenue	3,921,654	817,652	850,298
Other Services	716,338	169,270	310,386
Miscellaneous Revenues	550,000	420,333	442,145
Total Operating Revenues	13,766,705	3,459,769	3,650,369
Operating Expenses			
Payroll	3,526,471	771,769	864,612
Pension	477,825	32,879	0
Benefits	1,048,591	286,660	391,193
Total Personnel	5,052,887	1,091,308	1,255,805
Total Operating	5,933,083	954,731	1,038,413
Total Personnel and Operating Expenses	10,985,970	2,046,039	2,294,218
Net revenue available for debt service before connection fees	2,780,735	1,413,730	1,356,152
Connection Fees	110,000	31,500	273,870
Net revenue available for debt service including connection fees	2,890,735	1,445,230	1,630,022
Scheduled Debt Service	1,968,900	1,119,882	492,225
Debt service coverage before connection fees	1.4	1.3	2.8
Minimum required coverage 1.10			
Debt service coverage including connection fees	1.5	1.3	3.3
Minimum required coverage 1.20			



Funding Status Report

To: Matt Hammond, P.E., Director of Utilities – South Martin Regional Utility
From: Kimley-Horn and Associates, Inc. – Jason Lee, P.E. and Diana Bello, MBA
Date: January 6, 2025
Subject: Update on Submitted and Future Grant Opportunities for SMRU

Assessments and Previous Meetings

June 17, 2024

Initial Assessment and Recommendations of funding programs to fund various projects.

June 24, 2024

- **Report and Assessment of the Water Infrastructure Finance and Innovation Act (WIFIA) Program**

Kimley-Horn drafted a report outlining the WIFIA program and its viability to the Town of Jupiter Island. WIFIA is a long-term water infrastructure funding mechanism that offers low-cost federal loans for up to 35 years.

- Application Window: EPA operates a rolling selection process, accepting applications year-round.

August 25, 2025

- **Presentation to the Utility Town Staff**

- Discussed strategy and positioning utility for grant opportunity
 1. Update of Water Plan needed
 2. Update of Wastewater Plan (ongoing) needed
 3. Coordination with Martin County – Hazard Mitigation Plan
- Discussed FDEP and EPA Grant Program
- Discussed State Revolving Fund opportunities

September 19, 2025

Presentation to the SMRU Board – September SMRU Board Meeting

- Presentation on funding updates
- Discussed strategy and positioning utility for grant opportunity
 1. Update of Water Plan needed
 2. Update of Wastewater Plan (ongoing) needed
 3. Coordination with Martin County – Hazard Mitigation Plan
- Discussed FDEP and EPA Grant Program
- Discussed State Revolving Fund opportunities

Submitted Technical Memos and / or Grant Applications

Special Appropriation for PFAS Projects



Kimley-Horn prepared and submitted a technical memo for a water PFAS project totaling \$46,000,000 to FDEP for preliminary review of project readiness.

- Date of Submission: May 5th, 2025
- Program will open in Spring of 2026

Special Appropriation for Hurricanes Helene and Milton and Hawai'i Wildfires

This program funds water and wastewater projects for systems impacted by the 2023 and 2024 named storms. An application was submitted to this program to replace the generator at the SMRU Wastewater Treatment Plant.

- Date of Submission: June 30th, 2025.
- Requested Funding: \$1,023,500
- Status: Pending

Alternative Water Supply Grant Program FY24-25

This program funds water supply and water resource development projects. The program funds projects in the areas of greatest need, such as those within a BMAP. SMRU BMAP: St. Lucie River and Estuary.

- Date of Submission: September 1st, 2025.
- Requested Funding: \$42,683,400
- Status: Not Awarded

Future Funding Opportunities

Hazard Mitigation Grant Program

Post-disaster funding to help local governments implement long-term measures to reduce risk to people and property. HMGP is administered in Florida by the Florida Division of Emergency Management (FDEM). This program typically requires a 25% non-federal match.

- Application Window: Undetermined, dependent on disaster declarations.

Resilient Florida Grant Program

Grants for planning and implementation projects that address flooding and sea level rise risks to critical assets and communities. Cost share varies based on project status and readiness to proceed.

- Applications Window: Fall 2026

South Florida Water Management District (SFWMD) – Cooperative Funding Program (CFP)

SFWMD provides CFP grants at a 50% cost share for projects related to alternative water supply development or water conservation. Projects should be ready to implement and align with the District’s objectives.

- Application Window: Closes February 26, 2026.

Mid-Size and Large Drinking Water System Infrastructure Resilience and Sustainability Program

This program provides competitive grants to public water systems serving greater than 10,000 residents to increase resiliency to natural hazards, extreme weather, and cybersecurity threats. A 10% non-federal cost share is required.

- Application Window: Fall 2026



SOUTH MARTIN REGIONAL UTILITY

AGENDA ITEM 6

To: Mayor & Town Commission
Through: Robert Garlo – Town Manager
CC: Kimberly Kogos – Town Clerk
From: Matthew Hammond, PE – SMRU Director
RE: Renewal Agreement & Spending Approval – Centerline Drilling, Inc.
Date: January 16, 2026

Department: All Departments

Prepared by: Matthew Hammond – SMRU Director

Legal Sufficiency Review: Phil Gildan, Esq. – SMRU Attorney

Contract Title: Continuing Well Maintenance and Rehabilitation Services

1. Executive Summary:

South Martin Regional Utility (SMRU) owns and operates three (3) wellfields consisting of fourteen (14) surficial aquifer wells and two (2) Upper Floridan Aquifer wells that supply raw water to its North and South Water Treatment Plants (WTPs). Water production wells require routine maintenance and rehabilitation to maintain operational capacity.

On January 23, 2023, SMRU entered into a contract agreement with Centerline Drilling, Inc. for water supply well maintenance and rehabilitation services with an initial term of three (3) years and options for two (2) additional one (1) year renewals.

SMRU is requesting to enter into the first of the two one (1) year renewal options, and extend the contract renewal term from January 24, 2026, through January 23, 2027. No services will be provided under the agreement until a service request is issued.

In the approved Fiscal Year 25-26 budget, budget was included for the rehabilitation and development of two (2) surficial/Upper Floridan wells along with general well maintenance. Spending approval of

\$170,000.00 is requested during the current fiscal year for the planned well maintenance.

2. Fiscal Impact:

Funding is allocated within the following General Ledger Line Items in the Fiscal Year 25-26 budget:

- 401-412-546.109 – South Wellfield Improvements
- 401-412-546.110 – Remediation Eastern Wellfield
- 401-412-546.111 – South Wellfield Improvements

3. Recommended Action:

Staff requests that the SMRU Board approve the one (1) year renewal with Centerline Drilling, Inc., authorization for the Mayor to sign the agreement, and spending approval of \$170,000.00 for the planned well maintenance and rehabilitation during Fiscal Year 25-26.

RENEWAL AGREEMENT
FOR
CONTINUING WELL MAINTENANCE AND REHABILITATION SERVICES

THIS RENEWAL AGREEMENT (“Renewal Agreement”) made as of the Effective Date, defined below, by and between the Town of Jupiter Island, Florida, a political subdivision of the State of Florida, hereinafter the “Owner” with an office located at 2 Bridge Road, Hobe Sound, Florida 33455, and Centerline Drilling, Inc., a Florida corporation, mailing address: 1696 Old Okeechobee Rd., #3C, West Palm Beach, FL 33409, Phone number: 561-615-0988 (hereinafter the “Contractor”).

WHEREAS, Owner and Contractor entered into an Agreement for Continuing Well Maintenance and Rehabilitation Services (“Contract Services”), dated January 23, 2023 (“Agreement”); and

WHEREAS, Owner and Contractor desire to enter into the first of two (2), one (1) year renewal terms, pursuant to Section 1 of the Agreement, extending the term of the Agreement to January 22, 2027.

NOW THEREFORE, in consideration of the mutual promises and covenants contained in the Agreement and in this Renewal Agreement, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Definitions set forth in the Agreement shall apply to this Renewal Agreement.
2. The Term of the Agreement is extended from January 22, 2026, through January 22, 2027.
3. The Agreement is amended to incorporate the following provisions:

a) Scrutinized Companies List. Pursuant to Section 787.135, Florida Statutes, Contractor represents that it is not on the Scrutinized Companies that Boycott Israel List, maintained by the State of Florida, and is not engaged in a boycott of Israel. Additionally, if the Agreement Price is \$1,000,000 or more, Contractor represents that neither Contractor nor its principals or owners are listed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engages in business activities in Sudan or Cuba. Violations of this section may result in termination of the Agreement and recovery of all monies paid to Contractor under the Agreement.

b) Federal Labor/Employment Laws. In accordance with Section 255.20, Florida Statutes, Contractor represents that it has not been found guilty by a court of any violation of federal labor or employment tax laws regarding the subjects such as safety, tax withholding, workers’ compensation, reemployment assistance of unemployment tax, social security and Medicare tax, wage or hour, or prevailing rate laws with the past five (5) years.

c) Prohibited Persons. Neither Contractor nor any of its respective officers, directors, shareholders, partners, members or affiliates (including without limitation indirect holders of equity interests in Contractor) is or will be an entity or person(i) that is lists in the Annex t, or is otherwise subject to the provisions of Executive Order 13224 issued on September 24, 2001 (“EO13224”), (ii) whose name appears on the United States Treasury Department’s Office of Foreign Assets Control (“OFAC”) most current list of “Specifically Designated National and Blocked Persons” (which list may be published from time to time in various mediums including, but not limited to, the OFAC website, <http://www.treas.gov/offices/enforcement/ofac/sdn/t11sdn.pdf>), (iii) who commits, threatens to commit or supports “terrorism”, as that term is defined in EO13224, (iv) is subject to sanction of the United States Government or is in violation of any federal, state, municipal or local laws, statutes, codes, ordinances, orders, decrees, rules or regulations relating to terrorism or money laundering, including, without limitation, EO13224, or

(v) who is otherwise affiliated with any entity or person listed above (and all parties described in clauses (i) – (v) above are herein referred to as a “Prohibited Person”.)

d) E-Verify/Verification of Employment Status. As required by Section 448.095(2)(a), Florida Statutes, Contractor represents to Owner that Contractor has registered with and uses the E-Verify System to verify the work authorization status of all newly hired employees. Contractor must provide documentation of its compliance with this requirement to Owner upon Owner’s request. If Contractor enters into a contract with a subcontractor, the subcontractor must provide Contractor with an affidavit that the subcontractor does not employ an unauthorized alien. Contractor must maintain a copy of such affidavit(s) for the duration of the contract. Contractor must provide documentation of its subcontractors’ compliance with this requirement to Owner upon Owner’s request. Contractor agrees that its violation of this section will be grounds for the unilateral termination of the contract by Owner, which termination is not a breach of contract.

5. Except for the amendments as set forth above, the terms and conditions of the Agreement remain in full force and effect.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO CONTRACTOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE OWNER’S TOWN CLERK, WHO IS THE OWNER’S CUSTODIAN OF PUBLIC RECORDS, AT:

Office of the Town Clerk
Town of Jupiter Island
2 S.E. Bridge Road
Hobe Sound, Florida 33475
772-545-0100
kkogos@tji.martin.fl.us

IN WITNESS WHEREOF, the parties hereto have caused this Renewal Agreement to be duly executed and effective as of the date executed by Town (the “Effective Date”).

Authentication

The Town of Jupiter Island, Florida

Town Clerk

By: _____

Penelope Townsend
Its Mayor

(TOWN SEAL)

Date: _____

CENTERLINE DRILLING, INC.

By: _____
Name: John Say, Jr.

Its: President

EXHIBIT A

(B3)

SCHEDULE OF BID ITEMS (Revised)

TOWN OF JUPITER ISLAND: ITB 2023-01

PROJECT TITLE: SMRU Well Maintenance and Rehabilitation

Description	QTY	Unit	Unit Price	Extended Total
Mobilization & Demobilization of Equipment	4	EA	500.00	2,000.00
Remove pump, column pipe, wellhead, transducer	8	EA	900.00	7,200.00
Reinstall well pump, column pipe, wellhead, transducer	8	EA	900.00	7,200.00
Rotary brush clean existing well casing and screen, complete	80	HRS	200.00	16,000.00
Acidize existing well with 20% Sulfamic Acid, complete	2	EA	3,000.00	6,000.00
Sulfamic Acid	1 lb	/lb or /gal	4.00	4.00
Acidize existing well with 32% Hydrochloric Acid, complete	2	EA	4,500.00	9,000.00
Hydrochloric Acid	1 gal	/lb or /gal	6.00	6.00
Furnish and Install Gravel Pack	50	CF	50.00	2,500.00
Furnish and Install Cement	50	94 lb Sack	50.00	2,500.00
Furnish and Install Cement Grout	50	94 lb Sack	50.00	2,500.00
Development (including airlift, jetting, jetting with simultaneous airlift, and pump development)	160	HRS	250.00	40,000.00
Downhole Video Surveillance (Pre & Post)	8	EA	1,500.00	12,000.00
Well Disinfection ("Super Chlorination")	8	EA	1,200.00	9,600.00

Microbiological Sampling & Analysis (pre and post)	8	EA	300.00	2,400.00
Bacteriological Sampling & Testing (clearance)	8	EA	1,500.00	12,000.00
Disassembly and Inspection of Pump	4	EA	500.00	2,000.00
Pump/Motor Maintenance (In Shop)	80	HRS	100.00	8,000.00
Pump/Motor Retrieval	80	HRS	100.00	8,000.00
Install/Replace Column Pipe (markup over current market price)		%	10%	10%
Extra Work by Drilling Crew (with Equipment)	80	HRS	175.00	14,000.00
Extra Work by Drilling Crew (without Equipment)	80	HRS	50.00	4,000.00
Additional Parts Markup		%	10%	10%
Unidentified Parts Allowance	-	LS	\$10,000.00	\$10,000.00
Certified Welding Services (optional)	40	HRS	90.00	3,600.00
Licensed Electrician Services (optional)	40	HRS	130.00	5,200.00
SFWMD Flow Meter Calibration Services (optional)	8	EA	400.00	3,200.00
Total				188,910.00

Sign 

Title President

Print John Say, Jr.

Date 01/04/23



SOUTH MARTIN REGIONAL UTILITY

AGENDA ITEM 7.a.

To: Mayor & Town Commission
Through: Robert Garlo – Town Manager
CC: Kimberly Kogos – Town Clerk
From: Matthew Hammond, PE – SMRU Director
RE: Spending Approval – Core & Main, LP
Date: January 16, 2026

Executive Summary:

Core & Main, LP is an industry-specific vendor that supplies a variety of utility supplies and materials used throughout the water and wastewater systems. On September 22, 2017, SMRU entered into a piggyback agreement with Core & Main for Materials Supply Services that has been subsequently renewed through September 29, 2027.

In the approved Fiscal Year 25-26 budget, budget was included for the purchase of supplies and materials for the operation and maintenance of the water and wastewater systems. Spending approval of \$100,000.00 is requested during the current fiscal year for these necessary purchases.

Fiscal Impact:

Funds will be expended from the appropriate General Ledger Line Items for the materials needed at the time including:

- 401-412-546.105 – Repair/Maintenance Water
- 401-413-546.106 – Repair/Maintenance Wastewater
- 401-414-546.107 – Repair/Maintenance Infrastructure

Recommendation Action:

Staff requests spending authorization with Core & Main, LP in the amount of \$100,000.00 for the purchase of supplies and materials during Fiscal Year 25-26.



SOUTH MARTIN REGIONAL UTILITY

AGENDA ITEM 7.b.

To: Mayor & Town Commission
Through: Robert Garlo – Town Manager
CC: Kimberly Kogos – Town Clerk
From: Matthew Hammond, PE – SMRU Director
RE: Spending Approval – Ferguson Enterprises, LLC
Date: January 16, 2026

Executive Summary:

Ferguson Enterprises, LLC is an industry-specific vendor that supplies a variety of utility supplies and materials used throughout the water and wastewater systems. On July 16, 2024, SMRU entered into a piggyback agreement with Ferguson for Underground Utility Parts Supply through July 16, 2027.

In the approved Fiscal Year 25-26 budget, budget was included for the purchase of supplies and materials for the operation and maintenance of the water and wastewater systems. Spending approval of \$175,000.00 is requested during the current fiscal year for these necessary purchases.

Fiscal Impact:

Funds will be expended from the appropriate General Ledger Line Items for the materials needed at the time including:

- 401-412-546.105 – Repair/Maintenance Water
- 401-413-546.106 – Repair/Maintenance Wastewater
- 401-414-546.107 – Repair/Maintenance Infrastructure

Recommendation Action:

Staff requests spending authorization with Ferguson Enterprises, LLC in the amount of \$175,000.00 for the purchase of supplies and materials during Fiscal Year 25-26.