



woodardcurran.com
COMMITMENT & INTEGRITY DRIVE RESULTS

MONTHLY STATUS REPORT AUGUST 2024

CITY OF LABELLE, FL



Prepared for:
**Mayor Julie
Wilkins**

Delivered on
September 4, 2024

TABLE OF CONTENTS

SECTION	PAGE NO.
EXECUTIVE SUMMARY	1-1
1. ADMINISTRATIVE	1-3
1.1 Woodard & Curran Regional Office.....	1-3
1.2 Meetings	1-3
1.3 Vendors	1-3
2. SAFETY	2-5
2.1 Monthly Safety Training	2-5
2.2 Safety Audit Update.....	2-6
3. SEWER USE ORDINANCE, FATS, OIL AND GREASE PROGRAM (FOG)	3-1
3.1 FOG Program Updates for April	3-1
4. ENVIRONMENTAL COMPLIANCE	4-1
4.1 Environmental Compliance Activity.....	4-1
4.2 Upcoming Compliance Events	4-3
5. CONSTRUCTION PROJECTS	5-1
5.1 Construction.....	5-1
6. PLANT OPERATIONS	6-1
6.1 Wastewater Treatment.....	6-1
6.2 Chemicals Delivered.....	6-4
6.3 Biosolids	6-4
6.5 Water Treatment.....	6-4
6.6 Chemicals Delivered to the Water Treatment Plant	6-7
7. CORRECTIVE AND PREVENTATIVE WORK ORDERS	7-1
8. FINANCIAL UPDATE	8-3
9. STAFFING	9-1
9.1 Staffing – Corporate Support.....	9-1
9.2 Staffing – Project Support	9-2

TABLES

Table 6-1:	WWTP Flows and Loads
Table 6-2:	Biosolids
Table 6-3:	City of LaBelle Water Production and Distribution
Table 8-1:	Project Financials for April
Table 8-2:	Transition Budget Status
Table 9-1:	Corporate Support
Table 9-2:	Project Staff, Title and Certifications

FIGURES

Figure 6-1:	Effluent Flow vs Rainfall in Inches
Figure 6-2:	Effluent Flow vs Influent Flow (MGD)
Figure 6-3:	Effluent Biochemical Oxygen Demand (BOD)
Figure 6-4:	Effluent Total Suspended Solids (TSS)
Figure 6-5:	Deep Injection Well Volume
Figure 6-6:	Finished Water Flow
Figure 6-7:	Finished Water Chlorine Residual
Figure 7-1	Corrective and Preventative Work Order History Report

EXECUTIVE SUMMARY

This Monthly Status Report covers the reporting period from August 1st, 2024, through August 31st, 2024.

August 2024 was another successful month of operations at the City of LaBelle's Water and Wastewater Project. "SAFETY" is always the number one priority at Woodard & Curran and as of August 31st, W&C staff have worked a total of 1096 days without a lost time or recordable incident. In August, all the required monthly safety training was completed on time.

Project staff continue to reach out to new Food Service Establishments (FSE's) to ensure enrollment in the new FOG Best Management Practices (BMP) Portal site and compliance with program requirements.

- On August 2nd, Woodard & Curran performed 3 sewer inspections at Bel Arbor.
- On August 5th, W&C staff performed weekly generator tests on 4 generators. One at each plant, drinking water and wastewater plant, and one at each well site for drinking water numbered 2 & 3. Every Monday these generators are exercised for the Department of Environmental Protection compliance 62-555.320(4)(a) FAC. This August has 4 Mondays that equals 16 generator tests.
- On August 5th, Southern Land Development evaluated the rapid infiltration basin valves. On August 6th, Southern Land and Development exercised 23 valves and adjusted all concrete pads to grade, and replaced all broken concrete pads. Replaced all broken valve cans and replaced all missing covers. Valve #9 is stiff and hard to open, valves #7 and #9 need extensions and can't be reached with a standard 6-foot valve key. Painted all covers to aid in visibility for locations.
- On August 6th, W&C staff met with Sanders Environmental Laboratories onsite to pull monthly samples on both the upper and lower monitor wells, and the deep injection well samples at the drinking water plant for permit # 98493 329487-004. These are monthly compliance sampling requirements. These samples are coordinated with Sanders Labs on the first Tuesday or Thursday of the first full week of each month.
- On August 7th, New generator at Washington and Missouri St continually running in auto. Spoke to Brian Mestepey at Cummings about getting this repaired, future maintenance and inspections. This is LaBelle's first fixed lift station generator. Automatic transfer switch was hit by a surge or lightning. Under warranty, replacement has been ordered at Cummins Power South.

- On August 11th, Opened the interconnect to feed Hendry County water at 1:00am. Closed on August 12th, 4:00pm
- On August 13th, W&C staff received and submitted the analysis for the Haa5's and the TTHM's to the Department of Environmental Protection Disinfection Byproducts Rules 62-550.821 & 822 FAC. Haa5's for LaBelle are 1.7 micrograms per liter (ppb), the maximum contaminant level is 60 micrograms per liter. TTHM's for LaBelle are 9.6 micrograms per liter (ppb), the maximum contaminant level is 80 micrograms per liter.
- On August 14th, W&C staff SCADA meeting with Emile Dunn, and Ron Harris items discussed PLC 3 transmitter ordered and under warranty. Well 2 transmitter board ordered, not under warranty. Wastewater waiting for basin 3's air valve to arrive. Ron Harris has been working on the operation basin 1 & 2 air valves increasing run time to increase dissolved oxygen levels in the wastewater plant.
- On August 19th, W&C staff Emile Dunn and Kaden Wagner from SCADA on site. Worked on the deep injection well meter read out and recording, excel reporter exports the reports from Scada, miscellaneous reports at drinking water plant. At the wastewater plant replaced a battery backup for the sequence batch reactor panel controls operations.
- On August 30th, W&C staff Senior Project Manager Design Engineer Shawn Brown, on site to visit both water and wastewater plants.

1. ADMINISTRATIVE

1.1 Woodard & Curran Regional Office

Woodard & Curran's local office location:
1511 N Westshore Blvd.
Tampa, FL 33607

1.2 Meetings

W&C project staff meet at the Water Plant every morning to discuss and plan the operational events of the day and discuss a daily tailgate safety topic.

- On August 8th, W&C staff and 4 waters engineering funding meeting.
- On August 9th, The Engineering group meeting at the WWTP for sewer line tie in from the Old Florida RV Park.
- On August 13th, Engineering funding meeting.
- On August 13th, Lead & Copper service line investigation meeting, Utility Repair Experts was chosen for verification and repair.
- On August 14th, W&C staff SCADA meeting with Emile Dunn, and Ron Harris. The items discussed were PLC 3 transmitter which was ordered and under warranty. Well 2 transmitter board ordered, not under warranty. Wastewater waiting for basin 3's air valve to arrive. Ron Harris has been working on the operation basin 1 & 2 air valves increasing run time to increase dissolved oxygen levels in the wastewater plant.
- On August 22nd, W&C engineering and planning meeting.
- On August 29th, W&C staff met with 4 Waters Engineering regarding data required for the wastewater permit renewal.
- On August 30th, W&C staff Senior Project Manager Design Engineer Shawn Brown, on site to visit the drinking water plant.

1.3 Vendors

W&C continues to reach out to potential project vendors to continue the Independent Contractor Agreement (ICA) and Purchase Order (PO) process. As invoices are received from the city, W&C starts the application process to create POs for each vendor. In May, the following vendors were added to a W&C PO and/or ICA.

- Delta Controls, Walter Bernal, 954-257-3046
4800 NW 26th Ave, Fort Lauderdale FL 33309
- Liquid Engineering Corporation, Misti Moody, 800-438-2187
PO Box 80230 7 East Airport Road, Billings MT 59108-0230
- Momar, Benjamin Fenske, 239-218-9447
1830 Ellsworth Industrial Blvd NW, Atlanta, GA 30318
- American Water Chemical, Beatriz Colacippo 813-846-5448
1802 Corporate Center Lane, Plant City, FL 33563
- PSI Technologies, Jeremy Fisher, 239-645-2698
3520 Investment Lane Unit 33 Riviera Beach FL 33404
- Caloosa Environmental, Trina Moore, 863-465-7155
PO Box 1347 LaBelle, FL 33975
- Miller Septic North Environmental Inc. Lydia Billips 386-673-5550
19420 Doris Ln North Fort Myers, FL 33917

2. SAFETY

2.1 Monthly Safety Training

Woodard & Curran provides monthly safety training to all employees.

Upon being hired, all new LaBelle employees receive an extensive array of health & safety training topics to get them fully up to speed on health and safety requirements. The safety topic for August was “Hand Tool Injuries”. Additionally, Woodard & Curran staff members hold regular safety meetings. A brief general safety topic will be discussed as well as any unusual conditions existing at the plants and any additional safety concerns that should be considered given those conditions.



Woodard & Curran has worked 1096 days without lost time or recordable incident as of August 31st, 2024.

All Woodard & Curran personnel assigned to the LaBelle project are participating in the “Safe People are Recognized as the Key to Success” (SPARKS) program. Employees who stay current on their monthly safety training, participate in monthly safety meetings, and who do not incur lost time from a work-related accident, are eligible to receive a SPARKS bonus at the end of the year. This bonus begins at \$200.00 and can reach \$500.00 based upon five successive years of meeting SPARKS goals.

Monthly Safety training completed by W&C staff in August consisted of:

- W&C Health & Safety Daily Orientation (Tailgate).
- On August 9th, W&C staff participated in a spark’s safety meeting on “Blood borne Pathogens”.
- W&C staff individually participated in the Pure Safety program in August and the safety stand down for the month of August.

Additional Health & Safety Support Included:

- With the assistance of W&C’s Health & Safety Team, the creation of a Job Safety Analysis (JSA’s) for the LaBelle project was completed and is in the LaBelle team’s folder, for all employees to access.
- In August, there were no “Loss Time” accidents reported at the water or wastewater plant.
- In August, there were no “Loss Time” accidents reported at any of the 24 wastewater lift stations.

2.2 Safety Audit Update

"SAFETY" is always the number one priority at W&C. On October 13th, 2020, and September 11th, 2021, a safety audit was performed at the City of LaBelle's water utilities which recorded 112 findings that yielded a total of 219 action items to be corrected. W&C's goal is to correct all action items in a timely manner, except items that require funding from Capital.

As of August 31st, 219 of the 219 items action items have been completed, currently at 100% completion.

3. SEWER USE ORDINANCE, FATS, OIL AND GREASE PROGRAM (FOG)

3.1 FOG Program Updates for August

- In August, project staff worked onsite with waste haulers at different FSE's to ensure that grease traps are being pumped satisfy Best Management Practices (BMP's) and within compliance of the FOG ordinance requirements.
- W&C staff has worked with numerous Waste Hauler's on manifest interpretation and submittal of forms to the FOG BMP portal site.
- Woodard & Curran staff created an Excel spreadsheet for the city billing office staff and Dept heads to implement/track proper FSE (account) billing.
- As of August 2024, 6 FSE have been referred to City of LaBelle Code enforcement staff for further enforcement actions.

Status of the FOG Ordinance 2023-09									
Total FSE's in City of LaBelle								63	
FSE's that have enrolled in FOG BMP Program								57	
FSE's in Compliance								51	
FSE's Inspected the month of August								10	
FSE New Grease Trap Inspection								1	
FSE's out of Compliance								6	
FSE = (Food Service Establishments)									
FSE out of compliance means = Lack of Cleaning device s ,Not enrolled on FOG/ BMP site/portal,									
No waste hauler agreement/contract, Improper signage are some of the non compliant issues encountered.									
FOG PROGRAM SYNOPSIS									
Woodard & Curran Staff has worked with 19 FSE's to help keep them in compliance, with FOG Ordinance 2023-09.									
After adoption of the FOG Ordinance 2023-09 , Woodard & Curran has worked closely with City of LaBelle staff to impliment the program and identify all FSE locations.									
Woodard & Curran Staff created an all New G.I.S Mapping system highlighting FSE Locations, ultimatally effecting city infrastructure.									
Woodard & Curran Staff has communicated with all FSE's and provided Self Inspection forms for there use, prior to starting staff ordinance driven inspections at the FSE location.									
We are and will Continue to help educate all FSE owners & their staff ,as well as waste haulers on the FOG/ BMP Portal site use/interaction.									

4. ENVIRONMENTAL COMPLIANCE

4.1 Environmental Compliance Activity

Woodard & Curran strives for 100% compliance at both treatment plants. Below is a summary of the compliance activity for the month of August.

- On August 2nd, W&C Staff uploaded the Drinking Water Monthly Operational Report to the Department of Environmental Protection online portal.
- On August 2nd, W&C Staff uploaded the Fluoride Drinking Water Monthly Operational to the Tallahassee Health Department online portal.
- On August 5th, W&C staff performed weekly generator tests on both water and wastewater plants including both drinking water wells mandatory for compliance 62-555.320(4)(a) FAC.
- On August 6th, W&C staff collected the 1st, set of distribution drinking water bacteriological samples, raw water bacteriological samples for August 2024 for 62-555 FAC, and sent them to Sanders Laboratories for analysis. Well # 2 bacteriological sample failed, immediately resampled and passed Department of Environmental Protection South District notified.
- On August 6th, W&C staff collected wastewater composite and fecal samples for Sanders Laboratories for the Department of Environmental Protection Permit # FLA014283-007 sent to Sanders Environmental Laboratories for analysis.
- On August 6th, W&C staff met with Sanders Environmental Laboratories onsite to pull monthly samples on both the upper and lower monitor wells, and the deep injection well samples at the drinking water plant for permit # 98493 329487-004. These are monthly compliance sampling requirements. These samples are coordinated with Sanders Labs on the first Tuesday or Thursday of the first full week of each month.
- On August 6th, W&C staff collected and submitted an annual sample for total halo acetic acids (Haa5s) and total trihalomethanes (TTHM's) to Sanders Labs for analysis.
- On August 12th, W&C staff performed weekly generator tests on both water and wastewater plants including both drinking water wells mandatory for compliance 62-555.320(4)(a) FAC.

- On August 13th, W&C staff collected wastewater composite and fecal samples for Sanders Laboratories for the Department of Environmental Protection Permit # FLA014283-007 sent to Sanders Environmental Laboratories for analysis.
- On August 13th, W&C staff submitted the Deep Injection Well Discharge Monitoring Report to the Department of Environmental Protection for the month of February 2024 for UIC Permit # 329487-004-UO/1X.
- On August 13th, W&C staff received and submitted the analysis for the Haa5's and the TTHM's to the Department of Environmental Protection Disinfection Byproducts Rules 62-550.821 & 822 FAC. Haa5's for LaBelle are 1.7 micrograms per liter (ppb), the maximum contaminant level is 60 micrograms per liter. TTHM's for LaBelle are 9.6 micrograms per liter (ppb), the maximum contaminant level is 80 micrograms per liter.
- On August 14th, W&C staff submitted the July Discharge Monitoring Report for wastewater to the Department of Environmental Protection portal for Permit # FLA014283-007.
- On August 19th, W&C staff performed weekly generator tests on both water and wastewater plants including both drinking water wells mandatory for compliance 62-555.320(4)(a) FAC.
- On August 20th, W&C staff collected wastewater composite and fecal samples for Sanders Laboratories for the Department of Environmental Protection Permit # FLA014283-007 sent to Sanders Environmental Laboratories for analysis.
- On August 26th, W&C staff performed weekly generator tests on both water and wastewater plants including both drinking water wells mandatory for compliance 62-555.320(4)(a) FAC.
- On August 27th, W&C staff collected wastewater composite and fecal samples for Sanders Laboratories for the Department of Environmental Protection Permit # FLA014283-007 sent to Sanders Environmental Laboratories for analysis.
- On August 27th, Main Break on Davis St near Seminole Ave. W&C performed a 2-day bacteriology clearance.

4.2 Upcoming Compliance Events

- November 2nd, 2024, the wastewater plant permit expires. The renewal process should start in early May. 4 Waters engineering will commence with the permit renewal process.
- In 2025, the drinking water storage tank is due for inspection.
- City distribution valve exercising program (4 Waters engineering working on this plan).
- Lead and Copper survey for the Department of Environmental Protection due in October 2024.
- W&C staff set up a CEU class for certified operators with the help of the Southeast Rural Community Assistance Project (SERCAP) for November 19th, 2024.
- August 6, 2024, drinking water total trihalomethanes and halo acetic acids sampling. Annual sample usually performed during the hottest months for compliance Disinfection Byproducts Rules 62-550.821 & 822 FAC.

5. CONSTRUCTION PROJECTS

5.1 Construction

- Construction continues at Bel Arbor. W&C staff continue to help with new construction sewer inspections.

6. PLANT OPERATIONS

6.1 Wastewater Treatment

In August, WWTP had another successful month of operation. In accordance with the FDEP permit, W&C staff collected various compliance samples throughout the month. Summarized in table 6-1 are the total flows for the influent and effluent as well as key permit constituents. The flows are displayed in Million Gallons per Day (MGD) Table 6-1 below, displays a one year rolling average.

Table 6-1: WTP Flows and Loads

<i>WWTP Flows and Loads</i>							
Month	Influent Flow MGD	Influent BOD mg/L	Influent TSS mg/L	Effluent Flow MGD	Effluent BOD mg/L	Effluent TSS mg/L	Total Biosolids Transferred Dry Ton
Sep 2023	.51	272.00	145.00	.48	6.50	8.98	28.65
Oct 2023	.50	350.00	120.00	.46	4.00	4.72	.00
Nov 2023	.50	223.00	102.00	.47	3.50	7.80	.00
Dec 2023	.50	327.00	150.00	.47	1.77	11.25	.00
Jan 2024	.53	382.00	147.00	.49	5.00	12.02	34.73
Feb 2024	.54	261.00	178.00	.50	6.75	13.38	.00
Mar 2024	.52	340.00	103.00	.50	7.00	17.70	.00
Apr 2024	.49	331.00	120.00	.47	6.60	9.84	.00
May 2024	.46	374.00	164.00	.45	6.50	7.83	.00
Jun 2024	.58	377.00	119.00	.58	6.00	5.63	9.19
Jul 2024	.64	171.00	116.00	.67	6.20	9.72	.00
Aug 2024	.60	397.00	158.00	.63	6.33	13.33	.00
Minimum	.46	171.00	102.00	.45	1.77	4.72	.00
Maximum	.64	397.00	178.00	.67	7.00	17.70	34.73
Total	6.37	3803.00	1621.00	6.17	66.15	122.18	72.57
Average	.53	317.08	135.00	.51	5.51	10.18	6.60

Asterisk (*) denotes no sludge processed during these months.

Figure 6-1: Effluent Flow vs Rainfall in Inches

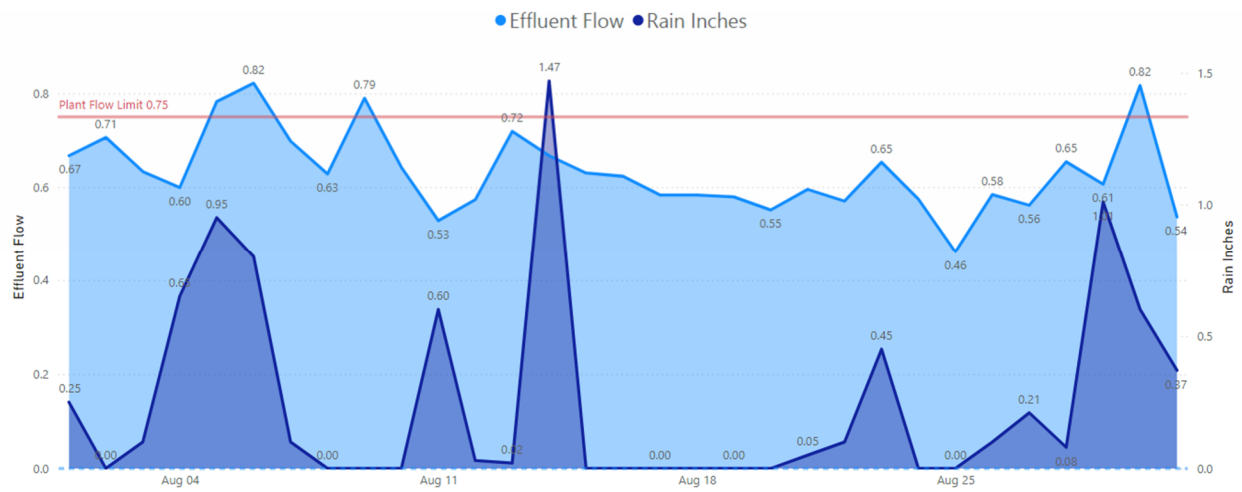


Figure 6-2: Effluent Flow vs Influent Flow (MGD)

8/1/2024 8/31/2024

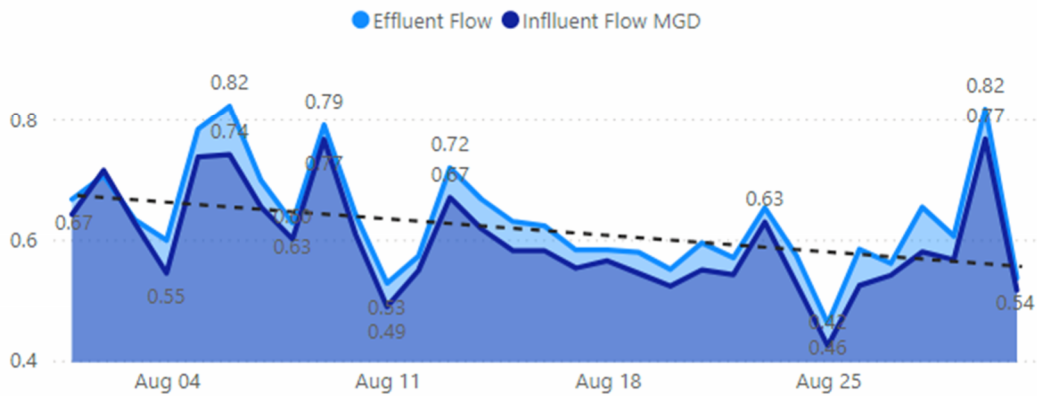
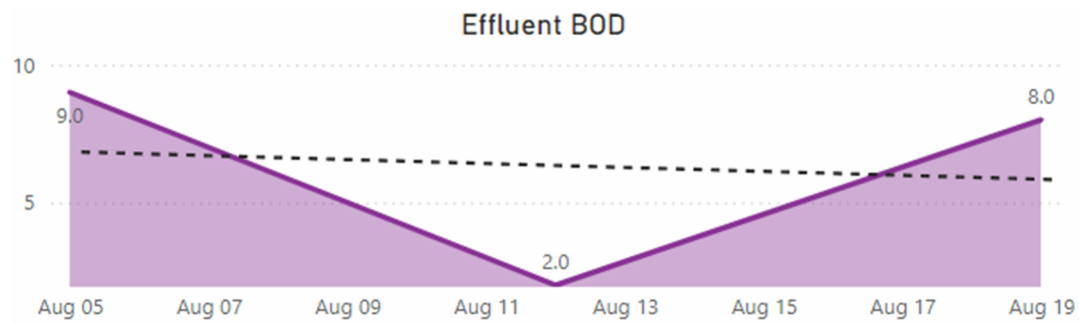
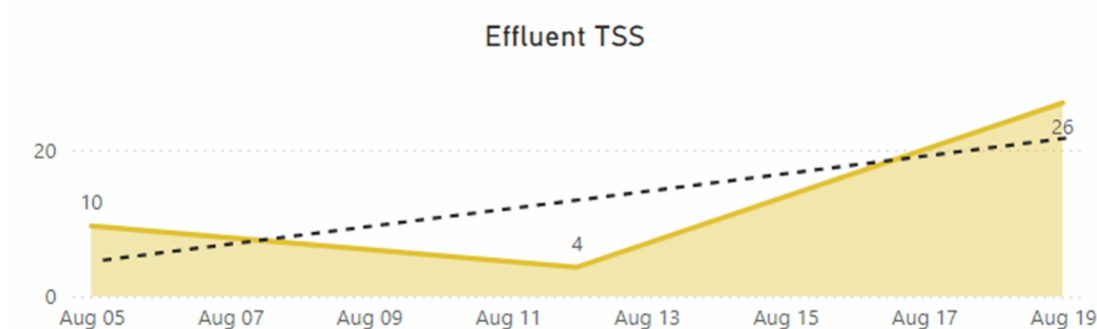


Figure 6-3: Effluent Biochemical Oxygen Demand (BOD)



*This graph is awaiting laboratory data from the Laboratory.

Figure 6-4: Effluent Total Suspended Solids (TSS)



*This graph is awaiting laboratory data from the Laboratory.

6.2 Chemicals Delivered Waste Plant

- On August 10th, Hawkins Chemical delivered 143 gallons of hydrofluoric acid (fluoride) to the drinking water plant.
- On August 29th, 821 gallons of sodium hypochlorite for disinfection was delivered by Odyssey Manufacturing.

6.3 Biosolids

In August, no biosolids were processed.

Table 6-2: Biosolids

Wastewater Biosolids			
Month	Liquid Sludge Hauled	Liquid Sludge Hauled	Total Biosolids Transferred
August	Gal	Dry Ton	Dry Ton
	0	0	0

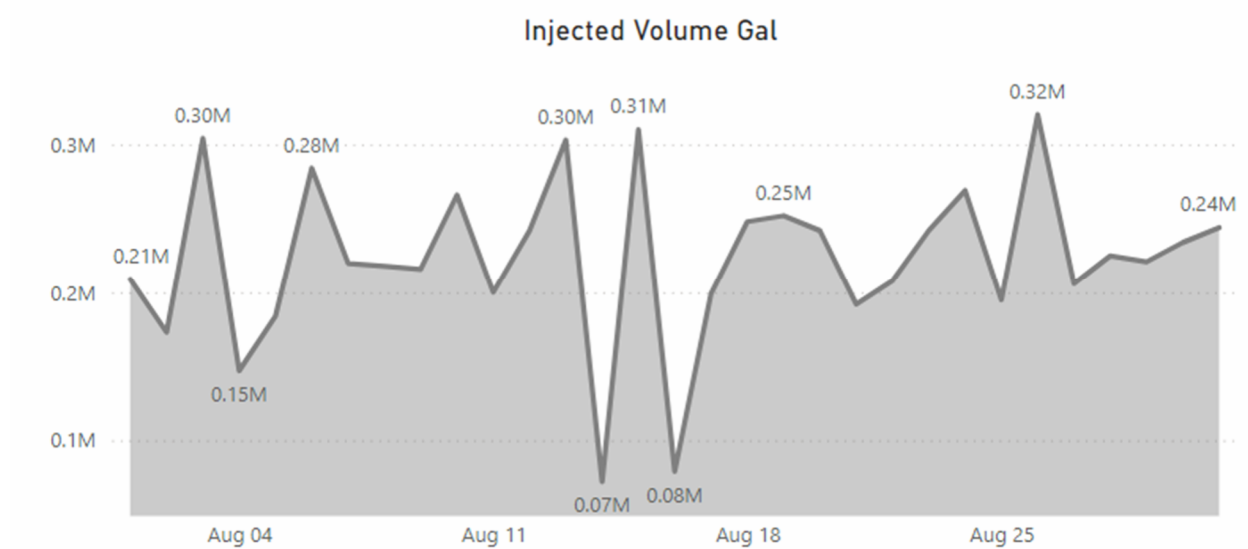
6.4 Water Treatment

Below is a table representing the average MGD of water pumped from the groundwater supply wells and finished treated water leaving the plant. The water loss data derives from the delta between the total treated water leaving the plant and the metered customer usage and is represented in the percentage of water loss. The table represents a 12-month rolling average of the data.

Table 6-3: City of LaBelle Water Production and Distribution

Month	Well 102 Total Flow MGD	Well 103 Total Flow MGD	Total Volume Withdrawn MGD	Finished Water Treated MGD	Total Injection Well Volume MG	Line 11 Water Loss %
Sep 2023	.61	.30	.91	.71	.24	20.44
Oct 2023	.29	.61	.89	.72	.22	32.24
Nov 2023	.19	.79	.95	.76	.23	7.01
Dec 2023	.19	.71	.89	.71	.21	20.86
Jan 2024	.23	.69	.92	.72	.21	22.25
Feb 2024	.44	.62	1.03	.84	.24	10.50
Mar 2024	.37	.65	.98	.76	.21	37.41
Apr 2024	.43	.55	.99	.79	.22	21.39
May 2024	.39	.73	1.12	.89	.22	29.65
Jun 2024	.63	.28	.90	.74	.27	11.77
Jul 2024	.57	.30	.87	.72	.20	30.46
Aug 2024	.37	.60	.96	.77	.22	N/A
Minimum	.19	.28	.87	.71	.20	7.01
Maximum	.63	.79	1.12	.89	.27	N/A
Total	4.70	6.80	11.41	9.13	2.69	184.29
Average	.39	.57	.95	.76	.22	28.67

Figure 6-5: Deep Injection Well Volume



* Instrumentation for the chart above was under maintenance in the month of May preventing data accumulation.

Figure 6-6: Finished Water Flow

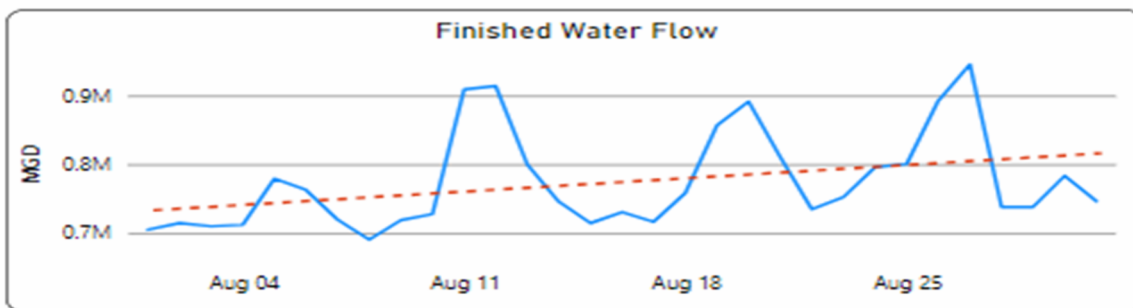
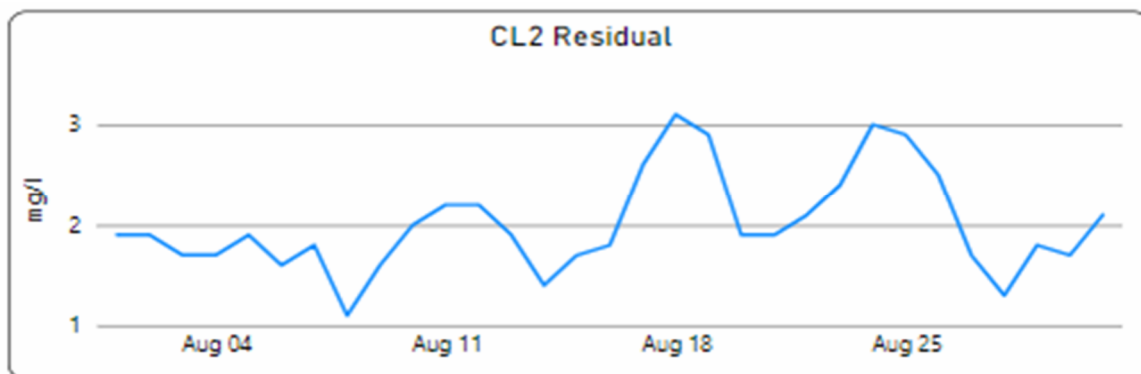


Figure 6-7: Finished Water Chlorine Residual

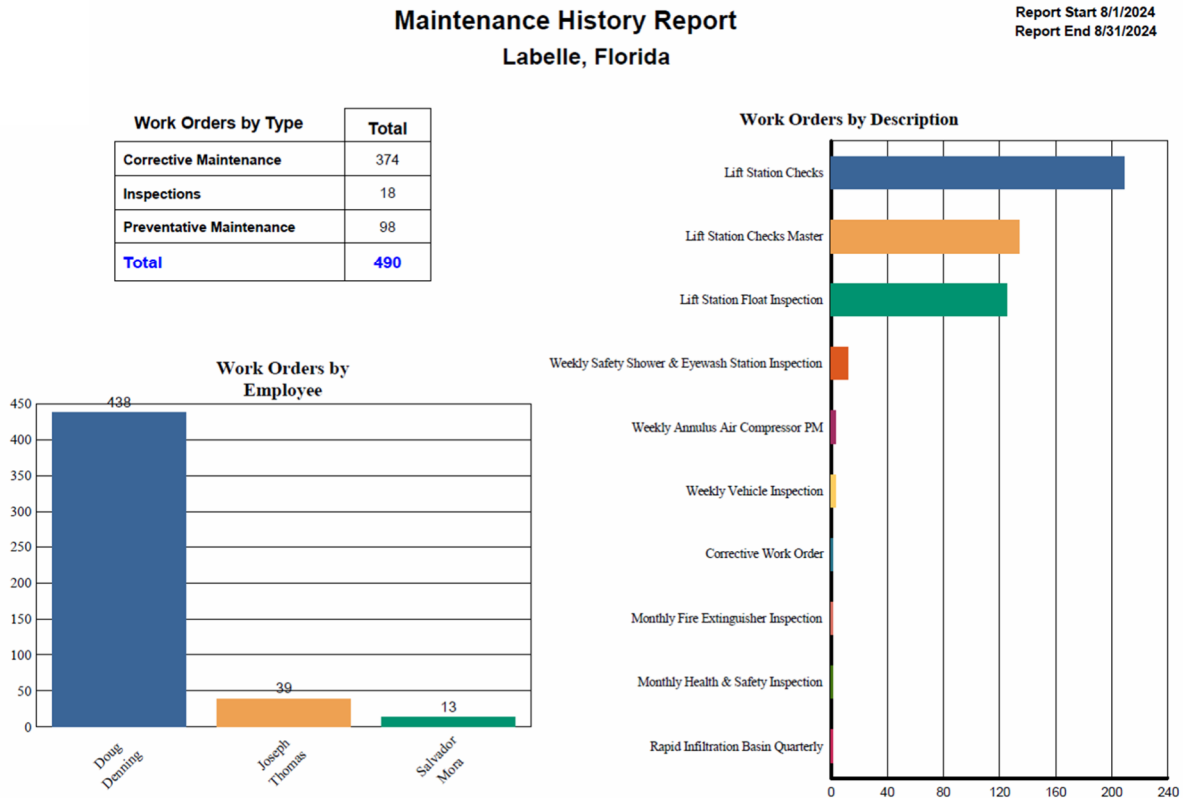


6.5 Chemicals Delivered to the Water Treatment Plant

- On August 21st, Harn RO delivered 4 drums 500 lbs. each of Avista 3000 anti scalant for the RO skids to the drinking water plant.
- On August 29th, Brenntag Chemical delivered 135 gallons of the ortho phosphate used for corrosion control.
- On August 29th, Brenntag Chemical delivered 500 gallons of the Sodium hypochlorite used for disinfection.

7. CORRECTIVE AND PREVENTATIVE WORK ORDERS

Figure 7-1 Corrective and Preventative Work Order History Report



7.1 Corrective Maintenance Work Orders

- On August 5th, Southern Land Development evaluated the rapid infiltration basin valves. On August 6th, Southern Land Development exercised 23 valves and adjusted all concrete pads to grade and replaced all broken concrete pads. Also, replaced all broken valve cans and replaced all missing covers. Valve #9 is stiff and hard to open, valves #7 and #9 need extensions and can't be reached with a standard 6-foot valve key. Painted all covers to aid in visibility for locations.
- On August 6th, MLK lift station high level alarm massive amount of grease on pumps and causing interference with the floats, also a blown fuse.

- On August 6th, requested bacteriological sample at residence Riverview St. negative result.
- On August 7th, New generator at Washington and Missouri St continually running in auto. Spoke to Brian Mestepey at Cummings about getting this repaired, future maintenance and inspections. This is LaBelle's first fixed lift station generator. Automatic transfer switch was hit by a surge or lightning. Under warranty, replacement has been ordered at Cummins Power South.
- On August 14th, W&C staff started mowing the drinking water plant property.
- On August 15th, Quality Enterprises, Line boring at the wastewater plant for the new sewer force main from Old Florida RV Park.
- On August 16th, While Cummings was on site asked if they would look at the Missouri lift station generator the automatic transfer switch has been hit by a surge or lightning. It is under warranty and the tech said he would get a replacement ordered.
- On August 16th, While Cummings was on site asked if they would look at the Missouri lift station generator the automatic transfer switch has been hit by a surge or lightning. It is under warranty and the tech said he would get a replacement ordered.
- On August 19th, Contractor K&B Pump on site replacing the contactors for high service pump #4. The whole unit is bad, parts ordered. HSP #4 is out of service currently.
- On August 19th, City staff repaired a 2-inch blow off that was damaged because of traffic, creating a leak near 42 College Ave. Shortened a 2-inch pipe and installed a corporation stop valve and installed a meter box to protect the valve.
- On August 20th, Burger king lift station clean and inspect. Wet well is in the roadway barricades and deputy on site for traffic control. Miller septic used for cleaning. Unfortunately, it was found that rats have damaged almost every electrical lead in the well.
- On August 20th, W&C staff with Miller Septic cleaned lift stations Burger King, Collier Ave, MLK, Bridge St, JC Lyons, and Bel Arbor routine maintenance.
- On August 28th, W&C staff clean lift stations with Miller Septic. Stations that were serviced Citrus Ave, Commerce Ave, Cowboy Cir, and Spratt Blvd.
- On August 30th, Contractor Quality Enterprises on site at the wastewater plant tying in the new sewer line from Old Florida RV Park.

8. FINANCIAL UPDATE

Table 8-1: Project Financials for July

Budget Category	Month Actual	Month Budget	YTD Actual	YTD Budget	Annual Budget	over(under)	% of budget
Labor (D.L. + FB)	\$48,870	\$56,229	\$517,703	\$618,519	\$674,748	(\$100,817)	77%
Utilities	\$631	\$792	\$10,918	\$8,708	\$9,500	\$2,210	115%
Chemicals Costs	\$10,610	\$15,421	\$141,175	\$169,629	\$185,050	(\$28,454)	76%
Maintenance and Repair Costs	\$4,481	\$12,188	\$67,578	\$134,063	\$146,250	(\$66,485)	46%
Sludge Disposal Costs	\$0	\$7,333	\$59,916	\$80,667	\$88,000	(\$20,751)	68%
Lab Supplies & Equipment	\$654	\$4,292	\$60,117	\$47,208	\$51,500	\$12,909	117%
Office Supplies	\$0	\$346	\$1,466	\$3,804	\$4,150	(\$2,338)	35%
Miscellaneous Expenses	\$10,240	\$6,138	\$81,107	\$67,513	\$73,650	\$13,595	110%
Overhead (G&A of D.L.)	\$13,032	\$14,994	\$138,054	\$164,939	\$179,933	(\$26,885)	77%
Subtotal of Costs for Contract Year 3	\$88,518	\$117,732	\$1,078,034	\$1,295,049	\$1,412,781	(\$217,016)	76%
Fixed Fee for Contract Year 3	\$7,081	\$9,419	\$86,243	\$103,604	\$113,022	(\$17,361)	76%
Total	\$95,599	\$127,150	\$1,164,276	\$1,398,653	\$1,525,803	(\$234,377)	76%

Table 8-2: Transition Budget Status

Total Budget	\$537,032.00
Total Spent as of August 2024	\$430,198
8% Fee	\$34,416
Total	\$464,614
Remaining Balance	\$72,418

Table 8-1 highlights the financial status of the O&M Budget for the month of August.

Table 8-2 highlights the status of the project transition budget. This budget was created for transitional expenses related to onboarding, implementation of W&C software and programs and the much-needed safety item improvements at the project. The transition budget also funds needed for capital items identified at project inception that relate to compliance, operational resiliency, and sustainable delivery of services. Specifically, this work included the purchase, programming, and installation of 6 new Programmable Logic Controllers (PLC's). One at the WWTP and five at the Water Treatment Plant. These items were identified as being key pieces of equipment and due to age, are unsupported by the manufacturer. The old programs were copied from the existing PLC's and have been reprogrammed and installed in the new units.

The last remaining planned expense to be incurred by the transition budget is an Arc Flash Recertification of the water plant. This was initially performed during completion of the water plant and according to NFPA 70-E is to be recertified every five years. On

April 1st, project staff selected a contractor and signed a quote to have the Arc Flash Recertification performed. As of August 31st, the Arc Flash work has been completed.

In June, City staff requested that W&C purchase a used tractor on behalf of the City of LaBelle Public Works Department. The transaction was \$44,753 and has been deducted from the transition budget in July.

9. STAFFING

9.1 Staffing – Corporate Support

Table 9-1: Corporate Support

Name	Title	Support Provided
Alyson Watson	CEO	Management Support
Brian Bzdawka	Senior Vice President O&M Business Center Manager	Management Support
Marc Thomas	National Operations Leader	Management Support
Paul Roux	East Region Operations Leader	Management Support
Glenn Burden	Area Manager	Management Support
Shannon Eyler	Director of Health & Safety	Health & Safety
Steve Lindeman	Health and Safety Manager	Health & Safety
Renea Shields	Health and Safety Coordinator	Health & Safety
Emily Dunn	SCADA Technician	SCADA and Technical Services
Alan Fabiano	IT Coordinator	SEMS (Computerized Maintenance Management System), HACH WIMS (Laboratory Information Management System), Tablets & Technology
Jeannie Dubois	MIS Support Specialist	Computer and Network set-up and support
Celina Bland	O&M Specialist	Hach WIMs, Utility Cloud and Power BI programming and support
Kim Brierley	Project Administrator	Accounting
Jackie Smith	Senior Project Assistant	Project Support Specialist
Sarah Coen	Human Resources – Benefits Administrator	Employee Benefits
Linsay McAuliffe	Human Resources Generalist	Human Resources
Beth Sweitzer	Senior Talent Management & Acquisition Manager	Human Resources
Lizzie Dovich	Technical Recruiter	Human Resources
Wendy Foreman	Health & Safety Administrator	Health & Safety Support
Sam Stanley	O&M Specialist	O&M Project Support
Justin DeMello	Project Manager II	Engineering Support
Tami Ray	Funding Specialist	Engineering Support

9.2 Staffing – Project Support

Table 9-2: Project Staff, Title and Certifications

Name	Title	Certification
Troy Kepley	Project Manager	<ul style="list-style-type: none"> FDEP A Wastewater FDEP C Waster TREEO/AWWA Backflow Tester/Repairer Certification OSHA 40 Hour HAZWOPER
Joseph Thomas	Assistant Project Manager	<ul style="list-style-type: none"> FDEP B Water FDEP C Wastewater SEDA RO Specialist
Salvador Mora	Operator I	<ul style="list-style-type: none"> FDEP C Water TREEO/AWWA Backflow Tester/Repair Certification
Doug Denning	Operator I	<ul style="list-style-type: none"> FDEP C Wastewater
Adam Barde	Mechanic/IPP-FOG Coordinator	<ul style="list-style-type: none"> FIPA C FOG FIPA C IPP
Juan Cardenas	Operator II	<ul style="list-style-type: none"> FDEP C Water FDEP C Wastewater